

# **STATEMENT OF DISBURSEMENTS OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2018 to September 30, 2018

**Part 2 of 3**



# STATEMENT OF DISBURSEMENTS OF THE HOUSE

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**Part 2 of 3**



October 9, 2018. – Referred to the Committee on House Administration  
and ordered to be printed

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**LETTER OF SUBMITTAL**

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October 5, 2018

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

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 2018 to September 30, 2018.

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

Sincerely,

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

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# STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2018 TO SEPTEMBER 30, 2018

## STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2018		\$ 569,523,206.55
Appropriations	\$ 0.00	
Receipts to be deposited in general fund of the Treasury	<u>34,379.38</u>	
Total funds available		<u>34,379.38</u> <u>569,557,585.93</u>
Expenditures:		
Disbursements for salaries and expenses and canceled checks	304,342,505.86	
Transfers:		
Lapsed appropriations transferred to general fund of the Treasury	19,568,780.48	
Deposited in general fund of the Treasury	<u>34,379.38</u>	
Total funds disbursed		<u>323,945,665.72</u>
Unexpended balance, September 30, 2018		<u>\$ 245,611,920.21</u>

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jul. 1, 2018	Transfers/ Appropriations	Net Disbursements	Unexpended balance Sep. 30, 2018
House Leadership Offices:				
2016/2017	513,157.02	0.00	(407.00)	513,564.02
2017/2018	711,499.01	0.00	0.00	711,499.01
2018/2019	13,394,603.69	948,352.00	5,673,361.92	8,669,593.77
Salaries, Officers and Employees:				
2016	5,595,695.29	(202,702.62)	5,392,992.67	0.00
2017	10,741,892.91	0.00	3,324,999.10	7,416,893.81
2018	92,633,609.71	(3,699,758.00)	43,418,039.41	45,515,812.30
Salaries, Officers and Employees (no year):				
House Technical Support (no year):	44,040,338.31	1,676,406.00	1,952,060.15	43,764,684.16
Members' Representational Allowance:	15,487,077.19	0.00	2,780,633.63	12,706,443.56
2016	12,636,077.31	0.00	12,636,077.31	0.00
2017	9,982,541.40	0.00	107,343.69	9,875,197.71
2018	141,324,297.23	7,540,000.00	138,665,315.07	10,198,982.16
Committee on Appropriations:				
2015/2017	29,144.84	0.00	0.00	29,144.84
2016/2017	947.81	0.00	0.00	947.81
2017/2019	129,583.89	0.00	99,286.75	30,297.14
2018/2019	9,406,425.16	0.00	5,611,624.53	3,794,800.63
Attending Physician:				
2016	524,065.66	0.00	524,065.66	0.00
2017	613,654.06	0.00	0.00	613,654.06
2018	2,106,229.16	0.00	280,188.92	1,826,040.24
Attending Physician Supplemental:	207,946.76	0.00	0.00	207,946.76

## VIII

Special and Select Committees:				
2015/2017	120,629.84	0.00	0.00	120,629.84
2016/2017	533,103.11	0.00	2,872.94	530,230.17
2017/2019	1,397,979.31	0.00	56,313.40	1,341,665.91
2018/2019	37,760,394.55	0.00	29,199,704.75	8,560,689.80
Hearing Room Activity (no year):	21,682,967.07	(6,765,000.00)	364,788.96	14,553,178.11
House Child Care Center (no year):	5,117,219.44	0.00	49,144.84	5,068,074.60
Allowances and Expenses:				
2016	1,093,162.52	2,737,691.05	3,830,853.57	0.00
2017	1,947,391.59	0.00	411,151.40	1,536,240.19
2018	8,412,448.89	300,000.00	3,366,295.52	5,346,153.37
2016/2017	17,407,270.59	(2,534,988.43)	6,567.47	14,865,714.69
2017/2018	5,609,001.79	0.00	5,959.69	5,603,042.10
2018/2019	78,175,777.54	0.00	62,416,332.70	15,759,444.84
Joint Committee on Taxation:				
2016	2,812.77	0.00	2,812.77	0.00
2017	232,656.43	0.00	0.00	232,656.43
2018	4,094,638.59	0.00	3,571,451.26	523,187.33
House Stationery revolving fund (no year):	7,950,542.84	0.00	8,907.27	7,941,635.57
Net Expenses of Equipment revolving fund (no year):	3,433,691.07	0.00	(17,941.54)	3,451,632.61
Net Expenses of Telecommunications (no year):	6,938,225.75	0.00	(149,052.73)	7,087,278.48
House Services revolving fund (no year):	4,096,910.56	0.00	348,873.75	3,748,036.81
House Recording revolving fund (no year):	2,221,777.27	0.00	(28,041.49)	2,249,818.76
Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64
Suspense account (no year):	2,841.98	0.00	(1,290.00)	4,131.98
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	5,479.92	5,479.92	0.00
General fund receipts:	0.00	28,899.46	28,899.46	0.00
Total:	<u>\$ 569,523,206.55</u>	<u>\$ 34,379.38</u>	<u>\$ 323,945,665.72</u>	<u>\$ 245,611,920.21</u>

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

Miscellaneous receipts and adjustments.....	\$ 28,899.46
Gifts to United States for reduction of public debt by House Members (salary):	
Biggs, Andy .....	3,283.92
Walz, Timothy J. ....	<u>2,196.00</u>
	<u>5,479.92</u>
Total general fund receipts .....	<u><u>\$ 34,379.38</u></u>



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KAY GRANGER—Con.						
08-27	AP 01005819	AT&T MOBILITY .....	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	160.68	
08-27	AP 01005820	VERIZON WIRELESS .....	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	269.97	
08-27	AP 01005827	UPS .....	06/27/18 06/27/18	POSTAGE / COURIER / BOX RENTAL .....	4.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	147.25	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,045.93	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	259.81	
09-14	AP 01012032	FEDEX BILLING ONLINE .....	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL .....	6.20	
09-16	AP 01014740	FW RIVER PLAZA LP .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,857.00	
09-19	AP 01013411	UPS .....	08/06/18 08/06/18	POSTAGE / COURIER / BOX RENTAL .....	6.46	
09-19	AP 01013417	VERIZON WIRELESS .....	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	269.97	
09-19	AP 01013421	AT&T MOBILITY .....	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	160.68	
09-19	AP 01013422	CHARTER COMMUNICATIONS .....	08/12/18 09/11/18	UTILITIES .....	143.90	
09-19	AP 01013423	AT&T .....	07/11/18 08/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	215.78	
09-19	AP 01013433	VERIZON WIRELESS .....	09/02/18 10/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	269.97	
09-20	AP 01013428	UPS .....	08/02/18 08/02/18	POSTAGE / COURIER / BOX RENTAL .....	4.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	190.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	147.25	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,070.66	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	259.96	
09-26	AP 01018455	UPS .....	08/23/18 08/23/18	POSTAGE / COURIER / BOX RENTAL .....	7.19	
09-26	AP 01018456	CHARTER COMMUNICATIONS .....	09/12/18 10/11/18	UTILITIES .....	143.90	
09-26	AP 01018458	AT&T MOBILITY .....	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	160.68	
09-26	AP 01019131	CITI PCARD-FEDEX .....	07/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL .....	309.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,427.11	
PRINTING AND REPRODUCTION						
08-24	AP 01005817	ACCURATE WORD LLC .....	07/17/18 07/17/18	PRINTING & REPRODUCTION .....	119.90	
08-28	AP 01005824	BSL GEM LASER EXPRESS LLC .....	04/01/18 06/30/18	PRINTING & REPRODUCTION .....	363.91	
09-11	AP 01011933	ACCURATE WORD LLC .....	07/31/18 07/31/18	PRINTING & REPRODUCTION .....	119.90	
09-19	AP 01013415	BSL GEM LASER EXPRESS LLC .....	01/01/18 03/31/18	PRINTING & REPRODUCTION .....	209.62	
09-19	AP 01013430	ACCURATE WORD LLC .....	08/29/18 08/29/18	PRINTING & REPRODUCTION .....	209.90	
09-21	AP 01013418	THE GOETZ PRINTING CO .....	07/30/18 07/30/18	PRINTING & REPRODUCTION .....	1,998.00	
09-25	AP 01013419	THE GOETZ PRINTING CO .....	08/27/18 08/27/18	PRINTING & REPRODUCTION .....	1,218.00	
				PRINTING AND REPRODUCTION TOTALS:	4,239.23	
OTHER SERVICES						
07-16	AP 01000912	ICONSTITUENT LLC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00	
08-16	AP 01009336	ICONSTITUENT LLC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00	
09-11	AP 01011931	BROTHERS B&B CONTRACTING INC .....	08/09/18 08/09/18	JANITORIAL AND MAINT SERV .....	389.70	
09-16	AP 01014270	ICONSTITUENT LLC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00	
09-27	AP 01013432	CONGRESSIONAL MANAGEMENT FOUNDATION .....	06/29/18 06/29/18	TRAINING .....	2,270.00	
				OTHER SERVICES TOTALS:	9,559.70	
SUPPLIES AND MATERIALS						
07-02	AP 00998734	STANLEY, NICOLAS A .....	05/01/18 05/16/18	FOOD & BEVERAGE .....	210.97	

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07-02	AP	00998734	STANLEY, NICOLAS A	05/25/18	05/25/18	FOOD & BEVERAGE	63.00
07-11	AP	00998949	FREEBAIRN, J S	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE)	74.00
07-19	AP	01000279	MATTHEWS OFFICE CITY	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE)	229.24
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	139.23
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18	06/28/18	FOOD & BEVERAGE	27.99
07-19	AP	01004523	CITI PCARD-ANC ANCESTRY.COM	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	99.00
07-19	AP	01004523	CITI PCARD-D J WALL ST JOURNAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23
07-19	AP	01004523	CITI PCARD-GET SMART PRODUCTS	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	143.90
07-19	AP	01004523	CITI PCARD-MCALISTER'S DELI	05/29/18	06/28/18	FOOD & BEVERAGE	127.71
07-19	AP	01004523	CITI PCARD-STAR TELEGRAM CIRULATI	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	10.81
07-19	AP	01004523	CITI PCARD-TOTALLYPROMOTIONAL.COM	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	179.99
07-24	AP	01000281	THE DALLAS MORNING NEWS	07/01/18	07/01/19	PUBLICATIONS/REFERENCE MAT'L	553.16
07-24	AP	01000282	STANLEY, NICOLAS A	06/11/18	06/11/18	FOOD & BEVERAGE	20.00
07-24	AP	01000282	STANLEY, NICOLAS A	06/20/18	06/22/18	FOOD & BEVERAGE	37.47
07-24	AP	01000282	STANLEY, NICOLAS A	06/26/18	06/29/18	FOOD & BEVERAGE	29.02
07-25	AP	01004906	CDW GOVERNMENT INC. C/O ISM IN	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	969.94
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-42.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	441.78
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	52.92
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18	07/27/18	FOOD & BEVERAGE	34.91
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18	07/27/18	FOOD & BEVERAGE	207.46
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	26.78
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/18	07/27/18	FOOD & BEVERAGE	62.09
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	60.55
08-17	AP	01010486	CITI PCARD-D J WALL ST JOURNAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	41.23
08-27	AP	01005822	QUENCH	08/01/18	08/31/18	WATER	31.00
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	56.90
08-28	AP	01005826	STANLEY, NICOLAS A	07/05/18	07/23/18	FOOD & BEVERAGE	57.16
08-28	AP	01005826	STANLEY, NICOLAS A	07/23/18	07/23/18	FOOD & BEVERAGE	20.00
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-50.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	291.15
09-11	AP	01011929	MATTHEWS OFFICE CITY	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE)	78.72
09-11	AP	01011930	MATTHEWS OFFICE CITY	07/20/18	07/20/18	OFFICE SUPPLIES (OUTSIDE)	17.15
09-20	AP	01013427	QUENCH	09/01/18	09/30/18	WATER	31.00
09-25	AP	01013426	PLASENCIA, SUSAN D.	08/21/18	08/21/18	WATER	3.99
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	58.38
09-26	AP	01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	30.09
09-26	AP	01019131	CITI PCARD-AMZN MKTP US	07/28/18	08/28/18	FOOD & BEVERAGE	28.99
09-26	AP	01019131	CITI PCARD-AMZN MKTP US	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	88.86
09-26	AP	01019131	CITI PCARD-D J WALL ST JOURNAL	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-200.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	557.10
						SUPPLIES AND MATERIALS TOTALS:	4,984.10
			EQUIPMENT				
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	294.70
08-29	AP	01005825	DAMILIC CORPORATION	09/01/18	08/31/19	WARRANTIES	297.00
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	294.70
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	294.70
						EQUIPMENT TOTALS:	1,181.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KAY GRANGER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,681.13
					OFFICE TOTALS:	304,681.13
2017 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-17	AP	01010486	CITI PCARD-AMAZONPRIME MEMBERSHIP .....	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L .....	99.00
08-17	AP	01010486	CITI PCARD-ANC ANCESTRY.COM .....	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L .....	99.00
09-05	AP	00929497	FORT WORTH TEXAS MAGAZINE .....	06/01/17 06/01/18	PUBLICATIONS/REFERENCE MAT'L .....	-34.50
					SUPPLIES AND MATERIALS TOTALS:	163.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	163.50
					OFFICE TOTALS:	163.50
2018 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	64,142.07
					PERSONNEL COMPENSATION .....	227,032.23
					TRAVEL .....	18,613.38
					RENT, COMMUNICATION, UTILITIES .....	22,710.85
					PRINTING AND REPRODUCTION .....	6,079.76
					OTHER SERVICES .....	8,610.83
					SUPPLIES AND MATERIALS .....	5,866.61
					EQUIPMENT .....	1,184.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,958.36
					OFFICE TOTALS:	319,958.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....	179.35
07-31	AP	01005424	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....	5,776.82
07-31	GL	FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....	-77.80
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....	118.13
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....	15,764.68
08-31	GL	FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....	-72.70
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....	136.03
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....	8,128.08
09-28	GL	FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....	-91.95
					FRANKED MAIL TOTALS:	29,860.64
PERSONNEL COMPENSATION						
					AYREA,MARGARET .....	14,000.01
					BOLLINGER,JENNIFER O .....	15,999.99
					CAVELL,DAVID A .....	13,125.00

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		DAVIDSON, DUSTIN H.	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	10,749.99	
		DUNSTAN, LYNN F.	07/01/18	09/30/18	CONSTITUENT SERVICE REP.	11,874.99	
		ERWIN, ALEXANDRA L.	07/01/18	09/30/18	STAFF ASSISTANT	7,500.00	
		ERWIN, ALEXANDRA L.	07/01/18	07/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		FONDREN, JAMES	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT	10,500.00	
		HAGAN, ALLISON M.	07/01/18	09/30/18	SCHEDULER	10,500.00	
		HUGHES, MARY E.	07/01/18	09/30/18	PART-TIME EMPLOYEE	3,000.00	
		HUGHES, MARY E.	07/01/18	07/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		JOHNSON, CHELBI E.	07/01/18	09/30/18	COMMUNITY LIAISON & GRANTS COO	9,249.99	
		LOMBARDO, JOHN J.	07/01/18	09/30/18	PART-TIME EMPLOYEE	8,437.50	
		MOLTER, MEAGAN K.	07/01/18	09/30/18	STAFF ASSISTANT	7,500.00	
		PEELE, NANCY L.	07/01/18	09/30/18	PART-TIME EMPLOYEE	15,000.00	
		ROIG, KEVIN S.	07/01/18	09/30/18	DEPUTY COS/COMMUNICATIONS DIR.	27,500.01	
		SAWYER, PAUL B.	07/01/18	09/30/18	CHIEF OF STAFF	39,102.75	
		SCHLANGER, WILLIAM O.	05/01/18	05/01/18	PROJECTS COORDINATOR (OTHER COMPENSATION)	1,700.00	
		SCHLIEWE, STACY F.	07/01/18	09/30/18	FIELD DIRECTOR & DEP COMM DIR	10,625.01	
		SMITH, JONATHAN M.	07/01/18	09/30/18	STAFF ASSISTANT	6,999.99	
		SMITH, JONATHAN M.	07/01/18	07/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	167.00	
				PERSONNEL COMPENSATION TOTALS:	227,032.23		
		TRAVEL					
07-03	AP	E0637687	CITIBANK GOV CARD SERVICE	04/27/18	06/08/18	COMMERCIAL TRANSPORTATION	3,497.90
07-03	AP	E0637691	CITIBANK GOV CARD SERVICE	03/31/18	04/24/18	COMMERCIAL TRANSPORTATION	3,175.36
07-03	AP	E0637691	CITIBANK GOV CARD SERVICE	04/10/18	04/14/18	LODGING	1,161.76
07-03	AP	E0637691	CITIBANK GOV CARD SERVICE	03/26/18	04/06/18	CAR RENTAL	165.89
07-17	AP	E0641690	SMITH, JONATHAN M.	06/15/18	06/15/18	PRIVATE AUTO MILEAGE	70.75
07-18	AP	E0641687	SAWYER, PAUL B.	06/12/18	06/13/18	LODGING	290.44
07-18	AP	E0641687	SAWYER, PAUL B.	05/01/18	05/30/18	PRIVATE AUTO MILEAGE	281.30
07-18	AP	E0641687	SAWYER, PAUL B.	06/05/18	06/20/18	PRIVATE AUTO MILEAGE	176.50
07-18	AP	E0641687	SAWYER, PAUL B.	06/01/18	06/13/18	TAXI/PARKING/TOLLS	131.69
07-18	AP	E0641688	JOHNSON, CHELBI E.	06/12/18	06/20/18	MEALS	20.00
07-18	AP	E0641688	JOHNSON, CHELBI E.	06/06/18	06/20/18	PRIVATE AUTO MILEAGE	132.65
07-18	AP	E0641689	SCHLIEWE, STACY F.	06/16/18	06/22/18	COMMERCIAL TRANSPORTATION	299.96
07-18	AP	E0641689	SCHLIEWE, STACY F.	06/16/18	06/22/18	LODGING	1,141.66
07-18	AP	E0641689	SCHLIEWE, STACY F.	06/03/18	06/26/18	PRIVATE AUTO MILEAGE	25.80
07-18	AP	E0641689	SCHLIEWE, STACY F.	06/16/18	06/22/18	TAXI/PARKING/TOLLS	190.98
07-19	AP	E0641686	DUNSTAN, LYNN F.	06/24/18	06/30/18	COMMERCIAL TRANSPORTATION	1,593.00
07-19	AP	E0641686	DUNSTAN, LYNN F.	06/26/18	06/29/18	LODGING	697.82
07-19	AP	E0641686	DUNSTAN, LYNN F.	06/07/18	06/30/18	PRIVATE AUTO MILEAGE	155.00
07-19	AP	E0641686	DUNSTAN, LYNN F.	06/24/18	07/01/18	TAXI/PARKING/TOLLS	144.00
07-20	AP	E0641691	LOMBARDO, JOHN J.	06/01/18	06/28/18	PRIVATE AUTO MILEAGE	353.50
07-20	AP	E0641691	LOMBARDO, JOHN J.	06/26/18	06/26/18	TAXI/PARKING/TOLLS	55.65
08-17	AP	E0624178	BOLLINGER, JENNIFER O.	01/25/18	01/25/18	TAXI/PARKING/TOLLS	-23.00
08-17	AP	E0624178	BOLLINGER, JENNIFER O.	03/15/18	03/15/18	TAXI/PARKING/TOLLS	-10.00
08-18	AP	E0649070	MOLTER, MEAGAN K.	07/18/18	07/24/18	TAXI/PARKING/TOLLS	31.41
08-20	AP	E0649063	SMITH, JONATHAN M.	07/15/18	07/18/18	MEALS	90.08
08-20	AP	E0649063	SMITH, JONATHAN M.	07/13/18	07/19/18	PRIVATE AUTO MILEAGE	152.40
08-20	AP	E0649063	SMITH, JONATHAN M.	07/15/18	07/16/18	TAXI/PARKING/TOLLS	20.00
08-20	AP	E0649063	SMITH, JONATHAN M.	07/16/18	07/18/18	TAXI/PARKING/TOLLS	35.76
08-20	AP	E0649072	JOHNSON, CHELBI E.	07/09/18	07/26/18	PRIVATE AUTO MILEAGE	198.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GARRET GRAVES—Con.						
08-20	AP E0649074	SAWYER, PAUL B.	07/01/18 07/31/18	PRIVATE AUTO MILEAGE	602.30	
08-22	AP E0649071	SCHLIEWE, STACY F.	07/02/18 07/31/18	PRIVATE AUTO MILEAGE	146.85	
08-22	AP E0649071	SCHLIEWE, STACY F.	07/31/18 07/31/18	PRIVATE AUTO MILEAGE	19.62	
08-23	AP E0649815	CITIBANK GOV CARD SERVICE	06/28/18 08/12/18	COMMERCIAL TRANSPORTATION	2,255.28	
08-23	AP E0649815	CITIBANK GOV CARD SERVICE	07/15/18 07/19/18	LODGING	803.60	
09-27	AP E0657522	CAVELL, DAVID A.	07/17/18 07/27/18	MEALS	24.47	
09-27	AP E0657522	CAVELL, DAVID A.	07/02/18 07/22/18	PRIVATE AUTO MILEAGE	493.45	
09-27	AP E0657522	CAVELL, DAVID A.	07/11/18 07/28/18	TAXI/PARKING/TOLLS	11.25	
				TRAVEL TOTALS:	18,613.38	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01000975	BRD INVESTMENTS LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,375.00	
07-16	AP 01001859	NICHOLLS STATE UNIVERSITY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00	
07-19	AP 01004523	CITI PCARD-FEDEX	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL	42.24	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	20.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	129.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,170.49	
08-15	AP E0648147	ATTICUS MEDIA LLC	07/05/18 07/05/18	TELECOMSRV/EQ/TOLL CHARGE	3,466.77	
08-15	AP E0648148	ATTICUS MEDIA LLC	07/17/18 07/17/18	TELECOMSRV/EQ/TOLL CHARGE	3,955.64	
08-16	AP 01009399	BRD INVESTMENTS LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,375.00	
08-16	AP 01010277	NICHOLLS STATE UNIVERSITY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	20.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	129.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,211.22	
09-16	AP 01014333	BRD INVESTMENTS LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,375.00	
09-16	AP 01015204	NICHOLLS STATE UNIVERSITY	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	20.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	129.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,312.63	
09-26	AP 01019131	CITI PCARD-UBERCONFERENCE	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	11.07	
09-26	AP 01019131	CITI PCARD-USPS PO	07/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL	12.44	
09-26	AP 01019131	CITI PCARD-VZWLSS MY VZ VB P	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	953.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,710.85	
PRINTING AND REPRODUCTION						
07-19	AP 01004523	CITI PCARD-ACCURATE WORD LLC	05/29/18 06/28/18	PRINTING & REPRODUCTION	163.80	
08-16	AP E0648149	ATTICUS MEDIA LLC	06/26/18 06/26/18	PRINTING & REPRODUCTION	5,492.11	
08-17	AP 01010486	CITI PCARD-ACCURATE WORD LLC	06/29/18 07/27/18	PRINTING & REPRODUCTION	69.90	
09-06	GL LAW0081317		08/30/18 08/30/18	REPRODUCTION OF FED/PUBLIC LAW	180.00	
09-26	AP 01019131	CITI PCARD-ACCURATE WORD LLC	07/28/18 08/28/18	PRINTING & REPRODUCTION	74.95	
09-26	AP 01019131	CITI PCARD-TEXTMARKS INC	07/28/18 08/28/18	ADVERTISEMENTS	99.00	
				PRINTING AND REPRODUCTION TOTALS:	6,079.76	
OTHER SERVICES						
07-16	AP 01001394	INTERTRAC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
07-19	AP 01004523	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/18 06/28/18	NON-TECHNOLOGY SERVICE CONTR	52.86	

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07-19	AP	01004523	CITI PCARD-ADOBE STOCK .....	05/29/18	06/28/18	TECHNOLOGY SERVICE CONTRACTS .....	31.71
07-19	AP	01004523	CITI PCARD-CERTIFIED ALARM SYSTEM .....	05/29/18	06/28/18	SECURITY SERVICE .....	39.50
07-19	AP	01004523	CITI PCARD-HOO HOOTSUITE INC .....	05/29/18	06/28/18	TECHNOLOGY SERVICE CONTRACTS .....	30.67
07-19	AP	01004523	CITI PCARD-JOTFORM INC .....	05/29/18	06/28/18	TECHNOLOGY SERVICE CONTRACTS .....	5.00
07-19	AP	01004523	CITI PCARD-MAKEAGIF.COM .....	05/29/18	06/28/18	TECHNOLOGY SERVICE CONTRACTS .....	11.95
07-19	AP	01004523	CITI PCARD-UBERCONFERENCE .....	05/29/18	06/28/18	TECHNOLOGY SERVICE CONTRACTS .....	11.04
07-19	AP	01004523	CITI PCARD-USA USA MINUTE KEY, IN .....	05/29/18	06/28/18	SECURITY SERVICE .....	3.30
08-16	AP	01009813	INTERTRAC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
08-17	AP	01010486	CITI PCARD-CAMPAIGNMONITOR .....	05/29/18	06/28/18	TECHNOLOGY SERVICE CONTRACTS .....	1,199.00
08-17	AP	01010486	CITI PCARD-CAMPAIGNMONITOR .....	06/29/18	07/27/18	TECHNOLOGY SERVICE CONTRACTS .....	1,199.00
08-17	AP	01010486	CITI PCARD-CERTIFIED ALARM SYSTEM .....	06/29/18	07/27/18	JANITORIAL AND MAINT SERV .....	39.50
08-17	AP	01010486	CITI PCARD-HOO HOOTSUITE INC .....	06/29/18	07/27/18	TECHNOLOGY SERVICE CONTRACTS .....	30.67
08-17	AP	01010486	CITI PCARD-MAILCHIMP MONTHLY .....	06/29/18	07/27/18	WEB DEV HST,EMAIL & RLTD SERV .....	337.50
08-17	AP	01010486	CITI PCARD-TEXTMARKS INC .....	06/29/18	07/27/18	TECHNOLOGY SERVICE CONTRACTS .....	99.00
08-17	AP	01010486	CITI PCARD-UBERCONFERENCE .....	06/29/18	07/27/18	TECHNOLOGY SERVICE CONTRACTS .....	11.06
09-16	AP	01014744	INTERTRAC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
09-26	AP	01019131	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/28/18	08/28/18	NON-TECHNOLOGY SERVICE CONTR .....	52.86
09-26	AP	01019131	CITI PCARD-ADOBE STOCK .....	07/28/18	08/28/18	NON-TECHNOLOGY SERVICE CONTR .....	31.71
09-26	AP	01019131	CITI PCARD-CERTIFIED ALARM SYSTEM .....	07/28/18	08/28/18	SECURITY SERVICE .....	39.50
						OTHER SERVICES TOTALS:	8,610.83
SUPPLIES AND MATERIALS							
07-18	AP	E0641688	JOHNSON, CHELBI E. ....	06/14/18	06/14/18	FOOD & BEVERAGE .....	40.00
07-18	AP	E0641689	SCHLIEWE, STACY F. ....	04/10/18	04/10/18	FOOD & BEVERAGE .....	17.60
07-18	AP	E0641689	SCHLIEWE, STACY F. ....	06/13/18	06/13/18	FOOD & BEVERAGE .....	53.01
07-18	AP	E0641689	SCHLIEWE, STACY F. ....	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE) .....	4.35
07-19	AP	01004523	CITI PCARD-BATON ROUGE DIGITAL PR .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	163.76
07-19	AP	01004523	CITI PCARD-CAMPAIGNMONITOR .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	1,199.00
07-19	AP	01004523	CITI PCARD-COMMUNITY COFFEE-BASE .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	229.44
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.52
07-19	AP	01004523	CITI PCARD-HOBBY-LOBBY .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	2.75
07-19	AP	01004523	CITI PCARD-LE PAIN QUOTIDIEN .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	170.50
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.46
07-19	AP	01004523	CITI PCARD-OFFICE DEPOT .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	101.65
07-19	AP	01004523	CITI PCARD-WAL-MART .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	115.95
07-19	AP	01004523	CITI PCARD-WE, THE PIZZA .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	100.46
07-19	AP	01004523	CITI PCARD-WEST BATON ROUGE CHAMB .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	50.00
07-20	AP	E0641691	LOMBARDO, JOHN J. ....	06/11/18	06/11/18	FOOD & BEVERAGE .....	25.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-181.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	709.34
08-17	AP	01010486	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	52.86
08-17	AP	01010486	CITI PCARD-ADOBE STOCK .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	31.71
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	213.89
08-17	AP	01010486	CITI PCARD-BATON ROUGE DIGITAL PR .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	140.23
08-17	AP	01010486	CITI PCARD-CITY OF CENTRAL CHAM .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	20.50
08-17	AP	01010486	CITI PCARD-COMMUNITY COFFEE-BASE .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	37.84
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	39.52
08-17	AP	01010486	CITI PCARD-JOTFORM INC .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	5.00
08-17	AP	01010486	CITI PCARD-MAKEAGIF.COM .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	11.95
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	8.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GARRET GRAVES—Con.						
08-17	AP 01010486	CITI PCARD-NOTHING BUNDT CAKES	06/29/18 07/27/18	FOOD & BEVERAGE		24.08
08-17	AP 01010486	CITI PCARD-OFFICE DEPOT	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		19.95
08-17	AP 01010486	CITI PCARD-RED ZEPPELIN PIZZA	06/29/18 07/27/18	FOOD & BEVERAGE		94.05
08-17	AP 01010486	CITI PCARD-STAPLES	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		426.25
08-17	AP 01010486	CITI PCARD-WAL-MART	06/29/18 07/27/18	FOOD & BEVERAGE		44.84
08-20	AP E0649072	JOHNSON, CHELBI E.	07/24/18 07/24/18	FOOD & BEVERAGE		40.01
08-22	AP E0649071	SCHLIEWE, STACY F.	07/31/18 07/31/18	FOOD & BEVERAGE		30.00
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-182.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		334.48
09-26	AP 01019131	CITI PCARD-AMAZON MKTPLACE PMTS W	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		139.95
09-26	AP 01019131	CITI PCARD-AMAZON.COM	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		99.99
09-26	AP 01019131	CITI PCARD-AMZN MKTP US	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		59.99
09-26	AP 01019131	CITI PCARD-CAMPAIGNMONITOR	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		149.00
09-26	AP 01019131	CITI PCARD-COMMUNITY COFFEE-BASE	07/28/18 08/28/18	FOOD & BEVERAGE		286.41
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		40.37
09-26	AP 01019131	CITI PCARD-DOLLAR TREE	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		13.84
09-26	AP 01019131	CITI PCARD-HOO HOOTSUITE INC	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		30.67
09-26	AP 01019131	CITI PCARD-JOTFORM INC.	07/28/18 08/28/18	SOFTWARE LESS THAN \$500		5.00
09-26	AP 01019131	CITI PCARD-MAILCHIMP MONTHLY	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		337.50
09-26	AP 01019131	CITI PCARD-MAKEAGIF.COM	07/28/18 08/28/18	SOFTWARE LESS THAN \$500		11.95
09-26	AP 01019131	CITI PCARD-NEW YORK TIMES DIGITAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		8.46
09-26	AP 01019131	CITI PCARD-OFFICE DEPOT	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		87.22
09-26	AP 01019131	CITI PCARD-SQU SQ CENTRAL CHAMBE	07/28/18 08/28/18	FOOD & BEVERAGE		15.50
09-26	AP 01019131	CITI PCARD-STAPLES	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		91.10
09-26	AP 01019131	CITI PCARD-WAL-MART	07/28/18 08/28/18	FOOD & BEVERAGE		55.13
09-26	AP 01019131	CITI PCARD-WHOLEFDS BTR	07/28/18 08/28/18	FOOD & BEVERAGE		71.04
09-26	AP 01019131	CITI PCARD-WM SUPERCENTER	07/28/18 08/28/18	FOOD & BEVERAGE		42.34
09-27	AP E0657522	CAVELL, DAVID A.	07/05/18 07/31/18	FOOD & BEVERAGE		180.25
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-275.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		172.49
				SUPPLIES AND MATERIALS TOTALS:		5,866.61
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		82.02
08-13	AP 01006438	CONNECTION	06/13/18 06/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000		938.00
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		82.02
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		82.02
				EQUIPMENT TOTALS:		1,184.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,958.36
				OFFICE TOTALS:		319,958.36

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2018 HON. SAM GRAVES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 37,053.05 4,476.38

PERSONNEL COMPENSATION .....	678,622.52	231,400.46
TRAVEL .....	54,525.08	27,220.42
RENT, COMMUNICATION, UTILITIES .....	48,678.56	14,696.01
PRINTING AND REPRODUCTION .....	61,432.04	41,263.19
OTHER SERVICES .....	39,549.00	5,689.00
SUPPLIES AND MATERIALS .....	6,409.51	1,665.94
EQUIPMENT .....	4,851.42	1,654.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	931,121.18	328,065.72
OFFICE TOTALS:	931,121.18	328,065.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	549.59
07-30	AP 01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	1,253.19
07-31	GL FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-59.05
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	334.30
08-29	AP 01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	924.47
08-31	GL FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-106.50
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	233.64
09-26	AP 01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	1,383.44
09-28	GL FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-36.70
					FRANKED MAIL TOTALS:	4,476.38

PERSONNEL COMPENSATION

BERRY, MATTHEW F. ....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	11,250.00
BOSS, NAOMI D .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	5,381.01
BROWN, THOMAS L. ....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	24,999.99
CHRISTENSEN, NICHOLAS M .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,750.01
DIERINGER, BRETT N .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,250.00
HARTL, KELLIE J. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,500.00
HEGEMAN, JOSEPH .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	9,500.01
HURLBERT, JOSHUA E .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	13,749.99
MOORHEAD, JULIE E .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,999.99
MULLENDORE, WYATT M .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,750.01
NICHOLS, BRYAN V. ....	07/01/18	09/30/18	FIELD REPRESENTATIVE/PRESS .....	13,500.00
OLSON, SARAH C .....	07/01/18	09/30/18	CASEWORKER/STAFF ASSISTANT .....	11,750.01
PARKER, LESLIE A .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	8,250.00
RUDDY, RICHARD J .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	18,500.01
SASS, PAUL J. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,102.75
SOLLAZZO, AMANDA M .....	07/01/18	09/30/18	SCHEDULER .....	13,666.67
YOUNGBLOOD, SUZANNE E .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	12,500.01
			PERSONNEL COMPENSATION TOTALS:	231,400.46

TRAVEL

07-18	AP E0640667	CITIBANK GOV CARD SERVICE .....	06/12/18	06/28/18	COMMERCIAL TRANSPORTATION .....	1,651.00
07-19	AP E0641408	EAN SERVICES LLC .....	06/27/18	06/29/18	CAR RENTAL .....	177.51
07-19	AP E0641409	EAN SERVICES LLC .....	06/22/18	06/23/18	CAR RENTAL .....	117.03
07-19	AP E0641410	EAN SERVICES LLC .....	07/05/18	07/09/18	CAR RENTAL .....	752.17
07-19	AP E0641412	EAN SERVICES LLC .....	06/28/18	07/06/18	CAR RENTAL .....	263.30
07-19	AP E0641413	EAN SERVICES LLC .....	06/22/18	06/23/18	CAR RENTAL .....	70.27
07-19	AP E0641414	EAN SERVICES LLC .....	06/25/18	06/26/18	CAR RENTAL .....	88.75



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SAM GRAVES—Con.						
07-23	AP E0640671	CITIBANK GOV CARD SERVICE	05/31/18 06/25/18	MEALS		37.67
07-23	AP E0640671	CITIBANK GOV CARD SERVICE	05/31/18 06/25/18	GASOLINE		391.14
07-25	AP E0643779	HURLBERT, JOSHUA E	06/07/18 06/15/18	PRIVATE AUTO MILEAGE		37.00
07-25	AP E0643787	MULLENDORE, WYATT M	06/12/18 06/22/18	MEALS		22.81
07-25	AP E0643787	MULLENDORE, WYATT M	06/12/18 06/12/18	GASOLINE		48.21
07-27	AP E0643778	EAN SERVICES LLC	07/13/18 07/14/18	CAR RENTAL		70.08
07-27	AP E0643781	EAN SERVICES LLC	07/09/18 07/10/18	CAR RENTAL		83.43
07-27	AP E0643783	EAN SERVICES LLC	07/16/18 07/17/18	CAR RENTAL		59.96
07-28	AP E0643772	EAN SERVICES LLC	07/18/18 07/20/18	CAR RENTAL		141.28
07-28	AP E0643773	CITIBANK GOV CARD SERVICE	06/11/18 06/12/18	LODGING		136.52
07-28	AP E0643774	OLSON, SARAH C	06/01/18 06/27/18	PRIVATE AUTO MILEAGE		283.50
07-28	AP E0643775	HURLBERT, JOSHUA E	01/10/18 01/30/18	PRIVATE AUTO MILEAGE		174.50
07-28	AP E0643776	HURLBERT, JOSHUA E	02/05/18 02/09/18	GASOLINE		79.49
07-28	AP E0643776	HURLBERT, JOSHUA E	02/13/18 02/23/18	PRIVATE AUTO MILEAGE		216.50
07-28	AP E0643776	HURLBERT, JOSHUA E	03/02/18 03/23/18	PRIVATE AUTO MILEAGE		102.00
07-28	AP E0643776	HURLBERT, JOSHUA E	03/20/18 03/20/18	TAXI/PARKING/TOLLS		5.00
07-28	AP E0643777	HEGEMAN, JOSEPH	06/07/18 06/07/18	GASOLINE		54.18
07-28	AP E0643777	HEGEMAN, JOSEPH	06/01/18 06/26/18	PRIVATE AUTO MILEAGE		171.75
07-28	AP E0643777	HEGEMAN, JOSEPH	06/07/18 06/07/18	TAXI/PARKING/TOLLS		8.00
07-28	AP E0643784	NICHOLS, BRYAN V	06/11/18 06/11/18	GASOLINE		21.02
07-28	AP E0643784	NICHOLS, BRYAN V	06/05/18 06/30/18	PRIVATE AUTO MILEAGE		493.50
07-28	AP E0643785	BARRY, MATTHEW	05/01/18 05/30/18	PRIVATE AUTO MILEAGE		565.00
07-28	AP E0643786	BARRY, MATTHEW	06/01/18 06/21/18	PRIVATE AUTO MILEAGE		500.00
07-28	AP E0643789	HON. SAM GRAVES	05/30/18 05/31/18	PRIVATE AUTO MILEAGE		719.90
07-28	AP E0643789	HON. SAM GRAVES	06/10/18 06/24/18	PRIVATE AUTO MILEAGE		920.00
07-28	AP E0643789	HON. SAM GRAVES	07/09/18 07/09/18	PRIVATE AUTO MILEAGE		230.00
07-28	AP E0643790	RUDDY, RICHARD J	07/06/18 07/07/18	MEALS		25.14
07-28	AP E0643790	RUDDY, RICHARD J	07/06/18 07/08/18	TAXI/PARKING/TOLLS		54.66
07-28	AP E0643791	CITIBANK GOV CARD SERVICE	05/30/18 05/30/18	MEALS		3.56
07-28	AP E0643791	CITIBANK GOV CARD SERVICE	05/30/18 05/31/18	GASOLINE		59.41
08-03	AP E0644298	CITIBANK GOV CARD SERVICE	06/05/18 07/08/18	COMMERCIAL TRANSPORTATION		3,821.72
08-03	AP E0644298	CITIBANK GOV CARD SERVICE	06/08/18 06/25/18	MEALS		46.48
08-03	AP E0644298	CITIBANK GOV CARD SERVICE	06/21/18 06/21/18	TAXI/PARKING/TOLLS		32.00
08-10	AP E0646894	CITIBANK GOV CARD SERVICE	06/27/18 06/28/18	MEALS		25.84
08-10	AP E0646894	CITIBANK GOV CARD SERVICE	06/27/18 07/08/18	GASOLINE		186.56
08-14	AP E0646892	SOLLAZZO, AMANDA M	07/06/18 07/07/18	MEALS		25.36
08-14	AP E0646892	SOLLAZZO, AMANDA M	07/03/18 07/26/18	PRIVATE AUTO MILEAGE		122.69
08-15	AP E0646858	EAN SERVICES LLC	07/30/18 07/31/18	CAR RENTAL		51.21
08-15	AP E0646861	CITIBANK GOV CARD SERVICE	07/08/18 07/08/18	LODGING		1,045.96
08-15	AP E0646861	CITIBANK GOV CARD SERVICE	07/06/18 07/08/18	MEALS		255.27
08-24	AP E0650323	HON. SAM GRAVES	07/29/18 07/31/18	PRIVATE AUTO MILEAGE		655.50
08-24	AP E0650326	EAN SERVICES LLC	07/31/18 08/02/18	CAR RENTAL		108.09
08-24	AP E0650327	ENTERPRISE RENT-A-CAR	08/02/18 08/03/18	CAR RENTAL		47.65

08-25	AP	E0650330	CITIBANK GOV CARD SERVICE	07/11/18	07/11/18	TAXI/PARKING/TOLLS	20.00
08-25	AP	E0650330	CITIBANK GOV CARD SERVICE	07/24/18	07/24/18	TAXI/PARKING/TOLLS	5.00
08-26	AP	E0650333	EAN SERVICES LLC	08/08/18	08/09/18	CAR RENTAL	48.89
08-27	AP	E0650332	OLSON, SARAH C	07/08/18	07/31/18	PRIVATE AUTO MILEAGE	288.00
08-28	AP	E0650963	ENTERPRISE RENT-A-CAR	08/17/18	08/17/18	CAR RENTAL	125.67
08-28	AP	E0650964	ENTERPRISE RENT-A-CAR	08/18/18	08/20/18	CAR RENTAL	177.51
08-28	AP	E0650995	BROWN, THOMAS L	01/02/18	01/29/18	PRIVATE AUTO MILEAGE	265.50
08-28	AP	E0650995	BROWN, THOMAS L	02/02/18	02/26/18	PRIVATE AUTO MILEAGE	294.50
08-28	AP	E0650995	BROWN, THOMAS L	03/01/18	03/31/18	PRIVATE AUTO MILEAGE	234.50
08-28	AP	E0650995	BROWN, THOMAS L	04/03/18	04/27/18	PRIVATE AUTO MILEAGE	418.50
08-28	AP	E0650995	BROWN, THOMAS L	04/30/18	04/30/18	PRIVATE AUTO MILEAGE	30.24
08-28	AP	E0650995	BROWN, THOMAS L	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	339.00
08-28	AP	E0650995	BROWN, THOMAS L	06/01/18	06/22/18	PRIVATE AUTO MILEAGE	299.50
09-06	AP	01011634	ENTERPRISE RENT-A-CAR	08/15/18	08/18/18	CAR RENTAL	183.82
09-06	AP	01011636	ENTERPRISE RENT-A-CAR	08/21/18	08/22/18	CAR RENTAL	124.40
09-12	AP	01012257	NICHOLS, BRYAN V	08/02/18	08/02/18	MEALS	9.53
09-12	AP	01012257	NICHOLS, BRYAN V	08/02/18	08/30/18	PRIVATE AUTO MILEAGE	605.50
09-12	AP	01012848	HEGEMAN, JOSEPH	07/16/18	07/19/18	GASOLINE	88.99
09-12	AP	01012848	HEGEMAN, JOSEPH	07/02/18	07/27/18	PRIVATE AUTO MILEAGE	152.85
09-13	AP	01012884	RUDDY, RICHARD J	07/24/18	07/24/18	MEALS	7.68
09-13	AP	01012884	RUDDY, RICHARD J	07/24/18	07/25/18	CAR RENTAL	145.00
09-13	AP	01012884	RUDDY, RICHARD J	07/28/18	07/28/18	GASOLINE	19.53
09-13	AP	01012884	RUDDY, RICHARD J	07/24/18	07/24/18	TAXI/PARKING/TOLLS	20.81
09-16	AP	01012850	NICHOLS, BRYAN V	07/06/18	07/06/18	MEALS	8.90
09-16	AP	01012850	NICHOLS, BRYAN V	07/06/18	07/06/18	GASOLINE	44.50
09-16	AP	01012850	NICHOLS, BRYAN V	07/12/18	07/31/18	PRIVATE AUTO MILEAGE	331.50
09-16	AP	01012850	NICHOLS, BRYAN V	07/06/18	07/31/18	TAXI/PARKING/TOLLS	6.00
09-18	AP	01012949	CITIBANK GOV CARD SERVICE	08/13/18	08/19/18	MEALS	24.59
09-18	AP	01012949	CITIBANK GOV CARD SERVICE	08/13/18	08/21/18	GASOLINE	241.55
09-18	AP	01012949	CITIBANK GOV CARD SERVICE	08/19/18	08/20/18	TAXI/PARKING/TOLLS	29.00
09-18	AP	01013102	CITIBANK GOV CARD SERVICE	08/07/18	08/30/18	COMMERCIAL TRANSPORTATION	1,390.34
09-18	AP	01013102	CITIBANK GOV CARD SERVICE	08/07/18	08/16/18	MEALS	30.13
09-18	AP	01013102	CITIBANK GOV CARD SERVICE	07/26/18	07/28/18	CAR RENTAL	838.56
09-19	AP	01012879	CITIBANK GOV CARD SERVICE	08/12/18	08/14/18	LODGING	385.47
09-19	AP	01012879	CITIBANK GOV CARD SERVICE	08/14/18	08/14/18	MEALS	16.07
09-19	AP	01012879	CITIBANK GOV CARD SERVICE	08/12/18	08/14/18	CAR RENTAL	136.08
09-27	AP	01013339	MULLENDORE, WYATT M	09/04/18	09/04/18	MEALS	2.10
09-27	AP	01013339	MULLENDORE, WYATT M	09/04/18	09/08/18	MEALS	15.73
09-27	AP	01013339	MULLENDORE, WYATT M	09/04/18	09/08/18	GASOLINE	133.11
09-27	AP	01013341	BARRY, MATTHEW	07/10/18	07/31/18	PRIVATE AUTO MILEAGE	460.00
09-27	AP	01013341	BARRY, MATTHEW	08/01/18	08/29/18	PRIVATE AUTO MILEAGE	610.00
09-27	AP	01013487	CITIBANK GOV CARD SERVICE	07/30/18	08/01/18	MEALS	13.35
09-27	AP	01013487	CITIBANK GOV CARD SERVICE	07/30/18	08/17/18	GASOLINE	123.35
09-28	AP	01015856	HEGEMAN, JOSEPH	08/02/18	08/30/18	GASOLINE	116.19
09-28	AP	01015856	HEGEMAN, JOSEPH	08/01/18	08/24/18	PRIVATE AUTO MILEAGE	191.60
09-28	AP	01018360	EXECUTIVE AIRCRAFT LEASING LLC	09/10/18	09/10/18	COMMERCIAL TRANSPORTATION	2,907.81
						TRAVEL TOTALS:	27,220.42
07-16	AP	01000621	RENT, COMMUNICATION, UTILITIES COUNTY OF PLATTE	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SAM GRAVES—Con.						
07-16	AP 01001431	COUNTY OF BUCHANAN MISSOURI .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
07-19	AP 01004523	CITI PCARD-AT&T BILL PAYMENT .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	77.54	
07-19	AP 01004523	CITI PCARD-ATT CONS PHONE PMT .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	110.46	
07-19	AP 01004523	CITI PCARD-ROCK PORT TELEPHON .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	106.23	
07-19	AP 01004523	CITI PCARD-TWC NATIONAL BUSINESS .....	05/29/18 06/28/18	UTILITIES .....	556.24	
07-19	AP 01004523	CITI PCARD-TWC TIME WARNER CABLE .....	05/29/18 06/28/18	UTILITIES .....	83.41	
07-25	AP E0643788	CENTURYLINK .....	07/03/18 08/02/18	TELECOMSRV/EQ/TOLL CHARGE .....	57.89	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	118.50	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	686.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	38.23	
08-16	AP 01009046	COUNTY OF PLATTE .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
08-16	AP 01009850	COUNTY OF BUCHANAN MISSOURI .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
08-17	AP 01010486	CITI PCARD-AT&T BILL PAYMENT .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	77.54	
08-17	AP 01010486	CITI PCARD-ROCK PORT TELEPHON .....	06/29/18 07/27/18	UTILITIES .....	107.42	
08-17	AP 01010486	CITI PCARD-TWC NATIONAL BUSINESS .....	06/29/18 07/27/18	UTILITIES .....	556.24	
08-17	AP 01010486	CITI PCARD-TWC TIME WARNER CABLE .....	06/29/18 07/27/18	UTILITIES .....	83.41	
08-21	AP 01006395	FEDEX BILLING ONLINE .....	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL .....	7.59	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	118.50	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	682.81	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	38.23	
08-28	AP E0650329	KANSAS CITY POWER & LIGHTS .....	06/16/18 07/17/18	UTILITIES .....	388.62	
08-28	AP E0650957	CAPITOL FRANKING GROUP LLC .....	08/08/18 08/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	5,025.00	
08-28	AP E0650958	CENTURYLINK .....	08/03/18 09/02/18	TELECOMSRV/EQ/TOLL CHARGE .....	57.89	
09-14	AP 01012032	FEDEX BILLING ONLINE .....	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL .....	3.79	
09-14	AP 01012038	FEDEX BILLING ONLINE .....	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL .....	13.59	
09-16	AP 01013980	COUNTY OF PLATTE .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
09-16	AP 01014781	COUNTY OF BUCHANAN MISSOURI .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	118.50	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	679.99	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	38.23	
09-26	AP 01019131	CITI PCARD-AT&T BILL PAYMENT .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	77.45	
09-26	AP 01019131	CITI PCARD-ATT CONS PHONE PMT .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	111.71	
09-26	AP 01019131	CITI PCARD-ROCK PORT TELEPHON .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	107.42	
09-26	AP 01019131	CITI PCARD-TWC NATIONAL BUSINESS .....	07/28/18 08/28/18	UTILITIES .....	556.24	
09-26	AP 01019131	CITI PCARD-TWC TIME WARNER CABLE .....	07/28/18 08/28/18	UTILITIES .....	83.41	
09-27	AP 01017987	CENTURYLINK .....	09/03/18 10/02/18	UTILITIES .....	57.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,696.01
PRINTING AND REPRODUCTION						
07-25	AP E0643782	ACCURATE WORD LLC .....	07/12/18 07/12/18	PRINTING & REPRODUCTION .....	29.95	
07-26	AP E0643427	CAPITOL FRANKING GROUP LLC .....	04/15/18 05/09/18	ADVERTISEMENTS .....	2,500.00	

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09-17	AP	01012843	CAPITOL FRANKING GROUP LLC .....	08/21/18	08/21/18	PRINTING & REPRODUCTION .....	38,733.24
						PRINTING AND REPRODUCTION TOTALS:	41,263.19
			OTHER SERVICES				
07-16	AP	01000829	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009253	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-28	AP	E0650967	NICHOLS, BRYAN V. ....	06/25/18	06/25/18	TRAINING .....	109.00
09-16	AP	01014187	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,689.00
			SUPPLIES AND MATERIALS				
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	24.99
07-19	AP	E0641291	NORTHLAND REGIONAL CHAMBER OF COMMERCE .....	06/19/18	06/19/18	FOOD & BEVERAGE .....	60.00
07-25	AP	E0643779	HURLBERT, JOSHUA E .....	06/12/18	06/12/18	PUBLICATIONS/REFERENCE MAT'L .....	12.99
07-28	AP	E0643775	HURLBERT, JOSHUA E .....	01/08/18	01/30/18	FOOD & BEVERAGE .....	25.43
07-28	AP	E0643775	HURLBERT, JOSHUA E .....	01/12/18	01/12/18	PUBLICATIONS/REFERENCE MAT'L .....	12.99
07-28	AP	E0643776	HURLBERT, JOSHUA E .....	02/05/18	02/05/18	FOOD & BEVERAGE .....	1.02
07-28	AP	E0643776	HURLBERT, JOSHUA E .....	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE) .....	105.43
07-28	AP	E0643776	HURLBERT, JOSHUA E .....	02/12/18	02/12/18	PUBLICATIONS/REFERENCE MAT'L .....	12.99
07-28	AP	E0643776	HURLBERT, JOSHUA E .....	03/12/18	03/12/18	PUBLICATIONS/REFERENCE MAT'L .....	12.99
07-28	AP	E0643776	HURLBERT, JOSHUA E .....	04/12/18	04/12/18	PUBLICATIONS/REFERENCE MAT'L .....	12.99
07-28	AP	E0643777	HEGEMAN, JOSEPH .....	07/03/18	07/06/18	PUBLICATIONS/REFERENCE MAT'L .....	69.00
07-28	AP	E0643780	FRAME OF MINE .....	06/18/18	06/18/18	HABITATION EXPENSE .....	547.31
07-28	AP	E0643784	NICHOLS, BRYAN V. ....	06/29/18	06/29/18	FOOD & BEVERAGE .....	10.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-218.20
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	361.49
08-16	AP	E0646833	FAMILIES AND COMMUNITIES TOGETHER .....	07/25/18	07/25/18	FOOD & BEVERAGE .....	15.00
08-28	AP	E0650959	NORTHLAND REGIONAL CHAMBER OF COMMERCE .....	08/15/18	08/15/18	FOOD & BEVERAGE .....	25.00
08-28	AP	E0650962	PLATTE CITY AREA COC & EDC .....	08/16/18	08/16/18	FOOD & BEVERAGE .....	20.00
08-28	AP	E0650968	SOLLAZZO, AMANDA M. ....	08/15/18	08/15/18	FOOD & BEVERAGE .....	36.23
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-451.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	707.54
09-16	AP	01012836	OFFICE DEPOT INC .....	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE) .....	12.34
09-16	AP	01012840	OFFICE DEPOT INC .....	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE) .....	99.38
09-27	AP	01013339	MULLENDORE, WYATT M .....	09/04/18	09/04/18	PUBLICATIONS/REFERENCE MAT'L .....	1.00
09-28	AP	01015856	HEGEMAN, JOSEPH .....	08/06/18	08/06/18	PUBLICATIONS/REFERENCE MAT'L .....	25.00
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-164.20
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	288.23
						SUPPLIES AND MATERIALS TOTALS:	1,665.94
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	551.44
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	551.44
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	551.44
						EQUIPMENT TOTALS:	1,654.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,065.72
						OFFICE TOTALS:	328,065.72

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2018 HON. TOM GRAVES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	53,069.50	1,884.30
PERSONNEL COMPENSATION .....	694,980.56	236,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM GRAVES—Con.						
				TRAVEL .....	30,223.43	14,572.25
				TRANSPORTATION OF THINGS .....	13.95	0.00
				RENT, COMMUNICATION, UTILITIES .....	59,366.63	18,447.70
				PRINTING AND REPRODUCTION .....	42,837.14	547.70
				OTHER SERVICES .....	39,054.66	12,224.80
				SUPPLIES AND MATERIALS .....	15,537.23	4,842.49
				EQUIPMENT .....	2,736.00	912.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	937,819.10	289,681.24
				OFFICE TOTALS:	937,819.10	289,681.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18	06/30/18	FRANKED MAIL .....	1,030.02
07-30	AP	01004973	06/01/18	06/30/18	FRANKED MAIL .....	137.69
07-31	GL	FLG0080257	07/20/18	07/31/18	FRANKED MAIL .....	-58.45
08-29	AP	01010761	07/01/18	07/31/18	FRANKED MAIL .....	495.40
08-31	GL	FLG0081094	08/20/18	08/31/18	FRANKED MAIL .....	-10.15
09-26	AP	01018428	08/01/18	08/31/18	FRANKED MAIL .....	298.54
09-28	GL	FLG0081939	09/20/18	09/30/18	FRANKED MAIL .....	-8.75
				FRANKED MAIL TOTALS:		1,884.30
PERSONNEL COMPENSATION						
		BARBER-LILES, LINDA B. ....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	14,499.99
		BARTLEY, TRACEY A .....	07/01/18	09/30/18	CONSTITUENT SERVICES DIRECTOR .....	16,500.00
		BLACK, RACHEL C .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,124.99
		DIFFLEY, RYAN S .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,750.01
		DONNELLY, JOHN P .....	07/01/18	09/30/18	CHIEF OF STAFF .....	3,750.00
		FILLINGIM, KRISTIN L .....	07/01/18	09/30/18	SCHEDULER .....	11,250.00
		HAWKINS, GARRETT D .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	18,750.00
		HODGE, MATTHEW S. ....	07/01/18	09/30/18	MILITARY LEGISLATIVE ASSISTANT .....	20,750.01
		HOGG, ROBERT S .....	07/01/18	09/30/18	SPECIAL ASSISTANT .....	8,499.99
		JONES, VALERIE D .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	10,500.00
		LENTS, DEBORAH A .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,250.00
		LOUDERMILK, TRAVIS B .....	07/01/18	09/30/18	FIELD REP & SECURITY COORDINAT .....	15,750.00
		MAHLER, SAMUEL C .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	18,375.00
		MENORCA, DIANE L .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....	3,750.00
		MOONEY, JACQUELYN B .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	10,500.00
		MURPHY, JASON R .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	23,750.01
		VAKHARIA, SHIVANI B .....	07/01/18	09/30/18	LEGISLATIVE/PRESS ASSISTANT .....	10,250.01
		WHITMIRE, JOHN J .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	21,249.99
				PERSONNEL COMPENSATION TOTALS:		236,250.00
TRAVEL						
07-02	AP	E0637369	06/04/18	06/13/18	PRIVATE AUTO MILEAGE .....	202.19
07-02	AP	E0637370	05/08/18	05/08/18	PRIVATE AUTO MILEAGE .....	26.41

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07-02	AP	E0637379	BARTLEY,TRACEY A	04/10/18	04/10/18	PRIVATE AUTO MILEAGE	50.95
07-03	AP	E0637368	BARTLEY,TRACEY A	06/07/18	06/13/18	MEALS	28.80
07-03	AP	E0637549	BARBER-LILES, LINDA B.	06/07/18	06/07/18	MEALS	15.00
07-03	AP	E0637549	BARBER-LILES, LINDA B.	06/07/18	06/19/18	PRIVATE AUTO MILEAGE	109.98
07-03	AP	E0637549	BARBER-LILES, LINDA B.	06/07/18	06/07/18	TAXI/PARKING/TOLLS	14.00
07-03	AP	E0637552	DONNELLY,JOHN P	06/18/18	06/18/18	MEALS	22.81
07-03	AP	E0637554	MOONEY, JACQUELYN B.	06/07/18	06/07/18	MEALS	13.73
07-03	AP	E0637554	MOONEY, JACQUELYN B.	06/07/18	06/12/18	PRIVATE AUTO MILEAGE	60.49
07-03	AP	E0637571	JONES, VALERIE D.	05/15/18	05/15/18	PRIVATE AUTO MILEAGE	35.81
07-06	AP	E0638228	JONES, VALERIE D.	06/07/18	06/07/18	MEALS	17.70
07-06	AP	E0638228	JONES, VALERIE D.	06/05/18	06/26/18	PRIVATE AUTO MILEAGE	125.44
07-06	AP	E0638228	JONES, VALERIE D.	06/07/18	06/07/18	TAXI/PARKING/TOLLS	8.00
07-09	AP	E0637539	WHITMIRE, JOHN	05/18/18	05/19/18	LODGING	160.50
07-09	AP	E0637539	WHITMIRE, JOHN	05/17/18	05/18/18	MEALS	16.24
07-09	AP	E0637539	WHITMIRE, JOHN	05/01/18	05/29/18	PRIVATE AUTO MILEAGE	905.22
07-23	AP	E0640882	LOUDERMILK,TRAVIS B	06/11/18	06/15/18	COMMERCIAL TRANSPORTATION	50.00
07-23	AP	E0640882	LOUDERMILK,TRAVIS B	06/07/18	06/11/18	MEALS	32.15
07-23	AP	E0640882	LOUDERMILK,TRAVIS B	06/04/18	06/29/18	PRIVATE AUTO MILEAGE	486.45
07-23	AP	E0640882	LOUDERMILK,TRAVIS B	06/07/18	06/07/18	TAXI/PARKING/TOLLS	22.00
07-26	AP	E0643071	HOGG, ROBERT S.	05/31/18	06/14/18	PRIVATE AUTO MILEAGE	325.62
07-31	AP	E0644512	DIFFLEY, RYAN S.	06/05/18	07/26/18	PRIVATE AUTO MILEAGE	47.00
08-28	AP	E0650863	VAKHARIA, SHIVANI B.	08/13/18	08/15/18	MEALS	21.34
08-28	AP	E0650863	VAKHARIA, SHIVANI B.	08/13/18	08/13/18	TAXI/PARKING/TOLLS	15.02
08-29	AP	E0650877	DIFFLEY, RYAN S.	08/10/18	08/13/18	COMMERCIAL TRANSPORTATION	228.40
08-29	AP	E0650881	DIFFLEY, RYAN S.	08/13/18	08/14/18	LODGING	113.81
08-29	AP	E0650881	DIFFLEY, RYAN S.	08/13/18	08/16/18	MEALS	64.81
08-29	AP	E0650881	DIFFLEY, RYAN S.	08/13/18	08/17/18	CAR RENTAL	248.11
08-29	AP	E0650881	DIFFLEY, RYAN S.	08/15/18	08/17/18	GASOLINE	58.16
08-29	AP	E0650881	DIFFLEY, RYAN S.	08/17/18	08/17/18	TAXI/PARKING/TOLLS	6.00
08-29	AP	E0651150	MURPHY,JASON R	08/06/18	08/06/18	MEALS	13.00
08-29	AP	E0651150	MURPHY,JASON R	08/06/18	08/06/18	CAR RENTAL	66.08
08-29	AP	E0651150	MURPHY,JASON R	08/06/18	08/06/18	GASOLINE	5.00
08-29	AP	E0651150	MURPHY,JASON R	08/06/18	08/07/18	TAXI/PARKING/TOLLS	28.40
08-29	AP	E0651748	CITIBANK GOV CARD SERVICE	06/05/18	07/15/18	COMMERCIAL TRANSPORTATION	3,528.00
08-29	AP	E0651748	CITIBANK GOV CARD SERVICE	06/16/18	06/16/18	MEALS	15.13
08-29	AP	E0651751	CITIBANK GOV CARD SERVICE	06/28/18	07/26/18	COMMERCIAL TRANSPORTATION	2,097.60
08-29	AP	E0651751	CITIBANK GOV CARD SERVICE	07/13/18	07/20/18	MEALS	23.33
08-31	AP	E0651697	WHITMIRE, JOHN	07/17/18	07/17/18	COMMERCIAL TRANSPORTATION	60.00
08-31	AP	E0651697	WHITMIRE, JOHN	07/15/18	07/17/18	LODGING	432.62
08-31	AP	E0651697	WHITMIRE, JOHN	07/15/18	07/17/18	MEALS	60.42
08-31	AP	E0651697	WHITMIRE, JOHN	07/09/18	07/26/18	PRIVATE AUTO MILEAGE	394.80
08-31	AP	E0651697	WHITMIRE, JOHN	07/15/18	07/17/18	TAXI/PARKING/TOLLS	133.98
09-06	AP	E0652210	LOUDERMILK,TRAVIS B	07/10/18	07/27/18	PRIVATE AUTO MILEAGE	295.16
09-10	AP	E0652220	WHITMIRE, JOHN	06/05/18	06/08/18	LODGING	974.64
09-10	AP	E0652220	WHITMIRE, JOHN	06/05/18	06/06/18	MEALS	37.92
09-10	AP	E0652220	WHITMIRE, JOHN	06/05/18	06/08/18	MEALS	39.18
09-10	AP	E0652220	WHITMIRE, JOHN	06/04/18	06/29/18	PRIVATE AUTO MILEAGE	734.61
09-10	AP	E0652220	WHITMIRE, JOHN	06/05/18	06/08/18	TAXI/PARKING/TOLLS	103.13
09-10	AP	E0652796	JONES, VALERIE D.	08/16/18	08/23/18	PRIVATE AUTO MILEAGE	123.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM GRAVES—Con.						
09-10	AP E0653425	DIFFLEY, RYAN S.	08/29/18 08/29/18	MEALS		14.78
09-10	AP E0653425	DIFFLEY, RYAN S.	08/31/18 08/31/18	TAXI/PARKING/TOLLS		21.74
09-18	AP E0654953	LOUDERMILK,TRAVIS B	08/20/18 08/21/18	LODGING		108.95
09-18	AP E0654953	LOUDERMILK,TRAVIS B	08/07/18 08/31/18	PRIVATE AUTO MILEAGE		523.11
09-26	AP 01019026	HON TOM GRAVES	02/21/18 02/24/18	PRIVATE AUTO MILEAGE		195.59
09-26	AP 01019034	HON TOM GRAVES	05/01/18 05/02/18	PRIVATE AUTO MILEAGE		116.26
09-26	AP E0657417	WHITMIRE, JOHN	08/02/18 08/30/18	PRIVATE AUTO MILEAGE		830.02
09-26	AP E0657417	WHITMIRE, JOHN	08/15/18 08/15/18	TAXI/PARKING/TOLLS		20.00
09-26	AP E0657442	MOONEY, JACQUELYN B.	09/11/18 09/11/18	PRIVATE AUTO MILEAGE		42.77
					TRAVEL TOTALS:	14,572.25
RENT, COMMUNICATION, UTILITIES						
07-09	AP E0639316	AT&T	05/26/18 06/25/18	TELECOMSRV/EQ/TOLL CHARGE		597.71
07-10	AR AC-14152	RENT ALL PLAZA OF KENNESAW LLC	04/27/18 04/08/18	EQUIP RENTAL (EFF 1/3/03)		-1,336.04
07-16	AP 01000622	NEFF PROPERTIES LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
07-18	AP E0640880	UNITED PARCEL SERVICE	06/26/18 06/27/18	POSTAGE / COURIER / BOX RENTAL		9.10
07-19	AP 01004523	CITI PCARD-DALTON UTILITIES	05/29/18 06/28/18	UTILITIES		298.28
07-19	AP 01004523	CITI PCARD-DUTIL.COM/OPTLINK	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		383.70
07-19	AP 01004523	CITI PCARD-UBERCONFERENCE	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		10.68
07-24	AP E0643055	UNITED PARCEL SERVICE	06/14/18 06/14/18	POSTAGE / COURIER / BOX RENTAL		30.15
07-24	AP E0643065	UNITED PARCEL SERVICE	06/28/18 06/28/18	POSTAGE / COURIER / BOX RENTAL		8.17
07-24	AP E0643068	VERIZON WIRELESS	07/09/18 08/08/18	TELECOMSRV/EQ/TOLL CHARGE		225.27
07-24	AP E0643446	COMCAST	07/21/18 08/20/18	UTILITIES		45.23
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		103.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		652.32
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		12.89
07-27	AP 01005078	GSA PUBLIC BUILDING SERVICE	07/01/18 07/31/18	DISTRICT OFFICE RENT (FEDERAL)		1,146.38
08-06	AP E0646232	AT&T	06/26/18 07/25/18	TELECOMSRV/EQ/TOLL CHARGE		613.42
08-10	AP E0646211	READYREFRESH BY NESTLE	06/27/18 07/26/18	UTILITIES		48.63
08-16	AP 01009047	NEFF PROPERTIES LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-17	AP 01010486	CITI PCARD-DALTON UTILITIES	06/29/18 07/27/18	UTILITIES		358.96
08-17	AP 01010486	CITI PCARD-DUTIL.COM/OPTLINK	06/29/18 07/27/18	UTILITIES		387.08
08-17	AP 01010486	CITI PCARD-UBERCONFERENCE	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		10.70
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		103.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		648.46
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		10.45
08-28	AP E0651153	VERIZON WIRELESS	08/09/18 09/08/18	TELECOMSRV/EQ/TOLL CHARGE		225.27
08-29	AP E0651163	UNITED PARCEL SERVICE	08/01/18 08/01/18	POSTAGE / COURIER / BOX RENTAL		2.33
08-29	AP E0651165	COMCAST	08/21/18 09/20/18	UTILITIES		82.24
08-30	AP E0651500	UNITED PARCEL SERVICE	08/02/18 08/02/18	POSTAGE / COURIER / BOX RENTAL		6.70
08-31	AP 01011692	GSA PUBLIC BUILDING SERVICE	08/01/18 08/31/18	DISTRICT OFFICE RENT (FEDERAL)		1,146.38
09-12	AP E0655336	AT&T	07/26/18 08/25/18	TELECOMSRV/EQ/TOLL CHARGE		574.67

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09-13	AP	E0654951	UNITED PARCEL SERVICE .....	08/23/18	08/23/18	POSTAGE / COURIER / BOX RENTAL .....	4.72
09-16	AP	01013981	NEFF PROPERTIES LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
09-24	AP	E0656716	VERIZON WIRELESS .....	09/09/18	10/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	225.27
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE .....	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	1,146.38
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	103.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	677.62
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.20
09-26	AP	01019131	CITI PCARD-DALTON UTILITIES .....	07/28/18	08/28/18	UTILITIES .....	379.12
09-26	AP	01019131	CITI PCARD-DUTIL.COM/OPTLINK .....	07/28/18	08/28/18	UTILITIES .....	376.56
09-26	AP	01019131	CITI PCARD-UBERCONFERENCE .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	10.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,447.70
			PRINTING AND REPRODUCTION				
08-22	AP	E0651162	ACCURATE WORD LLC .....	08/16/18	08/16/18	PRINTING & REPRODUCTION .....	129.90
09-19	AP	E0653423	DIGITAL XPRESS PRINTING INC .....	08/31/18	08/31/18	PRINTING & REPRODUCTION .....	417.80
						PRINTING AND REPRODUCTION TOTALS:	547.70
			OTHER SERVICES				
07-12	AP	E0639315	TINA BRAY CUSTOM CLEANING .....	06/03/18	06/27/18	JANITORIAL AND MAINT SERV .....	520.00
07-16	AP	01000782	ICONSTITUENT LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
07-16	AP	01000783	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY .....	07/01/18	07/31/18	SECURITY SERVICE .....	96.22
08-10	AP	E0646213	TINA BRAY CUSTOM CLEANING .....	07/01/18	07/29/18	JANITORIAL AND MAINT SERV .....	600.00
08-16	AP	01009206	ICONSTITUENT LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
08-16	AP	01009207	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	01010483	SOUTHERN FIRE&SAFETY INC .....	07/27/18	07/27/18	JANITORIAL AND MAINT SERV .....	41.14
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	08/01/18	08/31/18	SECURITY SERVICE .....	96.22
08-31	AP	E0651770	COUNTERMEASURES-USA COM .....	08/07/18	08/07/18	SECURITY SERVICE .....	200.00
09-07	AP	E0652795	TINA BRAY CUSTOM CLEANING .....	08/01/18	08/29/18	JANITORIAL AND MAINT SERV .....	570.00
09-16	AP	01014140	ICONSTITUENT LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
09-16	AP	01014141	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	09/01/18	09/30/18	SECURITY SERVICE .....	96.22
						OTHER SERVICES TOTALS:	12,224.80
			SUPPLIES AND MATERIALS				
07-09	AP	E0637539	WHITMIRE, JOHN .....	05/15/18	05/15/18	FOOD & BEVERAGE .....	15.31
07-10	AP	E0638775	READYREFRESH BY NESTLE .....	05/27/18	06/26/18	WATER .....	48.63
07-19	AP	01004523	CITI PCARD-HOBBY-LOBBY .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	257.21
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.00
07-19	AP	01004523	CITI PCARD-OFFICE DEPOT .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	109.91
07-19	AP	01004523	CITI PCARD-THE UPS STORE .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	14.99
07-19	AP	01004523	CITI PCARD-WAL-MART .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	47.41
07-19	AP	01004523	CITI PCARD-WWW COSTCO COM .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	35.30
07-27	AP	E0643053	MENORCA, DIANE .....	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE) .....	90.08
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-213.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	410.82
08-15	AP	E0646954	MENORCA, DIANE .....	08/03/18	08/03/18	OFFICE SUPPLIES (OUTSIDE) .....	24.02
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	18.97
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	8.00
08-17	AP	01010486	CITI PCARD-OFFICE DEPOT .....	06/29/18	07/27/18	HABITATION EXPENSE .....	983.72
08-17	AP	01010486	CITI PCARD-OFFICE DEPOT .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	153.40



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM GRAVES—Con.						
08-17	AP 01010486	CITI PCARD-WM SUPERCENTER .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	34.93	
08-24	AP 01011049	CAPITOL MARKING PRODUCTS INC .....	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	44.50	
08-29	AP E0650884	BLACK, RACHEL C. ....	08/15/18 08/15/18	OFFICE SUPPLIES (OUTSIDE) .....	19.93	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-31.00	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	108.20	
09-06	AP E0652210	LOUDERMILK,TRAVIS B .....	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	44.99	
09-06	AP E0653112	SIMPLY DIVINE .....	06/04/18 06/04/18	FOOD & BEVERAGE .....	1,010.00	
09-10	AP E0653409	BLACK, RACHEL C. ....	09/03/18 09/03/18	FOOD & BEVERAGE .....	32.93	
09-18	AP E0654953	LOUDERMILK,TRAVIS B .....	08/21/18 08/21/18	FOOD & BEVERAGE .....	12.00	
09-18	AP E0655335	READYREFRESH BY NESTLE .....	07/27/18 08/28/18	WATER .....	48.63	
09-26	AP 01019131	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.00	
09-26	AP 01019131	CITI PCARD-OFFICE DEPOT .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	180.47	
09-26	AP 01019131	CITI PCARD-WM SUPERCENTER .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	21.66	
09-26	AP 01019131	CITI PCARD-WM SUPERCENTER .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	228.69	
09-26	AP E0656662	BLACK, RACHEL C. ....	09/16/18 09/16/18	OFFICE SUPPLIES (OUTSIDE) .....	26.59	
09-26	AP E0657405	WALL STREET JOURNAL .....	09/25/18 09/25/19	PUBLICATIONS/REFERENCE MAT'L .....	494.78	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-47.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	591.42	
				SUPPLIES AND MATERIALS TOTALS:	4,842.49	
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	304.00	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	304.00	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	304.00	
				EQUIPMENT TOTALS:	912.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,681.24	
				OFFICE TOTALS:	289,681.24	
2018 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	2,258.28	109.91
				PERSONNEL COMPENSATION .....	634,312.53	208,658.61
				TRAVEL .....	46,788.59	5,822.60
				TRANSPORTATION OF THINGS .....	425.51	0.00
				RENT, COMMUNICATION, UTILITIES .....	103,074.96	39,877.84
				PRINTING AND REPRODUCTION .....	2,602.65	674.90
				OTHER SERVICES .....	78,456.09	25,657.09
				SUPPLIES AND MATERIALS .....	38,415.03	10,268.50
				EQUIPMENT .....	6,146.11	3,140.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,479.75	294,209.94
				OFFICE TOTALS:	912,479.75	294,209.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....	120.56	

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09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL		-10.65
							FRANKED MAIL TOTALS:	109.91
							PERSONNEL COMPENSATION	
				07/01/18	09/30/18	BIVENS II,ROBERT L	STAFF ASSISTANT	9,000.00
				07/01/18	09/30/18	CHEN, CHUNG C	PART-TIME EMPLOYEE	4,500.00
				07/01/18	09/30/18	CRUZ,RUBEN	STAFF ASSISTANT	9,999.99
				09/01/18	09/30/18	FLYNN,ANTHONY G	SHARED EMPLOYEE	400.00
				07/01/18	09/30/18	GREENFIELD, GEORGE R	SHARED EMPLOYEE	4,500.00
				07/01/18	09/30/18	HALE,KEENAN D	EXECUTIVE ASSISTANT	9,999.99
				07/01/18	09/30/18	HOLLIDAY, CLARENCE L	CONSTITUENT SERVICES REP - TWO	12,875.01
				07/01/18	09/30/18	LAWSON DION A	FINANCIAL ADMINISTRATOR	4,500.00
				07/01/18	09/30/18	LE, CATHERINE L	CONSTITUENT SERVICES REPRESENT	12,875.01
				07/01/18	09/30/18	MERCHANT,SAM	PART-TIME EMPLOYEE	4,500.00
				07/01/18	09/30/18	MORGAN,MARTINA	SCHEDULER	12,500.01
				07/01/18	09/30/18	PELKYI,TENZIN	LEGISLATIVE ASSISTANT	12,500.01
				07/01/18	09/30/18	RODRIGUEZ,RACHAEL	DISTRICT DIRECTOR	24,350.01
				07/01/18	09/30/18	ROSS,AMENA E	CHIEF OF STAFF	32,916.93
				07/01/18	09/30/18	ROWLAND,MATTHEW F	LEGISLATIVE ASSISTANT	12,999.99
				07/01/18	09/30/18	SWINDLE, BESSIE M	CONSTITUENT SERVICES REP - TWO	7,725.00
				07/01/18	09/30/18	WEBSTER,CRYSTAL R	DIST MNGR FOR ADMINISTRATION	21,849.99
				07/01/18	07/31/18	WILLIAMS,KWENTORIA A	STAFF ASSISTANT	3,166.67
				08/01/18	09/30/18	WILLIAMS,KWENTORIA A	PRESS SECRETARY/HLTH CARE LIAI	7,500.00
							PERSONNEL COMPENSATION TOTALS:	208,658.61
							TRAVEL	
07-16	AP	01000583	MOBILEASE INC	07/01/18	07/31/18		AUTOMOBILE LEASE	560.83
07-18	AP	E0642330	WILLIAMS, KWENTORIA A	07/10/18	07/12/18		MEALS	79.16
07-18	AP	E0642330	WILLIAMS, KWENTORIA A	07/11/18	07/12/18		TAXI/PARKING/TOLLS	20.47
07-18	AP	E0642331	RODRIGUEZ,RACHAEL	07/10/18	07/12/18		MEALS	118.46
07-18	AP	E0642331	RODRIGUEZ,RACHAEL	07/10/18	07/12/18		TAXI/PARKING/TOLLS	90.88
07-18	AP	E0642333	LE, CATHERINE L	06/01/18	06/27/18		PRIVATE AUTO MILEAGE	118.27
07-18	AP	E0642333	LE, CATHERINE L	06/16/18	06/16/18		TAXI/PARKING/TOLLS	3.00
07-23	AP	E0642332	WEBSTER,CRYSTAL R	04/24/18	04/24/18		MEALS	22.51
07-23	AP	E0642332	WEBSTER,CRYSTAL R	07/10/18	07/12/18		MEALS	114.48
07-23	AP	E0642332	WEBSTER,CRYSTAL R	04/24/18	04/26/18		GASOLINE	52.00
07-23	AP	E0642332	WEBSTER,CRYSTAL R	04/22/18	04/24/18		TAXI/PARKING/TOLLS	35.00
07-23	AP	E0642332	WEBSTER,CRYSTAL R	06/09/18	06/22/18		TAXI/PARKING/TOLLS	49.10
07-23	AP	E0642332	WEBSTER,CRYSTAL R	07/10/18	07/12/18		TAXI/PARKING/TOLLS	115.39
08-16	AP	01009008	MOBILEASE INC	08/01/18	08/31/18		AUTOMOBILE LEASE	560.83
08-28	AP	E0651406	WEBSTER,CRYSTAL R	06/04/18	06/30/18		GASOLINE	162.00
08-28	AP	E0651406	WEBSTER,CRYSTAL R	07/01/18	07/13/18		GASOLINE	135.10
08-28	AP	E0651406	WEBSTER,CRYSTAL R	04/22/18	04/22/18		TAXI/PARKING/TOLLS	10.00
08-28	AP	E0651406	WEBSTER,CRYSTAL R	06/09/18	06/09/18		TAXI/PARKING/TOLLS	35.00
08-28	AP	E0651406	WEBSTER,CRYSTAL R	07/07/18	07/21/18		TAXI/PARKING/TOLLS	62.00
08-28	AP	E0651408	HOLLIDAY, CLARENCE L	08/15/18	08/15/18		MEALS	6.88
08-29	AP	E0651407	CRUZ, RUBEN	07/20/18	07/29/18		GASOLINE	95.00
08-29	AP	E0651407	CRUZ, RUBEN	08/01/18	08/20/18		GASOLINE	172.00
08-29	AP	E0651407	CRUZ, RUBEN	07/08/18	07/08/18		TAXI/PARKING/TOLLS	15.00
08-29	AP	E0651407	CRUZ, RUBEN	08/09/18	08/09/18		TAXI/PARKING/TOLLS	2.00
09-16	AP	01013943	MOBILEASE INC	09/01/18	09/30/18		AUTOMOBILE LEASE	560.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AL GREEN—Con.						
09-28	AP E0657149	CITIBANK GOV CARD SERVICE .....	06/21/18 07/27/18	COMMERCIAL TRANSPORTATION .....	339.77	
09-28	AP E0657149	CITIBANK GOV CARD SERVICE .....	07/01/18 07/12/18	LODGING .....	2,164.42	
09-28	AP E0657149	CITIBANK GOV CARD SERVICE .....	07/01/18 07/02/18	CAR RENTAL .....	69.52	
09-28	AP E0657149	CITIBANK GOV CARD SERVICE .....	05/31/18 06/28/18	TAXI/PARKING/TOLLS .....	52.70	
					TRAVEL TOTALS:	5,822.60
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001370	11000 BELLAIRE L P .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
07-16	AP 01001752	BUFFALO SPEEDWAY LTD .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,325.00	
07-16	AP 01001981	HOUSTON COMMUNITY COLLEGE SYSTEM .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	288.00	
07-19	AP 01004523	CITI PCARD-ATT CONS PHONE PMT .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,185.06	
07-19	AP 01004523	CITI PCARD-MUZAK DBA MOOD MEDIA .....	05/29/18 06/28/18	UTILITIES .....	445.38	
07-19	AP 01004523	CITI PCARD-UPS 00006W168W .....	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL .....	57.71	
07-19	AP 01004523	CITI PCARD-USPS PO .....	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL .....	51.40	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	4.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	105.75	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	6,949.62	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	129.54	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.19	
08-10	AP E0646903	LAWRENCE M HOLLIDAY .....	08/03/18 08/03/18	RECORDING (OUTSIDE) .....	300.00	
08-16	AP 01009789	11000 BELLAIRE L P .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
08-16	AP 01010170	BUFFALO SPEEDWAY LTD .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,325.00	
08-17	AP 01010486	CITI PCARD-CTS FRONTIER ONLINEPAY .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	102.18	
08-17	AP 01010486	CITI PCARD-UPS 00006W168W .....	06/29/18 07/27/18	POSTAGE / COURIER / BOX RENTAL .....	27.59	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	4.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	105.75	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,570.22	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	129.54	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	10.34	
08-28	AP E0651406	WEBSTER,CRYSTAL R. ....	06/07/18 06/07/18	POSTAGE / COURIER / BOX RENTAL .....	6.70	
08-28	AP E0651408	HOLLIDAY, CLARENCE L. ....	08/10/18 08/10/18	POSTAGE / COURIER / BOX RENTAL .....	6.70	
09-16	AP 01014720	11000 BELLAIRE L P .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
09-16	AP 01015097	BUFFALO SPEEDWAY LTD .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,325.00	
09-19	AP E0655916	NATIONWIDE MOVERS CORPORATION .....	02/01/18 02/28/18	TEMPORARY SPACE RENTAL .....	300.00	
09-20	AP E0655915	NATIONWIDE MOVERS CORPORATION .....	01/03/18 01/31/18	TEMPORARY SPACE RENTAL .....	300.00	
09-20	AP E0655917	NATIONWIDE MOVERS CORPORATION .....	03/01/18 03/31/18	TEMPORARY SPACE RENTAL .....	150.00	
09-20	AP E0655918	NATIONWIDE MOVERS CORPORATION .....	04/01/18 04/30/18	TEMPORARY SPACE RENTAL .....	150.00	
09-20	AP E0655919	NATIONWIDE MOVERS CORPORATION .....	05/01/18 05/31/18	TEMPORARY SPACE RENTAL .....	150.00	
09-20	AP E0655920	NATIONWIDE MOVERS CORPORATION .....	06/01/18 06/30/18	TEMPORARY SPACE RENTAL .....	150.00	
09-20	AP E0655923	NATIONWIDE MOVERS CORPORATION .....	07/01/18 07/31/18	TEMPORARY SPACE RENTAL .....	150.00	
09-20	AP E0655924	NATIONWIDE MOVERS CORPORATION .....	09/01/18 09/30/18	TEMPORARY SPACE RENTAL .....	150.00	
09-20	AP E0655925	NATIONWIDE MOVERS CORPORATION .....	08/01/18 08/31/18	TEMPORARY SPACE RENTAL .....	150.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	4.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	105.75	

09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	3,355.98
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	129.54
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	17.86
09-26	AP	01019131	CITI PCARD-ATT CONS PHONE PMT .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,189.89
09-26	AP	01019131	CITI PCARD-CROWN PLAZA RELIANT PA .....	07/28/18	08/28/18	UTILITIES .....	12.30
09-26	AP	01019131	CITI PCARD-CTS FRONTIER ONLINEPAY .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	102.23
09-26	AP	01019131	CITI PCARD-INTECHSOLT .....	07/28/18	08/28/18	EQUIP RENTAL (EFF 1/3/03) .....	442.80
09-26	AP	01019131	CITI PCARD-MUZAK DBA MOOD MEDIA .....	07/28/18	08/28/18	UTILITIES .....	947.48
09-26	AP	01019131	CITI PCARD-UPS 00006W168W .....	07/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL .....	854.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,877.84
			PRINTING AND REPRODUCTION				
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	37.40
09-05	AP	E0653106	DAVID L ANDRUKITIS INC .....	08/30/18	08/30/18	PRINTING & REPRODUCTION .....	637.50
						PRINTING AND REPRODUCTION TOTALS:	674.90
			OTHER SERVICES				
07-11	AP	E0639426	CHRISTOPHER PAVLISKA .....	06/25/18	07/02/18	SECURITY SERVICE .....	640.00
07-11	AP	E0639427	HUAN KY PHAM .....	06/26/18	07/03/18	SECURITY SERVICE .....	960.00
07-11	AP	E0639428	KARL ROSBOROUGH .....	06/28/18	06/28/18	SECURITY SERVICE .....	320.00
07-11	AP	E0639638	EFREM Z WALLER .....	06/29/18	07/06/18	SECURITY SERVICE .....	960.00
07-13	AP	E0639607	REDD SOLUTIONS LLC .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	1,200.00
07-16	AP	01001901	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-17	AP	E0639424	TRUC NGUYEN .....	06/01/18	06/30/18	SECURITY SERVICE .....	672.00
07-26	AP	E0643616	CHRISTOPHER PAVLISKA .....	07/09/18	07/16/18	SECURITY SERVICE .....	640.00
07-26	AP	E0643617	HUAN KY PHAM .....	07/10/18	07/18/18	SECURITY SERVICE .....	1,280.00
07-26	AP	E0643618	KARL ROSBOROUGH .....	07/12/18	07/20/18	SECURITY SERVICE .....	1,280.00
08-13	AP	E0647298	CHRISTOPHER PAVLISKA .....	07/23/18	07/30/18	SECURITY SERVICE .....	640.00
08-13	AP	E0647299	EFREM Z WALLER .....	07/26/18	08/03/18	SECURITY SERVICE .....	1,080.00
08-13	AP	E0647302	HUAN KY PHAM .....	07/25/18	07/31/18	SECURITY SERVICE .....	640.00
08-13	AP	E0647304	KARL ROSBOROUGH .....	08/02/18	08/02/18	SECURITY SERVICE .....	320.00
08-13	AP	E0647305	LAURA LYNETTE LAWRENCE .....	08/01/18	08/01/18	SECURITY SERVICE .....	320.00
08-13	AP	E0647306	TRUC NGUYEN .....	07/01/18	07/29/18	SECURITY SERVICE .....	672.00
08-13	AP	E0647308	TRI T VAN .....	07/24/18	07/24/18	SECURITY SERVICE .....	320.00
08-16	AP	01010320	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-17	AP	01010486	CITI PCARD-CITYHOUSTNBURGLRALARM .....	06/29/18	07/27/18	SECURITY SERVICE .....	399.00
08-17	AP	01010486	CITI PCARD-JPMCHOUSTNBURGLRALARM .....	06/29/18	07/27/18	SECURITY SERVICE .....	14.00
08-28	AP	E0651045	CHRISTOPHER PAVLISKA .....	08/06/18	08/06/18	SECURITY SERVICE .....	320.00
08-28	AP	E0651046	EFREM Z WALLER .....	08/10/18	08/17/18	SECURITY SERVICE .....	640.00
08-28	AP	E0651047	JAIRO RIGOBERTO PORTILLO .....	08/13/18	08/13/18	SECURITY SERVICE .....	320.00
08-28	AP	E0651048	HUAN KY PHAM .....	08/14/18	08/14/18	SECURITY SERVICE .....	320.00
08-28	AP	E0651049	KARL ROSBOROUGH .....	08/09/18	08/16/18	SECURITY SERVICE .....	640.00
08-28	AP	E0651050	TRI T VAN .....	08/07/18	08/15/18	SECURITY SERVICE .....	1,020.00
09-06	AP	E0652684	RODRIGUEZ,RACHAEL .....	08/25/18	08/25/18	JANITORIAL AND MAINT SERV .....	300.00
09-06	AP	E0653282	CHRISTOPHER PAVLISKA .....	08/27/18	08/27/18	SECURITY SERVICE .....	340.00
09-06	AP	E0653283	EFREM Z WALLER .....	08/24/18	08/31/18	SECURITY SERVICE .....	640.00
09-06	AP	E0653286	KIRSTEN KORYCIAK .....	08/28/18	08/28/18	SECURITY SERVICE .....	320.00
09-06	AP	E0653287	TRI T VAN .....	08/22/18	08/29/18	SECURITY SERVICE .....	680.00
09-07	AP	E0653284	JAIRO RIGOBERTO PORTILLO .....	08/20/18	08/20/18	SECURITY SERVICE .....	320.00
09-07	AP	E0653285	KARL ROSBOROUGH .....	08/23/18	08/30/18	SECURITY SERVICE .....	660.00
09-16	AP	01015247	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AL GREEN—Con.						
09-25	AP E0656883	REDD SOLUTIONS LLC .....	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		1,200.00
					OTHER SERVICES TOTALS:	25,657.09
SUPPLIES AND MATERIALS						
07-19	AP 01004523	CITI PCARD-GIH GLOBALINDUSTRIALEQ .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		343.10
07-19	AP 01004523	CITI PCARD-HOUSTON CHRONICLE CIRC .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		356.00
07-19	AP 01004523	CITI PCARD-MICRO CENTER HOUSTON .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		21.64
07-19	AP 01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		7.93
07-24	AP 01002138	OFFICE DEPOT INC .....	06/25/18 06/25/18	FOOD & BEVERAGE .....		19.89
07-24	AP 01002138	OFFICE DEPOT INC .....	06/27/18 06/27/18	FOOD & BEVERAGE .....		44.28
07-24	AP 01002138	OFFICE DEPOT INC .....	06/30/18 06/30/18	OFFICE SUPPLIES (OUTSIDE) .....		211.98
07-26	AP 01002140	OFFICE DEPOT INC .....	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE) .....		48.84
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-960.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		1,838.63
08-06	AP 01005755	CDW GOVERNMENT INC. C/O ISM IN .....	06/05/18 06/05/18	OFFICE SUPPLIES (OUTSIDE) .....		525.27
08-06	AP 01005755	CDW GOVERNMENT INC. C/O ISM IN .....	06/05/18 06/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 19 .....		1,090.79
08-06	AP E0646508	ROSS,AMENA E .....	07/17/18 07/17/18	FOOD & BEVERAGE .....		135.60
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....		26.93
08-15	AP E0646902	CRITICAL MENTION .....	08/01/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L .....		1,500.00
08-17	AP 01010486	CITI PCARD-DS SERVICES STANDARD C .....	06/29/18 07/27/18	WATER .....		279.21
08-17	AP 01010486	CITI PCARD-HOUSTON CHRONICLE CIRC .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		4.00
08-17	AP 01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		7.93
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....		54.91
08-28	AP E0651044	LE, CATHERINE L .....	08/04/18 08/04/18	FOOD & BEVERAGE .....		16.43
08-31	AP 01006235	OFFICE DEPOT INC .....	07/12/18 07/12/18	FOOD & BEVERAGE .....		80.88
08-31	AP 01006235	OFFICE DEPOT INC .....	07/12/18 07/12/18	OFFICE SUPPLIES (OUTSIDE) .....		82.96
08-31	AP 01010698	OFFICE DEPOT INC .....	07/26/18 07/26/18	FOOD & BEVERAGE .....		43.84
08-31	AP 01010698	OFFICE DEPOT INC .....	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE) .....		10.79
08-31	AP 01011098	OFFICE DEPOT INC .....	07/26/18 07/26/18	WATER .....		10.05
08-31	AP 01011098	OFFICE DEPOT INC .....	07/27/18 07/27/18	FOOD & BEVERAGE .....		29.98
08-31	AP 01011098	OFFICE DEPOT INC .....	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE) .....		328.30
08-31	AP 01011098	OFFICE DEPOT INC .....	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		7.59
08-31	AP 01011905	OFFICE DEPOT INC .....	07/10/18 07/10/18	FOOD & BEVERAGE .....		36.76
08-31	AP 01011905	OFFICE DEPOT INC .....	07/10/18 07/10/18	OFFICE SUPPLIES (OUTSIDE) .....		57.41
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		47.67
09-25	AP 01018615	OFFICE DEPOT INC .....	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE) .....		55.21
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....		54.91
09-25	AP 01018853	OFFICE DEPOT INC .....	08/23/18 08/23/18	FOOD & BEVERAGE .....		118.21
09-25	AP 01018853	OFFICE DEPOT INC .....	08/23/18 08/23/18	OFFICE SUPPLIES (OUTSIDE) .....		42.19
09-25	AP 01018867	OFFICE DEPOT INC .....	08/22/18 08/22/18	FOOD & BEVERAGE .....		36.76
09-25	AP 01018867	OFFICE DEPOT INC .....	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE) .....		29.52
09-26	AP 01018630	OFFICE DEPOT INC .....	08/15/18 08/15/18	FOOD & BEVERAGE .....		14.15
09-26	AP 01018630	OFFICE DEPOT INC .....	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE) .....		18.79
09-26	AP 01018630	OFFICE DEPOT INC .....	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE) .....		279.99

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09-26	AP	01018630	OFFICE DEPOT INC .....	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE) .....	27.19
09-26	AP	01019131	CITI PCARD-ADOBE PR CREATIVE CLD .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	22.20
09-26	AP	01019131	CITI PCARD-CROWN PLAZA RELIANT PA .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	1,722.00
09-26	AP	01019131	CITI PCARD-FIESTA MART LIQUOR .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	23.27
09-26	AP	01019131	CITI PCARD-FRENCH CORNER BAKERY .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	27.44
09-26	AP	01019131	CITI PCARD-HOUSTON CHRONICLE CIRC .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	4.00
09-26	AP	01019131	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	7.93
09-26	AP	01019131	CITI PCARD-SHIPLEY DO-NUTS EXPRES .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	38.45
09-26	AP	01019131	CITI PCARD-TARGET .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	39.32
09-26	AP	01019131	CITI PCARD-TARGET .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	24.99
09-26	AP	01019131	CITI PCARD-WAL-MART .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	38.30
09-26	AP	E0657329	US GOVERNMENT PRINTING OFFICE .....	02/15/18	02/15/18	PUBLICATIONS/REFERENCE MAT'L .....	562.50
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	790.59
						SUPPLIES AND MATERIALS TOTALS:	10,268.50
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	413.81
07-31	GL	RPY0080189	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES .....	59.69
08-31	AP	01011098	OFFICE DEPOT INC .....	07/26/18	07/26/18	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	519.99
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	413.81
08-31	GL	RPY0081079	.....	08/01/18	08/31/18	EQUIPMENT PURCHASES .....	59.69
09-11	AP	E0654047	REDD SOLUTIONS LLC .....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	1,200.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	413.81
09-28	GL	RPY0081921	.....	09/01/18	09/30/18	EQUIPMENT PURCHASES .....	59.69
						EQUIPMENT TOTALS:	3,140.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,209.94
						OFFICE TOTALS:	294,209.94
			2017 HON. AL GREEN				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-26	AP	01005045	CDW GOVERNMENT INC. C/O ISM IN .....	05/07/18	05/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,355.21
08-21	AP	01006094	UNITED PARCEL SERVICE .....	10/28/17	10/28/17	POSTAGE / COURIER / BOX RENTAL .....	-3.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,351.63
			SUPPLIES AND MATERIALS				
07-31	AP	E0644063	BLOOMBERG LP .....	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
						SUPPLIES AND MATERIALS TOTALS:	5,940.00
			EQUIPMENT				
08-10	AP	01006404	CDW GOVERNMENT INC. C/O ISM IN .....	03/01/18	03/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	19,182.15
						EQUIPMENT TOTALS:	19,182.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,473.78
						OFFICE TOTALS:	26,473.78
			2018 HON. GENE GREEN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	24,257.35
						PERSONNEL COMPENSATION .....	580,724.49
						TRAVEL .....	32,069.17
						RENT, COMMUNICATION, UTILITIES .....	46,487.63
							55.75
							200,406.21
							9,031.12
							17,652.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GENE GREEN—Con.						
				PRINTING AND REPRODUCTION .....	22,076.92	259.64
				OTHER SERVICES .....	15,974.93	5,538.21
				SUPPLIES AND MATERIALS .....	3,403.80	381.88
				EQUIPMENT .....	1,695.47	562.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	726,689.76	233,887.63
				OFFICE TOTALS:	726,689.76	233,887.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		48.93
07-31	GL FL00080257	.....	07/20/18 07/31/18	FRANKED MAIL .....		-13.35
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		20.17
				FRANKED MAIL TOTALS:		55.75
PERSONNEL COMPENSATION						
		ESPINOSA, SERGIO .....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF/LEG DIR .....		24,999.99
		GARCIA, JON D .....	07/01/18 09/30/18	FIELD REP & CASEWORKER .....		12,000.00
		GOMEZ, SHIRLEY M. ....	07/01/18 09/30/18	CASEWORKER .....		18,750.00
		GUTIERREZ, SOPHIA .....	07/01/18 09/30/18	DISTRICT SCHEDULER/CASEWORKER .....		13,374.99
		HARRIS, YUROBA .....	07/01/18 09/30/18	CASEWORKER .....		20,000.01
		JACKSON, RHONDA A. ....	07/01/18 09/30/18	CHIEF OF STAFF .....		42,081.24
		JACKSON, CHARLESS B .....	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT .....		13,749.99
		MARTIN, ANDREW O .....	08/29/18 09/30/18	STAFF ASSISTANT .....		3,200.00
		MONTAN, KAITLYN M .....	07/01/18 07/31/18	STAFF ASSISTANT .....		3,750.00
		MONTAN, KAITLYN M .....	08/01/18 09/30/18	LEGISLATIVE AIDE .....		7,500.00
		PUENTE, JOSEPH A .....	07/01/18 09/30/18	PRESS SECRETARY/SCHEDULER .....		15,000.00
		REYNA, JOE R. ....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		5,499.99
		ROSS, SUSANNAH L .....	07/01/18 08/03/18	LEGISLATIVE AIDE .....		5,500.00
		RUBIO, CORINA .....	07/01/18 09/30/18	CASEWORKER .....		15,000.00
				PERSONNEL COMPENSATION TOTALS:		200,406.21
TRAVEL						
07-06	AP E0638395	HON GENE GREEN .....	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION .....		472.20
07-06	AP E0638395	HON GENE GREEN .....	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION .....		296.20
07-16	AP 01001372	JEFFERSON LEASING .....	07/01/18 07/31/18	AUTOMOBILE LEASE .....		447.00
07-17	AP E0640310	CITIBANK GOV CARD SERVICE .....	06/23/18 06/23/18	GASOLINE .....		41.01
07-18	AP E0641433	JACKSON, RHONDA A. ....	07/10/18 07/12/18	COMMERCIAL TRANSPORTATION .....		592.40
07-18	AP E0641433	JACKSON, RHONDA A. ....	07/10/18 07/11/18	LODGING .....		401.80
07-18	AP E0641433	JACKSON, RHONDA A. ....	07/10/18 07/11/18	MEALS .....		42.09
07-18	AP E0641433	JACKSON, RHONDA A. ....	07/10/18 07/10/18	TAXI/PARKING/TOLLS .....		2.10
07-18	AP E0641433	JACKSON, RHONDA A. ....	07/12/18 07/12/18	TAXI/PARKING/TOLLS .....		16.00
07-18	AP E0641583	MARTINEZ, SHIRLEY G. ....	01/11/18 01/20/18	PRIVATE AUTO MILEAGE .....		58.32
07-18	AP E0641583	MARTINEZ, SHIRLEY G. ....	02/03/18 02/13/18	PRIVATE AUTO MILEAGE .....		39.96
07-18	AP E0641583	MARTINEZ, SHIRLEY G. ....	04/23/18 04/23/18	PRIVATE AUTO MILEAGE .....		25.92
07-18	AP E0641583	MARTINEZ, SHIRLEY G. ....	05/09/18 05/09/18	PRIVATE AUTO MILEAGE .....		21.60

07-18	AP	E0641583	MARTINEZ, SHIRLEY G.	06/20/18	06/23/18	PRIVATE AUTO MILEAGE	44.82
07-18	AP	E0641584	RUBIO, CORINA	04/19/18	04/27/18	PRIVATE AUTO MILEAGE	95.70
07-18	AP	E0641584	RUBIO, CORINA	05/09/18	05/18/18	PRIVATE AUTO MILEAGE	23.98
07-18	AP	E0641584	RUBIO, CORINA	06/04/18	06/28/18	PRIVATE AUTO MILEAGE	94.07
07-23	AP	E0643033	GARCIA, JON D.	04/03/18	04/28/18	PRIVATE AUTO MILEAGE	76.90
07-23	AP	E0643033	GARCIA, JON D.	05/04/18	05/17/18	PRIVATE AUTO MILEAGE	94.07
07-23	AP	E0643033	GARCIA, JON D.	05/17/18	05/21/18	PRIVATE AUTO MILEAGE	66.05
07-23	AP	E0643033	GARCIA, JON D.	05/22/18	05/31/18	PRIVATE AUTO MILEAGE	85.57
07-23	AP	E0643033	GARCIA, JON D.	06/01/18	06/29/18	PRIVATE AUTO MILEAGE	110.80
07-30	AP	E0644008	HON GENE GREEN	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION	296.20
07-30	AP	E0644008	HON GENE GREEN	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	296.20
07-31	AP	E0644875	HON GENE GREEN	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	296.20
07-31	AP	E0644875	HON GENE GREEN	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	296.20
07-31	AP	E0644876	JACKSON, RHONDA A.	07/24/18	07/26/18	COMMERCIAL TRANSPORTATION	592.40
07-31	AP	E0644876	JACKSON, RHONDA A.	07/24/18	07/26/18	LODGING	401.80
07-31	AP	E0644876	JACKSON, RHONDA A.	07/26/18	07/26/18	MEALS	5.75
07-31	AP	E0644876	JACKSON, RHONDA A.	07/24/18	07/24/18	TAXI/PARKING/TOLLS	2.35
07-31	AP	E0644876	JACKSON, RHONDA A.	07/26/18	07/26/18	TAXI/PARKING/TOLLS	18.00
08-13	AP	E0647260	CITIBANK GOV CARD SERVICE	07/01/18	07/01/18	GASOLINE	41.80
08-13	AP	E0647260	CITIBANK GOV CARD SERVICE	07/09/18	07/09/18	GASOLINE	36.00
08-16	AP	01009791	JEFFERSON LEASING	08/01/18	08/31/18	AUTOMOBILE LEASE	447.00
09-12	AP	E0655044	HON GENE GREEN	09/03/18	09/03/18	COMMERCIAL TRANSPORTATION	296.20
09-12	AP	E0655044	HON GENE GREEN	09/09/18	09/09/18	COMMERCIAL TRANSPORTATION	296.20
09-16	AP	01014722	JEFFERSON LEASING	09/01/18	09/30/18	AUTOMOBILE LEASE	447.00
09-17	AP	E0655046	CITIBANK GOV CARD SERVICE	08/09/18	08/09/18	GASOLINE	36.00
09-17	AP	E0655046	CITIBANK GOV CARD SERVICE	08/19/18	08/19/18	GASOLINE	31.60
09-17	AP	E0655046	CITIBANK GOV CARD SERVICE	08/24/18	08/24/18	GASOLINE	44.00
09-18	AP	E0655045	JACKSON, RHONDA A.	09/02/18	09/07/18	COMMERCIAL TRANSPORTATION	396.40
09-18	AP	E0655045	JACKSON, RHONDA A.	09/03/18	09/07/18	LODGING	913.80
09-18	AP	E0655045	JACKSON, RHONDA A.	09/04/18	09/06/18	MEALS	54.91
09-18	AP	E0655045	JACKSON, RHONDA A.	09/03/18	09/07/18	TAXI/PARKING/TOLLS	44.15
09-24	AP	01015403	HON GENE GREEN	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	296.20
09-24	AP	01015403	HON GENE GREEN	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	296.20
						TRAVEL TOTALS:	9,031.12
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	01000179	FEDEX BILLING ONLINE	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL	5.91
07-16	AP	01000976	ATRIUM 10 TOWER LP	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,024.00
07-16	AP	01000977	SHOMER II	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
07-23	AP	E0643441	AT&T MOBILITY	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	47.68
07-26	AP	01000548	FEDEX BILLING ONLINE	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	6.39
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	126.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	426.96
07-30	AP	E0644874	COMCAST	07/23/18	08/22/18	UTILITIES	225.43
07-30	AP	E0644878	COMCAST	07/30/18	08/29/18	UTILITIES	291.95
08-03	AP	01005113	FEDEX BILLING ONLINE	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	6.39
08-13	AP	E0647259	DCS CONGRESSIONAL LLC	07/24/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE	3,585.80
08-16	AP	01009400	ATRIUM 10 TOWER LP	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,024.00
08-16	AP	01009401	SHOMER II	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,545.83



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GENE GREEN—Con.						
08-27	AP E0650768	AT&T MOBILITY	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE	47.68	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	126.25	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	415.56	
08-29	AP E0652160	COMCAST	08/23/18 09/22/18	UTILITIES	225.43	
08-29	AP E0652161	COMCAST	08/30/18 09/29/18	UTILITIES	291.95	
08-29	GL HRS0080983		07/01/18 07/31/18	RECORDING - (TRANSFER)	180.00	
09-16	AP 01014334	ATRIUM 10 TOWER LP	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,024.00	
09-16	AP 01014335	SHOMER II	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,545.83	
09-24	AP 01015803	AT&T MOBILITY	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE	47.68	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	126.25	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	410.29	
09-26	AP 01018623	COMCAST	09/23/18 10/22/18	UTILITIES	225.43	
09-28	AP 01019508	FEDEX BILLING ONLINE	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL	15.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,652.35
PRINTING AND REPRODUCTION						
07-17	AP E0640309	XEROX CORPORATION	04/21/18 05/21/18	PRINTING & REPRODUCTION	44.92	
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	89.40	
08-23	AP E0650237	XEROX CORPORATION	05/21/18 06/21/18	PRINTING & REPRODUCTION	32.02	
08-28	GL PIX0080922		08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER)	18.20	
09-05	AP E0653311	DAVID L ANDRUKITIS INC	08/24/18 08/24/18	PRINTING & REPRODUCTION	58.50	
09-25	GL PIX0081715		09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)	16.60	
				PRINTING AND REPRODUCTION TOTALS:		259.64
OTHER SERVICES						
07-16	AP 01000919	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-01	AR AC-14220	ADT SECURITY SERVICES	06/22/18 07/21/18	SECURITY SERVICE	-37.99	
08-01	AR AC-14221	ADT SECURITY SERVICES	05/22/18 06/21/18	SECURITY SERVICE	-3.80	
08-16	AP 01009343	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP 01014277	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:		5,538.21
SUPPLIES AND MATERIALS						
07-11	AP E0639610	SPARKLETTES	06/08/18 06/08/18	WATER	19.53	
07-26	AP 01002140	OFFICE DEPOT INC	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE)	21.19	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-30.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	197.44	
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER	19.99	
08-09	AP E0646745	SPARKLETTES	07/06/18 07/06/18	WATER	15.16	
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER	19.99	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	26.11	
09-05	AP E0652939	SPARKLETTES	08/03/18 08/03/18	WATER	5.16	
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER	19.99	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	67.32	
				SUPPLIES AND MATERIALS TOTALS:		381.88

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EQUIPMENT										
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS	187.49				187.49
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	187.49				187.49
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	562.47				187.49
						EQUIPMENT TOTALS:				562.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:				233,887.63
						OFFICE TOTALS:				<u>233,887.63</u>

2018 HON. H. MORGAN GRIFFITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,012.27	913.28
PERSONNEL COMPENSATION	676,575.77	226,163.99
TRAVEL	33,602.23	12,823.98
RENT, COMMUNICATION, UTILITIES	65,987.52	22,239.21
PRINTING AND REPRODUCTION	2,216.29	1,178.79
OTHER SERVICES	17,621.40	6,505.00
SUPPLIES AND MATERIALS	9,820.02	3,830.91
EQUIPMENT	4,261.30	947.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,096.80	274,602.56
OFFICE TOTALS:	<u>813,096.80</u>	<u>274,602.56</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	458.15			458.15
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL	-40.10			-40.10
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	222.21			222.21
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL	-15.05			-15.05
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	338.37			338.37
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-50.30			-50.30
						FRANKED MAIL TOTALS:				913.28

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/16/18	09/30/18	SHARED EMPLOYEE	2,250.00
ANFINSON, T E	07/01/18	09/15/18	SHARED EMPLOYEE	2,250.00
BAIRD, KEVIN S	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	11,750.01
BEBOUT, TAMMIE S	07/01/18	09/30/18	SENIOR CONGRESSIONAL REPRESENT	11,375.01
CAWOOD, MARGARET H	07/01/18	09/30/18	STAFF ASSISTANT	8,000.01
DUMLER, JACQUELINE A	07/01/18	09/30/18	CONSTITUENT SERVICES REP	10,250.01
HALL, ANGIE M	07/01/18	09/30/18	COORDINATOR OF CONST SERVICES	10,875.00
HUMBERT, KYLE P	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	9,999.99
JENKINS, KIMBERLY M	07/01/18	09/30/18	DISTRICT DIRECTOR	26,250.00
KILGORE, KLARKE W	07/01/18	09/30/18	STAFF ASSISTANT	8,750.01
LANGE, KATHERINE L	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	8,750.01
MCCOLLUM, KELLY L	07/01/18	09/30/18	CHIEF OF STAFF	38,750.01
MICHAEL, EMILY A	07/01/18	09/30/18	SENIOR LEGISLATIVE ADVISOR	12,861.12
MUMPOWER, MICHAEL C	07/01/18	09/30/18	FIELD REPRESENTATIVE	8,000.01
O'QUINN, MORGAN L	07/01/18	07/04/18	DEPUTY DISTRICT DIRECTOR	522.22
O'QUINN, MORGAN L	07/05/18	09/30/18	CONSTITUENT REPRESENTATIVE	9,555.55
SEUM, KRISTIN T	07/01/18	09/30/18	LEGISLATIVE DIRECTOR & COUNSEL	18,900.00
SMITH, KATHY G	07/01/18	09/30/18	STAFF ASSISTANT	7,625.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. H. MORGAN GRIFFITH—Con.						
		STAFFORD, BARBARA M .....	07/01/18 09/30/18	CONSTITUENT REPRESENTATIVE .....	10,250.01	
		WOFFORD, MARK D .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....	450.00	
		ZAVREL, EMILY P. ....	07/01/18 09/30/18	DEPUTY COMMS DIRECTOR & EXECUT .....	8,750.01	
					PERSONNEL COMPENSATION TOTALS:	226,163.99
TRAVEL						
07-03	AP E0637420	HALL, ANGIE .....	06/01/18 06/21/18	PRIVATE AUTO MILEAGE .....	240.50	
07-03	AP E0637425	STAFFORD, BARBARA M. ....	05/03/18 05/24/18	PRIVATE AUTO MILEAGE .....	206.50	
07-03	AP E0637426	HALL, ANGIE .....	05/18/18 05/18/18	MEALS .....	10.71	
07-03	AP E0637426	HALL, ANGIE .....	06/01/18 06/05/18	MEALS .....	17.62	
07-06	AP E0638163	JENKINS, KIMBERLY .....	05/31/18 05/31/18	MEALS .....	37.60	
07-06	AP E0639042	STAFFORD, BARBARA M. ....	06/04/18 06/07/18	PRIVATE AUTO MILEAGE .....	111.50	
07-09	AP E0639041	BEBOUT, TAMMIE S. ....	06/05/18 06/14/18	MEALS .....	28.78	
07-09	AP E0639041	BEBOUT, TAMMIE S. ....	06/13/18 06/14/18	PRIVATE AUTO MILEAGE .....	134.50	
07-16	AP E0639906	MCCOLLUM, KELLY L. ....	07/03/18 07/03/18	MEALS .....	5.92	
07-16	AP E0639906	MCCOLLUM, KELLY L. ....	07/03/18 07/03/18	PRIVATE AUTO MILEAGE .....	263.00	
07-20	AP E0641157	HON. H. MORGAN GRIFFITH .....	06/12/18 07/10/18	PRIVATE AUTO MILEAGE .....	838.50	
07-20	AP E0642179	HALL, ANGIE .....	06/26/18 06/28/18	PRIVATE AUTO MILEAGE .....	29.50	
07-20	AP E0642184	HON. H. MORGAN GRIFFITH .....	06/08/18 07/06/18	MEALS .....	32.63	
07-26	AP E0642180	O'QUINN, MORGAN L. ....	06/04/18 06/21/18	PRIVATE AUTO MILEAGE .....	644.76	
07-26	AP E0642180	O'QUINN, MORGAN L. ....	06/21/18 06/21/18	PRIVATE AUTO MILEAGE .....	50.22	
08-14	AP E0646285	STAFFORD, BARBARA M. ....	07/02/18 07/18/18	PRIVATE AUTO MILEAGE .....	183.50	
08-18	AP E0648188	HALL, ANGIE .....	07/05/18 07/19/18	PRIVATE AUTO MILEAGE .....	106.50	
08-18	AP E0648191	BEBOUT, TAMMIE S. ....	07/11/18 07/18/18	MEALS .....	11.26	
08-18	AP E0648191	BEBOUT, TAMMIE S. ....	07/11/18 07/18/18	PRIVATE AUTO MILEAGE .....	113.50	
08-20	AP E0648197	O'QUINN, MORGAN L. ....	07/02/18 07/19/18	PRIVATE AUTO MILEAGE .....	589.90	
08-22	AP E0649424	SEUM, KRISTIN T. ....	07/30/18 08/01/18	LODGING .....	294.90	
08-22	AP E0649424	SEUM, KRISTIN T. ....	07/30/18 07/31/18	MEALS .....	28.83	
08-22	AP E0649424	SEUM, KRISTIN T. ....	07/30/18 08/01/18	PRIVATE AUTO MILEAGE .....	203.10	
08-22	AP E0649432	JENKINS, KIMBERLY .....	06/02/18 06/28/18	PRIVATE AUTO MILEAGE .....	694.50	
08-23	AP E0649428	JENKINS, KIMBERLY .....	08/07/18 08/08/18	LODGING .....	105.37	
08-23	AP E0649428	JENKINS, KIMBERLY .....	07/06/18 07/30/18	MEALS .....	64.63	
08-23	AP E0649428	JENKINS, KIMBERLY .....	07/02/18 07/30/18	PRIVATE AUTO MILEAGE .....	615.00	
08-23	AP E0649428	JENKINS, KIMBERLY .....	08/01/18 08/11/18	PRIVATE AUTO MILEAGE .....	458.50	
08-24	AP E0649429	HON. H. MORGAN GRIFFITH .....	07/13/18 08/11/18	PRIVATE AUTO MILEAGE .....	1,088.50	
09-10	AP E0652866	MICHAEL, EMILY A. ....	08/16/18 08/20/18	COMMERCIAL TRANSPORTATION .....	621.60	
09-10	AP E0652866	MICHAEL, EMILY A. ....	08/16/18 08/20/18	LODGING .....	694.94	
09-10	AP E0652866	MICHAEL, EMILY A. ....	08/16/18 08/16/18	TAXI/PARKING/TOLLS .....	17.79	
09-11	AP E0655354	HON. H. MORGAN GRIFFITH .....	08/14/18 09/04/18	PRIVATE AUTO MILEAGE .....	1,027.50	
09-18	AP E0655345	STAFFORD, BARBARA M. ....	08/02/18 08/23/18	PRIVATE AUTO MILEAGE .....	108.00	
09-18	AP E0655347	HALL, ANGIE .....	08/02/18 08/27/18	PRIVATE AUTO MILEAGE .....	252.00	
09-18	AP E0655349	BEBOUT, TAMMIE S. ....	08/09/18 08/15/18	MEALS .....	21.00	
09-18	AP E0655349	BEBOUT, TAMMIE S. ....	08/06/18 08/15/18	PRIVATE AUTO MILEAGE .....	219.00	
09-18	AP E0655357	O'QUINN, MORGAN L. ....	08/01/18 08/16/18	PRIVATE AUTO MILEAGE .....	678.50	

09-18	AP	E0655357	O'QUINN, MORGAN L	08/21/18	08/21/18	PRIVATE AUTO MILEAGE	67.00	
09-18	AP	E0655360	HON. H. MORGAN GRIFFITH	08/15/18	08/22/18	LODGING	222.36	
09-18	AP	E0655360	HON. H. MORGAN GRIFFITH	07/23/18	07/26/18	MEALS	31.28	
09-18	AP	E0655360	HON. H. MORGAN GRIFFITH	08/23/18	08/23/18	MEALS	4.44	
09-27	AP	E0657820	HON. H. MORGAN GRIFFITH	09/07/18	09/21/18	PRIVATE AUTO MILEAGE	907.00	
09-28	AP	E0657822	JENKINS, KIMBERLY	08/30/18	08/31/18	LODGING	105.37	
09-28	AP	E0657822	JENKINS, KIMBERLY	08/16/18	08/22/18	MEALS	136.97	
09-28	AP	E0657822	JENKINS, KIMBERLY	08/17/18	08/31/18	PRIVATE AUTO MILEAGE	499.00	
							TRAVEL TOTALS:	12,823.98
RENT, COMMUNICATION, UTILITIES								
07-02	AP	E0637427	TOWN OF ABINGDON	03/26/18	04/23/18	UTILITIES	41.99	
07-13	AP	E0639905	VERIZON WIRELESS	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	409.20	
07-13	AP	E0639907	INDIANA MICHIGAN POWER	06/02/18	07/02/18	UTILITIES	210.55	
07-16	AP	01001353	CASCADE CAPITAL PARTNERS II LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
07-16	AP	01001354	ABINGDON LODGE NO 48 AF & AM	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
07-16	AP	E0639908	SHENTEL	07/07/18	08/06/18	UTILITIES	275.40	
07-18	AP	E0641151	WASHINGTON COUNTY SERVICE AUTHORITY	05/24/18	06/25/18	UTILITIES	28.29	
07-19	AP	E0641158	BUJ OPTINET	07/01/18	07/31/18	UTILITIES	562.52	
07-20	AP	E0642181	TOWN OF ABINGDON	04/23/18	05/24/18	UTILITIES	44.24	
07-20	AP	E0642183	CONSTITUENT TOWN HALL SERVICES	07/12/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE	2,362.50	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	103.00	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	785.59	
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	185.54	
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.12	
08-06	AP	E0645459	CONSTITUENT TOWN HALL SERVICES	07/24/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE	1,181.25	
08-16	AP	01009776	CASCADE CAPITAL PARTNERS II LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
08-16	AP	01009777	ABINGDON LODGE NO 48 AF & AM	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
08-16	AP	E0648192	VERIZON WIRELESS	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	408.56	
08-16	AP	E0648194	APPALACHIAN POWER	07/03/18	08/01/18	UTILITIES	236.78	
08-16	AP	E0648196	SHENTEL	08/07/18	09/06/18	UTILITIES	275.38	
08-22	AP	E0649427	WASHINGTON COUNTY SERVICE AUTHORITY	06/25/18	07/24/18	UTILITIES	29.35	
08-23	AP	E0649425	SUNSET DIGITAL HOLDING LLC	07/03/18	08/31/18	UTILITIES	569.62	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	103.00	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	791.42	
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	185.54	
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.06	
08-30	AP	E0651539	TOWN OF ABINGDON	05/24/18	06/25/18	UTILITIES	44.66	
08-31	AP	E0651538	TOWN OF ABINGDON	04/23/18	05/24/18	UTILITIES	4.20	
09-14	AP	E0655351	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE	408.56	
09-16	AP	01014707	CASCADE CAPITAL PARTNERS II LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
09-16	AP	01014708	ABINGDON LODGE NO 48 AF & AM	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
09-18	AP	E0655359	APPALACHIAN POWER	08/02/18	08/30/18	UTILITIES	217.04	
09-19	AP	E0655361	WASHINGTON COUNTY SERVICE AUTHORITY	07/24/18	08/27/18	UTILITIES	29.35	
09-19	AP	E0655362	SHENTEL	09/07/18	10/06/18	UTILITIES	275.38	
09-19	AP	E0655982	SUNSET DIGITAL HOLDING LLC	09/01/18	09/30/18	UTILITIES	569.35	
09-24	AP	E0656775	TOWN OF ABINGDON	06/25/18	07/24/18	UTILITIES	48.66	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. H. MORGAN GRIFFITH—Con.						
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		103.00
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		775.22
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)		185.54
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.35
09-28	AP	E0657822	JENKINS, KIMBERLY	09/11/18 09/11/18	TEMPORARY SPACE RENTAL	180.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,239.21
PRINTING AND REPRODUCTION						
07-06	AP	E0639045	DAVID L ANDRUKITIS INC	06/27/18 06/27/18	PRINTING & REPRODUCTION	228.75
07-06	AP	E0639046	DAVID L ANDRUKITIS INC	06/27/18 06/27/18	PRINTING & REPRODUCTION	87.50
07-19	AP	E0641152	DAVID L ANDRUKITIS INC	07/02/18 07/02/18	PRINTING & REPRODUCTION	152.50
07-19	AP	E0641156	DAVID L ANDRUKITIS INC	07/03/18 07/03/18	PRINTING & REPRODUCTION	225.00
08-30	AP	01006719	PUBLIC PRINTER	06/22/18 06/22/18	PRINTING & REPRODUCTION	485.04
					PRINTING AND REPRODUCTION TOTALS:	1,178.79
OTHER SERVICES						
07-02	AP	E0637422	RHONDA M REYNOLDS	06/05/18 06/19/18	JANITORIAL AND MAINT SERV	150.00
07-16	AP	01000931	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	AP	E0642178	REGINA L HUNT	06/05/18 06/26/18	JANITORIAL AND MAINT SERV	150.00
08-16	AP	01009355	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	E0648186	REGINA L HUNT	07/03/18 07/25/18	JANITORIAL AND MAINT SERV	150.00
08-16	AP	E0648189	RHONDA M REYNOLDS	07/11/18 07/30/18	JANITORIAL AND MAINT SERV	150.00
08-18	AP	E0648193	HALL, ANGIE	07/23/18 07/23/18	JANITORIAL AND MAINT SERV	25.00
09-16	AP	01014289	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-18	AP	E0655341	RHONDA M REYNOLDS	08/14/18 08/31/18	JANITORIAL AND MAINT SERV	150.00
09-18	AP	E0655358	REGINA L HUNT	08/01/18 08/29/18	JANITORIAL AND MAINT SERV	150.00
					OTHER SERVICES TOTALS:	6,505.00
SUPPLIES AND MATERIALS						
07-06	AP	E0638163	JENKINS, KIMBERLY	06/02/18 06/02/18	FOOD & BEVERAGE	408.88
07-10	AP	E0639044	READYREFRESH BY NESTLE	05/27/18 06/26/18	WATER	100.40
07-11	AP	E0639040	PUREWATER TECHNOLOGY OF SOUTHWEST VA	07/01/18 07/31/18	WATER	100.00
07-20	AP	E0642182	THE GAZETTE	08/31/18 08/30/19	PUBLICATIONS/REFERENCE MAT'L	92.95
07-26	AP	E0643801	KWIK KAFE COMPANY INC	07/19/18 07/19/18	FOOD & BEVERAGE	51.00
07-26	AP	E0643801	KWIK KAFE COMPANY INC	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)	2.90
07-26	AP	E0643802	A-Z OFFICE RESOURCES INC	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE)	423.51
07-26	AP	E0643803	A-Z OFFICE RESOURCES INC	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE)	279.98
07-31	GL	FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-102.00
07-31	GL	RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	71.00
08-10	AP	E0646286	PUREWATER TECHNOLOGY OF SOUTHWEST VA	08/01/18 08/31/18	WATER	100.00
08-16	AP	E0648198	A-Z OFFICE RESOURCES INC	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)	157.48
08-18	AP	E0648190	READYREFRESH BY NESTLE	06/27/18 07/26/18	WATER	113.98
08-21	AP	E0648187	THE VIRGINIA MOUNTAINEER	07/31/18 07/31/19	PUBLICATIONS/REFERENCE MAT'L	40.00
08-22	AP	E0649432	JENKINS, KIMBERLY	05/03/18 05/03/18	FOOD & BEVERAGE	100.00
08-23	AP	E0649428	JENKINS, KIMBERLY	07/08/18 07/26/18	OFFICE SUPPLIES (OUTSIDE)	101.04
08-30	AP	E0651537	KWIK KAFE COMPANY INC	08/15/18 08/15/18	FOOD & BEVERAGE	4.80



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL M. GRUALVA—Con.						
		CLERKIN, AMY C. ....	07/01/18 09/30/18	CHIEF OF STAFF .....		38,750.01
		FALCON, LUIS D. ....	07/01/18 09/30/18	DISTRICT AIDE .....		10,500.00
		GARCIA, MARTHA .....	07/01/18 09/30/18	STAFF ASSISTANT .....		12,375.00
		HENRY-BRYANT, HEATHER .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		4,500.00
		MARTINEZ, ALEXANDRA .....	07/01/18 09/30/18	OFFICE MANAGER .....		13,500.00
		MATTY, PALOMA A. ....	07/23/18 09/30/18	STAFF ASSISTANT/INTAKE SPECIALI .....		5,288.88
		MEDINA, JOSEFINA M. ....	07/01/18 09/30/18	DISTRICT AIDE .....		19,500.00
		MIGUEL, NAOMI L. ....	07/01/18 09/30/18	STAFF ASSISTANT/LEG CORRES .....		6,750.00
		MILLER, GLENN E. ....	07/01/18 09/30/18	SENIOR POLICY ADVISOR .....		999.99
		MISHKIN, KELSEY H. ....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		30,750.00
		MOLINA, SAYANNA D. ....	07/01/18 09/30/18	PRESS SECRETARY .....		17,499.99
		NOLAN, GEOFFREY T. ....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		14,000.01
		REYES, RUBEN H. ....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		23,499.99
		SALAZAR-IBARRA, NORMA R. ....	07/01/18 09/30/18	LA/LC .....		21,999.99
		VILLA, CRISTINA M. ....	07/01/18 09/30/18	STAFF ASSISTANT .....		3,350.01
		ZEPEDA, MARILYN .....	07/01/18 08/05/18	STAFF ASSISTANT .....		3,208.33
		ZEPEDA, MARILYN .....	08/06/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		7,791.67
				PERSONNEL COMPENSATION TOTALS:		246,763.88
		TRAVEL				
07-16	AP 01001864	GM FINANCIAL LEASING .....	07/01/18 07/31/18	AUTOMOBILE LEASE .....		508.53
07-26	AP E0643682	CITIBANK GOV CARD SERVICE .....	06/08/18 06/26/18	MEALS .....		52.07
07-26	AP E0643682	CITIBANK GOV CARD SERVICE .....	05/30/18 06/26/18	GASOLINE .....		287.94
07-26	AP E0643682	CITIBANK GOV CARD SERVICE .....	06/07/18 06/27/18	TAXI/PARKING/TOLLS .....		155.45
07-26	AP E0643728	CITIBANK GOV CARD SERVICE .....	06/05/18 06/25/18	COMMERCIAL TRANSPORTATION .....		2,580.80
07-26	AP E0643728	CITIBANK GOV CARD SERVICE .....	05/30/18 05/31/18	MEALS .....		88.12
07-26	AP E0643728	CITIBANK GOV CARD SERVICE .....	05/29/18 06/03/18	GASOLINE .....		66.59
07-26	AP E0643728	CITIBANK GOV CARD SERVICE .....	06/01/18 06/15/18	TAXI/PARKING/TOLLS .....		78.16
08-10	AP E0646942	VILLA, CRISTINA M. ....	06/05/18 06/05/18	TAXI/PARKING/TOLLS .....		11.42
08-10	AP E0646943	HON RAUL M GRUALVA .....	07/08/18 07/08/18	TAXI/PARKING/TOLLS .....		23.00
08-10	AP E0646944	HON RAUL M GRUALVA .....	05/07/18 05/21/18	TAXI/PARKING/TOLLS .....		61.00
08-13	AP E0646888	CITIBANK GOV CARD SERVICE .....	06/22/18 06/23/18	LODGING .....		295.09
08-13	AP E0646888	CITIBANK GOV CARD SERVICE .....	06/22/18 06/25/18	MEALS .....		64.33
08-13	AP E0646888	CITIBANK GOV CARD SERVICE .....	06/24/18 06/24/18	GASOLINE .....		25.72
08-16	AP 01010282	GM FINANCIAL LEASING .....	08/01/18 08/31/18	AUTOMOBILE LEASE .....		508.53
08-17	AP E0649538	CITIBANK GOV CARD SERVICE .....	07/05/18 07/05/18	MEALS .....		26.91
08-17	AP E0649538	CITIBANK GOV CARD SERVICE .....	06/28/18 07/26/18	GASOLINE .....		316.46
08-17	AP E0649538	CITIBANK GOV CARD SERVICE .....	06/27/18 07/25/18	TAXI/PARKING/TOLLS .....		147.44
08-17	AP E0649539	CITIBANK GOV CARD SERVICE .....	06/28/18 07/24/18	MEALS .....		246.88
08-17	AP E0649539	CITIBANK GOV CARD SERVICE .....	06/29/18 07/08/18	GASOLINE .....		73.41
08-23	AP E0649535	FALCON, LUIS D. ....	07/10/18 07/20/18	PRIVATE AUTO MILEAGE .....		79.03
08-23	AP E0649536	GARCIA, MARTHA .....	08/02/18 08/02/18	PRIVATE AUTO MILEAGE .....		211.86
08-27	AP E0651035	CITIBANK GOV CARD SERVICE .....	06/28/18 08/08/18	COMMERCIAL TRANSPORTATION .....		3,253.80
08-27	AP E0651035	CITIBANK GOV CARD SERVICE .....	07/13/18 07/16/18	TAXI/PARKING/TOLLS .....		13.54

08-28	AP	E0651908	GARCIA, MARTHA .....	08/13/18	08/14/18	PRIVATE AUTO MILEAGE .....	267.50
08-30	AP	E0649534	HON RAUL M GRUJALVA .....	06/05/18	06/28/18	TAXI/PARKING/TOLLS .....	235.50
09-12	AP	E0655519	MARTINEZ, ALEXANDRA .....	07/10/18	07/10/18	PRIVATE AUTO MILEAGE .....	64.31
09-12	AP	E0655520	CITIBANK GOV CARD SERVICE .....	09/04/18	09/07/18	COMMERCIAL TRANSPORTATION .....	299.60
09-12	AP	E0655520	CITIBANK GOV CARD SERVICE .....	08/02/18	08/02/18	MEALS .....	31.60
09-12	AP	E0655520	CITIBANK GOV CARD SERVICE .....	07/30/18	08/24/18	GASOLINE .....	205.33
09-12	AP	E0655520	CITIBANK GOV CARD SERVICE .....	07/26/18	08/21/18	TAXI/PARKING/TOLLS .....	53.73
09-16	AP	01015209	GM FINANCIAL LEASING .....	09/01/18	09/30/18	AUTOMOBILE LEASE .....	508.53
09-20	AP	E0655528	CITIBANK GOV CARD SERVICE .....	08/20/18	08/29/18	COMMERCIAL TRANSPORTATION .....	811.81
						TRAVEL TOTALS:	11,653.99
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	E0639548	APS .....	06/04/18	07/05/18	UTILITIES .....	182.23
07-16	AP	01001622	CITY OF TUCSON .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
07-16	AP	01001677	GENTRY PLAZA LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,050.00
07-16	AP	01001834	HOUSING AMERICA CORP .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
07-19	AP	01004523	CITI PCARD-CENTURYLINK/SPEEDPAY .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	559.22
07-19	AP	01004523	CITI PCARD-COX PHOENIX COMM SERV .....	05/29/18	06/28/18	UTILITIES .....	249.40
07-19	AP	01004523	CITI PCARD-ONSTAR .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	37.57
07-19	AP	01004523	CITI PCARD-TWC TIME WARNER CABLE .....	05/29/18	06/28/18	UTILITIES .....	214.41
07-19	AP	01004523	CITI PCARD-VZWLSS MY VZ VB P .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	778.02
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	155.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	357.14
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	71.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	43.24
08-03	AP	E0646527	CENTURYLINK .....	05/04/18	06/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	213.80
08-06	AP	E0646526	CENTURYLINK .....	06/04/18	07/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	213.65
08-06	AP	E0646528	CENTURYLINK .....	03/04/18	04/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	214.25
08-06	AP	E0646529	CENTURYLINK .....	04/04/18	05/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	214.25
08-07	AP	E0646537	CENTURYLINK .....	02/04/18	03/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	214.55
08-16	AP	01010041	CITY OF TUCSON .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
08-16	AP	01010096	GENTRY PLAZA LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,050.00
08-16	AP	01010252	HOUSING AMERICA CORP .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
08-17	AP	01010486	CITI PCARD-CENTURYLINK/SPEEDPAY .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	124.80
08-17	AP	01010486	CITI PCARD-COX PHOENIX COMM SERV .....	06/29/18	07/27/18	UTILITIES .....	249.40
08-17	AP	01010486	CITI PCARD-ONSTAR .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	37.60
08-17	AP	01010486	CITI PCARD-TWC TIME WARNER CABLE .....	06/29/18	07/27/18	UTILITIES .....	174.34
08-17	AP	01010486	CITI PCARD-VZWLSS MY VZ VB P .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	299.98
08-21	AP	E0649513	APS .....	07/05/18	08/03/18	UTILITIES .....	250.35
08-23	AP	E0649524	CENTURYLINK .....	12/28/17	01/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	387.39
08-23	AP	E0649525	CENTURYLINK .....	06/28/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	295.43
08-23	AP	E0649526	CENTURYLINK .....	05/28/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	291.39
08-23	AP	E0649527	CENTURYLINK .....	04/28/18	05/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	292.43
08-23	AP	E0649528	CENTURYLINK .....	03/28/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	291.99
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	155.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	474.79
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	71.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	48.43



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL M. GRIJALVA—Con.						
08-28	AP E0651907	CENTURYLINK .....	03/16/18 04/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	142.17	
08-29	AP E0651904	QWEST .....	04/16/18 05/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	147.86	
08-29	AP E0651905	CENTURYLINK .....	01/28/18 02/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	292.39	
08-29	AP E0651906	CENTURYLINK .....	02/16/18 03/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	136.89	
09-16	AP 01014969	CITY OF TUCSON .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	
09-16	AP 01015024	GENTRY PLAZA LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,050.00	
09-16	AP 01015179	HOUSING AMERICA CORP .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	300.00	
09-17	AP E0655524	CENTURYLINK .....	07/04/18 08/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	217.25	
09-18	AP E0655525	QWEST .....	07/25/18 08/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	52.57	
09-19	AP E0655523	QWEST .....	07/28/18 08/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	295.83	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	155.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	416.04	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	71.75	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	62.21	
09-26	AP 01019131	CITI PCARD-CENTURYLINK/SPEEDPAY .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	125.78	
09-26	AP 01019131	CITI PCARD-COX PHOENIX COMM SERV .....	07/28/18 08/28/18	UTILITIES .....	249.40	
09-26	AP 01019131	CITI PCARD-ONSTAR .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	36.43	
09-26	AP 01019131	CITI PCARD-TWC TIME WARNER CABLE .....	07/28/18 08/28/18	UTILITIES .....	194.18	
09-26	AP 01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	564.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,505.52	
PRINTING AND REPRODUCTION						
07-19	AP 01004523	CITI PCARD-CANVA FOR WORK MONTHLY .....	05/29/18 06/28/18	PRINTING & REPRODUCTION .....	12.95	
08-17	AP 01010486	CITI PCARD-ACCURATE WORD LLC .....	06/29/18 07/27/18	PRINTING & REPRODUCTION .....	234.80	
09-19	AP E0655526	XEROX CORPORATION .....	03/21/18 06/21/18	PRINTING & REPRODUCTION .....	90.50	
09-26	AP 01019131	CITI PCARD-CANVA FOR WORK MONTHLY .....	07/28/18 08/28/18	PRINTING & REPRODUCTION .....	12.95	
				PRINTING AND REPRODUCTION TOTALS:	351.20	
OTHER SERVICES						
07-06	AP E0639114	ERIC ESTRADA-GRIJALVA .....	06/11/18 06/15/18	NON-TECHNOLOGY SERVICE CONTR .....	660.00	
07-06	AP E0639115	ERIC ESTRADA-GRIJALVA .....	06/04/18 06/08/18	NON-TECHNOLOGY SERVICE CONTR .....	660.00	
07-06	AP E0639117	ERIC ESTRADA-GRIJALVA .....	06/18/18 06/22/18	NON-TECHNOLOGY SERVICE CONTR .....	660.00	
07-16	AP 01000730	ICONSTITUENT LLC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00	
07-17	AP E0639658	ERIC ESTRADA-GRIJALVA .....	07/02/18 07/06/18	NON-TECHNOLOGY SERVICE CONTR .....	305.25	
07-19	AP 01004523	CITI PCARD-SQU SQ CLEAR AIR COND .....	05/29/18 06/28/18	NON-TECHNOLOGY SERVICE CONTR .....	98.00	
07-19	AP E0642644	ERIC ESTRADA-GRIJALVA .....	06/25/18 06/29/18	NON-TECHNOLOGY SERVICE CONTR .....	264.00	
07-19	AP E0642645	ERIC ESTRADA-GRIJALVA .....	07/09/18 07/13/18	NON-TECHNOLOGY SERVICE CONTR .....	354.75	
08-16	AP 01009154	ICONSTITUENT LLC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00	
08-17	AP 01010486	CITI PCARD-INT IN NEW IMAGE BUIL .....	06/29/18 07/27/18	JANITORIAL AND MAINT SERV .....	375.00	
08-17	AP 01010486	CITI PCARD-PAYPAL WOMENSCONGR .....	06/29/18 07/27/18	TRAINING .....	25.00	
09-16	AP 01014088	ICONSTITUENT LLC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00	
				OTHER SERVICES TOTALS:	7,722.00	
SUPPLIES AND MATERIALS						
07-05	AP 00999612	CAPITOL MARKING PRODUCTS INC .....	06/20/18 06/20/18	OFFICE SUPPLIES (OUTSIDE) .....	41.50	

07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	12.99
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	25.47
07-19	AP	01004523	CITI PCARD-CULLIGAN TUCSON	05/29/18	06/28/18	WATER	65.85
07-19	AP	01004523	CITI PCARD-GAN DAILY STAR	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	47.83
07-19	AP	01004523	CITI PCARD-HAGUE QUALITY WATER OF	05/29/18	06/28/18	WATER	63.00
07-19	AP	01004523	CITI PCARD-INT IN REAL PURIFIED	05/29/18	06/28/18	WATER	5.50
07-19	AP	01004523	CITI PCARD-READYREFRESH BY NESTLE	05/29/18	06/28/18	WATER	10.85
07-19	AP	01004523	CITI PCARD-SUB WASHPOST	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	10.58
07-26	AP	01002140	OFFICE DEPOT INC	06/27/18	06/27/18	FOOD & BEVERAGE	18.44
07-26	AP	01002140	OFFICE DEPOT INC	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE)	58.52
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	116.84
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18	07/27/18	FOOD & BEVERAGE	92.94
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18	07/27/18	FOOD & BEVERAGE	47.01
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	88.74
08-17	AP	01010486	CITI PCARD-AMAZON.COM	06/29/18	07/27/18	HABITATION EXPENSE	22.99
08-17	AP	01010486	CITI PCARD-CANVA FOR WORK MONTHLY	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	12.95
08-17	AP	01010486	CITI PCARD-CULLIGAN TUCSON	06/29/18	07/27/18	WATER	87.50
08-17	AP	01010486	CITI PCARD-GAN AZ REP SUB	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	1.81
08-17	AP	01010486	CITI PCARD-GAN DAILY STAR	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	47.83
08-17	AP	01010486	CITI PCARD-HAGUE QUALITY WATER OF	06/29/18	07/27/18	WATER	63.00
08-17	AP	01010486	CITI PCARD-OFFICE DEPOT	06/29/18	07/27/18	HABITATION EXPENSE	294.79
08-17	AP	01010486	CITI PCARD-READYREFRESH BY NESTLE	06/29/18	07/27/18	WATER	10.85
08-17	AP	01010486	CITI PCARD-SUB WASHPOST	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	10.58
08-17	AP	01010486	CITI PCARD-TRADER JOE'S #622 QPS	06/29/18	07/27/18	FOOD & BEVERAGE	58.53
08-26	AP	E0649537	GLOO FACTORY INK LLC	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE)	2,327.70
08-31	AP	01006235	OFFICE DEPOT INC	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE)	83.68
08-31	AP	01011098	OFFICE DEPOT INC	07/26/18	07/26/18	WATER	26.80
08-31	AP	01011098	OFFICE DEPOT INC	07/26/18	07/26/18	FOOD & BEVERAGE	60.72
08-31	AP	01011098	OFFICE DEPOT INC	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE)	84.82
08-31	AP	01011098	OFFICE DEPOT INC	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	16.78
08-31	AP	01011905	OFFICE DEPOT INC	07/03/18	07/03/18	FOOD & BEVERAGE	27.36
08-31	AP	01011905	OFFICE DEPOT INC	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE)	14.35
09-19	AP	E0655527	CDW GOVERNMENT INC. C/O ISM IN	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE)	416.65
09-25	AP	01018867	OFFICE DEPOT INC	08/16/18	08/16/18	FOOD & BEVERAGE	44.17
09-25	AP	01018867	OFFICE DEPOT INC	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE)	13.59
09-25	AP	01018867	OFFICE DEPOT INC	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)	145.65
09-25	AP	01018867	OFFICE DEPOT INC	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE)	10.23
09-25	AP	01018867	OFFICE DEPOT INC	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE)	62.99
09-25	AP	01018867	OFFICE DEPOT INC	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE)	22.45
09-26	AP	01018630	OFFICE DEPOT INC	08/14/18	08/14/18	FOOD & BEVERAGE	20.98
09-26	AP	01018630	OFFICE DEPOT INC	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)	31.47
09-26	AP	01018630	OFFICE DEPOT INC	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE)	105.45
09-26	AP	01018630	OFFICE DEPOT INC	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE)	68.29
09-26	AP	01018630	OFFICE DEPOT INC	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE)	47.22
09-26	AP	01019131	CITI PCARD-CULLIGAN TUCSON	07/28/18	08/28/18	WATER	85.05
09-26	AP	01019131	CITI PCARD-DISP CR GAN AZ REP SUB	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	-1.81
09-26	AP	01019131	CITI PCARD-DOLLAR TREE	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	38.05
09-26	AP	01019131	CITI PCARD-EEGEE S	07/28/18	08/28/18	FOOD & BEVERAGE	74.98
09-26	AP	01019131	CITI PCARD-FRYS-FOOD-DRG	07/28/18	08/28/18	FOOD & BEVERAGE	73.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL M. GRUJALVA—Con.						
09-26	AP 01019131	CITI PCARD-GAN DAILY STAR .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		47.83
09-26	AP 01019131	CITI PCARD-HAGUE QUALITY WATER OF .....	07/28/18 08/28/18	WATER .....		63.00
09-26	AP 01019131	CITI PCARD-INT IN REAL PURIFIED .....	07/28/18 08/28/18	WATER .....		5.50
09-26	AP 01019131	CITI PCARD-LOS JARRITOS MEXICAN F .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		721.10
09-26	AP 01019131	CITI PCARD-READYREFRESH BY NESTLE .....	07/28/18 08/28/18	WATER .....		10.85
09-26	AP 01019131	CITI PCARD-SAFEWAY .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		22.30
09-26	AP 01019131	CITI PCARD-SUB WASHPOST .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		10.58
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-18.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		22.95
				SUPPLIES AND MATERIALS TOTALS:		6,104.46
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		80.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		80.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		80.00
				EQUIPMENT TOTALS:		240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,378.99
				OFFICE TOTALS:		297,378.99
2017 HON. RAUL M. GRUJALVA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-19	AP 01004523	CITI PCARD-CENTURYLINK/SPEEDPAY .....	12/30/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		157.53
08-23	AP E0649529	CENTURYLINK .....	11/28/17 12/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		292.11
08-23	AP E0649530	CENTURYLINK .....	08/28/17 09/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		293.51
08-23	AP E0649531	CENTURYLINK .....	03/28/17 04/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		286.83
08-23	AP E0649532	CENTURYLINK .....	02/28/17 03/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		286.59
08-23	AP E0649533	CENTURYLINK .....	01/28/17 02/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		619.23
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,935.80
SUPPLIES AND MATERIALS						
09-11	AP 01012655	CDW GOVERNMENT INC. C/O ISM IN .....	01/31/18 01/31/18	SOFTWARE LESS THAN \$500 QTY - 4 .....		681.40
				SUPPLIES AND MATERIALS TOTALS:		681.40
EQUIPMENT						
09-11	AP 01012655	CDW GOVERNMENT INC. C/O ISM IN .....	01/31/18 01/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....		1,680.24
				EQUIPMENT TOTALS:		1,680.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,297.44
				OFFICE TOTALS:		4,297.44
2018 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	98,365.58	5,463.35
				PERSONNEL COMPENSATION .....	567,117.42	180,230.04
				TRAVEL .....	46,757.38	17,300.34
				RENT, COMMUNICATION, UTILITIES .....	35,628.27	11,288.37

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PRINTING AND REPRODUCTION .....	107,023.12	8,127.26
OTHER SERVICES .....	32,832.00	12,575.00
SUPPLIES AND MATERIALS .....	14,559.33	1,678.88
EQUIPMENT .....	3,636.17	897.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,919.27	237,560.99
OFFICE TOTALS:	905,919.27	237,560.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			434.97
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			631.01
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-60.50
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			426.10
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			719.49
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-23.50
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			1,033.19
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			2,341.49
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-38.90
								FRANKED MAIL TOTALS:	5,463.35

PERSONNEL COMPENSATION

ACKER, JUANITA A .....	07/01/18	09/30/18	CASEWORKER .....	9,832.50
BAKER, SAMANTHA A .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,812.50
CARLTON, TIMOTHY A .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	13,906.26
CROFT, RYAN J .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	18,750.20
DOHERTY, KATHRYN J. ....	08/01/18	08/31/18	SHARED EMPLOYEE .....	500.00
GIGLIERANO, VINCENT C .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,250.00
GRAWIEN, CHRISTOPHER R .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	10,805.22
HOLLAND, MICAELA L .....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,510.34
KONRATH, PATRICK .....	07/30/18	09/30/18	STAFF ASSISTANT .....	5,422.23
LING, TAYLOR R .....	07/01/18	09/30/18	STAFF ASSISTANT .....	6,683.55
OTT, ALAN J .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	20,019.99
PARAFINIUK, SADIE R .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	17,062.50
SVOBODA, TIMOTHY M .....	07/01/18	08/31/18	PRESS SECRETARY .....	4,117.36
TESKA, REBECCA N .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,402.59
VER VELDE, RACHEL A .....	07/01/18	09/30/18	CHIEF OF STAFF .....	34,155.00
			PERSONNEL COMPENSATION TOTALS:	180,230.04

TRAVEL

07-03	AP	00999167	VER VELDE, RACHEL A .....	06/11/18	06/25/18	COMMERCIAL TRANSPORTATION .....	75.00
07-03	AP	00999167	VER VELDE, RACHEL A .....	06/25/18	06/25/18	MEALS .....	10.15
07-03	AP	00999167	VER VELDE, RACHEL A .....	06/16/18	06/16/18	PRIVATE AUTO MILEAGE .....	39.95
07-03	AP	00999167	VER VELDE, RACHEL A .....	06/11/18	06/25/18	TAXI/PARKING/TOLLS .....	70.17
07-03	AP	00999168	ACKER, JUANITA A .....	06/13/18	06/13/18	PRIVATE AUTO MILEAGE .....	64.86
07-03	AP	00999176	LING, TAYLOR R. ....	06/05/18	06/20/18	PRIVATE AUTO MILEAGE .....	156.79
07-03	AP	00999180	PARAFINIUK, SADIE .....	06/04/18	06/04/18	MEALS .....	20.56
07-03	AP	00999180	PARAFINIUK, SADIE .....	06/03/18	06/28/18	PRIVATE AUTO MILEAGE .....	292.34
07-03	AP	00999180	PARAFINIUK, SADIE .....	06/04/18	06/04/18	TAXI/PARKING/TOLLS .....	20.00
07-09	AP	00999482	HON GLENN GROTHMAN .....	06/01/18	06/28/18	PRIVATE AUTO MILEAGE .....	112.80
07-09	AP	00999482	HON GLENN GROTHMAN .....	06/08/18	06/27/18	TAXI/PARKING/TOLLS .....	210.00
07-09	AP	00999487	HOLLAND, MICAELA L. ....	06/13/18	06/20/18	PRIVATE AUTO MILEAGE .....	103.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GLENN GROTHMAN—Con.						
07-10	AP 00999617	TESKA, REBECCA N .....	06/05/18 06/28/18	PRIVATE AUTO MILEAGE .....		95.88
07-10	AP 00999624	CITIBANK GOV CARD SERVICE .....	05/15/18 07/09/18	COMMERCIAL TRANSPORTATION .....	4,142.72	
07-10	AP 00999624	CITIBANK GOV CARD SERVICE .....	06/04/18 06/04/18	LODGING .....	290.44	
07-13	AP 00999615	OTT, ALAN J. ....	06/05/18 06/08/18	COMMERCIAL TRANSPORTATION .....	50.00	
07-13	AP 00999615	OTT, ALAN J. ....	06/05/18 06/13/18	LODGING .....	747.65	
07-13	AP 00999615	OTT, ALAN J. ....	06/05/18 06/08/18	MEALS .....	130.55	
07-13	AP 00999615	OTT, ALAN J. ....	06/01/18 06/28/18	PRIVATE AUTO MILEAGE .....	711.58	
07-13	AP 00999615	OTT, ALAN J. ....	06/05/18 06/08/18	TAXI/PARKING/TOLLS .....	121.23	
07-18	AP 01002103	CITIBANK GOV CARD SERVICE .....	07/13/18 07/16/18	COMMERCIAL TRANSPORTATION .....	209.80	
07-31	AP 01005252	CITIBANK GOV CARD SERVICE .....	07/20/18 07/23/18	COMMERCIAL TRANSPORTATION .....	264.80	
08-03	AP 01005638	ACKER, JUANITA A. ....	07/25/18 07/25/18	PRIVATE AUTO MILEAGE .....	54.52	
08-09	AP 01005254	CITIBANK GOV CARD SERVICE .....	07/27/18 07/27/18	COMMERCIAL TRANSPORTATION .....	259.20	
08-10	AP 01005637	PARAFINIUK,SADIE .....	07/03/18 07/31/18	PRIVATE AUTO MILEAGE .....	289.52	
08-10	AP 01005637	PARAFINIUK,SADIE .....	06/03/18 06/04/18	TAXI/PARKING/TOLLS .....	9.00	
08-10	AP 01005640	TESKA, REBECCA N. ....	07/10/18 07/26/18	PRIVATE AUTO MILEAGE .....	108.19	
08-13	AP 01005642	OTT, ALAN J. ....	07/02/18 07/30/18	PRIVATE AUTO MILEAGE .....	836.60	
08-15	AP 01005649	CITIBANK GOV CARD SERVICE .....	06/27/18 07/25/18	COMMERCIAL TRANSPORTATION .....	2,443.88	
08-16	AP 01005764	VER VELDE, RACHEL A. ....	06/18/18 07/15/18	COMMERCIAL TRANSPORTATION .....	100.00	
08-16	AP 01005764	VER VELDE, RACHEL A. ....	07/15/18 07/27/18	PRIVATE AUTO MILEAGE .....	83.66	
08-16	AP 01005764	VER VELDE, RACHEL A. ....	06/18/18 07/27/18	TAXI/PARKING/TOLLS .....	194.04	
08-16	AP 01006397	CITIBANK GOV CARD SERVICE .....	08/07/18 08/10/18	COMMERCIAL TRANSPORTATION .....	408.40	
08-23	AP 01010884	CITIBANK GOV CARD SERVICE .....	01/07/18 01/29/18	COMMERCIAL TRANSPORTATION .....	460.30	
08-29	AP 01010935	CITIBANK GOV CARD SERVICE .....	01/31/18 01/31/18	COMMERCIAL TRANSPORTATION .....	-259.30	
08-29	AP 01010935	CITIBANK GOV CARD SERVICE .....	06/28/18 07/20/18	COMMERCIAL TRANSPORTATION .....	264.80	
08-30	AP 01011294	HON GLENN GROTHMAN .....	07/10/18 07/30/18	PRIVATE AUTO MILEAGE .....	91.80	
08-30	AP 01011294	HON GLENN GROTHMAN .....	07/13/18 07/26/18	TAXI/PARKING/TOLLS .....	168.00	
09-13	AP 01012215	OTT, ALAN J. ....	08/01/18 08/31/18	PRIVATE AUTO MILEAGE .....	968.67	
09-13	AP 01012217	HOLLAND, MICAELA L. ....	08/07/18 08/24/18	PRIVATE AUTO MILEAGE .....	117.50	
09-13	AP 01012264	PARAFINIUK,SADIE .....	08/04/18 08/31/18	PRIVATE AUTO MILEAGE .....	369.89	
09-13	AP 01012390	CITIBANK GOV CARD SERVICE .....	01/22/18 01/22/18	COMMERCIAL TRANSPORTATION .....	-201.00	
09-13	AP 01012390	CITIBANK GOV CARD SERVICE .....	09/03/18 09/14/18	COMMERCIAL TRANSPORTATION .....	1,178.18	
09-13	AP 01012390	CITIBANK GOV CARD SERVICE .....	09/04/18 09/07/18	LODGING .....	404.76	
09-14	AP 01012425	VER VELDE, RACHEL A. ....	08/07/18 08/10/18	MEALS .....	26.54	
09-14	AP 01012425	VER VELDE, RACHEL A. ....	08/07/18 08/10/18	PRIVATE AUTO MILEAGE .....	3.76	
09-14	AP 01012425	VER VELDE, RACHEL A. ....	08/07/18 08/10/18	TAXI/PARKING/TOLLS .....	52.40	
09-16	AP 01012780	HON GLENN GROTHMAN .....	08/14/18 08/31/18	PRIVATE AUTO MILEAGE .....	34.50	
09-18	AP 01013068	GRAWIEN, CHRISTOPHER R. ....	03/26/18 03/28/18	MEALS .....	57.41	
09-18	AP 01013068	GRAWIEN, CHRISTOPHER R. ....	04/01/18 04/30/18	MEALS .....	48.04	
09-18	AP 01013068	GRAWIEN, CHRISTOPHER R. ....	05/02/18 05/06/18	MEALS .....	25.38	
09-18	AP 01013068	GRAWIEN, CHRISTOPHER R. ....	03/26/18 04/02/18	CAR RENTAL .....	312.93	
09-18	AP 01013068	GRAWIEN, CHRISTOPHER R. ....	04/30/18 05/06/18	CAR RENTAL .....	218.82	
09-18	AP 01013068	GRAWIEN, CHRISTOPHER R. ....	03/26/18 04/01/18	GASOLINE .....	45.00	
09-18	AP 01013068	GRAWIEN, CHRISTOPHER R. ....	05/03/18 05/06/18	GASOLINE .....	100.45	

09-18	AP	01013068	GRAWIEN, CHRISTOPHER R. ....	04/02/18	04/02/18	TAXI/PARKING/TOLLS .....	14.70
09-18	AP	01013068	GRAWIEN, CHRISTOPHER R. ....	05/06/18	05/06/18	TAXI/PARKING/TOLLS .....	16.21
09-26	AP	01018009	TESKA, REBECCA N. ....	09/04/18	09/13/18	PRIVATE AUTO MILEAGE .....	52.92
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	17,300.34
07-16	AP	01000994	JSR HOLDINGS LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
07-19	AP	00999877	AT&T .....	06/04/18	07/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	714.68
07-19	AP	01000378	CHARTER COMMUNICATIONS .....	07/19/18	08/18/18	UTILITIES .....	110.70
07-19	AP	01002102	VERIZON WIRELESS .....	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	862.45
07-26	AP	01004612	WISCONSIN CLUB INC .....	08/28/18	08/28/18	TEMPORARY SPACE RENTAL .....	42.40
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	100.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	101.84
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	60.32
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	9.19
08-15	AP	01006113	AT&T .....	07/04/18	08/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	716.16
08-16	AP	01009418	JSR HOLDINGS LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
08-20	AP	01006491	CHARTER COMMUNICATIONS .....	08/19/18	09/18/18	UTILITIES .....	110.70
08-24	AP	01010555	VERIZON WIRELESS .....	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	862.45
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	100.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	31.02
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	60.32
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	8.37
08-30	AP	01010694	UNITED PARCEL SERVICE .....	08/08/18	08/08/18	POSTAGE / COURIER / BOX RENTAL .....	5.86
08-30	AP	01010922	UNITED PARCEL SERVICE .....	08/14/18	08/14/18	POSTAGE / COURIER / BOX RENTAL .....	4.03
09-12	AP	01012707	AT&T .....	08/04/18	09/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	718.64
09-16	AP	01014352	JSR HOLDINGS LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
09-19	AP	01013710	CHARTER COMMUNICATIONS .....	09/19/18	10/18/18	UTILITIES .....	110.70
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/13/18	09/13/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	100.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	10.34
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	60.32
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	10.27
			RENT, COMMUNICATION, UTILITIES TOTALS:				11,288.37
			PRINTING AND REPRODUCTION				
07-05	AP	00999164	FRANKING GROUP ONLINE .....	05/21/18	05/21/18	PRINTING & REPRODUCTION .....	7,250.00
07-06	AP	00999485	ACCURATE WORD LLC .....	06/25/18	06/25/18	PRINTING & REPRODUCTION .....	69.95
07-06	AP	00999486	ACCURATE WORD LLC .....	06/22/18	06/22/18	PRINTING & REPRODUCTION .....	69.95
07-31	AP	01005264	ACCURATE WORD LLC .....	07/24/18	07/24/18	PRINTING & REPRODUCTION .....	119.90
08-17	AP	01006398	ACCURATE WORD LLC .....	08/03/18	08/03/18	PRINTING & REPRODUCTION .....	59.95
08-29	AP	01011298	ACCURATE WORD LLC .....	08/09/18	08/09/18	PRINTING & REPRODUCTION .....	502.95
08-30	AP	01006719	PUBLIC PRINTER .....	07/05/18	07/05/18	PRINTING & REPRODUCTION .....	54.56
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	8,127.26
07-03	AP	00999180	PARAFINIUK,SADIE .....	06/26/18	06/26/18	TRAINING .....	65.00
07-16	AP	01000939	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-16	AP	01000940	HOUSECALL LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GLENN GROTHMAN—Con.						
08-16	AP 01009363	FIRESIDE21 .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
08-16	AP 01009364	HOUSECALL LLC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
08-31	AP 01011726	FIRESIDE21 .....	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
09-16	AP 01014297	FIRESIDE21 .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
09-16	AP 01014298	HOUSECALL LLC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
09-26	AP 01019131	CITI PCARD-THE GOVERNMENT AFFAIRS .....	07/28/18 08/28/18	TRAINING .....		1,960.00
					OTHER SERVICES TOTALS:	12,575.00
SUPPLIES AND MATERIALS						
07-03	AP 00999165	MINERAL SPRING WATER LLC .....	06/27/18 06/27/18	WATER .....		109.50
07-03	AP 00999167	VER VELDE, RACHEL A. ....	06/20/18 06/20/18	FOOD & BEVERAGE .....		25.00
07-03	AP 00999176	LING, TAYLOR R. ....	06/20/18 06/20/18	FOOD & BEVERAGE .....		20.00
07-09	AP 00999487	HOLLAND, MICAELA L. ....	06/05/18 06/05/18	FOOD & BEVERAGE .....		20.00
07-13	AP 00999615	OTT, ALAN J. ....	06/04/18 06/11/18	FOOD & BEVERAGE .....		21.99
07-19	AP 01004523	CITI PCARD-JOURNAL SENTINEL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		9.99
07-24	AP 01002138	OFFICE DEPOT INC .....	06/28/18 06/28/18	FOOD & BEVERAGE .....		46.22
07-24	AP 01002138	OFFICE DEPOT INC .....	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE) .....		40.57
07-24	AP 01002138	OFFICE DEPOT INC .....	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE) .....		46.12
07-26	AP 01002140	OFFICE DEPOT INC .....	06/20/18 06/20/18	OFFICE SUPPLIES (OUTSIDE) .....		20.32
07-26	AP 01004612	WISCONSIN CLUB INC .....	08/28/18 08/28/18	FOOD & BEVERAGE .....		12.87
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-217.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		188.43
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....		19.99
08-10	AP 01005637	PARAFINIUK,SADIE .....	07/12/18 07/12/18	FOOD & BEVERAGE .....		15.00
08-17	AP 01010486	CITI PCARD-BIG APPLE BAGELS .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		102.77
08-17	AP 01010486	CITI PCARD-JOURNAL SENTINEL .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		9.99
08-17	AP 01010486	CITI PCARD-THE BUSINESS NEWS INC .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		20.00
08-21	AP 01006447	MILLER CLOCK SERVICE & SALES INC .....	07/30/18 07/30/18	HABITATION EXPENSE .....		15.40
08-21	AP 01006450	MILLER CLOCK SERVICE & SALES INC .....	02/02/18 02/02/18	HABITATION EXPENSE .....		30.15
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....		19.99
08-27	GL FRM0081086	.....	07/19/18 07/19/18	FRAMING (TRANSFER) .....		10.00
08-31	AP 01006235	OFFICE DEPOT INC .....	07/09/18 07/09/18	FOOD & BEVERAGE .....		32.92
08-31	AP 01010698	OFFICE DEPOT INC .....	07/17/18 07/17/18	FOOD & BEVERAGE .....		30.58
08-31	AP 01010698	OFFICE DEPOT INC .....	07/18/18 07/18/18	FOOD & BEVERAGE .....		17.16
08-31	AP 01010698	OFFICE DEPOT INC .....	07/23/18 07/23/18	FOOD & BEVERAGE .....		49.23
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-81.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		84.00
09-13	AP 01012215	OTT, ALAN J. ....	08/03/18 08/21/18	FOOD & BEVERAGE .....		55.00
09-13	AP 01012264	PARAFINIUK,SADIE .....	08/09/18 08/09/18	FOOD & BEVERAGE .....		13.00
09-14	AP 01012214	COMPLETE OFFICE OF WISCONSIN INC .....	08/31/18 08/31/18	HABITATION EXPENSE .....		601.19
09-16	AP 01012780	HON GLENN GROTHMAN .....	02/28/18 02/28/18	FOOD & BEVERAGE .....		50.00
09-25	AP 01018615	OFFICE DEPOT INC .....	08/08/18 08/08/18	FOOD & BEVERAGE .....		23.44
09-25	AP 01018615	OFFICE DEPOT INC .....	08/10/18 08/10/18	FOOD & BEVERAGE .....		35.09
09-25	AP 01018615	OFFICE DEPOT INC .....	08/14/18 08/14/18	OFFICE SUPPLIES (OUTSIDE) .....		8.50

09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	19.99
09-25	AP	01018867	OFFICE DEPOT INC .....	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE) .....	15.64
09-25	AP	01018867	OFFICE DEPOT INC .....	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE) .....	49.12
09-26	AP	01018630	OFFICE DEPOT INC .....	08/01/18	08/01/18	FOOD & BEVERAGE .....	6.37
09-26	AP	01018630	OFFICE DEPOT INC .....	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE) .....	33.25
09-26	AP	01019131	CITI PCARD-JOURNAL SENTINEL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	9.99
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-86.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	124.11
						SUPPLIES AND MATERIALS TOTALS:	1,678.88
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	299.25
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	299.25
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	299.25
						EQUIPMENT TOTALS:	897.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,560.99
						OFFICE TOTALS:	237,560.99

2017 HON. GLENN GROTHMAN  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

08-23	AP	01010884	CITIBANK GOV CARD SERVICE .....	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION .....	-267.80
08-23	AP	01010885	CITIBANK GOV CARD SERVICE .....	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION .....	259.20
08-28	AP	01010893	CITIBANK GOV CARD SERVICE .....	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION .....	326.20
08-28	AP	01010895	CITIBANK GOV CARD SERVICE .....	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION .....	562.00
08-30	AP	01010892	CITIBANK GOV CARD SERVICE .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	518.20
09-13	AP	01012390	CITIBANK GOV CARD SERVICE .....	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION .....	-259.20
09-17	AP	01010894	CITIBANK GOV CARD SERVICE .....	04/07/17	04/07/17	COMMERCIAL TRANSPORTATION .....	-267.80
09-17	AP	01010894	CITIBANK GOV CARD SERVICE .....	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION .....	623.80
						TRAVEL TOTALS:	1,494.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,494.60
						OFFICE TOTALS:	1,494.60

2016 HON. GLENN GROTHMAN  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

08-24	AP	01010889	CITIBANK GOV CARD SERVICE .....	06/16/16	06/24/16	COMMERCIAL TRANSPORTATION .....	-408.08
08-24	AP	01010889	CITIBANK GOV CARD SERVICE .....	07/14/16	08/05/16	COMMERCIAL TRANSPORTATION .....	410.20
08-24	AP	01010889	CITIBANK GOV CARD SERVICE .....	07/24/16	07/25/16	LODGING .....	120.23
08-24	AP	01010889	CITIBANK GOV CARD SERVICE .....	07/25/16	07/27/16	MEALS .....	588.08
08-24	AP	01010889	CITIBANK GOV CARD SERVICE .....	07/25/16	07/25/16	TAXI/PARKING/TOLLS .....	3.60
08-27	AP	01010888	CITIBANK GOV CARD SERVICE .....	08/01/16	08/03/16	MEALS .....	11.65
08-28	AP	01010893	CITIBANK GOV CARD SERVICE .....	07/18/16	07/18/16	COMMERCIAL TRANSPORTATION .....	-259.10
08-28	AP	01010895	CITIBANK GOV CARD SERVICE .....	11/28/16	11/28/16	COMMERCIAL TRANSPORTATION .....	-259.10
08-30	AP	01010892	CITIBANK GOV CARD SERVICE .....	07/28/16	07/28/16	COMMERCIAL TRANSPORTATION .....	-132.10
09-17	AP	01010894	CITIBANK GOV CARD SERVICE .....	11/28/16	11/28/16	COMMERCIAL TRANSPORTATION .....	-259.10
						TRAVEL TOTALS:	-183.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-183.72
						OFFICE TOTALS:	-183.72



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	25,010.72	11,625.28
				PERSONNEL COMPENSATION .....	702,417.45	236,375.07
				TRAVEL .....	32,822.84	13,844.61
				RENT, COMMUNICATION, UTILITIES .....	35,425.33	13,581.27
				PRINTING AND REPRODUCTION .....	3,628.55	2,705.35
				OTHER SERVICES .....	15,672.00	6,213.00
				SUPPLIES AND MATERIALS .....	6,982.93	2,207.00
				EQUIPMENT .....	5,435.16	3,647.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,394.98	290,198.98
				OFFICE TOTALS:	827,394.98	290,198.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		307.21
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....		-41.00
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		4,826.79
08-29	AP 01011071	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		4,972.97
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....		-50.75
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		938.20
09-26	AP 01018811	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		712.01
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....		-40.15
				FRANKED MAIL TOTALS:		11,625.28
PERSONNEL COMPENSATION						
		BEIL,JENNIFER E .....	07/01/18 09/30/18	OFFICE MANAGER .....		19,374.99
		BERGREN, ERIC .....	07/01/18 09/30/18	CHIEF OF STAFF .....		35,000.01
		BIRDWELL,HELENA C .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....		11,625.00
		BURKOT,GREGORY .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		11,124.99
		FLEMING,KATHERINE C .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		8,750.01
		FOUSHEE,KYLIE M .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		10,625.01
		GAYDOS,LAUREN S .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		13,875.00
		HALTER,KIM .....	07/01/18 09/30/18	CONSTITUENT SERVICES DIRECTOR .....		13,500.00
		LEFFLER,MATTHEW .....	07/01/18 09/30/18	CONSTITUENT SERVICES ASSISTANT .....		8,000.01
		LORD,MARK .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		21,725.01
		MILES,SUZANNE .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		8,900.01
		MILLER,JOEL G .....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF/LD .....		21,000.00
		MURPHY,ELAINA C .....	07/01/18 09/30/18	LEGISLATIVE AIDE .....		10,250.01
		SHAW,DIANA L .....	07/01/18 09/30/18	STAFF ASSISTANT .....		8,000.01
		SMITH,BRIAN D .....	07/01/18 09/30/18	DIRECTOR OF ECONOMIC DEVELOPME .....		16,625.01
		TRAINOR,SOPHIE I .....	07/01/18 09/30/18	SENIOR POLICY ADVISOR .....		18,000.00
				PERSONNEL COMPENSATION TOTALS:		236,375.07
TRAVEL						
07-05	AP E0638036	MANN, MICHAEL H. ....	05/20/18 05/21/18	LODGING .....		105.48

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07-05	AP	E0638036	MANN, MICHAEL H.	05/20/18	05/21/18	PRIVATE AUTO MILEAGE	120.20
07-10	AP	E0639130	SMITH,BRIAN D	06/11/18	06/12/18	LODGING	108.95
07-10	AP	E0639130	SMITH,BRIAN D	06/01/18	06/27/18	PRIVATE AUTO MILEAGE	603.00
07-13	AP	E0639131	BURKOT,GREGORY	04/02/18	04/30/18	PRIVATE AUTO MILEAGE	523.50
07-13	AP	E0639131	BURKOT,GREGORY	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	900.50
08-06	AP	E0645630	CITIBANK GOV CARD SERVICE	06/05/18	06/25/18	COMMERCIAL TRANSPORTATION	1,495.20
08-06	AP	E0645650	BURKOT,GREGORY	06/04/18	06/29/18	PRIVATE AUTO MILEAGE	1,135.50
08-06	AP	E0645651	LORD,MARK	05/29/18	05/30/18	LODGING	100.98
08-06	AP	E0645651	LORD,MARK	05/14/18	05/15/18	CAR RENTAL	68.98
08-06	AP	E0645651	LORD,MARK	05/27/18	06/03/18	CAR RENTAL	250.44
08-06	AP	E0645651	LORD,MARK	05/15/18	05/31/18	GASOLINE	137.68
08-06	AP	E0645651	LORD,MARK	05/09/18	05/25/18	PRIVATE AUTO MILEAGE	358.50
08-08	AP	E0645632	CITIBANK GOV CARD SERVICE	06/28/18	07/26/18	COMMERCIAL TRANSPORTATION	1,951.40
08-15	AP	E0649225	LORD,MARK	06/06/18	06/08/18	COMMERCIAL TRANSPORTATION	50.00
08-15	AP	E0649225	LORD,MARK	06/06/18	06/08/18	LODGING	290.44
08-15	AP	E0649225	LORD,MARK	06/08/18	06/08/18	MEALS	16.77
08-15	AP	E0649225	LORD,MARK	06/03/18	06/22/18	CAR RENTAL	159.12
08-15	AP	E0649225	LORD,MARK	06/01/18	06/22/18	GASOLINE	121.04
08-15	AP	E0649225	LORD,MARK	06/06/18	06/29/18	PRIVATE AUTO MILEAGE	214.00
08-15	AP	E0649225	LORD,MARK	06/07/18	06/08/18	TAXI/PARKING/TOLLS	56.78
08-21	AP	E0649088	FOUSHEE, KYLIE M.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	845.00
08-21	AP	E0649088	FOUSHEE, KYLIE M.	06/01/18	06/28/18	PRIVATE AUTO MILEAGE	939.50
08-24	AP	E0649086	SMITH,BRIAN D	07/02/18	07/26/18	PRIVATE AUTO MILEAGE	304.50
08-24	AP	E0649086	SMITH,BRIAN D	07/27/18	07/31/18	PRIVATE AUTO MILEAGE	26.00
08-24	AP	E0649086	SMITH,BRIAN D	07/19/18	07/20/18	TAXI/PARKING/TOLLS	20.00
08-24	AP	E0650260	LORD,MARK	07/25/18	07/26/18	CAR RENTAL	106.08
08-24	AP	E0650260	LORD,MARK	07/25/18	07/26/18	GASOLINE	50.57
08-24	AP	E0650260	LORD,MARK	07/02/18	07/19/18	PRIVATE AUTO MILEAGE	340.00
08-24	AP	E0650260	LORD,MARK	07/19/18	07/19/18	TAXI/PARKING/TOLLS	8.00
09-10	AP	E0654857	TRAINOR, SOPHIE I.	02/15/18	02/26/18	PRIVATE AUTO MILEAGE	5.25
09-10	AP	E0654857	TRAINOR, SOPHIE I.	03/05/18	03/15/18	PRIVATE AUTO MILEAGE	6.50
09-10	AP	E0654857	TRAINOR, SOPHIE I.	04/16/18	04/16/18	PRIVATE AUTO MILEAGE	4.00
09-10	AP	E0654857	TRAINOR, SOPHIE I.	05/23/18	05/23/18	PRIVATE AUTO MILEAGE	1.25
09-10	AP	E0654857	TRAINOR, SOPHIE I.	06/07/18	06/22/18	PRIVATE AUTO MILEAGE	11.25
09-10	AP	E0654857	TRAINOR, SOPHIE I.	07/10/18	07/25/18	PRIVATE AUTO MILEAGE	11.75
09-11	AP	E0654859	BERGREN, ERIC	03/13/18	03/13/18	PRIVATE AUTO MILEAGE	8.00
09-11	AP	E0654859	BERGREN, ERIC	04/10/18	04/10/18	PRIVATE AUTO MILEAGE	4.00
09-11	AP	E0654859	BERGREN, ERIC	05/19/18	05/19/18	PRIVATE AUTO MILEAGE	4.00
09-11	AP	E0654859	BERGREN, ERIC	06/05/18	06/05/18	PRIVATE AUTO MILEAGE	4.00
09-11	AP	E0654859	BERGREN, ERIC	07/16/18	07/16/18	PRIVATE AUTO MILEAGE	4.00
09-12	AP	E0654860	HON BRETT GUTHRIE	01/18/18	01/29/18	PRIVATE AUTO MILEAGE	449.00
09-12	AP	E0654860	HON BRETT GUTHRIE	02/05/18	02/28/18	PRIVATE AUTO MILEAGE	210.00
09-12	AP	E0654860	HON BRETT GUTHRIE	03/05/18	03/22/18	PRIVATE AUTO MILEAGE	210.00
09-17	AP	E0654853	SMITH,BRIAN D	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	307.25
09-17	AP	E0654854	LORD,MARK	08/22/18	08/23/18	LODGING	200.81
09-17	AP	E0654854	LORD,MARK	08/09/18	08/09/18	MEALS	33.77
09-17	AP	E0654854	LORD,MARK	08/08/18	08/24/18	CAR RENTAL	265.20
09-17	AP	E0654854	LORD,MARK	08/08/18	08/22/18	GASOLINE	127.97
09-17	AP	E0654854	LORD,MARK	08/01/18	08/27/18	PRIVATE AUTO MILEAGE	397.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRETT GUTHRIE—Con.						
09-17	AP E0654854	LORD, MARK .....	08/22/18 08/23/18	TAXI/PARKING/TOLLS .....	8.00	
09-17	AP E0654855	LEFFLER, MATTHEW .....	08/23/18 08/23/18	PRIVATE AUTO MILEAGE .....	73.00	
09-17	AP E0654856	MILLER, JOEL G. ....	01/11/18 01/11/18	PRIVATE AUTO MILEAGE .....	4.00	
09-17	AP E0654856	MILLER, JOEL G. ....	02/05/18 02/13/18	PRIVATE AUTO MILEAGE .....	8.00	
09-17	AP E0654856	MILLER, JOEL G. ....	03/22/18 03/22/18	PRIVATE AUTO MILEAGE .....	4.00	
09-17	AP E0654856	MILLER, JOEL G. ....	04/13/18 04/13/18	PRIVATE AUTO MILEAGE .....	4.00	
09-17	AP E0654856	MILLER, JOEL G. ....	05/10/18 05/16/18	PRIVATE AUTO MILEAGE .....	6.50	
09-17	AP E0654856	MILLER, JOEL G. ....	06/28/18 06/28/18	PRIVATE AUTO MILEAGE .....	4.00	
09-17	AP E0654856	MILLER, JOEL G. ....	07/26/18 07/26/18	PRIVATE AUTO MILEAGE .....	4.00	
09-17	AP E0654858	MURPHY, ELAINA C. ....	01/08/18 01/29/18	PRIVATE AUTO MILEAGE .....	10.00	
09-17	AP E0654858	MURPHY, ELAINA C. ....	02/28/18 02/28/18	PRIVATE AUTO MILEAGE .....	2.00	
09-17	AP E0654858	MURPHY, ELAINA C. ....	03/13/18 03/13/18	PRIVATE AUTO MILEAGE .....	26.00	
09-17	AP E0654858	MURPHY, ELAINA C. ....	04/24/18 04/27/18	PRIVATE AUTO MILEAGE .....	6.00	
09-17	AP E0654858	MURPHY, ELAINA C. ....	05/24/18 05/24/18	PRIVATE AUTO MILEAGE .....	4.00	
09-17	AP E0654858	MURPHY, ELAINA C. ....	06/12/18 06/12/18	PRIVATE AUTO MILEAGE .....	4.00	
09-17	AP E0654858	MURPHY, ELAINA C. ....	07/19/18 07/19/18	PRIVATE AUTO MILEAGE .....	4.00	
				TRAVEL TOTALS:	13,844.61	
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0639134	ATMOS ENERGY CORPORATION .....	05/11/18 06/13/18	UTILITIES .....	51.83	
07-10	AP E0639135	AT&T MOBILITY .....	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	744.15	
07-13	AP E0639131	BURKOT,GREGORY .....	05/16/18 05/16/18	POSTAGE / COURIER / BOX RENTAL .....	15.00	
07-16	AP 01000623	THORNTON INVESTMENTS LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00	
07-16	AP 01000624	OWENSBORO-DAVIESS CO AIRPORT .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	41.56	
07-16	AP 01000625	CITY OF RADCLIFF .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	105.75	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	809.93	
08-02	AP E0645634	BOWLING GREEN MUNICIPAL UTILITIES .....	06/01/18 06/30/18	UTILITIES .....	442.20	
08-02	AP E0645637	UNITED PARCEL SERVICE .....	06/08/18 06/08/18	POSTAGE / COURIER / BOX RENTAL .....	40.90	
08-02	AP E0645638	UNITED PARCEL SERVICE .....	07/05/18 07/05/18	POSTAGE / COURIER / BOX RENTAL .....	11.21	
08-03	AP E0645645	AT&T MOBILITY .....	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	743.27	
08-03	AP E0645646	BOWLING GREEN MUNICIPAL UTILITIES .....	07/01/18 07/31/18	UTILITIES .....	440.60	
08-06	AP E0645633	ATMOS ENERGY CORPORATION .....	06/14/18 07/12/18	UTILITIES .....	51.53	
08-06	AP E0645635	BOWLING GREEN MUNICIPAL UTILITIES .....	05/18/18 06/19/18	UTILITIES .....	299.15	
08-06	AP E0645636	BOWLING GREEN MUNICIPAL UTILITIES .....	06/19/18 07/19/18	UTILITIES .....	298.34	
08-06	AP E0645644	AT&T MOBILITY .....	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	745.44	
08-16	AP 01009048	THORNTON INVESTMENTS LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00	
08-16	AP 01009049	OWENSBORO-DAVIESS CO AIRPORT .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	41.56	
08-16	AP 01009050	CITY OF RADCLIFF .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
08-21	AP E0649089	BOWLING GREEN MUNICIPAL UTILITIES .....	08/01/18 08/31/18	UTILITIES .....	440.60	
08-22	AP E0649256	UPS .....	06/08/18 06/13/18	POSTAGE / COURIER / BOX RENTAL .....	45.90	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	105.75	

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08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	716.82
09-13	AP	E0654862	ATMOS ENERGY CORPORATION .....	07/13/18	08/10/18	UTILITIES .....	51.53
09-13	AP	E0654864	UNITED PARCEL SERVICE .....	07/27/18	08/13/18	POSTAGE / COURIER / BOX RENTAL .....	17.06
09-14	AP	E0654861	ATMOS ENERGY CORPORATION .....	07/13/18	08/10/18	UTILITIES .....	51.53
09-14	AP	E0654899	BOWLING GREEN MUNICIPAL UTILITIES .....	07/19/18	08/20/18	UTILITIES .....	309.68
09-16	AP	01013982	THORNTON INVESTMENTS LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00
09-16	AP	01013983	OWENSBORO-DAVISS CO AIRPORT .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	41.56
09-16	AP	01013984	CITY OF RADCLIFF .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
09-17	AP	E0654863	AT&T MOBILITY .....	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	743.27
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	105.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	708.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,581.27
			PRINTING AND REPRODUCTION				
09-10	AP	E0654867	ACCURATE WORD LLC .....	08/21/18	08/21/18	PRINTING & REPRODUCTION .....	29.95
09-11	AP	E0654868	RJ YOUNG COMPANY INC .....	07/28/18	08/27/18	PRINTING & REPRODUCTION .....	30.92
09-17	AP	E0654855	LEFFLER, MATTHEW .....	08/21/18	08/21/18	PRINTING & REPRODUCTION .....	11.66
09-17	AP	E0654866	RJ YOUNG COMPANY INC .....	07/15/18	10/14/18	PRINTING & REPRODUCTION .....	265.65
09-20	AP	01013806	PUBLIC PRINTER .....	07/13/18	07/13/18	PRINTING & REPRODUCTION .....	323.36
09-20	AP	01013806	PUBLIC PRINTER .....	07/20/18	07/20/18	PRINTING & REPRODUCTION .....	815.08
09-20	AP	01013806	PUBLIC PRINTER .....	07/25/18	07/25/18	PRINTING & REPRODUCTION .....	1,228.73
						PRINTING AND REPRODUCTION TOTALS:	2,705.35
			OTHER SERVICES				
07-16	AP	01000802	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-02	AP	E0645643	PITNEY BOWES INC .....	01/01/18	06/30/18	NON-TECHNOLOGY SERVICE CONTR .....	858.00
08-16	AP	01009226	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	01014160	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	6,213.00
			SUPPLIES AND MATERIALS				
07-10	AP	E0639130	SMITH,BRIAN D .....	06/06/18	06/06/18	FOOD & BEVERAGE .....	5.00
07-13	AP	E0639131	BURKOT,GREGORY .....	05/17/18	05/17/18	FOOD & BEVERAGE .....	25.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-157.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	1,015.88
08-03	AP	E0645648	MILLER, JOEL G. ....	07/14/18	07/14/18	OFFICE SUPPLIES (OUTSIDE) .....	93.51
08-06	AP	E0645639	ADVOCATE MESSENGER .....	06/01/18	06/01/19	PUBLICATIONS/REFERENCE MAT'L .....	210.70
08-06	AP	E0645640	THE BRECKINRIDGE HERALD-NEWS INC .....	09/01/18	08/31/19	PUBLICATIONS/REFERENCE MAT'L .....	33.00
08-06	AP	E0645642	STAPLES INC & SUBSIDIARIES .....	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE) .....	54.37
08-06	AP	E0645650	BURKOT,GREGORY .....	06/21/18	06/21/18	FOOD & BEVERAGE .....	10.00
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	113.91
08-24	AP	E0649086	SMITH,BRIAN D .....	07/11/18	07/24/18	FOOD & BEVERAGE .....	38.00
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	128.78
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-305.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	301.59
09-17	AP	E0654869	RICOH USA INC .....	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE) .....	41.00
09-18	AP	E0654865	SUBSCRIBER RENEWALS .....	09/12/18	09/11/19	PUBLICATIONS/REFERENCE MAT'L .....	52.47
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	256.09
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-123.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	412.70
						SUPPLIES AND MATERIALS TOTALS:	2,207.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRETT GUTHRIE—Con.						
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS		215.80
08-06	AP	E0645641	06/30/18 06/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		3,000.00
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS		215.80
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		215.80
					EQUIPMENT TOTALS:	3,647.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,198.98
					OFFICE TOTALS:	290,198.98
2017 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-05	AP	E0638043	12/04/17 12/06/17	LODGING		154.26
07-05	AP	E0638043	12/04/17 12/06/17	PRIVATE AUTO MILEAGE		119.50
					TRAVEL TOTALS:	273.76
EQUIPMENT						
08-03	AP	E0645653	07/01/17 12/31/17	MAINTENANCE / REPAIRS		858.00
					EQUIPMENT TOTALS:	858.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,131.76
					OFFICE TOTALS:	1,131.76
2018 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	347.50
					PERSONNEL COMPENSATION	254,339.03
					TRAVEL	4,154.80
					RENT, COMMUNICATION, UTILITIES	16,247.45
					PRINTING AND REPRODUCTION	8,221.97
					OTHER SERVICES	6,425.00
					SUPPLIES AND MATERIALS	1,802.36
					EQUIPMENT	1,410.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,948.11
					OFFICE TOTALS:	292,948.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	FRANKED MAIL		112.99
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		122.79
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		111.72
					FRANKED MAIL TOTALS:	347.50
PERSONNEL COMPENSATION						
					ANARIBA, SERGIO	20,000.00
					CASTRO, ADRIENNE M	13,500.01

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COLLINS, SUSAN M.	07/01/18	09/30/18	CHIEF OF STAFF	42,102.75
DEVORA, DAMARIS	07/01/18	09/30/18	CONGRESSIONAL AIDE	23,000.01
FERNANDEZ, ANGELO	07/01/18	08/31/18	PAID INTERN	3,600.00
FERNANDEZ, ANGELO	09/01/18	09/30/18	STAFF ASSISTANT	2,000.00
HERNANDEZ, JACOB R	07/23/18	08/16/18	PAID INTERN	800.00
HURTADO, RAFAEL	07/01/18	09/30/18	LEGISLATIVE ASST/LC	12,750.00
HURTADO, RAFAEL	06/01/18	06/30/18	LEGISLATIVE ASST/LC (OVERTIME)	281.25
NAJAR, FELIPE G	07/01/18	09/30/18	CONGRESSIONAL AIDE	9,375.01
NIXON, KEITH R	07/01/18	09/30/18	SHARED EMPLOYEE	3,750.00
NIXON, KEITH R	06/01/18	06/27/18	SHARED EMPLOYEE (OTHER COMPENSATION)	-1,000.00
NIXON, KEITH R	06/01/18	06/27/18	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
PAUCAR, THERESA	07/01/18	09/30/18	DISTRICT DIRECTOR	25,500.00
PEDROZA, CRYSTAL	07/01/18	08/24/18	PAID INTERN	3,240.00
PEREZ SALDIVAR, DIANA	07/01/18	09/30/18	CONGRESSIONAL AIDE	11,750.01
RIVLIN, DOUGLAS G	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF	34,999.99
RODRIGUEZ, OSCAR	07/01/18	09/30/18	CONGRESSIONAL AIDE	8,000.00
SANCHEZ, TOMAS E	07/02/18	07/31/18	PAID INTERN	1,740.00
SANTOY, JULISSA	07/01/18	09/30/18	EXECUTIVE ASSISTANT	26,750.01
SINCHI, EUGENIA E.	07/01/18	09/30/18	CONGRESSIONAL AIDE	9,999.99
WEISS, ZACHARY O	07/01/18	07/20/18	PAID INTERN	1,200.00
			PERSONNEL COMPENSATION TOTALS:	254,339.03

TRAVEL						
07-26	AP	01004584	CITIBANK GOV CARD SERVICE	06/15/18 06/28/18	COMMERCIAL TRANSPORTATION	375.60
08-13	AP	01004705	ANARIBA, SERGIO	01/09/18 01/31/18	PRIVATE AUTO MILEAGE	48.40
08-13	AP	01004705	ANARIBA, SERGIO	03/01/18 03/23/18	PRIVATE AUTO MILEAGE	60.50
08-13	AP	01004705	ANARIBA, SERGIO	04/11/18 04/25/18	PRIVATE AUTO MILEAGE	50.09
08-13	AP	01004705	ANARIBA, SERGIO	05/09/18 05/24/18	PRIVATE AUTO MILEAGE	36.30
08-13	AP	01004705	ANARIBA, SERGIO	06/12/18 06/27/18	PRIVATE AUTO MILEAGE	60.77
08-28	AP	E0651184	CITIBANK GOV CARD SERVICE	07/09/18 07/16/18	COMMERCIAL TRANSPORTATION	627.60
09-05	AP	01011763	SANTOY, JULISSA	08/16/18 08/16/18	MEALS	23.97
09-05	AP	01011763	SANTOY, JULISSA	08/16/18 08/16/18	GASOLINE	58.25
09-06	AP	01011766	HURTADO, RAFAEL	08/16/18 08/16/18	MEALS	7.64
09-06	AP	01011766	HURTADO, RAFAEL	08/21/18 08/21/18	TAXI/PARKING/TOLLS	39.15
09-12	AP	E0655051	CITIBANK GOV CARD SERVICE	07/13/18 07/23/18	COMMERCIAL TRANSPORTATION	627.60
09-20	AP	01013646	CITIBANK GOV CARD SERVICE	08/21/18 08/22/18	COMMERCIAL TRANSPORTATION	257.18
09-20	AP	01013646	CITIBANK GOV CARD SERVICE	08/16/18 08/17/18	CAR RENTAL	512.85
09-20	AP	E0655647	CITIBANK GOV CARD SERVICE	07/13/18 07/23/18	COMMERCIAL TRANSPORTATION	627.60
09-24	AP	01006712	CITIBANK GOV CARD SERVICE	07/13/18 07/23/18	COMMERCIAL TRANSPORTATION	627.60
09-27	AP	01019388	CITIBANK GOV CARD SERVICE	03/15/18 03/15/18	COMMERCIAL TRANSPORTATION	-369.30
09-27	AP	01019388	CITIBANK GOV CARD SERVICE	03/16/18 03/16/18	COMMERCIAL TRANSPORTATION	494.60
09-28	AP	01019393	CITIBANK GOV CARD SERVICE	01/02/18 01/28/18	COMMERCIAL TRANSPORTATION	-6.00
09-28	AP	01019393	CITIBANK GOV CARD SERVICE	01/22/18 01/22/18	COMMERCIAL TRANSPORTATION	-5.60
					TRAVEL TOTALS:	4,154.80
RENT, COMMUNICATION, UTILITIES						
07-11	AP	00999613	PEOPLES GAS	05/02/18 05/31/18	UTILITIES	74.87
07-11	AP	00999614	COMMONWEALTH EDISON COMPANY	05/10/18 06/11/18	UTILITIES	311.89
07-16	AP	01000626	OAKLEAF PROPERTIES LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,781.00
07-19	AP	01004523	CITI PCARD-ATT BUS PHONE PMT	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,282.51
07-19	GL	HRS0079863		06/01/18 06/30/18	RECORDING - (TRANSFER)	35.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LUIS V. GUTIERREZ—Con.						
07-25	GL	GRP0080036	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	70.00
07-26	AP	01004892	03/03/18	03/30/18	UTILITIES	224.54
07-26	AP	01004897	05/31/18	06/30/18	UTILITIES	59.53
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	121.25
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,037.28
07-26	GL	EMS0080133	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	20.81
08-09	AP	01005744	07/01/18	07/30/18	UTILITIES	58.18
08-13	AP	01006068	06/11/18	07/11/18	UTILITIES	357.50
08-16	AP	01009051	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,781.00
08-17	AP	01010486	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	587.53
08-21	AP	01006394	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	6.93
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	121.25
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,062.64
08-27	GL	EMS0080878	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.20
09-05	AP	01011901	07/31/18	08/30/18	UTILITIES	60.42
09-10	AP	01012599	07/11/18	08/09/18	UTILITIES	357.97
09-14	AP	01012040	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	5.18
09-16	AP	01013985	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,781.00
09-24	GL	GRP0081673	09/01/18	09/30/18	HIR GRAPHICS (TRANSFER)	70.00
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	121.25
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,141.11
09-25	GL	EMS0081714	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.94
09-26	AP	01019131	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	588.97
09-28	AP	01019508	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	5.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,247.45
PRINTING AND REPRODUCTION						
09-27	AP	01015860	08/31/18	08/31/18	PRINTING & REPRODUCTION	8,221.97
					PRINTING AND REPRODUCTION TOTALS:	8,221.97
OTHER SERVICES						
07-16	AP	01001059	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-19	AP	01004523	05/29/18	06/28/18	JANITORIAL AND MAINT SERV	70.00
08-16	AP	01009483	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	01014416	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-27	AP	01018645	09/24/18	09/24/18	TECHNOLOGY SERVICE CONTRACTS	500.00
09-27	AP	01018645	09/24/18	09/24/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
					OTHER SERVICES TOTALS:	6,425.00
SUPPLIES AND MATERIALS						
07-02	AP	00998937	06/06/18	06/06/18	FOOD & BEVERAGE	4.79
07-02	AP	00998937	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE)	66.62
07-11	AP	00999525	06/07/18	07/04/18	PUBLICATIONS/REFERENCE MAT'L	64.52

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07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	131.42
07-19	AP	01004523	CITI PCARD-BEST BUY .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	59.97
07-19	AP	01004523	CITI PCARD-CHICAGO TRIB SUBSCRIPT .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
07-19	AP	01004523	CITI PCARD-EL NUEVO DIA SUBSCRI .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	1.49
07-19	AP	01004523	CITI PCARD-WALGREENS .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	18.80
07-26	AP	01002140	OFFICE DEPOT INC .....	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE) .....	106.40
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	106.86
08-08	AP	01005625	THE NEW YORK TIMES .....	07/05/18	08/01/18	PUBLICATIONS/REFERENCE MAT'L .....	86.00
08-10	AP	01006066	THE NEW YORK TIMES .....	07/05/18	08/01/18	PUBLICATIONS/REFERENCE MAT'L .....	64.52
08-17	AP	01010486	CITI PCARD-CHICAGO TRIB SUBSCRIPT .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	27.72
08-17	AP	01010486	CITI PCARD-EL NUEVO DIA SUBSCRI .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	4.99
08-17	AP	01010486	CITI PCARD-VERIZON WRLS D6248- .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	22.49
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	58.40
08-31	AP	01011098	OFFICE DEPOT INC .....	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE) .....	15.69
08-31	AP	01011905	OFFICE DEPOT INC .....	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE) .....	118.50
08-31	AP	01011905	OFFICE DEPOT INC .....	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE) .....	170.92
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	36.37
09-14	AP	01013242	THE NEW YORK TIMES .....	08/02/18	08/29/18	PUBLICATIONS/REFERENCE MAT'L .....	86.00
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	120.33
09-25	AP	01018867	OFFICE DEPOT INC .....	08/22/18	08/22/18	FOOD & BEVERAGE .....	23.83
09-25	AP	01018867	OFFICE DEPOT INC .....	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE) .....	56.45
09-25	AP	01018867	OFFICE DEPOT INC .....	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE) .....	96.55
09-26	AP	01018630	OFFICE DEPOT INC .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	125.81
09-26	AP	01018634	THE NEW YORK TIMES .....	08/30/18	09/26/18	PUBLICATIONS/REFERENCE MAT'L .....	43.04
09-26	AP	01019131	CITI PCARD-CHICAGO TRIB SUBSCRIPT .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	27.72
09-26	AP	01019131	CITI PCARD-EL NUEVO DIA SUBSCRI .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	4.99
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	35.21
						SUPPLIES AND MATERIALS TOTALS:	1,802.36
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	470.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	470.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	470.00
						EQUIPMENT TOTALS:	1,410.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,948.11
						OFFICE TOTALS:	292,948.11
			2017 HON. LUIS V. GUTIERREZ				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
09-28	AP	01019393	CITIBANK GOV CARD SERVICE .....	09/14/17	09/18/17	COMMERCIAL TRANSPORTATION .....	250.40
09-28	AP	01019393	CITIBANK GOV CARD SERVICE .....	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION .....	-369.20
09-28	AP	01019393	CITIBANK GOV CARD SERVICE .....	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION .....	241.20
						TRAVEL TOTALS:	122.40
			RENT, COMMUNICATION, UTILITIES				
07-26	AP	01004888	PEOPLES GAS .....	11/01/17	12/05/17	UTILITIES .....	217.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	217.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339.40
						OFFICE TOTALS:	339.40



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JANICE HAHN OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-05	AR AC-14150	AT&T MOBILITY	10/28/16 11/27/16	TELECOMSRV/EQ/TOLL CHARGE		-1.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1.05
					OFFICE TOTALS:	-1.05
2018 HON. COLLEEN W. HANABUSA OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	223.70
					PERSONNEL COMPENSATION	280,475.03
					TRAVEL	11,656.61
					RENT, COMMUNICATION, UTILITIES	22,467.16
					PRINTING AND REPRODUCTION	39.95
					OTHER SERVICES	5,580.00
					SUPPLIES AND MATERIALS	514.34
					EQUIPMENT	728.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,685.73
					OFFICE TOTALS:	321,685.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		45.76
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		34.57
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		169.17
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-25.80
					FRANKED MAIL TOTALS:	223.70
PERSONNEL COMPENSATION						
					BOYLAN,PETER B	27,500.01
					BOYLAN,PETER B	5,000.00
					BURGESS, AMY E.	14,999.99
					CHAO,KEN-BEN	20,750.00
					FORMBY,MICHAEL D	41,250.00
					HALL,KIMBERLY N	3,233.33
					HIGA,MATTHEW M	12,500.00
					KAAI,KRYSTAL C	2,766.67
					KANG,DAVID	600.00
					KOUCHI,DAN N	21,250.01
					LEE,CHRISTEN Y	22,499.99
					NANI'OLE,A'INOA A	30,000.00
					NANI'OLE,A'INOA A	5,000.00
					SONGVILAY,ELIZABETH L	26,875.01
					ST COOK,NICHOLAS K	21,250.01

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		THOMPSON, CORA A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,250.01
		ZANE, ROBERT T .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	20,750.00
					PERSONNEL COMPENSATION TOTALS:	280,475.03
		TRAVEL				
07-05	AP	E0638269 HON. COLLEEN HANABUSA .....	06/14/18	06/19/18	COMMERCIAL TRANSPORTATION .....	1,675.80
07-05	AP	E0638269 HON. COLLEEN HANABUSA .....	06/14/18	06/19/18	TAXI/PARKING/TOLLS .....	37.73
07-17	AP	E0640008 HIGA, MATTHEW M. ....	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION .....	329.37
07-17	AP	E0640008 HIGA, MATTHEW M. ....	06/15/18	06/15/18	TAXI/PARKING/TOLLS .....	51.77
07-22	AP	E0641381 HON. COLLEEN HANABUSA .....	06/28/18	07/10/18	COMMERCIAL TRANSPORTATION .....	928.80
07-22	AP	E0641381 HON. COLLEEN HANABUSA .....	06/28/18	06/28/18	TAXI/PARKING/TOLLS .....	61.00
07-22	AP	E0641384 FORMBY, MICHAEL D. ....	06/28/18	06/29/18	COMMERCIAL TRANSPORTATION .....	518.30
08-03	AP	E0644455 BOYLAN, PETER B. ....	03/02/18	03/13/18	COMMERCIAL TRANSPORTATION .....	525.20
08-03	AP	E0644455 BOYLAN, PETER B. ....	06/06/18	06/14/18	COMMERCIAL TRANSPORTATION .....	755.80
08-03	AP	E0644455 BOYLAN, PETER B. ....	03/13/18	03/17/18	LODGING .....	1,538.86
08-03	AP	E0644455 BOYLAN, PETER B. ....	06/09/18	06/14/18	LODGING .....	1,320.28
08-13	AP	E0646468 LEE, CHRISTEN Y. ....	07/13/18	07/13/18	PRIVATE AUTO MILEAGE .....	22.74
09-04	AP	E0652231 KOUCHI, DAN N. ....	08/05/18	08/12/18	COMMERCIAL TRANSPORTATION .....	1,209.20
09-06	AP	E0652230 FORMBY, MICHAEL D. ....	08/21/18	08/22/18	COMMERCIAL TRANSPORTATION .....	512.90
09-06	AP	E0652230 FORMBY, MICHAEL D. ....	08/22/18	08/22/18	TAXI/PARKING/TOLLS .....	30.00
09-11	AP	E0653362 LEE, CHRISTEN Y. ....	08/01/18	08/01/18	PRIVATE AUTO MILEAGE .....	9.42
09-11	AP	E0653362 LEE, CHRISTEN Y. ....	08/06/18	08/06/18	MISCELLANEOUS TRAVEL .....	5.00
09-14	AP	E0654799 HON. COLLEEN HANABUSA .....	09/02/18	09/03/18	COMMERCIAL TRANSPORTATION .....	359.90
09-14	AP	E0654799 HON. COLLEEN HANABUSA .....	09/03/18	09/03/18	TAXI/PARKING/TOLLS .....	20.00
09-18	AP	E0655673 HON. COLLEEN HANABUSA .....	09/07/18	09/11/18	COMMERCIAL TRANSPORTATION .....	1,603.80
09-18	AP	E0655673 HON. COLLEEN HANABUSA .....	09/07/18	09/11/18	TAXI/PARKING/TOLLS .....	140.74
					TRAVEL TOTALS:	11,656.61
		RENT, COMMUNICATION, UTILITIES				
07-13	AP	E0639990 HAWAIIAN TELECOM INC .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	54.76
07-13	AP	E0640037 VERIZON WIRELESS .....	05/23/18	06/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	276.30
07-16	AP	01001583 DOUGLAS EMMETT PROPERTIES LP .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,488.11
07-16	AP	E0639992 HAWAIIAN TELECOM INC .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	653.40
07-16	AP	E0639998 SPECTRUM BUSINESS .....	07/16/18	08/15/18	UTILITIES .....	104.51
07-26	AP	E0643798 FEDEX .....	07/03/18	07/03/18	POSTAGE / COURIER / BOX RENTAL .....	128.29
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	118.50
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	687.30
08-06	AP	E0645290 SPECTRUM BUSINESS .....	08/16/18	09/15/18	UTILITIES .....	104.51
08-13	AP	E0646469 FEDEX .....	07/16/18	07/16/18	POSTAGE / COURIER / BOX RENTAL .....	58.16
08-16	AP	01010002 DOUGLAS EMMETT PROPERTIES LP .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,488.11
08-16	AP	E0648071 VERIZON WIRELESS .....	06/23/18	07/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	275.85
08-17	AP	E0648804 HAWAIIAN TELECOM INC .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	55.06
08-17	AP	E0648806 HAWAIIAN TELECOM INC .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	651.75
08-27	GL	EMS0080878 .....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
08-27	GL	EMS0080878 .....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	118.50
08-27	GL	EMS0080878 .....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	683.47
08-31	AP	E0652261 VERIZON WIRELESS .....	07/23/18	08/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	253.11
09-14	AP	E0654800 SPECTRUM BUSINESS .....	09/16/18	10/15/18	UTILITIES .....	104.51
09-16	AP	01014931 DOUGLAS EMMETT PROPERTIES LP .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,488.11
09-19	AP	E0655676 HAWAIIAN TELECOM INC .....	08/01/18	08/31/18	UTILITIES .....	651.75

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. COLLEEN W. HANABUSA—Con.						
09-19	AP E0655677	HAWAIIAN TELECOM INC .....	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		55.06
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		48.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		118.50
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		705.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,467.16
PRINTING AND REPRODUCTION						
07-02	AP E0638268	ACCURATE WORD LLC .....	06/19/18 06/19/18	PRINTING & REPRODUCTION .....		39.95
				PRINTING AND REPRODUCTION TOTALS:		39.95
OTHER SERVICES						
07-16	AP 01000784	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-16	AP 01009208	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
09-16	AP 01014142	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
				OTHER SERVICES TOTALS:		5,580.00
SUPPLIES AND MATERIALS						
07-13	AP E0639996	MENEHUME WATER COMPANY .....	07/01/18 07/31/18	WATER .....		10.84
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		175.34
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		46.28
08-10	AP E0646470	MENEHUME WATER COMPANY .....	07/05/18 07/05/18	WATER .....		37.50
08-16	AP E0648093	MENEHUME WATER COMPANY .....	08/01/18 08/31/18	WATER .....		10.84
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		154.19
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		117.35
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-38.00
				SUPPLIES AND MATERIALS TOTALS:		514.34
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		182.00
07-31	GL RPY0080189	.....	07/01/18 07/31/18	EQUIPMENT PURCHASES .....		60.98
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		182.00
08-31	GL RPY0081079	.....	08/01/18 08/31/18	EQUIPMENT PURCHASES .....		60.98
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		182.00
09-28	GL RPY0081921	.....	09/01/18 09/30/18	EQUIPMENT PURCHASES .....		60.98
				EQUIPMENT TOTALS:		728.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,685.73
				OFFICE TOTALS:		321,685.73
2017 HON. COLLEEN W. HANABUSA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-18	AP E0654795	LEE, CHRISTEN Y. ....	09/14/17 09/20/17	PRIVATE AUTO MILEAGE .....		4.65
				TRAVEL TOTALS:		4.65
SUPPLIES AND MATERIALS						
09-11	AP E0653445	MENEHUME WATER COMPANY .....	10/01/17 10/01/17	WATER .....		0.49
				SUPPLIES AND MATERIALS TOTALS:		0.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5.14

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2018 HON. KAREN C. HANDEL  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 5.14

FRANKED MAIL .....	102,923.81	55,624.76
PERSONNEL COMPENSATION .....	569,208.31	200,442.79
TRAVEL .....	24,898.01	9,143.53
RENT, COMMUNICATION, UTILITIES .....	79,261.66	34,807.03
PRINTING AND REPRODUCTION .....	46,404.30	15,921.93
OTHER SERVICES .....	15,019.93	5,580.00
SUPPLIES AND MATERIALS .....	11,392.31	3,469.15
EQUIPMENT .....	6,172.11	798.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>855,280.44</u>	<u>325,787.81</u>
OFFICE TOTALS:	<u>855,280.44</u>	<u>325,787.81</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	106.19
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-38.20
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	215.24
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	26,349.06
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-40.85
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	163.89
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	28,878.18
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-8.75
						FRANKED MAIL TOTALS:	55,624.76

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	07/16/18	09/30/18	SHARED EMPLOYEE .....	750.00
ANFINSON, T E .....	07/01/18	09/15/18	SHARED EMPLOYEE .....	2,700.00
CONKLIN, ELISABETH J .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,875.01
DALTON, ASHLEY R .....	07/01/18	09/30/18	SCHEDULER .....	12,375.00
DAY, LUCILLE M. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,102.75
FRENCH, MADISON P .....	08/28/18	09/30/18	PAID INTERN .....	1,100.00
HEAD, THOMAS D .....	07/01/18	08/09/18	DEPUTY DISTRICT DIRECTOR .....	5,915.00
JENKINS, ASHLEY D .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	20,075.01
JORDON, BENJAMIN D .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01
KNITTLE, SCOTT .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	18,750.00
MOSCATO, DEBORAH .....	07/01/18	09/30/18	CASEWORKER .....	12,600.00
PARKS, TYLER R .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,750.01
RALLS, KATHLEEN A. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	600.00
RUMBLE, JAMES S .....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,500.00
SASSER, EMILY S .....	07/01/18	09/30/18	CASEWORKER .....	12,600.00
WASKOWSKY, KIM E .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,249.99
WILLIAMS, STAMATIA L .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	20,000.01
			PERSONNEL COMPENSATION TOTALS:	200,442.79

TRAVEL

07-05	AP	E0637809	HON KAREN HANDEL .....	05/30/18	06/08/18	PRIVATE AUTO MILEAGE .....	682.34
07-09	AP	E0637811	JENKINS, ASHLEY D. ....	05/03/18	05/24/18	PRIVATE AUTO MILEAGE .....	177.18
07-09	AP	E0637811	JENKINS, ASHLEY D. ....	05/24/18	05/24/18	TAXI/PARKING/TOLLS .....	15.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KAREN C. HANDEL—Con.						
07-09	AP E0637812	JENKINS, ASHLEY D.	05/25/18 05/31/18	PRIVATE AUTO MILEAGE	138.65	
07-09	AP E0637812	JENKINS, ASHLEY D.	05/17/18 05/31/18	TAXI/PARKING/TOLLS	35.00	
07-20	AP E0640997	HON KAREN HANDEL	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION	159.20	
07-20	AP E0640997	HON KAREN HANDEL	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION	262.20	
07-20	AP E0640997	HON KAREN HANDEL	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION	159.30	
07-20	AP E0640997	HON KAREN HANDEL	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION	262.20	
07-20	AP E0640998	JENKINS, ASHLEY D.	06/18/18 06/29/18	PRIVATE AUTO MILEAGE	63.49	
07-23	AP E0642185	HON KAREN HANDEL	06/24/18 06/29/18	LODGING	191.84	
07-23	AP E0642185	HON KAREN HANDEL	06/24/18 06/28/18	PRIVATE AUTO MILEAGE	682.34	
07-25	AP E0640999	JENKINS, ASHLEY D.	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION	25.00	
07-25	AP E0640999	JENKINS, ASHLEY D.	06/05/18 06/10/18	COMMERCIAL TRANSPORTATION	318.40	
07-25	AP E0640999	JENKINS, ASHLEY D.	06/05/18 06/08/18	LODGING	1,629.99	
07-25	AP E0640999	JENKINS, ASHLEY D.	06/05/18 06/08/18	MEALS	161.01	
07-25	AP E0640999	JENKINS, ASHLEY D.	06/04/18 06/18/18	PRIVATE AUTO MILEAGE	84.69	
07-25	AP E0640999	JENKINS, ASHLEY D.	06/05/18 06/09/18	TAXI/PARKING/TOLLS	118.11	
08-07	AP E0644899	PARKS, TYLER R.	06/04/18 06/28/18	PRIVATE AUTO MILEAGE	69.76	
08-07	AP E0644904	SASSER, EMILY S.	06/07/18 06/07/18	TAXI/PARKING/TOLLS	6.00	
08-08	AP E0645462	DAY, LUCILLE M.	05/24/18 05/24/18	COMMERCIAL TRANSPORTATION	262.20	
08-08	AP E0645462	DAY, LUCILLE M.	05/25/18 05/25/18	COMMERCIAL TRANSPORTATION	262.20	
08-08	AP E0645462	DAY, LUCILLE M.	05/24/18 05/25/18	LODGING	147.29	
08-08	AP E0645462	DAY, LUCILLE M.	05/25/18 05/25/18	MEALS	23.09	
08-08	AP E0645462	DAY, LUCILLE M.	05/03/18 05/25/18	TAXI/PARKING/TOLLS	45.20	
08-15	AP E0648207	HON KAREN HANDEL	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION	159.20	
08-15	AP E0648207	HON KAREN HANDEL	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION	159.20	
08-15	AP E0648207	HON KAREN HANDEL	07/16/18 07/16/18	COMMERCIAL TRANSPORTATION	262.20	
08-15	AP E0648207	HON KAREN HANDEL	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION	159.20	
08-15	AP E0648207	HON KAREN HANDEL	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION	159.20	
08-22	AP E0649438	HEAD, THOMAS D.	07/11/18 07/26/18	PRIVATE AUTO MILEAGE	134.29	
08-23	AP E0649439	HEAD, THOMAS D.	06/01/18 06/01/18	MEALS	35.66	
08-23	AP E0649439	HEAD, THOMAS D.	06/01/18 06/16/18	PRIVATE AUTO MILEAGE	118.27	
08-23	AP E0649439	HEAD, THOMAS D.	06/05/18 06/29/18	TAXI/PARKING/TOLLS	53.45	
08-31	AP E0651540	HEAD, THOMAS D.	08/01/18 08/01/18	PRIVATE AUTO MILEAGE	12.86	
08-31	AP E0652074	KNITTLE, SCOTT	08/14/18 08/17/18	COMMERCIAL TRANSPORTATION	377.96	
08-31	AP E0652074	KNITTLE, SCOTT	08/06/18 08/06/18	MEALS	17.46	
08-31	AP E0652074	KNITTLE, SCOTT	08/14/18 08/17/18	MEALS	42.66	
08-31	AP E0652074	KNITTLE, SCOTT	08/14/18 08/17/18	CAR RENTAL	142.38	
08-31	AP E0652074	KNITTLE, SCOTT	08/17/18 08/17/18	GASOLINE	33.98	
08-31	AP E0652074	KNITTLE, SCOTT	08/06/18 08/07/18	TAXI/PARKING/TOLLS	53.58	
08-31	AP E0652074	KNITTLE, SCOTT	08/14/18 08/18/18	TAXI/PARKING/TOLLS	78.63	
09-04	AP E0652073	CONKLIN, ELISABETH J.	08/10/18 08/19/18	COMMERCIAL TRANSPORTATION	318.40	
09-04	AP E0652073	CONKLIN, ELISABETH J.	08/13/18 08/17/18	MEALS	90.29	
09-04	AP E0652073	CONKLIN, ELISABETH J.	08/15/18 08/19/18	PRIVATE AUTO MILEAGE	116.63	
09-04	AP E0652073	CONKLIN, ELISABETH J.	08/10/18 08/19/18	TAXI/PARKING/TOLLS	78.44	

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09-10	AP	E0652870	WILLIAMS, STAMATIA L .....	07/07/18	07/07/18	COMMERCIAL TRANSPORTATION .....	262.20
09-10	AP	E0652870	WILLIAMS, STAMATIA L .....	07/05/18	07/07/18	MEALS .....	34.11
09-10	AP	E0652870	WILLIAMS, STAMATIA L .....	07/03/18	07/05/18	PRIVATE AUTO MILEAGE .....	165.41
09-10	AP	E0652870	WILLIAMS, STAMATIA L .....	07/02/18	07/07/18	TAX/PARKING/TOLLS .....	92.92
09-24	AP	E0656778	MOSCATO, DEBORAH .....	04/11/18	04/11/18	PRIVATE AUTO MILEAGE .....	3.27
						TRAVEL TOTALS:	9,143.53
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0637829	CHARTER COMMUNICATIONS .....	07/01/18	07/30/18	UTILITIES .....	142.98
07-16	AP	01001898	MIMMS MILL LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,250.00
07-19	AP	E0641001	CONSTITUENT TOWN HALL SERVICES .....	06/27/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,712.49
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	204.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	663.78
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	87.82
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	5.28
07-30	AP	E0644897	AT & T .....	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	101.44
07-30	AP	E0644901	AT & T .....	06/19/18	07/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,292.96
08-02	AP	E0645461	CHARTER COMMUNICATIONS .....	07/31/18	08/30/18	UTILITIES .....	25.16
08-03	AP	E0645463	DAY, LUCILLE M. ....	07/26/18	07/26/18	POSTAGE / COURIER / BOX RENTAL .....	40.00
08-07	AP	E0644904	SASSER, EMILY S. ....	06/12/18	06/12/18	POSTAGE / COURIER / BOX RENTAL .....	50.00
08-16	AP	01010317	MIMMS MILL LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,250.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	204.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	663.04
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	87.82
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	4.69
08-28	AP	E0652075	AT & T .....	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	101.44
09-06	AP	E0652869	CHARTER COMMUNICATIONS .....	08/31/18	09/30/18	UTILITIES .....	168.14
09-16	AP	01015244	MIMMS MILL LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,250.00
09-25	AP	E0656776	CONSTITUENT TOWN HALL SERVICES .....	06/26/18	06/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,556.80
09-25	AP	E0656777	CONSTITUENT TOWN HALL SERVICES .....	07/26/18	07/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,567.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	204.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	662.86
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	87.82
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	8.23
09-27	AP	E0658263	AT & T .....	07/19/18	08/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,294.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,807.03
			PRINTING AND REPRODUCTION				
07-18	AP	E0641000	XEROX CORPORATION .....	04/21/18	05/21/18	PRINTING & REPRODUCTION .....	166.05
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	70.00
08-28	GL	PIX0080922	.....	08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER) .....	20.00
08-31	AP	E0652071	XEROX CORPORATION .....	05/21/18	06/21/18	PRINTING & REPRODUCTION .....	58.47
09-20	AP	E0655366	CREATIVE DIRECT LLC .....	07/24/18	07/24/18	PRINTING & REPRODUCTION .....	15,529.00
09-21	AP	E0655985	XEROX CORPORATION .....	06/21/18	07/26/18	PRINTING & REPRODUCTION .....	39.91
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER) .....	38.50
						PRINTING AND REPRODUCTION TOTALS:	15,921.93
			OTHER SERVICES				
07-16	AP	01001935	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KAREN C. HANDEL—Con.						
08-16	AP 01010354	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
09-16	AP 01015281	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
07-03	AP E0637814	CDW GOVERNMENT INC. C/O ISM IN .....	05/08/18 05/08/18	OFFICE SUPPLIES (OUTSIDE) .....		65.00
07-06	AP E0637813	ATLANTA BUSINESS CHRONICLE SUB. SERVICES .....	07/27/18 07/27/19	PUBLICATIONS/REFERENCE MAT'L .....		118.53
07-09	AP E0637811	JENKINS, ASHLEY D. ....	05/06/18 05/17/18	FOOD & BEVERAGE .....		1,050.92
07-09	AP E0637812	JENKINS, ASHLEY D. ....	05/30/18 05/30/18	FOOD & BEVERAGE .....		30.00
07-19	AP E0640996	NEIGHBOR NEWSPAPERS .....	07/26/18 07/26/19	PUBLICATIONS/REFERENCE MAT'L .....		164.43
07-20	AP E0640998	JENKINS, ASHLEY D. ....	06/19/18 06/26/18	FOOD & BEVERAGE .....		70.64
07-25	AP E0640999	JENKINS, ASHLEY D. ....	06/04/18 06/04/18	FOOD & BEVERAGE .....		30.00
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-136.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		256.41
08-02	AP E0644898	ANFINSON, T. E. ....	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE) .....		227.59
08-07	AP E0644904	SASSER, EMILY S. ....	04/30/18 04/30/18	WATER .....		50.02
08-07	AP E0644904	SASSER, EMILY S. ....	04/20/18 04/20/18	FOOD & BEVERAGE .....		19.65
08-07	AP E0644904	SASSER, EMILY S. ....	05/23/18 05/23/18	FOOD & BEVERAGE .....		24.08
08-07	AP E0644904	SASSER, EMILY S. ....	06/21/18 06/21/18	FOOD & BEVERAGE .....		160.24
08-07	AP E0644904	SASSER, EMILY S. ....	04/20/18 04/30/18	OFFICE SUPPLIES (OUTSIDE) .....		73.23
08-07	AP E0644904	SASSER, EMILY S. ....	05/02/18 05/24/18	OFFICE SUPPLIES (OUTSIDE) .....		142.35
08-22	AP E0649438	HEAD, THOMAS D. ....	07/11/18 07/11/18	FOOD & BEVERAGE .....		49.94
08-31	AP E0651540	HEAD, THOMAS D. ....	05/30/18 05/30/18	FOOD & BEVERAGE .....		27.32
08-31	AP E0651540	HEAD, THOMAS D. ....	08/01/18 08/01/18	FOOD & BEVERAGE .....		52.12
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-90.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		205.01
09-06	AP E0652871	IMPACTOFFICE .....	06/12/18 06/12/18	WATER .....		18.00
09-06	AP E0652872	IMPACTOFFICE .....	06/21/18 06/21/18	WATER .....		18.00
09-06	AP E0652873	IMPACTOFFICE .....	06/25/18 07/24/18	WATER .....		4.99
09-06	AP E0652874	IMPACTOFFICE .....	07/12/18 07/12/18	WATER .....		18.00
09-06	AP E0652875	IMPACTOFFICE .....	07/23/18 07/23/18	FOOD & BEVERAGE .....		117.42
09-06	AP E0652876	IMPACTOFFICE .....	07/25/18 08/24/18	WATER .....		4.99
09-06	AP E0652884	IMPACTOFFICE .....	08/25/18 09/24/18	WATER .....		4.99
09-07	AP E0652877	IMPACTOFFICE .....	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE) .....		130.82
09-07	AP E0652878	IMPACTOFFICE .....	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE) .....		72.85
09-07	AP E0652882	IMPACTOFFICE .....	07/27/18 07/27/18	WATER .....		18.00
09-07	AP E0652883	IMPACTOFFICE .....	08/16/18 08/16/18	WATER .....		18.00
09-07	AP E0652883	IMPACTOFFICE .....	08/16/18 08/16/18	OFFICE SUPPLIES (OUTSIDE) .....		72.85
09-24	AP E0656778	MOSCATO, DEBORAH .....	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE) .....		16.14
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-28.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		390.62
					SUPPLIES AND MATERIALS TOTALS:	3,469.15
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		277.33

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08-31	GL	MNT0081088	.....	08/01/18	08/30/18	MAINTENANCE / REPAIRS .....	31.29
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	245.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	245.00
						EQUIPMENT TOTALS:	798.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,787.81
						OFFICE TOTALS:	<u>325,787.81</u>

2017 HON. KAREN C. HANDEL  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

09-07	AP	E0652868	SULLY FRAMING AND ART .....	12/06/17	12/06/17	HABITATION EXPENSE .....	751.82
09-11	AP	01012651	CDW GOVERNMENT INC. C/O ISM IN .....	01/22/18	01/22/18	HABITATION EXPENSE QTY - 5 .....	1,746.50
						SUPPLIES AND MATERIALS TOTALS:	2,498.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,498.32
						OFFICE TOTALS:	<u>2,498.32</u>

2018 HON. GREGG HARPER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	487.39	251.64
PERSONNEL COMPENSATION .....	779,955.09	256,089.44
TRAVEL .....	63,903.90	25,956.03
RENT, COMMUNICATION, UTILITIES .....	62,918.86	21,369.02
PRINTING AND REPRODUCTION .....	2,385.12	818.25
OTHER SERVICES .....	52,018.25	26,720.25
SUPPLIES AND MATERIALS .....	20,045.90	6,147.14
EQUIPMENT .....	2,820.25	531.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	984,534.76	337,882.77
OFFICE TOTALS:	<u>984,534.76</u>	<u>337,882.77</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	267.98
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-63.25
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	55.13
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-41.85
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	45.38
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-11.75
						FRANKED MAIL TOTALS:	251.64

PERSONNEL COMPENSATION

BOUTWELL, DEBRA F .....	07/01/18	09/30/18	DIRECTOR OF SCHEDULING .....	18,249.99
DOMINY, JANET H. ....	07/01/18	09/30/18	DIRECTOR OF CONSTITUENT SVCS .....	18,249.99
DOWNNS, JOEL J .....	06/01/18	06/01/18	POLICY DIRECTOR .....	833.33
DOWNNS, JOEL J .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	12,500.01
FRATESI, LOUIS A .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	11,250.00
GROSS, WALTER A .....	07/02/18	08/10/18	PAID INTERN .....	1,971.67
GUYTON, STEPHEN L .....	07/01/18	07/31/18	MILITARY ACADEMY COORDINATOR .....	8,500.00
HALL, JACK F .....	07/04/18	08/12/18	PAID INTERN .....	1,971.67
JOHNSON, SHARON C. ....	06/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	34,583.33



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGG HARPER—Con.						
		JORDAN,COLBY R .....	07/01/18 09/30/18	DIR OF COMMS & SPC PROJECTS .....		18,750.00
		JORDAN,KYLE .....	06/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR .....		31,666.67
		JOSEPH,ELIZABETH J .....	07/01/18 09/30/18	HEALTH POLICY ADVISOR .....		3,000.00
		LOMBARDO,VICTORIA R .....	08/08/18 09/30/18	STAFF ASSISTANT .....		2,679.45
		LUNDY,LAURA E .....	07/01/18 08/03/18	STAFF ASSISTANT .....		1,668.34
		MALVANEY,LUCIAN S .....	07/01/18 09/30/18	CHIEF OF STAFF .....		11,250.00
		MURPHY,TIMOTHY J .....	07/01/18 09/30/18	SPECIAL ASST FOR CONST SVCS .....		9,000.00
		PICKERING III,CHARLES W .....	09/04/18 09/30/18	PAID INTERN .....		1,365.00
		REYNOLDS,ERNEST .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		24,999.99
		SEALE,PATRICK G .....	07/07/18 09/30/18	SPEC ASST FOR CONSTITUENT SVCS .....		5,600.00
		WERT,RALPH L .....	07/01/18 09/30/18	DIST FIELD REP AND VET AFFRS .....		12,500.01
		WHITE III,JOSEPH E .....	06/27/18 09/30/18	LEGISLATIVE ASSISTANT .....		11,750.00
		WHITE,FRANCES B .....	07/01/18 09/30/18	SPECIAL ASST FOR CONST SVCS .....		13,749.99
				PERSONNEL COMPENSATION TOTALS:		256,089.44
TRAVEL						
07-06	AP E0638440	WHITE III, JOSEPH E .....	06/27/18 06/27/18	COMMERCIAL TRANSPORTATION .....		478.80
07-26	AP E0643389	CITIBANK GOV CARD SERVICE .....	05/29/18 07/13/18	COMMERCIAL TRANSPORTATION .....		4,374.60
07-26	AP E0643389	CITIBANK GOV CARD SERVICE .....	06/05/18 06/08/18	LODGING .....		871.32
07-26	AP E0643389	CITIBANK GOV CARD SERVICE .....	06/05/18 06/25/18	MEALS .....		81.64
07-26	AP E0643389	CITIBANK GOV CARD SERVICE .....	05/17/18 06/22/18	CAR RENTAL .....		1,504.47
07-26	AP E0643389	CITIBANK GOV CARD SERVICE .....	06/03/18 06/03/18	GASOLINE .....		34.58
07-26	AP E0643389	CITIBANK GOV CARD SERVICE .....	06/22/18 06/26/18	TAXI/PARKING/TOLLS .....		47.08
08-16	AP E0646980	CITIBANK GOV CARD SERVICE .....	08/02/18 08/04/18	COMMERCIAL TRANSPORTATION .....		773.60
08-22	AP E0649224	MALVANEY,LUCIAN S .....	07/31/18 08/09/18	COMMERCIAL TRANSPORTATION .....		357.60
08-22	AP E0649224	MALVANEY,LUCIAN S .....	07/31/18 08/09/18	LODGING .....		593.15
08-22	AP E0649224	MALVANEY,LUCIAN S .....	07/31/18 08/09/18	CAR RENTAL .....		633.70
08-22	AP E0649224	MALVANEY,LUCIAN S .....	07/31/18 08/09/18	TAXI/PARKING/TOLLS .....		43.00
08-23	AP E0649223	CITIBANK GOV CARD SERVICE .....	06/29/18 08/09/18	COMMERCIAL TRANSPORTATION .....		4,880.34
08-23	AP E0649223	CITIBANK GOV CARD SERVICE .....	07/09/18 07/13/18	LODGING .....		803.60
08-23	AP E0649223	CITIBANK GOV CARD SERVICE .....	06/28/18 07/26/18	MEALS .....		100.53
08-23	AP E0649223	CITIBANK GOV CARD SERVICE .....	06/27/18 07/20/18	CAR RENTAL .....		1,800.43
08-23	AP E0649223	CITIBANK GOV CARD SERVICE .....	07/01/18 07/28/18	GASOLINE .....		207.92
08-23	AP E0649223	CITIBANK GOV CARD SERVICE .....	07/18/18 07/18/18	TAXI/PARKING/TOLLS .....		9.01
09-04	AP E0652010	WHITE III, JOSEPH E .....	08/03/18 08/03/18	COMMERCIAL TRANSPORTATION .....		25.00
09-04	AP E0652010	WHITE III, JOSEPH E .....	08/03/18 08/08/18	MEALS .....		113.66
09-04	AP E0652010	WHITE III, JOSEPH E .....	08/04/18 08/09/18	PRIVATE AUTO MILEAGE .....		38.75
09-04	AP E0652010	WHITE III, JOSEPH E .....	08/03/18 08/03/18	TAXI/PARKING/TOLLS .....		15.58
09-05	AP E0652011	WHITE III, JOSEPH E .....	08/22/18 08/24/18	LODGING .....		243.48
09-05	AP E0652011	WHITE III, JOSEPH E .....	08/22/18 08/24/18	MEALS .....		48.55
09-05	AP E0652011	WHITE III, JOSEPH E .....	08/24/18 08/24/18	GASOLINE .....		9.70
09-05	AP E0652011	WHITE III, JOSEPH E .....	08/22/18 08/23/18	TAXI/PARKING/TOLLS .....		34.14
09-17	AP E0654917	FRATESI, LOUIS A .....	07/06/18 07/24/18	MEALS .....		41.71
09-17	AP E0654917	FRATESI, LOUIS A .....	07/06/18 07/25/18	GASOLINE .....		140.71

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09-17	AP	E0654919	JORDAN,KYLE	03/02/18	03/29/18	MEALS	124.97
09-17	AP	E0654922	JORDAN,KYLE	07/09/18	07/27/18	MEALS	261.50
09-18	AP	E0654916	FRATESI, LOUIS A	06/06/18	06/07/18	MEALS	5.43
09-18	AP	E0654916	FRATESI, LOUIS A	06/06/18	06/29/18	MEALS	74.64
09-18	AP	E0654916	FRATESI, LOUIS A	06/01/18	06/29/18	GASOLINE	138.77
09-18	AP	E0654918	FRATESI, LOUIS A	08/15/18	08/29/18	MEALS	65.73
09-18	AP	E0654918	FRATESI, LOUIS A	08/15/18	08/29/18	GASOLINE	82.54
09-18	AP	E0654920	JORDAN,KYLE	04/06/18	04/30/18	MEALS	125.49
09-18	AP	E0654921	JORDAN,KYLE	06/05/18	06/27/18	MEALS	197.75
09-18	AP	E0654923	JORDAN,KYLE	06/05/18	06/08/18	TAXI/PARKING/TOLLS	143.99
09-18	AP	E0654924	JORDAN,KYLE	05/12/18	05/17/18	TAXI/PARKING/TOLLS	285.38
09-19	AP	E0654925	JORDAN,KYLE	07/09/18	07/13/18	TAXI/PARKING/TOLLS	248.61
09-19	AP	E0654926	JORDAN,KYLE	05/02/18	05/29/18	MEALS	145.56
09-25	AP	E0656159	JORDAN,KYLE	03/03/18	03/28/18	GASOLINE	266.58
09-25	AP	E0656160	JORDAN,KYLE	04/06/18	04/26/18	GASOLINE	276.67
09-25	AP	E0656161	JORDAN,KYLE	05/01/18	05/31/18	GASOLINE	330.63
09-25	AP	E0656163	JORDAN,KYLE	07/17/18	07/31/18	GASOLINE	156.59
09-25	AP	E0656164	JORDAN,KYLE	07/06/18	07/06/18	PRIVATE AUTO MILEAGE	129.06
09-25	AP	E0656165	JORDAN,KYLE	06/02/18	06/29/18	GASOLINE	211.78
09-25	AP	E0656432	CITIBANK GOV CARD SERVICE	08/08/18	08/24/18	COMMERCIAL TRANSPORTATION	1,571.90
09-25	AP	E0656432	CITIBANK GOV CARD SERVICE	08/17/18	08/18/18	LODGING	129.71
09-25	AP	E0656432	CITIBANK GOV CARD SERVICE	07/26/18	08/24/18	MEALS	70.15
09-25	AP	E0656432	CITIBANK GOV CARD SERVICE	06/27/18	08/24/18	CAR RENTAL	1,748.64
09-25	AP	E0656432	CITIBANK GOV CARD SERVICE	07/28/18	08/20/18	GASOLINE	334.39
09-26	AP	E0657120	WERT,RALPH L	07/24/18	07/24/18	PRIVATE AUTO MILEAGE	99.90
09-27	AP	E0657108	REYNOLDS,ERNEST	08/01/18	08/02/18	LODGING	73.83
09-27	AP	E0657108	REYNOLDS,ERNEST	08/01/18	08/01/18	MEALS	19.25
09-27	AP	E0657108	REYNOLDS,ERNEST	08/08/18	08/27/18	PRIVATE AUTO MILEAGE	329.94
						TRAVEL TOTALS:	25,956.03
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0637523	AT&T	05/18/17	06/17/18	UTILITIES	95.00
07-13	AP	01000230	UNITED PARCEL SERVICE	06/22/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	3.90
07-13	AP	01000230	UNITED PARCEL SERVICE	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	4.86
07-16	AP	01001792	JAMES EDWIN ROGERS	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
07-16	AP	01001793	BROOKHAVEN LINCOLN CHAMBER OF	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-16	AP	01001794	COOLEY CENTER MASTER TENANT LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,032.92
07-16	AP	01001920	MISSISSIPPI STATE UNIVERSITY	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	E0641511	AT & T	05/28/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE	20.22
07-16	AP	E0641513	AT & T	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	79.60
07-16	AP	E0641514	AT & T	05/19/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE	328.45
07-19	AP	01004523	CITI PCARD-C SPIRE INTERNET PYMT	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	423.22
07-19	AP	01004523	CITI PCARD-DTV DIRECTV SERVICE	05/29/18	06/28/18	UTILITIES	162.62
07-19	AP	01004523	CITI PCARD-FSI ENTERGY-BILLMATRIX	05/29/18	06/28/18	UTILITIES	245.28
07-19	AP	01004523	CITI PCARD-MAXX SOUTH BROADBAND	05/29/18	06/28/18	UTILITIES	173.28
07-19	AP	01004523	CITI PCARD-PEARL WATER DEPT.	05/29/18	06/28/18	UTILITIES	31.04
07-19	AP	01004523	CITI PCARD-VERIZON WRLS D6248-	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	63.73
07-19	AP	01004523	CITI PCARD-VZWLSS APOCC VISB	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	247.57
07-19	AP	E0641512	TELAGILITY CORP	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	495.68
07-24	AP	01000236	UNITED PARCEL SERVICE	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	5.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGG HARPER—Con.						
07-24	AP 01000236	UNITED PARCEL SERVICE	06/29/18 06/29/18	POSTAGE / COURIER / BOX RENTAL	3.90	
07-24	AP 01004795	UNITED PARCEL SERVICE	07/12/18 07/12/18	POSTAGE / COURIER / BOX RENTAL	37.09	
07-24	AP 01004795	UNITED PARCEL SERVICE	07/13/18 07/13/18	POSTAGE / COURIER / BOX RENTAL	18.19	
07-26	AP 01002160	UNITED PARCEL SERVICE	07/06/18 07/06/18	POSTAGE / COURIER / BOX RENTAL	18.28	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	108.50	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,382.40	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)	79.35	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	5.10	
08-06	AP E0646763	AT&T	06/18/18 07/17/18	UTILITIES	95.00	
08-07	AP E0646764	AT & T	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE	349.24	
08-13	AP E0646761	TELAGILITY CORP	08/01/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE	495.85	
08-15	AP E0647712	AT & T	06/29/18 07/28/18	TELECOMSRV/EQ/TOLL CHARGE	90.53	
08-15	AP E0647730	AT & T	06/28/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE	256.64	
08-16	AP 01010210	JAMES EDWIN ROGERS	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,525.00	
08-16	AP 01010211	BROOKHAVEN LINCOLN CHAMBER OF	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00	
08-16	AP 01010212	COOLEY CENTER MASTER TENANT LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,032.92	
08-16	AP 01010339	MISSISSIPPI STATE UNIVERSITY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	260.00	
08-17	AP 01010486	CITI PCARD-C SPIRE INTERNET PYMT	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE	682.51	
08-17	AP 01010486	CITI PCARD-DTV DIRECTV SERVICE	06/29/18 07/27/18	UTILITIES	162.62	
08-17	AP 01010486	CITI PCARD-FSI ENTERGY-BILLMATRIX	06/29/18 07/27/18	UTILITIES	282.38	
08-17	AP 01010486	CITI PCARD-PEARL WATER DEPT.	06/29/18 07/27/18	UTILITIES	31.04	
08-17	AP 01010486	CITI PCARD-VZWLSS APOCC VISB	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE	307.20	
08-21	AP 01006093	UNITED PARCEL SERVICE	07/20/18 07/20/18	POSTAGE / COURIER / BOX RENTAL	21.00	
08-21	AP 01006094	UNITED PARCEL SERVICE	07/26/18 07/26/18	POSTAGE / COURIER / BOX RENTAL	3.90	
08-21	AP 01006094	UNITED PARCEL SERVICE	07/27/18 07/27/18	POSTAGE / COURIER / BOX RENTAL	5.69	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	108.50	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,202.24	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	79.35	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.42	
08-30	AP 01010694	UNITED PARCEL SERVICE	08/03/18 08/03/18	POSTAGE / COURIER / BOX RENTAL	18.50	
08-30	AP 01010694	UNITED PARCEL SERVICE	08/08/18 08/08/18	POSTAGE / COURIER / BOX RENTAL	5.24	
08-30	AP 01010922	UNITED PARCEL SERVICE	08/08/18 08/08/18	POSTAGE / COURIER / BOX RENTAL	8.02	
08-30	AP 01010922	UNITED PARCEL SERVICE	08/09/18 08/09/18	POSTAGE / COURIER / BOX RENTAL	5.77	
08-30	AP 01010922	UNITED PARCEL SERVICE	08/10/18 08/10/18	POSTAGE / COURIER / BOX RENTAL	25.71	
09-04	AP E0652195	AT & T	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE	362.55	
09-12	AP E0653396	TELAGILITY CORP	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE	495.85	
09-16	AP 01015137	JAMES EDWIN ROGERS	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,525.00	
09-16	AP 01015138	BROOKHAVEN LINCOLN CHAMBER OF	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00	
09-16	AP 01015139	COOLEY CENTER MASTER TENANT LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,032.92	
09-16	AP 01015266	MISSISSIPPI STATE UNIVERSITY	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	260.00	
09-18	AP E0656167	AT & T	07/29/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	91.74	

09-25	AP	01012065	UNITED PARCEL SERVICE	08/21/18	08/21/18	POSTAGE / COURIER / BOX RENTAL	8.52
09-25	AP	01012065	UNITED PARCEL SERVICE	08/23/18	08/23/18	POSTAGE / COURIER / BOX RENTAL	5.25
09-25	AP	01012068	UNITED PARCEL SERVICE	08/29/18	08/29/18	POSTAGE / COURIER / BOX RENTAL	12.14
09-25	AP	01018746	UNITED PARCEL SERVICE	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL	5.77
09-25	AP	01018746	UNITED PARCEL SERVICE	09/07/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	3.90
09-25	AP	01018746	UNITED PARCEL SERVICE	09/10/18	09/10/18	POSTAGE / COURIER / BOX RENTAL	22.24
09-25	AP	01018746	UNITED PARCEL SERVICE	09/11/18	09/11/18	POSTAGE / COURIER / BOX RENTAL	5.91
09-25	AP	01018746	UNITED PARCEL SERVICE	09/12/18	09/12/18	POSTAGE / COURIER / BOX RENTAL	5.25
09-25	AP	01018754	UNITED PARCEL SERVICE	09/14/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	3.90
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	108.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,399.92
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	79.35
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.19
09-26	AP	01019131	CITI PCARD-C SPIRE INTERNET PYMT	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	424.44
09-26	AP	01019131	CITI PCARD-DTV DIRECTV SERVICE	07/28/18	08/28/18	UTILITIES	162.62
09-26	AP	01019131	CITI PCARD-FSI ENTERGY-BILLMATRIX	07/28/18	08/28/18	UTILITIES	275.58
09-26	AP	01019131	CITI PCARD-MAXX SOUTH BROADBAND	07/28/18	08/28/18	UTILITIES	346.56
09-26	AP	01019131	CITI PCARD-PEARL WATER DEPT.	07/28/18	08/28/18	UTILITIES	31.04
09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	207.68
09-27	AP	01018744	UNITED PARCEL SERVICE	09/04/18	09/04/18	POSTAGE / COURIER / BOX RENTAL	3.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,369.02
			PRINTING AND REPRODUCTION				
07-19	AP	01004523	CITI PCARD-ACCURATE WORD LLC	05/29/18	06/28/18	PRINTING & REPRODUCTION	64.90
07-19	AP	01004523	CITI PCARD-MISSISSIPPI TROPHY	05/29/18	06/28/18	PRINTING & REPRODUCTION	8.50
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	60.00
08-17	AP	01010486	CITI PCARD-ACCURATE WORD LLC	06/29/18	07/27/18	PRINTING & REPRODUCTION	205.85
08-17	AP	01010486	CITI PCARD-BSL GEM LASER EXPRESS	06/29/18	07/27/18	PRINTING & REPRODUCTION	324.15
08-28	GL	PIX0080922		08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER)	5.00
09-26	AP	01019131	CITI PCARD-ACCURATE WORD LLC	07/28/18	08/28/18	PRINTING & REPRODUCTION	149.85
						PRINTING AND REPRODUCTION TOTALS:	818.25
			OTHER SERVICES				
07-03	AP	E0637305	TOBY IVY ENTERPRISES INC	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	225.00
07-06	AP	E0638441	FRONTIER STRATEGIES LLC	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
07-06	AP	E0638442	FRONTIER STRATEGIES LLC	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
07-16	AP	01000830	PROFESSIONAL TECHNICIANS LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-16	AP	01000831	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-23	AP	E0642152	JUSTICE LLC	07/01/18	07/01/18	SECURITY SERVICE	100.00
07-25	AP	E0643117	FRONTIER STRATEGIES LLC	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
07-25	AP	E0643118	TOBY IVY ENTERPRISES INC	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	225.00
08-08	AP	E0645826	FIRESIDE21	07/23/18	07/23/18	TECHNOLOGY SERVICE CONTRACTS	500.00
08-13	AP	E0646762	FRONTIER STRATEGIES LLC	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
08-16	AP	01009254	PROFESSIONAL TECHNICIANS LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	01009255	FIRESIDE21	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-22	AP	E0649226	JUSTICE LLC	08/11/18	08/11/18	SECURITY SERVICE	93.75
08-24	AP	E0650236	FRONTIER STRATEGIES LLC	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
09-11	AP	E0653395	FRONTIER STRATEGIES LLC	08/01/18	08/30/18	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
09-16	AP	01014188	PROFESSIONAL TECHNICIANS LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	01014189	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGG HARPER—Con.						
09-21	AP	E0656166	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	225.00
09-26	AP	01019131	07/28/18	08/28/18	JANITORIAL AND MAINT SERV .....	9.00
09-26	AP	E0657118	08/01/18	08/01/18	SECURITY SERVICE .....	187.50
OTHER SERVICES TOTALS:						26,720.25
SUPPLIES AND MATERIALS						
07-19	AP	01004523	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	250.69
07-19	AP	01004523	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23
07-19	AP	01004523	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	748.48
07-19	AP	01004523	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	2.56
07-19	AP	01004523	05/29/18	06/28/18	FOOD & BEVERAGE .....	116.81
07-19	AP	01004523	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	160.45
07-19	AP	01004523	05/29/18	06/28/18	FOOD & BEVERAGE .....	510.15
07-19	AP	E0641516	07/05/18	08/04/18	WATER .....	63.00
07-31	GL	FLG0080257	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-252.00
07-31	GL	RMS0080260	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	672.08
08-13	AP	E0646765	08/05/18	09/04/18	WATER .....	63.00
08-17	AP	01010486	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	190.22
08-17	AP	01010486	06/29/18	07/27/18	FOOD & BEVERAGE .....	183.12
08-17	AP	01010486	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23
08-17	AP	01010486	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	853.17
08-17	AP	01010486	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	145.81
08-17	AP	01010486	06/29/18	07/27/18	FOOD & BEVERAGE .....	37.56
08-31	GL	FLG0081094	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-176.00
08-31	GL	RMS0081182	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	725.79
09-21	AP	E0656412	09/05/18	10/04/18	WATER .....	63.00
09-26	AP	01019131	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23
09-26	AP	01019131	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	740.20
09-26	AP	01019131	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	45.00
09-26	AP	01019131	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	86.50
09-26	AP	01019131	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	40.00
09-26	AP	01019131	07/28/18	08/28/18	FOOD & BEVERAGE .....	72.75
09-26	AP	01019131	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	340.22
09-26	AP	01019131	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	22.49
09-26	AP	01019131	07/28/18	08/28/18	FOOD & BEVERAGE .....	120.82
09-28	GL	FLG0081939	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	228.58
SUPPLIES AND MATERIALS TOTALS:						6,147.14
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	177.00
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	177.00
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	177.00
EQUIPMENT TOTALS:						531.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						337,882.77

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2018 HON. ANDY HARRIS  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 337,882.77

FRANKED MAIL .....	90,506.21	87,895.45
PERSONNEL COMPENSATION .....	666,531.53	228,298.17
TRAVEL .....	17,294.68	6,425.20
RENT, COMMUNICATION, UTILITIES .....	54,843.80	19,059.14
PRINTING AND REPRODUCTION .....	3,289.13	1,571.35
OTHER SERVICES .....	20,720.00	6,880.00
SUPPLIES AND MATERIALS .....	10,661.51	3,200.04
EQUIPMENT .....	2,804.60	912.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>866,651.46</u>	<u>354,241.97</u>
OFFICE TOTALS:	<u>866,651.46</u>	<u>354,241.97</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	243.20
07-30	AP 01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	13,654.47
07-31	GL FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-95.55
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	197.17
08-29	AP 01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	49,970.54
08-31	GL FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-51.40
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	317.15
09-26	AP 01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	23,831.82
09-28	GL FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-171.95
					FRANKED MAIL TOTALS:	87,895.45

PERSONNEL COMPENSATION

ARNITZ SR, MICHAEL L .....	07/01/18	09/02/18	CONSTITUENT LIAISON .....	5,166.67
ARNITZ SR, MICHAEL L .....	09/03/18	09/30/18	COMMUNITY LIAISON .....	2,566.67
BALMERT, ABIGAIL K .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,187.50
CESARO, VICTORIA I .....	07/01/18	09/30/18	SCHEDULER .....	9,500.01
CLARK, JACQUELINE A .....	07/01/18	07/27/18	PRESS SECRETARY .....	2,756.25
CLARK, JACQUELINE A .....	07/01/18	07/27/18	PRESS SECRETARY (OTHER COMPENSATION) .....	1,020.83
DANIELS, TIMOTHY A .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	17,499.99
DOHERTY, KATHRYN J. ....	09/01/18	09/30/18	SHARED EMPLOYEE .....	500.00
DUBERSTEIN, REBECCA M .....	09/01/18	09/30/18	SHARED EMPLOYEE .....	5,500.00
DUTTON, JOHN C .....	07/01/18	09/30/18	CHIEF OF STAFF/LEGIS DIRECTOR .....	39,000.00
EMMERICH, CYNTHIA A .....	07/01/18	09/27/18	PART-TIME EMPLOYEE .....	5,332.78
EMMERICH, CYNTHIA A .....	09/01/18	09/27/18	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	674.26
JESTER, SHAWN A .....	07/01/18	09/30/18	CONSTITUENT LIAISON .....	8,985.51
KIPLE, CAROL M .....	07/01/18	09/30/18	CONSTITUENT LIAISON .....	4,914.00
LYNSKEY, ELIZABETH C .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	21,000.00
NISTA, JULIA E .....	08/01/18	09/30/18	PRESS SECRETARY .....	6,125.00
O'KEEFE, MARY FRANCES .....	07/01/18	08/24/18	PART-TIME EMPLOYEE .....	3,293.93
O'KEEFE, MARY FRANCES .....	08/01/18	08/24/18	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,677.46
OUIMETTE, JUSTIN S .....	08/01/18	08/31/18	EXECUTIVE DIRECTOR .....	9,000.00
PAGE, ANGELA D .....	07/01/18	09/30/18	CONSTITUENT LIAISON .....	7,500.00
REDDISH, WILLIAM S .....	07/01/18	09/30/18	COMMUNITY LIAISON .....	10,979.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANDY HARRIS—Con.						
		ROSEBROCK,RACHEL S .....	07/01/18 09/30/18	DEPUTY CONSTITUENT SERVICES DI .....	12,155.01	
		SHUY,BRYAN R .....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....	21,000.00	
		SMOLOSKI,WALTER J .....	07/01/18 09/30/18	STAFF ASSISTANT .....	8,000.01	
		TREJO,TRAVIS W .....	07/01/18 09/30/18	STAFF ASSISTANT .....	9,187.50	
		WINGROVE,JOHN T .....	07/01/18 08/31/18	COMMUNITY LIAISON .....	5,500.00	
		WINGROVE,JOHN T .....	08/01/18 08/31/18	COMMUNITY LIAISON (OTHER COMPENSATION) .....	275.00	
				PERSONNEL COMPENSATION TOTALS:	228,298.17	
TRAVEL						
07-12	AP 00999640	O'KEEFE, MARY FRANCES .....	05/11/18 05/17/18	MEALS .....	75.00	
07-12	AP 00999640	O'KEEFE, MARY FRANCES .....	05/02/18 05/27/18	PRIVATE AUTO MILEAGE .....	284.05	
07-12	AP 00999640	O'KEEFE, MARY FRANCES .....	05/05/18 05/26/18	TAXI/PARKING/TOLLS .....	11.20	
07-12	AP 00999644	WINGROVE, JOHN T. ....	06/11/18 06/11/18	MEALS .....	31.24	
07-12	AP 00999644	WINGROVE, JOHN T. ....	06/01/18 06/23/18	PRIVATE AUTO MILEAGE .....	447.80	
07-12	AP 00999644	WINGROVE, JOHN T. ....	06/11/18 06/11/18	TAXI/PARKING/TOLLS .....	16.75	
07-12	AP 00999644	WINGROVE, JOHN T. ....	06/11/18 06/19/18	TAXI/PARKING/TOLLS .....	20.95	
08-07	AP 01004608	REDDISH, WILLIAM S. ....	04/02/18 04/28/18	PRIVATE AUTO MILEAGE .....	595.14	
08-07	AP 01004608	REDDISH, WILLIAM S. ....	05/01/18 05/31/18	PRIVATE AUTO MILEAGE .....	577.70	
08-07	AP 01004608	REDDISH, WILLIAM S. ....	06/03/18 06/30/18	PRIVATE AUTO MILEAGE .....	416.38	
08-07	AP 01004644	O'KEEFE, MARY FRANCES .....	06/01/18 06/28/18	PRIVATE AUTO MILEAGE .....	192.68	
08-07	AP 01004644	O'KEEFE, MARY FRANCES .....	06/02/18 06/16/18	TAXI/PARKING/TOLLS .....	11.20	
08-07	AP 01004646	ARNTZ SR, MICAH L. ....	06/11/18 06/11/18	MEALS .....	20.50	
08-07	AP 01004646	ARNTZ SR, MICAH L. ....	06/10/18 06/21/18	PRIVATE AUTO MILEAGE .....	247.43	
08-07	AP 01004646	ARNTZ SR, MICAH L. ....	06/11/18 06/11/18	TAXI/PARKING/TOLLS .....	4.00	
08-07	AP 01004647	ROSEBROCK, RACHEL S. ....	04/07/18 04/07/18	PRIVATE AUTO MILEAGE .....	108.07	
08-07	AP 01004647	ROSEBROCK, RACHEL S. ....	06/13/18 06/13/18	PRIVATE AUTO MILEAGE .....	80.25	
08-22	AP 01006626	BALMERT, ABIGAIL K. ....	08/14/18 08/14/18	COMMERCIAL TRANSPORTATION .....	16.00	
08-22	AP 01006650	ARNTZ SR, MICAH L. ....	07/10/18 07/31/18	PRIVATE AUTO MILEAGE .....	234.35	
08-22	AP 01006650	ARNTZ SR, MICAH L. ....	07/10/18 07/10/18	TAXI/PARKING/TOLLS .....	8.00	
09-13	AP 01012550	HON. ANDREW HARRIS .....	05/04/18 05/30/18	PRIVATE AUTO MILEAGE .....	584.24	
09-13	AP 01012553	HON. ANDREW HARRIS .....	06/01/18 06/28/18	PRIVATE AUTO MILEAGE .....	384.77	
09-13	AP 01012554	HON. ANDREW HARRIS .....	07/01/18 07/26/18	PRIVATE AUTO MILEAGE .....	524.84	
09-18	AP 01013015	WINGROVE, JOHN T. ....	07/17/18 07/30/18	PRIVATE AUTO MILEAGE .....	316.19	
09-18	AP 01013015	WINGROVE, JOHN T. ....	07/23/18 07/23/18	TAXI/PARKING/TOLLS .....	12.00	
09-19	AP 01012961	REDDISH, WILLIAM S. ....	07/03/18 07/31/18	PRIVATE AUTO MILEAGE .....	457.26	
09-19	AP 01012980	O'KEEFE, MARY FRANCES .....	07/01/18 07/28/18	PRIVATE AUTO MILEAGE .....	259.90	
09-19	AP 01012980	O'KEEFE, MARY FRANCES .....	07/04/18 07/28/18	TAXI/PARKING/TOLLS .....	19.60	
09-20	AP 01013045	WINGROVE, JOHN T. ....	08/24/18 08/24/18	MEALS .....	14.84	
09-20	AP 01013045	WINGROVE, JOHN T. ....	08/07/18 08/22/18	PRIVATE AUTO MILEAGE .....	448.87	
09-20	AP 01013045	WINGROVE, JOHN T. ....	08/22/18 08/22/18	TAXI/PARKING/TOLLS .....	4.00	
				TRAVEL TOTALS:	6,425.20	
RENT, COMMUNICATION, UTILITIES						
07-10	AP 00999536	COMCAST .....	06/15/18 07/14/18	UTILITIES .....	65.37	
07-12	AP 00999543	BALTIMORE GAS AND ELECTRIC COMPANY .....	05/03/18 06/05/18	UTILITIES .....	106.49	

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07-12	AP	00999659	VERIZON .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	220.69
07-13	AP	00999540	COMCAST .....	07/06/18	08/05/18	UTILITIES .....	254.69
07-16	AP	01000627	OLDE POINT VILLAGE LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
07-16	AP	01001028	SEVENTH FLOOR LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
07-16	AP	01001389	FRANKEL CHURCHVILLE ROAD LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,133.00
07-19	AP	01004430	COMCAST .....	07/15/18	08/14/18	UTILITIES .....	65.37
07-20	AP	00999983	BALTIMORE GAS AND ELECTRIC COMPANY .....	06/05/18	07/05/18	UTILITIES .....	125.76
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	124.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,194.52
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	42.08
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	31.97
08-02	AP	01004621	COMCAST .....	07/01/18	07/31/18	UTILITIES .....	269.85
08-16	AP	01009052	OLDE POINT VILLAGE LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
08-16	AP	01009452	SEVENTH FLOOR LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
08-16	AP	01009808	FRANKEL CHURCHVILLE ROAD LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,133.00
08-21	AP	01006476	BALTIMORE GAS AND ELECTRIC COMPANY .....	07/05/18	08/03/18	UTILITIES .....	126.86
08-22	AP	01006652	VERIZON .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	228.89
08-23	AP	01006713	COMCAST .....	08/06/18	09/05/18	UTILITIES .....	254.70
08-23	AP	01006714	HARFORD COUNTY FARM FAIR INC .....	07/23/18	07/28/18	TEMPORARY SPACE RENTAL .....	500.00
08-23	AP	01006720	VERIZON .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	222.74
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,195.53
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	42.08
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	36.95
08-30	AP	01010473	BLACK DIAMOND CATERING .....	08/10/18	08/10/18	TEMPORARY SPACE RENTAL .....	159.99
09-14	AP	01012963	COMCAST .....	08/15/18	09/14/18	UTILITIES .....	65.37
09-14	AP	01012967	COMCAST .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	270.05
09-14	AP	01013055	COMCAST .....	08/05/18	10/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	254.70
09-14	AP	01013301	VERIZON .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	221.29
09-16	AP	01013986	OLDE POINT VILLAGE LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
09-16	AP	01014385	SEVENTH FLOOR LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
09-16	AP	01014739	FRANKEL CHURCHVILLE ROAD LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,133.00
09-18	AP	01013077	WINGROVE, JOHN T. ....	08/10/18	08/10/18	TEMPORARY SPACE RENTAL .....	225.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,198.19
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	42.08
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	36.88
09-26	AP	01013585	COMCAST .....	09/01/18	09/30/18	UTILITIES .....	270.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,059.14
			PRINTING AND REPRODUCTION				
07-10	AP	00999538	ACCURATE WORD LLC .....	06/15/18	06/15/18	PRINTING & REPRODUCTION .....	69.95
07-10	AP	00999542	ACCURATE WORD LLC .....	05/31/18	05/31/18	PRINTING & REPRODUCTION .....	330.00
07-12	AP	01000387	PUBLIC PRINTER .....	05/25/18	05/25/18	PRINTING & REPRODUCTION .....	109.12
07-31	AP	01004615	ACCURATE WORD LLC .....	05/08/18	05/08/18	PRINTING & REPRODUCTION .....	210.00
07-31	AP	01004617	ACCURATE WORD LLC .....	05/07/18	05/07/18	PRINTING & REPRODUCTION .....	149.95
08-22	AP	01006717	ACCURATE WORD LLC .....	07/24/18	07/24/18	PRINTING & REPRODUCTION .....	89.95

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANDY HARRIS—Con.						
08-24	AP 01010493	ACCURATE WORD LLC .....	08/09/18 08/09/18	PRINTING & REPRODUCTION .....	69.95	
08-29	AP 01010489	ACCURATE WORD LLC .....	07/25/18 07/25/18	PRINTING & REPRODUCTION .....	109.95	
08-30	AP 01006719	PUBLIC PRINTER .....	06/29/18 06/29/18	PRINTING & REPRODUCTION .....	432.48	
					PRINTING AND REPRODUCTION TOTALS:	1,571.35
OTHER SERVICES						
07-16	AP 01000809	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
08-06	AP 01004603	ROBIN D NASH .....	06/13/18 06/27/18	JANITORIAL AND MAINT SERV .....	120.00	
08-16	AP 01009233	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
08-22	AP 01006646	COMPLETE CLEANING .....	07/01/18 07/31/18	JANITORIAL AND MAINT SERV .....	80.00	
08-29	AP 01010494	COMPLETE CLEANING .....	01/01/18 01/31/18	JANITORIAL AND MAINT SERV .....	80.00	
08-29	AP 01010496	COMPLETE CLEANING .....	03/01/18 03/31/18	JANITORIAL AND MAINT SERV .....	80.00	
08-29	AP 01010497	COMPLETE CLEANING .....	02/01/18 02/28/18	JANITORIAL AND MAINT SERV .....	80.00	
08-29	AP 01010498	COMPLETE CLEANING .....	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....	80.00	
08-29	AP 01010499	COMPLETE CLEANING .....	04/01/18 04/30/18	JANITORIAL AND MAINT SERV .....	80.00	
08-29	AP 01010500	COMPLETE CLEANING .....	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....	80.00	
09-16	AP 01014167	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
09-17	AP 01012955	ROBIN D NASH .....	07/11/18 08/22/18	JANITORIAL AND MAINT SERV .....	240.00	
09-17	AP 01013018	PUBLIC SECURITY LLC .....	08/16/18 08/16/18	SECURITY SERVICE .....	200.00	
09-18	AP 01013075	WINGROVE, JOHN T. ....	08/14/18 08/14/18	JANITORIAL AND MAINT SERV .....	95.00	
09-19	AP 01013330	COMPLETE CLEANING .....	08/01/18 08/31/18	JANITORIAL AND MAINT SERV .....	80.00	
09-20	AP 01013045	WINGROVE, JOHN T. ....	08/11/18 08/11/18	TRAINING .....	5.00	
					OTHER SERVICES TOTALS:	6,880.00
SUPPLIES AND MATERIALS						
07-05	AP 00999313	QUENCH .....	07/01/18 09/30/18	WATER .....	74.91	
07-06	AP 00999311	QUENCH .....	01/01/18 03/31/18	WATER .....	74.91	
07-12	AP 00999656	BGOV LLC .....	06/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L .....	495.00	
07-12	AP 00999657	BGOV LLC .....	07/01/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L .....	495.00	
07-24	AP 01002138	OFFICE DEPOT INC .....	06/27/18 06/27/18	FOOD & BEVERAGE .....	36.88	
07-24	AP 01002138	OFFICE DEPOT INC .....	06/16/18 06/16/18	OFFICE SUPPLIES (OUTSIDE) .....	40.43	
07-24	AP 01002138	OFFICE DEPOT INC .....	06/17/18 06/17/18	OFFICE SUPPLIES (OUTSIDE) .....	20.99	
07-26	AP 01002140	OFFICE DEPOT INC .....	06/26/18 06/26/18	WATER .....	14.16	
07-26	AP 01002140	OFFICE DEPOT INC .....	06/26/18 06/26/18	FOOD & BEVERAGE .....	31.14	
07-26	AP 01002140	OFFICE DEPOT INC .....	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE) .....	7.98	
07-26	AP 01002140	OFFICE DEPOT INC .....	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	63.75	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-285.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	358.35	
08-07	AP 01004644	O'KEEFFE, MARY FRANCES .....	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	11.60	
08-07	AP 01004646	ARNTZ SR, MICHAEL L. ....	06/21/18 06/21/18	FOOD & BEVERAGE .....	72.00	
08-07	AP 01004647	ROSEBROCK, RACHEL S. ....	06/25/18 06/25/18	FOOD & BEVERAGE .....	13.53	
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....	27.95	
08-23	AP 01006643	BGOV LLC .....	08/01/18 08/31/18	PUBLICATIONS/REFERENCE MAT'L .....	495.00	
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....	4.00	
08-31	AP 01006235	OFFICE DEPOT INC .....	07/03/18 07/03/18	OFFICE SUPPLIES (OUTSIDE) .....	163.44	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICKY HARTZLER—Con.						
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		1,540.77
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....		-33.35
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		539.86
09-26	AP 01018811	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		8,850.24
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....		-53.25
					FRANKED MAIL TOTALS:	11,017.70
PERSONNEL COMPENSATION						
		CASTLE, COLLEEN M. ....	07/01/18 07/31/18	STAFF ASSISTANT .....		3,500.00
		CASTLE, COLLEEN M. ....	08/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		7,666.66
		CONNELLY, CHRISTOPHER P .....	07/01/18 09/30/18	CHIEF OF STAFF .....		42,000.00
		COX, JORDAN .....	07/01/18 09/30/18	SR LEGISLATIVE AIDE .....		16,250.01
		DOHERTY, KATHRYN J. ....	07/01/18 09/30/18	SHARED EMPLOYEE .....		3,750.00
		GILROY, RACHEL M .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		9,750.00
		KACZMAREK, ELIZABETH A .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		4,500.00
		KRAMER, AUSTIN .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		16,250.01
		LEE, CHRISTINE A .....	07/01/18 09/30/18	MILITARY LEGISLATIVE ASSISTANT .....		16,250.01
		NICHOLS, DELILAH R .....	07/01/18 08/27/18	DISTRICT DIRECTOR .....		11,083.33
		RAY, TREVOR J .....	07/01/18 09/30/18	STAFF ASSISTANT .....		9,375.00
		SWICK, ANNA K .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		16,250.01
		TIMMERMAN, ADAM J .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		12,500.01
		TVRDY, JOSEPH D .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		20,750.01
		VOGL, JILLIAN G .....	07/01/18 09/30/18	SCHEDULER .....		13,216.67
		WALSH, STEVEN S .....	07/01/18 09/30/18	PRESS SECRETARY/FIELD REP .....		16,396.26
		WORSHAM, JANNA D .....	07/01/18 09/30/18	CASEWORKER .....		13,074.99
					PERSONNEL COMPENSATION TOTALS:	232,562.97
TRAVEL						
07-03	AP 00999111	TIMMERMAN, ADAM J. ....	06/11/18 06/25/18	PRIVATE AUTO MILEAGE .....		615.31
07-03	AP 00999112	NICHOLS, DELILAH R .....	06/18/18 06/22/18	PRIVATE AUTO MILEAGE .....		474.91
07-06	AP E0638336	CITIBANK GOV CARD SERVICE .....	06/18/18 06/19/18	LODGING .....		105.07
07-06	AP E0638336	CITIBANK GOV CARD SERVICE .....	06/06/18 06/22/18	MEALS .....		140.44
07-09	AP E0638334	CITIBANK GOV CARD SERVICE .....	06/01/18 06/05/18	GASOLINE .....		61.73
07-09	AP E0638335	CITIBANK GOV CARD SERVICE .....	06/08/18 06/25/18	COMMERCIAL TRANSPORTATION .....		1,692.77
07-11	AP E0639429	CITIBANK GOV CARD SERVICE .....	05/30/18 06/20/18	MEALS .....		103.20
07-11	AP E0639429	CITIBANK GOV CARD SERVICE .....	05/30/18 06/21/18	GASOLINE .....		283.80
07-11	AP E0639430	CITIBANK GOV CARD SERVICE .....	06/18/18 06/19/18	LODGING .....		105.07
07-11	AP E0639430	CITIBANK GOV CARD SERVICE .....	06/07/18 06/19/18	MEALS .....		42.75
07-11	AP E0639430	CITIBANK GOV CARD SERVICE .....	05/31/18 06/20/18	GASOLINE .....		256.20
07-11	AP E0639431	CITIBANK GOV CARD SERVICE .....	06/27/18 06/27/18	MEALS .....		9.82
07-11	AP E0639431	CITIBANK GOV CARD SERVICE .....	06/05/18 06/27/18	TAXI/PARKING/TOLLS .....		138.71
07-12	AP 00999335	ENTERPRISE RENT-A-CAR .....	06/26/18 06/28/18	CAR RENTAL .....		180.06
07-20	AP 01000181	ENTERPRISE RENT-A-CAR .....	07/08/18 07/10/18	CAR RENTAL .....		148.08
07-21	AP 01004451	ENTERPRISE RENT-A-CAR .....	07/10/18 07/13/18	CAR RENTAL .....		144.00
07-26	AP 01004573	ENTERPRISE RENT-A-CAR .....	07/18/18 07/19/18	CAR RENTAL .....		174.16

07-26	AP	01004736	NICHOLS, DELILAH R	06/27/18	06/29/18	PRIVATE AUTO MILEAGE	298.66
07-28	AP	01004734	GILROY, RACHEL M.	07/10/18	07/14/18	PRIVATE AUTO MILEAGE	716.24
08-02	AP	01004859	ENTERPRISE RENT-A-CAR	07/17/18	07/20/18	CAR RENTAL	108.00
08-10	AP	01005312	EAN SERVICES LLC	07/24/18	07/27/18	CAR RENTAL	323.65
08-10	AP	01006105	COX, JORDAN	08/01/18	08/01/18	TAXI/PARKING/TOLLS	20.40
08-13	AP	01005313	KRAMER, AUSTIN	06/29/18	07/09/18	COMMERCIAL TRANSPORTATION	423.50
08-13	AP	01005314	KRAMER, AUSTIN	07/03/18	07/05/18	MEALS	19.16
08-13	AP	01005314	KRAMER, AUSTIN	06/29/18	07/06/18	CAR RENTAL	322.79
08-13	AP	01005314	KRAMER, AUSTIN	07/02/18	07/05/18	GASOLINE	43.27
08-13	AP	01005653	TIMMERMAN, ADAM J.	07/10/18	07/23/18	PRIVATE AUTO MILEAGE	327.00
08-14	AP	01006106	ENTERPRISE RENT-A-CAR	07/31/18	08/02/18	CAR RENTAL	81.09
08-15	AP	01006107	ENTERPRISE RENT-A-CAR	07/30/18	08/04/18	CAR RENTAL	251.56
08-15	AP	E0648085	CITIBANK GOV CARD SERVICE	07/11/18	07/25/18	MEALS	47.07
08-15	AP	E0648085	CITIBANK GOV CARD SERVICE	07/13/18	07/26/18	GASOLINE	193.00
08-15	AP	E0648086	CITIBANK GOV CARD SERVICE	07/18/18	07/19/18	CAR RENTAL	164.31
08-15	AP	E0648086	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	GASOLINE	57.72
08-15	AP	E0648088	CITIBANK GOV CARD SERVICE	06/27/18	06/28/18	MEALS	28.59
08-15	AP	E0648089	CITIBANK GOV CARD SERVICE	06/28/18	07/26/18	COMMERCIAL TRANSPORTATION	1,327.40
08-15	AP	E0648090	CITIBANK GOV CARD SERVICE	07/10/18	07/25/18	MEALS	39.81
08-15	AP	E0648090	CITIBANK GOV CARD SERVICE	06/28/18	07/26/18	GASOLINE	173.05
08-15	AP	E0648091	CITIBANK GOV CARD SERVICE	07/24/18	07/24/18	TAXI/PARKING/TOLLS	31.86
08-20	AP	01006481	EAN SERVICES LLC	08/07/18	08/10/18	CAR RENTAL	202.81
09-04	AP	01011366	ENTERPRISE RENT-A-CAR	08/15/18	08/17/18	CAR RENTAL	72.45
09-04	AP	01011367	ENTERPRISE RENT-A-CAR	08/13/18	08/18/18	CAR RENTAL	321.66
09-04	AP	01011372	ENTERPRISE RENT-A-CAR	08/20/18	08/24/18	CAR RENTAL	276.67
09-06	AP	01011369	TIMMERMAN, ADAM J.	08/10/18	08/16/18	PRIVATE AUTO MILEAGE	270.32
09-10	AP	01011974	EAN SERVICES LLC	08/27/18	08/30/18	CAR RENTAL	192.62
09-11	AP	01012157	ENTERPRISE RENT-A-CAR	08/27/18	08/31/18	CAR RENTAL	104.00
09-11	AP	01012158	HON. VICKY HARTZLER	08/18/18	08/24/18	TAXI/PARKING/TOLLS	138.00
09-13	AP	E0653958	CITIBANK GOV CARD SERVICE	08/15/18	08/17/18	LODGING	1,202.10
09-14	AP	01012508	TVRDY, JOSEPH D.	08/15/18	08/30/18	COMMERCIAL TRANSPORTATION	786.36
09-14	AP	01012508	TVRDY, JOSEPH D.	08/15/18	08/22/18	MEALS	62.85
09-14	AP	01012508	TVRDY, JOSEPH D.	08/19/18	08/22/18	GASOLINE	64.05
09-14	AP	01012508	TVRDY, JOSEPH D.	08/22/18	08/22/18	TAXI/PARKING/TOLLS	22.22
09-14	AP	01012509	TVRDY, JOSEPH D.	08/28/18	08/30/18	MEALS	46.13
09-14	AP	01012509	TVRDY, JOSEPH D.	08/15/18	08/30/18	CAR RENTAL	382.92
09-14	AP	01012509	TVRDY, JOSEPH D.	08/29/18	08/30/18	GASOLINE	48.60
09-14	AP	01012509	TVRDY, JOSEPH D.	08/28/18	08/30/18	TAXI/PARKING/TOLLS	56.00
09-14	AP	E0653956	CITIBANK GOV CARD SERVICE	08/15/18	08/16/18	LODGING	134.31
09-14	AP	E0653956	CITIBANK GOV CARD SERVICE	07/29/18	08/24/18	CAR RENTAL	996.92
09-14	AP	E0653956	CITIBANK GOV CARD SERVICE	07/30/18	08/24/18	GASOLINE	304.57
09-14	AP	E0654113	CITIBANK GOV CARD SERVICE	08/06/18	08/23/18	LODGING	173.74
09-14	AP	E0654113	CITIBANK GOV CARD SERVICE	08/03/18	08/23/18	MEALS	52.53
09-14	AP	E0654113	CITIBANK GOV CARD SERVICE	07/27/18	08/24/18	GASOLINE	261.92
09-17	AP	E0653957	CITIBANK GOV CARD SERVICE	08/01/18	08/24/18	MEALS	55.90
09-17	AP	E0653957	CITIBANK GOV CARD SERVICE	08/01/18	08/22/18	GASOLINE	176.15
09-18	AP	01012580	TVRDY, JOSEPH D.	08/28/18	08/28/18	MEALS	18.67
09-19	AP	01013619	ENTERPRISE RENT-A-CAR	09/04/18	09/11/18	CAR RENTAL	300.42
09-20	AP	01013617	WORSHAM, JANNA	09/05/18	09/07/18	LODGING	375.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICKY HARTZLER—Con.						
09-20	AP 01013617	WORSHAM, JANNA	09/05/18 09/07/18	MEALS		87.51
09-20	AP 01013617	WORSHAM, JANNA	09/04/18 09/07/18	CAR RENTAL		86.00
09-20	AP 01013617	WORSHAM, JANNA	09/04/18 09/06/18	GASOLINE		47.78
09-24	AP 01015552	ENTERPRISE RENT-A-CAR	09/11/18 09/13/18	CAR RENTAL		84.00
09-24	AP 01015553	GILROY, RACHEL M.	09/04/18 09/13/18	PRIVATE AUTO MILEAGE		234.35
09-24	AP 01015554	ENTERPRISE RENT-A-CAR	09/13/18 09/14/18	CAR RENTAL		64.22
09-28	AP 01018452	ENTERPRISE RENT-A-CAR	09/17/18 09/20/18	CAR RENTAL		132.00
09-28	AP 01018781	GILROY, RACHEL M.	09/17/18 09/17/18	MEALS		4.85
09-28	AP 01018781	GILROY, RACHEL M.	09/17/18 09/17/18	PRIVATE AUTO MILEAGE		70.85
					TRAVEL TOTALS:	17,586.35
RENT, COMMUNICATION, UTILITIES						
07-03	AP 00999177	FIDELITY COMMUNICATIONS COMPANY	06/23/18 07/22/18	UTILITIES		234.95
07-12	AP 00999844	AT&T MOBILITY	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE		340.15
07-16	AP 01000628	COHQ2 INVESTMENTS LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
07-16	AP 01000629	TIMOTHY A SOULIS	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		725.00
07-16	AP 01000630	YOLANDA DEPUTY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-19	AP 01000180	CENTURY LINK	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE		145.05
07-19	AP 01004523	CITI PCARD-CENTURYLINK/SPEEDPAY	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		153.91
07-19	AP 01004523	CITI PCARD-SPIRE BILL PAY	05/29/18 06/28/18	UTILITIES		26.59
07-19	AP 01004523	CITI PCARD-UBERCONFERENCE	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		131.64
07-19	AP 01004523	CITI PCARD-USPS PO	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL		13.65
07-19	GL HRS0079863		06/01/18 06/30/18	RECORDING - (TRANSFER)		80.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		139.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		1,003.83
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)		60.57
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		25.32
08-02	AP 01005068	FIDELITY COMMUNICATIONS COMPANY	07/23/18 08/22/18	UTILITIES		242.83
08-03	AP 01005066	WORSHAM, JANNA	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL		162.96
08-03	AP 01005664	WORSHAM, JANNA	08/01/18 08/01/18	POSTAGE / COURIER / BOX RENTAL		38.93
08-06	AP 01005061	AT&T MOBILITY	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE		506.40
08-08	AP 01005661	AMEREN MISSOURI	06/24/18 07/24/18	UTILITIES		33.30
08-10	AP 01005663	WCA WASTE CORPORATION	08/01/18 08/31/18	UTILITIES		24.36
08-15	AP 01006318	CITY OF HARRISONVILLE	06/07/18 07/09/18	UTILITIES		152.86
08-16	AP 01006324	AT&T MOBILITY	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE		541.61
08-16	AP 01009053	COHQ2 INVESTMENTS LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
08-16	AP 01009054	TIMOTHY A SOULIS	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		725.00
08-16	AP 01009055	YOLANDA DEPUTY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-17	AP 01010486	CITI PCARD-CITY OF COLUMBIA MO	06/29/18 07/27/18	UTILITIES		459.48
08-17	AP 01010486	CITI PCARD-CITY OF HARRISONVILLE	06/29/18 07/27/18	UTILITIES		232.43
08-17	AP 01010486	CITI PCARD-GOOGLE YOUTUBE TV	06/29/18 07/27/18	UTILITIES		38.50
08-17	AP 01010486	CITI PCARD-SPIRE BILL PAY	06/29/18 07/27/18	UTILITIES		24.34
08-17	AP 01010486	CITI PCARD-USPS PO	06/29/18 07/27/18	POSTAGE / COURIER / BOX RENTAL		27.20

08-20	AP	01006480	AT&T MOBILITY	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	539.47
08-21	AP	01008946	WCA WASTE CORPORATION	07/31/18	07/31/18	UTILITIES	3.71
08-23	AP	01006674	CENTURY LINK	07/03/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE	1.36
08-23	AP	01008943	FINANCE DEPARTMENT	07/02/18	08/01/18	UTILITIES	272.19
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	624.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	147.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	967.13
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	60.57
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	38.41
08-29	GL	HRS0080983		07/01/18	07/31/18	RECORDING - (TRANSFER)	60.00
09-05	AP	01011371	CITY OF HARRISONVILLE	07/09/18	08/09/18	UTILITIES	155.25
09-12	AP	01011866	WORSHAM, JANNA	08/22/18	08/22/18	POSTAGE / COURIER / BOX RENTAL	20.60
09-12	AP	01012412	CENTURYLINK	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE	375.29
09-12	AP	01012414	CENTURYLINK	08/19/18	09/18/18	UTILITIES	180.05
09-16	AP	01013987	COHQ2 INVESTMENTS LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
09-16	AP	01013988	TIMOTHY A SOULIS	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	725.00
09-16	AP	01013989	YOLANDA DEPUTY	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-18	AP	01013169	MISSOURI GAS ENERGY	07/27/18	08/27/18	UTILITIES	23.63
09-20	AP	01013466	AMEREN MISSOURI	07/24/18	08/22/18	UTILITIES	67.10
09-20	AP	01013621	CENTURY LINK	09/02/18	10/01/18	UTILITIES	145.76
09-24	GL	GRP0081673		09/01/18	09/30/18	HIR GRAPHICS (TRANSFER)	20.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	147.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	971.37
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	60.57
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	42.55
09-26	AP	01018236	FINANCE DEPARTMENT	08/01/18	09/04/18	UTILITIES	298.18
09-26	AP	01019131	CITI PCARD-DISH NETWORK-ONE TIME	07/28/18	08/28/18	UTILITIES	199.72
09-26	AP	01019131	CITI PCARD-SPIRE BILL PAY	07/28/18	08/28/18	UTILITIES	23.63
09-26	AP	01019131	CITI PCARD-UPS 1Z581RW	07/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL	41.82
09-26	AP	01019131	CITI PCARD-USPS PO	07/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL	33.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,531.92
			PRINTING AND REPRODUCTION				
07-12	AP	00999842	DA-COM DIGITAL OFFICE SOLUTION	04/01/18	06/30/18	PRINTING & REPRODUCTION	37.55
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	27.80
08-10	AP	01005651	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/18	06/30/18	PRINTING & REPRODUCTION	432.01
08-27	AP	01010517	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/18	07/31/18	PRINTING & REPRODUCTION	552.22
09-06	AP	01011481	THE FRANKING GROUP	08/07/18	08/07/18	PRINTING & REPRODUCTION	9,989.00
09-06	AP	01012415	ACCURATE WORD LLC	09/04/18	09/04/18	PRINTING & REPRODUCTION	74.95
						PRINTING AND REPRODUCTION TOTALS:	11,113.53
			OTHER SERVICES				
07-03	AP	00999113	DONNA JEAN DRUMMONDS	06/26/18	06/26/18	JANITORIAL AND MAINT SERV	45.00
07-03	AP	00999114	CHRISTYS MAGIC TOUCH CLEANING LLC	06/28/18	06/28/18	JANITORIAL AND MAINT SERV	100.00
07-16	AP	01000826	ICONSTITUENT LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	01000827	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	AP	01002054	DONNA JEAN DRUMMONDS	07/11/18	07/11/18	JANITORIAL AND MAINT SERV	45.00
07-24	AP	01002055	CHRISTYS MAGIC TOUCH CLEANING LLC	07/12/18	07/12/18	JANITORIAL AND MAINT SERV	100.00
08-01	AP	01005069	CHRISTYS MAGIC TOUCH CLEANING LLC	07/26/18	07/26/18	JANITORIAL AND MAINT SERV	100.00
08-06	AP	01005070	DONNA JEAN DRUMMONDS	07/25/18	07/25/18	JANITORIAL AND MAINT SERV	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICKY HARTZLER—Con.						
08-16	AP 01006325	CHRISTYS MAGIC TOUCH CLEANING LLC	08/09/18 08/09/18	JANITORIAL AND MAINT SERV	100.00	
08-16	AP 01009250	ICONSTITUENT LLC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-16	AP 01009251	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-05	AP 01011368	DONNA JEAN DRUMMONDS	08/15/18 08/15/18	JANITORIAL AND MAINT SERV	45.00	
09-05	AP 01011370	CHRISTYS MAGIC TOUCH CLEANING LLC	08/23/18 08/23/18	JANITORIAL AND MAINT SERV	100.00	
09-06	AP 01011720	WCA WASTE CORPORATION	09/01/18 09/30/18	JANITORIAL AND MAINT SERV	38.86	
09-11	AP 01012510	CHRISTYS MAGIC TOUCH CLEANING LLC	09/06/18 09/06/18	JANITORIAL AND MAINT SERV	100.00	
09-16	AP 01014184	ICONSTITUENT LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
09-16	AP 01014185	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-24	AP 01015551	DONNA JEAN DRUMMONDS	09/08/18 09/08/18	JANITORIAL AND MAINT SERV	45.00	
09-27	AP 01018237	DONNA JEAN DRUMMONDS	09/19/18 09/19/18	JANITORIAL AND MAINT SERV	45.00	
09-27	AP 01018238	CHRISTYS MAGIC TOUCH CLEANING LLC	09/20/18 09/20/18	JANITORIAL AND MAINT SERV	100.00	
					OTHER SERVICES TOTALS:	11,223.86
SUPPLIES AND MATERIALS						
07-09	AP E0638334	CITIBANK GOV CARD SERVICE	05/30/18 06/21/18	FOOD & BEVERAGE	106.83	
07-12	AP 00999336	STAPLES ADVANTAGE	06/27/18 06/27/18	FOOD & BEVERAGE	20.99	
07-12	AP 00999336	STAPLES ADVANTAGE	06/27/18 06/27/18	OFFICE SUPPLIES (OUTSIDE)	40.54	
07-19	AP 01004523	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/18 06/28/18	SOFTWARE LESS THAN \$500	52.86	
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	219.12	
07-19	AP 01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12	
07-19	AP 01004523	CITI PCARD-GOOGLE YOUTUBE TV	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	38.50	
07-19	AP 01004523	CITI PCARD-STAPLS	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	53.71	
07-19	AP 01004523	CITI PCARD-WHOLEFDS HST	05/29/18 06/28/18	FOOD & BEVERAGE	15.71	
07-20	AP 01002052	CULLIGAN OF GREATER KANSAS CITY	06/19/18 06/19/18	WATER	39.36	
07-23	AP 01004452	CULLIGAN WATER	07/17/18 07/17/18	WATER	33.31	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-488.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	380.05	
08-08	AP 01005311	QUENCH	08/01/18 10/31/18	WATER	84.75	
08-08	AP 01005319	STAPLES ADVANTAGE	07/24/18 07/24/18	FOOD & BEVERAGE	20.99	
08-08	AP 01005319	STAPLES ADVANTAGE	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)	5.00	
08-13	AP 01005653	TIMMERMAN, ADAM J.	07/12/18 07/30/18	FOOD & BEVERAGE	65.45	
08-13	AP 01005654	KRAMER, AUSTIN	07/12/18 07/12/18	FOOD & BEVERAGE	128.75	
08-15	AP 01006108	STAPLES ADVANTAGE	08/02/18 08/02/18	WATER	20.37	
08-15	AP 01006108	STAPLES ADVANTAGE	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE)	109.96	
08-17	AP 01010486	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/18 07/27/18	SOFTWARE LESS THAN \$500	52.86	
08-17	AP 01010486	CITI PCARD-ADOBE PDF PACK SUBS	06/29/18 07/27/18	SOFTWARE LESS THAN \$500	74.01	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	37.99	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	53.04	
08-17	AP 01010486	CITI PCARD-AMAZON.COM	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	40.25	
08-17	AP 01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/18 07/27/18	FOOD & BEVERAGE	29.91	
08-17	AP 01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/18 07/27/18	HABITATION EXPENSE	141.44	
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	39.12	
08-20	AP 01006474	ALADDIN FOOD MANAGEMENT SERVICES LLC	04/21/18 04/21/18	FOOD & BEVERAGE	80.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VICKY HARTZLER—Con.						
EQUIPMENT						
07-05	AP 00999581	CDW GOVERNMENT INC. C/O ISM IN	12/26/17 12/26/17	WARRANTIES QTY - 4		298.20
					EQUIPMENT TOTALS:	298.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,458.58
					OFFICE TOTALS:	3,458.58
2018 HON. ALOEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	356.63
					PERSONNEL COMPENSATION	263,877.72
					TRAVEL	15,588.22
					RENT, COMMUNICATION, UTILITIES	25,906.35
					PRINTING AND REPRODUCTION	576.29
					OTHER SERVICES	12,442.51
					SUPPLIES AND MATERIALS	5,393.22
					EQUIPMENT	588.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,729.39
					OFFICE TOTALS:	324,729.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		104.12
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		64.96
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		187.55
					FRANKED MAIL TOTALS:	356.63
PERSONNEL COMPENSATION						
					CARNES, THOMAS E	14,250.00
					GARBER, LINDSEY M	9,999.99
					GOLDBERG, LEWIS M	13,093.26
					JOHNSON III, FRANKLIN D	13,792.74
					KENNEDY, ARTHUR W	41,977.74
					LARKINS, WILLIAM E	4,943.49
					LIFTMAN, DANIEL A	18,907.74
					MARTELL, KATRINA A	7,500.00
					MORRISON, LALE M	22,200.00
					MULIERI, DANIEL M	7,250.01
					NICHOLS-JONES, DONA V	9,500.01
					POLISAR, EVAN N	12,099.99
					POSEY, DEBORAH	17,529.99
					TORRES, ANDREW	3,750.00
					WARD, EDWINA A	11,330.01
					WILLIAMS, PATRICIA G	42,102.75
					WILLIAMS, MAISHA D	13,650.00
					PERSONNEL COMPENSATION TOTALS:	263,877.72

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		TRAVEL							
07-09	AP	E0639235	MORRISON, LALE M.	06/28/18	06/28/18	TAXI/PARKING/TOLLS			55.49
07-10	AP	E0639234	GARBER, LINDSEY M.	06/20/18	06/20/18	TAXI/PARKING/TOLLS			22.29
07-18	AP	E0641489	CITIBANK GOV CARD SERVICE	05/24/18	05/24/18	MEALS			86.10
07-18	AP	E0641489	CITIBANK GOV CARD SERVICE	05/25/18	05/26/18	CAR RENTAL			65.35
07-18	AP	E0641489	CITIBANK GOV CARD SERVICE	05/01/18	05/26/18	GASOLINE			105.09
07-18	AP	E0641489	CITIBANK GOV CARD SERVICE	05/03/18	05/05/18	TAXI/PARKING/TOLLS			157.73
07-19	AP	E0641486	CITIBANK GOV CARD SERVICE	05/21/18	05/30/18	COMMERCIAL TRANSPORTATION			789.61
07-23	AP	E0642983	MORRISON, LALE M.	07/19/18	07/19/18	MEALS			42.80
07-23	AP	E0642986	MORRISON, LALE M.	07/11/18	07/11/18	TAXI/PARKING/TOLLS			58.34
07-23	AP	E0642986	MORRISON, LALE M.	07/16/18	07/16/18	TAXI/PARKING/TOLLS			22.38
07-25	AP	E0642982	CITIBANK GOV CARD SERVICE	06/04/18	07/16/18	COMMERCIAL TRANSPORTATION			2,351.20
07-25	AP	E0642982	CITIBANK GOV CARD SERVICE	05/29/18	06/08/18	GASOLINE			65.37
07-25	AP	E0642982	CITIBANK GOV CARD SERVICE	06/13/18	06/13/18	TAXI/PARKING/TOLLS			4.60
07-26	AP	E0642981	CITIBANK GOV CARD SERVICE	07/11/18	07/16/18	COMMERCIAL TRANSPORTATION			986.92
07-26	AP	E0644344	MULIERI, DANIEL M.	06/11/18	06/27/18	PRIVATE AUTO MILEAGE			171.15
07-30	AP	E0644659	MORRISON, LALE M.	07/19/18	07/19/18	TAXI/PARKING/TOLLS			31.04
07-30	AP	E0644660	POLISAR, EVAN N.	07/12/18	07/15/18	MEALS			59.51
07-30	AP	E0644660	POLISAR, EVAN N.	07/11/18	07/22/18	TAXI/PARKING/TOLLS			28.59
08-13	AP	E0647959	MULIERI, DANIEL M.	07/10/18	07/30/18	PRIVATE AUTO MILEAGE			201.37
08-16	AP	01011057	TOYOTA MOTOR CREDIT CORPORATION	06/01/18	06/30/18	AUTOMOBILE LEASE			798.00
08-16	AP	01011058	TOYOTA MOTOR CREDIT CORPORATION	07/01/18	07/31/18	AUTOMOBILE LEASE			798.00
08-16	AP	01011059	TOYOTA MOTOR CREDIT CORPORATION	08/01/18	08/31/18	AUTOMOBILE LEASE			798.00
08-27	AP	E0650719	CITIBANK GOV CARD SERVICE	06/28/18	08/20/18	COMMERCIAL TRANSPORTATION			1,339.03
08-27	AP	E0650719	CITIBANK GOV CARD SERVICE	07/11/18	07/16/18	LODGING			1,770.84
08-27	AP	E0650719	CITIBANK GOV CARD SERVICE	07/12/18	07/13/18	MEALS			55.50
08-27	AP	E0650719	CITIBANK GOV CARD SERVICE	07/11/18	07/16/18	CAR RENTAL			312.56
08-27	AP	E0650719	CITIBANK GOV CARD SERVICE	07/11/18	07/14/18	TAXI/PARKING/TOLLS			165.36
08-28	AR	AC-14282	JAV AUTO TAG AGENCY, INC	06/01/18	06/30/18	AUTOMOBILE LEASE			-47.90
08-30	AP	E0650361	POSEY, DEBORAH	06/12/18	06/12/18	TAXI/PARKING/TOLLS			25.00
08-30	AP	E0650361	POSEY, DEBORAH	06/28/18	06/28/18	TAXI/PARKING/TOLLS			10.00
08-30	AP	E0650361	POSEY, DEBORAH	07/11/18	07/11/18	TAXI/PARKING/TOLLS			34.70
09-05	AP	E0650720	CITIBANK GOV CARD SERVICE	07/09/18	07/26/18	COMMERCIAL TRANSPORTATION			282.00
09-05	AP	E0650720	CITIBANK GOV CARD SERVICE	07/13/18	07/19/18	MEALS			27.85
09-05	AP	E0650720	CITIBANK GOV CARD SERVICE	06/29/18	07/13/18	GASOLINE			129.17
09-05	AP	E0650720	CITIBANK GOV CARD SERVICE	06/28/18	07/26/18	TAXI/PARKING/TOLLS			134.00
09-16	AP	01015375	TOYOTA MOTOR CREDIT CORPORATION	09/01/18	09/30/18	AUTOMOBILE LEASE			798.00
09-20	AP	E0656055	LIFTMAN, DANIEL A.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE			128.25
09-20	AP	E0656056	LIFTMAN, DANIEL A.	06/05/18	06/29/18	PRIVATE AUTO MILEAGE			87.91
09-20	AP	E0656062	LIFTMAN, DANIEL A.	04/03/18	04/26/18	PRIVATE AUTO MILEAGE			89.42
09-20	AP	E0656063	MORRISON, LALE M.	07/17/18	07/17/18	TAXI/PARKING/TOLLS			17.48
09-20	AP	E0656063	MORRISON, LALE M.	08/14/18	08/14/18	TAXI/PARKING/TOLLS			13.60
09-20	AP	E0656063	MORRISON, LALE M.	08/20/18	08/20/18	TAXI/PARKING/TOLLS			48.64
09-20	AP	E0656063	MORRISON, LALE M.	08/28/18	08/28/18	TAXI/PARKING/TOLLS			21.36
09-20	AP	E0656063	MORRISON, LALE M.	09/04/18	09/04/18	TAXI/PARKING/TOLLS			25.84
09-20	AP	E0656063	MORRISON, LALE M.	09/05/18	09/05/18	TAXI/PARKING/TOLLS			24.17
09-20	AP	E0656069	GARBER, LINDSEY M.	08/22/18	08/22/18	MEALS			11.41
09-20	AP	E0656069	GARBER, LINDSEY M.	08/28/18	08/28/18	TAXI/PARKING/TOLLS			6.75
09-20	AP	E0656069	GARBER, LINDSEY M.	08/29/18	08/29/18	TAXI/PARKING/TOLLS			23.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALCEE L. HASTINGS—Con.						
09-20	AP E0656072	LIFTMAN, DANIEL A.	07/05/18 07/29/18	PRIVATE AUTO MILEAGE		74.72
09-27	AP E0657960	CITIBANK GOV CARD SERVICE	08/20/18 08/20/18	COMMERCIAL TRANSPORTATION		35.00
09-27	AP E0657960	CITIBANK GOV CARD SERVICE	08/20/18 08/29/18	LODGING		1,879.21
09-27	AP E0657960	CITIBANK GOV CARD SERVICE	08/23/18 08/27/18	MEALS		64.90
09-27	AP E0657960	CITIBANK GOV CARD SERVICE	07/12/18 07/12/18	TAXI/PARKING/TOLLS		20.75
09-27	AP E0657963	MORRISON, LALE M.	09/10/18 09/10/18	TAXI/PARKING/TOLLS		94.46
09-27	AP E0657963	MORRISON, LALE M.	09/11/18 09/11/18	TAXI/PARKING/TOLLS		61.39
09-27	AP E0657963	MORRISON, LALE M.	09/12/18 09/12/18	TAXI/PARKING/TOLLS		26.40
09-27	AP E0657963	MORRISON, LALE M.	09/13/18 09/13/18	TAXI/PARKING/TOLLS		25.83
09-27	AP E0657963	MORRISON, LALE M.	09/14/18 09/14/18	TAXI/PARKING/TOLLS		72.66
					TRAVEL TOTALS:	15,588.22
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0639239	VERIZON WIRELESS	05/24/18 06/23/18	TELECOMSRV/EQ/TOLL CHARGE		200.67
07-09	AP E0639237	AT & T	05/19/18 06/18/18	TELECOMSRV/EQ/TOLL CHARGE		1,318.52
07-09	AP E0639238	FLORIDA POWER & LIGHT	04/30/18 05/31/18	UTILITIES		187.68
07-09	AP E0639242	COMCAST	06/02/18 07/05/18	UTILITIES		64.54
07-13	AP 01000179	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL		89.82
07-16	AP 01001644	TOWN OF MANGONIA PARK	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-16	AP 01004625	FINCKLE EINHORN LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		586.67
07-16	AP 01004626	FINCKLE EINHORN LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
07-16	AP E0641487	AT & T	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE		1,319.94
07-19	AP 01004523	CITI PCARD-COMCAST CABLE COMMUNIC	05/29/18 06/28/18	UTILITIES		142.15
07-19	AP 01004523	CITI PCARD-VERIZON RECURRING PAY	05/29/18 06/28/18	UTILITIES		249.81
07-19	GL HRS0079863		06/01/18 06/30/18	RECORDING - (TRANSFER)		105.00
07-26	AP 01000548	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL		5.68
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		147.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		955.51
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)		67.87
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		14.53
07-30	AP E0644644	AT&T MOBILITY	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE		239.89
07-30	AP E0644657	FPL	05/31/18 06/29/18	UTILITIES		203.39
07-30	AP E0644658	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		199.36
08-03	AP 01005113	FEDEX BILLING ONLINE	07/01/18 07/31/18	POSTAGE / COURIER / BOX RENTAL		7.85
08-16	AP 01010063	TOWN OF MANGONIA PARK	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-16	AP 01010441	FINCKLE EINHORN LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
08-17	AP 01010486	CITI PCARD-COMCAST CABLE COMMUNIC	06/29/18 07/27/18	UTILITIES		142.15
08-17	AP 01010486	CITI PCARD-VERIZON RECURRING PAY	06/29/18 07/27/18	UTILITIES		123.25
08-21	AP 01006092	FEDEX BILLING ONLINE	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL		88.05
08-21	AP 01006394	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL		172.64
08-21	AP 01010691	FEDEX BILLING ONLINE	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL		95.12
08-23	AP E0650363	COMCAST	08/06/18 09/05/18	UTILITIES		64.55
08-23	AP E0650364	COMCAST	07/06/18 08/05/18	TELECOMSRV/EQ/TOLL CHARGE		64.51

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08-24	AP	E0650724	FLORIDA POWER & LIGHT .....	06/29/18	07/31/18	UTILITIES .....	240.14
08-24	AP	E0650726	VERIZON WIRELESS .....	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	200.35
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	147.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,945.58
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	67.87
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	10.72
09-14	AP	01012039	FEDEX BILLING ONLINE .....	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	118.05
09-16	AP	01014991	TOWN OF MANGONIA PARK .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
09-16	AP	01015367	FINCKLE EINHORN LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,400.00
09-19	AP	E0656064	FLORIDA POWER & LIGHT .....	07/31/18	08/31/18	UTILITIES .....	247.81
09-20	AP	E0656067	VERIZON WIRELESS .....	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	199.04
09-20	AP	E0656068	AT&T MOBILITY .....	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	231.77
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	147.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	992.37
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	67.87
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.16
09-26	AP	01019125	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	71.93
09-26	AP	01019131	CITI PCARD-COMCAST CABLE COMMUNIC .....	07/28/18	08/28/18	UTILITIES .....	142.15
09-26	AP	01019131	CITI PCARD-VERIZON RECURRING PAY .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	126.33
09-28	AP	01019508	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	8.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,906.35
			PRINTING AND REPRODUCTION				
07-06	AP	E0639232	ACCURATE WORD LLC .....	06/29/18	06/29/18	PRINTING & REPRODUCTION .....	79.95
07-06	AP	E0639233	ACCURATE WORD LLC .....	06/19/18	06/19/18	PRINTING & REPRODUCTION .....	389.80
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	106.54
						PRINTING AND REPRODUCTION TOTALS:	576.29
			OTHER SERVICES				
07-09	AP	E0639236	MAJOR JANITORAL SERVICE INC .....	03/01/18	03/31/18	JANITORIAL AND MAINT SERV .....	175.00
07-16	AP	01000771	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-16	AP	01000772	PROFESSIONAL TECHNICIANS LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
07-18	AP	E0641491	PROGRESSIVE .....	06/18/18	06/25/18	INSURANCE .....	334.42
07-19	AP	01004523	CITI PCARD-PROGRESSIVE INSURANCE .....	05/29/18	06/28/18	INSURANCE .....	994.25
07-30	AP	E0644656	MAJOR JANITORAL SERVICE INC .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	175.00
08-01	AP	01005115	FIRESIDE21 .....	06/01/18	06/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
08-16	AP	01009195	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	01009196	PROFESSIONAL TECHNICIANS LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
08-24	AP	E0650722	PROGRESSIVE .....	06/25/18	07/26/18	INSURANCE .....	758.84
08-24	AP	E0650723	MAJOR JANITORAL SERVICE INC .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	175.00
08-31	AP	01011726	FIRESIDE21 .....	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
09-16	AP	01014129	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	01014130	PROFESSIONAL TECHNICIANS LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
09-20	AP	E0656066	MAJOR JANITORAL SERVICE INC .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	175.00
						OTHER SERVICES TOTALS:	12,442.51
			SUPPLIES AND MATERIALS				
07-09	AP	E0639241	OFFICE DEPOT INC .....	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	10.58
07-11	AP	E0639240	OFFICE DEPOT INC .....	05/24/18	05/24/18	FOOD & BEVERAGE .....	75.95
07-11	AP	E0639240	OFFICE DEPOT INC .....	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	48.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALCEE L. HASTINGS—Con.						
07-18	AP E0641488	OFFICE DEPOT INC .....	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	196.96	
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	34.94	
07-19	AP 01004523	CITI PCARD-DS SERVICES STANDARD C .....	05/29/18 06/28/18	WATER .....	102.42	
07-19	AP 01004523	CITI PCARD-NEWSLIBRARY.COM ARTICL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	2.95	
07-19	AP 01004523	CITI PCARD-NY TIMES NATL SALES .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	55.64	
07-19	AP 01004523	CITI PCARD-PBN PALM BEACH POST .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	51.88	
07-19	AP 01004523	CITI PCARD-USPS PO .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	50.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	151.44	
08-06	AP E0641493	TOYOTA MOTOR CREDIT CORPORATION .....	05/31/18 05/31/18	AUTO EXPENSES .....	2,733.75	
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....	48.91	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	19.99	
08-17	AP 01010486	CITI PCARD-CVS/PHARMACY .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	160.88	
08-17	AP 01010486	CITI PCARD-DS SERVICES STANDARD C .....	06/29/18 07/27/18	WATER .....	98.06	
08-17	AP 01010486	CITI PCARD-MANGIALARDO & SONS .....	06/29/18 07/27/18	FOOD & BEVERAGE .....	128.72	
08-17	AP 01010486	CITI PCARD-NY TIMES NATL SALES .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	356.57	
08-17	AP 01010486	CITI PCARD-PBN PALM BEACH POST .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	51.88	
08-25	AP E0650718	OFFICE DEPOT INC .....	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE) .....	146.00	
08-27	AP E0650362	CANON SOLUTIONS AMERICA INC .....	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	110.00	
08-28	AP E0651568	OFFICE DEPOT INC .....	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE) .....	7.98	
08-28	AP E0651569	OFFICE DEPOT INC .....	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE) .....	36.98	
08-30	AP E0650361	POSEY, DEBORAH .....	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	20.30	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	97.98	
09-05	AP E0650720	CITIBANK GOV CARD SERVICE .....	06/28/18 06/28/18	FOOD & BEVERAGE .....	131.10	
09-20	AP E0656065	OFFICE DEPOT INC .....	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE) .....	192.99	
09-20	AP E0656074	OFFICE DEPOT INC .....	08/23/18 08/23/18	OFFICE SUPPLIES (OUTSIDE) .....	14.97	
09-26	AP 01019131	CITI PCARD-AMAZON.COM .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	48.98	
09-26	AP 01019131	CITI PCARD-DS SERVICES STANDARD C .....	07/28/18 08/28/18	WATER .....	169.14	
09-26	AP 01019131	CITI PCARD-NY TIMES NATL SALES .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	-47.58	
09-26	AP 01019131	CITI PCARD-PBN PALM BEACH POST .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	51.88	
09-26	AP 01019131	CITI PCARD-VERIZON WRLS D6248- .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	29.99	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	2.27	
					SUPPLIES AND MATERIALS TOTALS:	5,393.22
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	155.00	
07-31	GL RPY0080189	.....	07/01/18 07/31/18	EQUIPMENT PURCHASES .....	41.15	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	155.00	
08-31	GL RPY0081079	.....	08/01/18 08/31/18	EQUIPMENT PURCHASES .....	41.15	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	155.00	
09-28	GL RPY0081921	.....	09/01/18 09/30/18	EQUIPMENT PURCHASES .....	41.15	
					EQUIPMENT TOTALS:	588.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,729.39
					OFFICE TOTALS:	324,729.39

2018 HON. DENNY HECK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	7,544.51	39.93
PERSONNEL COMPENSATION .....	780,224.59	267,968.11
TRAVEL .....	45,346.57	15,580.17
TRANSPORTATION OF THINGS .....	12.60	12.60
RENT, COMMUNICATION, UTILITIES .....	49,765.25	17,287.13
PRINTING AND REPRODUCTION .....	22,504.47	3,038.83
OTHER SERVICES .....	15,339.96	5,700.00
SUPPLIES AND MATERIALS .....	16,505.62	6,653.54
EQUIPMENT .....	769.50	256.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	938,013.07	316,536.81
OFFICE TOTALS:	938,013.07	316,536.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	83.43
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-81.75
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	118.29
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-36.65
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	58.56
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-101.95
						FRANKED MAIL TOTALS:	39.93
PERSONNEL COMPENSATION							
			ADLER, LAUREN N .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	15,000.00
			ASHIDA, ERIK J .....	07/01/18	08/01/18	LEGISLATIVE ASSISTANT .....	4,305.56
			BURGESS, JAMI .....	07/01/18	09/30/18	CHIEF OF STAFF .....	36,000.00
			BUSH, JEDIDIAH T .....	07/03/18	09/30/18	STAFF ASSISTANT .....	9,397.78
			COE, HOLLY M .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,500.01
			FLYNN, ANTHONY G .....	09/01/18	09/30/18	SHARED EMPLOYEE .....	400.00
			GARDNER, PHILIP L .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	21,999.99
			HENRY-BRYANT, HEATHER .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	2,083.11
			JOHNSON, TINA .....	07/01/18	09/30/18	CASEWORKER .....	11,250.00
			KOLANO, EMILY A .....	07/01/18	07/31/18	LEGIS CORRESPONDENT/PRESS ASST .....	3,750.00
			KOLANO, EMILY A .....	08/01/18	09/30/18	LEGIS ASSIST/PRESS SECRETARY .....	7,500.00
			MARKIEWICZ, GRAHAM C .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	15,624.99
			MARTEN, DAVID A .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,749.99
			ROBERTS, DALLAS E .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	11,250.00
			RUTHERFORD, KATHERINE M .....	07/01/18	09/30/18	DCOS/COMM DIR .....	21,999.99
			SIDDQUI, FAISAL .....	07/01/18	09/30/18	SYSTEMS ADMINISTRATOR .....	3,240.00
			SNYDER, REBECCA C. .....	07/01/18	09/30/18	LEAD CASEWORKER .....	14,000.01
			VAN DER LUGT, ROELOF A. .....	07/01/18	09/30/18	DIR OF MIL AFFRS & SR POL ADVI .....	18,249.99
			VARGISH, NICHOLAS R .....	07/01/18	07/31/18	STAFF ASSISTANT .....	3,166.67
			VARGISH, NICHOLAS R .....	08/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	7,000.00
			WOLFE, JAXON A .....	07/01/18	09/30/18	SCHEDULER .....	12,500.01
			WOODBURY, BRENDAN .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	26,000.01
						PERSONNEL COMPENSATION TOTALS:	267,968.11
TRAVEL							
08-07	AP	E0646883	CITIBANK GOV CARD SERVICE .....	05/29/18	05/29/18	TAXI/PARKING/TOLLS .....	21.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DENNY HECK—Con.						
08-07	AP E0646884	ADLER, LAUREN N.	06/01/18 06/29/18	PRIVATE AUTO MILEAGE		152.65
08-07	AP E0646884	ADLER, LAUREN N.	06/01/18 06/01/18	TAXI/PARKING/TOLLS		8.05
08-09	AP E0646882	CITIBANK GOV CARD SERVICE	02/26/18 07/19/18	COMMERCIAL TRANSPORTATION		6,187.20
08-27	AP E0651919	CITIBANK GOV CARD SERVICE	06/04/18 06/12/18	LODGING		696.26
08-27	AP E0651919	CITIBANK GOV CARD SERVICE	06/04/18 06/11/18	TAXI/PARKING/TOLLS		78.69
08-28	AP E0651920	CITIBANK GOV CARD SERVICE	08/05/18 08/31/18	COMMERCIAL TRANSPORTATION		1,619.20
08-28	AP E0651920	CITIBANK GOV CARD SERVICE	07/09/18 08/24/18	LODGING		562.05
08-28	AP E0651920	CITIBANK GOV CARD SERVICE	07/03/18 07/03/18	MEALS		60.00
08-30	AP E0652276	WOODBURY, BRENDAN	08/07/18 08/10/18	LODGING		539.10
08-30	AP E0652276	WOODBURY, BRENDAN	08/07/18 08/10/18	MEALS		108.98
08-30	AP E0652276	WOODBURY, BRENDAN	08/07/18 08/10/18	CAR RENTAL		343.98
08-30	AP E0652276	WOODBURY, BRENDAN	08/10/18 08/10/18	GASOLINE		30.48
08-30	AP E0652276	WOODBURY, BRENDAN	08/07/18 08/10/18	TAXI/PARKING/TOLLS		131.22
08-31	AP E0652564	ADLER, LAUREN N.	07/02/18 07/31/18	PRIVATE AUTO MILEAGE		284.71
09-10	AP E0652235	SILLS, KATHERINE M	08/07/18 08/14/18	MEALS		81.02
09-10	AP E0652235	SILLS, KATHERINE M	08/05/18 08/14/18	CAR RENTAL		774.72
09-10	AP E0652235	SILLS, KATHERINE M	08/09/18 08/14/18	GASOLINE		59.13
09-10	AP E0652235	SILLS, KATHERINE M	08/05/18 08/14/18	TAXI/PARKING/TOLLS		81.19
09-17	AP E0655521	WOLFE, JAXON A.	08/17/18 08/24/18	MEALS		62.53
09-17	AP E0655521	WOLFE, JAXON A.	08/16/18 08/24/18	CAR RENTAL		683.62
09-17	AP E0655521	WOLFE, JAXON A.	08/21/18 08/24/18	GASOLINE		67.69
09-17	AP E0655521	WOLFE, JAXON A.	08/24/18 08/24/18	TAXI/PARKING/TOLLS		21.19
09-25	AP E0657554	CITIBANK GOV CARD SERVICE	08/07/18 09/03/18	COMMERCIAL TRANSPORTATION		1,489.20
09-25	AP E0657640	CITIBANK GOV CARD SERVICE	07/23/18 09/07/18	COMMERCIAL TRANSPORTATION		939.60
09-28	AP E0657646	CITIBANK GOV CARD SERVICE	09/12/18 09/14/18	COMMERCIAL TRANSPORTATION		496.40
					TRAVEL TOTALS:	15,580.17
TRANSPORTATION OF THINGS						
09-26	AP 01019131	CITI PCARD-MURATEC AMERICA	07/28/18 08/28/18	FREIGHT CHARGES		12.60
					TRANSPORTATION OF THINGS TOTALS:	12.60
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001470	CITY OF LACEY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,781.16
07-16	AP 01001471	CITY OF LAKEWOOD	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		960.00
07-19	AP 01004523	CITI PCARD-AT&T BILL PAYMENT	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		99.96
07-19	AP 01004523	CITI PCARD-COMCAST CABLE COMM	05/29/18 06/28/18	UTILITIES		444.49
07-19	AP 01004523	CITI PCARD-GLOBALGIG	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		409.58
07-19	AP 01004523	CITI PCARD-VBS VONAGE BUSINESS	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,284.84
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		120.75
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		411.56
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)		64.05
08-07	AP E0646883	CITIBANK GOV CARD SERVICE	06/18/18 06/18/18	UTILITIES		49.95
08-09	AP E0646937	GRANITE TELECOMMUNICATIONS LLC	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE		292.46
08-10	AP E0646934	GRANITE TELECOMMUNICATIONS LLC	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		303.52

08-16	AP	01009889	CITY OF LACEY .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,781.16
08-16	AP	01009890	CITY OF LAKEWOOD .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	960.00
08-17	AP	01010486	CITI PCARD-AT&T BILL PAYMENT .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	99.96
08-17	AP	01010486	CITI PCARD-COMCAST CABLE COMM .....	06/29/18	07/27/18	UTILITIES .....	259.12
08-21	AP	01006395	FEDEX BILLING ONLINE .....	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	19.31
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	120.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	293.11
08-30	AP	E0652276	WOODBURY, BRENDAN .....	08/07/18	08/07/18	UTILITIES .....	39.95
09-16	AP	01014819	CITY OF LACEY .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,781.16
09-16	AP	01014820	CITY OF LAKEWOOD .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	960.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	120.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	292.43
09-26	AP	01019131	CITI PCARD-AT&T BILL PAYMENT .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	100.89
09-26	AP	01019131	CITI PCARD-COMCAST BELLINGH CS 1X .....	07/28/18	08/28/18	UTILITIES .....	1,874.20
09-26	AP	01019131	CITI PCARD-COMCAST CABLE COMM .....	07/28/18	08/28/18	UTILITIES .....	190.72
09-26	AP	01019131	CITI PCARD-GLOBALGIG .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	819.50
09-26	AP	01019131	CITI PCARD-VBS VONAGE BUSINESS .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,219.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,287.13
			PRINTING AND REPRODUCTION				
07-19	AP	01004523	CITI PCARD-1600 CORNERSTONE, SI .....	05/29/18	06/28/18	PRINTING & REPRODUCTION .....	2,524.98
07-19	AP	01004523	CITI PCARD-FACEBK LNHRCFEG .....	05/29/18	06/28/18	ADVERTISEMENTS .....	249.05
08-06	AP	E0646935	ACCURATE WORD LLC .....	07/02/18	07/02/18	PRINTING & REPRODUCTION .....	49.95
08-06	AP	E0646936	ACCURATE WORD LLC .....	06/22/18	06/22/18	PRINTING & REPRODUCTION .....	214.85
						PRINTING AND REPRODUCTION TOTALS:	3,038.83
			OTHER SERVICES				
07-16	AP	01000936	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-07	AP	E0646884	ADLER, LAUREN N. ....	08/03/18	08/03/18	TRAINING .....	120.00
08-16	AP	01009360	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014294	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,700.00
			SUPPLIES AND MATERIALS				
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	198.50
07-19	AP	01004523	CITI PCARD-MURATEC AMERICA .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	5,276.00
07-19	AP	01004523	CITI PCARD-SEATTLE TIMES COMPANY .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-133.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	181.27
08-07	AP	E0646884	ADLER, LAUREN N. ....	07/11/18	07/26/18	FOOD & BEVERAGE .....	70.00
08-10	AP	E0646938	THE NEW YORK TIMES .....	07/13/18	07/11/19	PUBLICATIONS/REFERENCE MAT'L .....	698.37
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	19.49
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	24.99
08-17	AP	01010486	CITI PCARD-NEWS TRIBUNE CIRCULATI .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	25.98
08-17	AP	01010486	CITI PCARD-SEATTLE TIMES COMPANY .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
08-17	AP	01010486	CITI PCARD-VERIZON WRLS D6248- .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	41.23
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-137.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	162.52
09-26	AP	01019131	CITI PCARD-AMAZON.COM .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	13.99
09-26	AP	01019131	CITI PCARD-CULLIGAN OF SPOKANE WA .....	07/28/18	08/28/18	WATER .....	159.95



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2018 HON. DENNY HECK—Con.						
09-26	AP 01019131	CITI PCARD-NEWS TRIBUNE CIRCULATI .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		12.99
09-26	AP 01019131	CITI PCARD-SEATTLE TIMES COMPANY .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		15.96
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-218.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		208.38
				<b>SUPPLIES AND MATERIALS TOTALS:</b>		6,653.54
<b>EQUIPMENT</b>						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		85.50
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		85.50
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		85.50
				<b>EQUIPMENT TOTALS:</b>		256.50
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>		316,536.81
				<b>OFFICE TOTALS:</b>		316,536.81
<b>2018 HON. JEB HENSARLING</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
				FRANKED MAIL .....	2,636.00	516.09
				PERSONNEL COMPENSATION .....	651,097.98	211,028.92
				TRAVEL .....	19,161.14	6,438.43
				RENT, COMMUNICATION, UTILITIES .....	58,353.99	25,857.08
				PRINTING AND REPRODUCTION .....	1,417.63	156.50
				OTHER SERVICES .....	15,407.84	5,638.49
				SUPPLIES AND MATERIALS .....	10,229.32	1,529.88
				EQUIPMENT .....	2,734.73	868.00
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	761,038.63	252,033.39
				<b>OFFICE TOTALS:</b>	761,038.63	252,033.39
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		222.87
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		221.23
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		110.29
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....		-38.30
				<b>FRANKED MAIL TOTALS:</b>		516.09
<b>PERSONNEL COMPENSATION</b>						
		BAILEY, JENNIFER N. ....	07/01/18 09/30/18	SHARED EMPLOYEE .....		5,000.01
		BELTRAN, AMANDA L. ....	07/01/18 09/14/18	STAFF ASSISTANT .....		7,400.00
		BRADEN, ANSLEY B. ....	07/01/18 09/30/18	DEPUTY SCHEDULER & OFFICE MGR .....		12,500.01
		BUNTING, LUKE D. ....	07/03/18 09/30/18	COMMUNICATIONS DIRECTOR .....		16,622.23
		DAVIS, MELANIE F. ....	07/01/18 09/30/18	SHARED EMPLOYEE .....		6,000.00
		DOHERTY, KATHRYN J. ....	09/01/18 09/30/18	SHARED EMPLOYEE .....		500.00
		DUKE, ANDREW .....	07/01/18 09/30/18	CHIEF OF STAFF .....		42,102.75
		LACKEY, JENNIFER C. ....	06/01/18 08/15/18	MILITARY AIDE .....		-160.00
		LUCE, BARBARA J. ....	07/01/18 09/30/18	CONSTITUENT LIAISON .....		16,250.01

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		NAIL,SARAH H .....	07/01/18	09/16/18	LEGISLATIVE CORRESPONDENT .....	8,022.23
		REDFIELD,JAMES E .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	8,750.01
		RELFE,JANELLE M .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	20,000.01
		SMITH, MARGARET A. ....	07/01/18	09/30/18	CONSTITUENT LIAISON .....	18,000.00
		SMITH, PHILLIP J .....	07/01/18	09/30/18	REGIONAL DIRECTOR .....	24,999.99
		STALZER,JENNIFER .....	07/01/18	09/30/18	SCHEDULER .....	13,125.00
		SWEESTER,BRANNICK W .....	07/01/18	08/10/18	PAID INTERN .....	666.67
		VALENTINE,EDWARD J .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,250.00
					PERSONNEL COMPENSATION TOTALS:	211,028.92
		TRAVEL				
07-30	AP	E0644034 VALENTINE, EDWARD J .....	06/20/18	06/20/18	TAXI/PARKING/TOLLS .....	16.63
09-06	AP	E0653403 CITIBANK GOV CARD SERVICE .....	06/17/18	06/19/18	COMMERCIAL TRANSPORTATION .....	580.01
09-27	AP	E0656595 HON. JEB HENSARLING .....	05/07/18	06/05/18	COMMERCIAL TRANSPORTATION .....	3,060.40
09-27	AP	E0656595 HON. JEB HENSARLING .....	06/08/18	06/28/18	COMMERCIAL TRANSPORTATION .....	2,623.20
09-27	AP	E0656595 HON. JEB HENSARLING .....	06/12/18	06/12/18	MEALS .....	5.38
09-27	AP	E0656595 HON. JEB HENSARLING .....	06/08/18	06/28/18	PRIVATE AUTO MILEAGE .....	81.75
09-27	AP	E0656595 HON. JEB HENSARLING .....	06/12/18	06/15/18	TAXI/PARKING/TOLLS .....	71.06
					TRAVEL TOTALS:	6,438.43
		RENT, COMMUNICATION, UTILITIES				
07-16	AP	01001657 VAUGHT PROPERTIES .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
07-16	AP	01001658 HERMOSA LP .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,031.80
07-19	AP	01004523 CITI PCARD-DTV DIRECTV SERVICE .....	05/29/18	06/28/18	UTILITIES .....	21.00
07-26	AP	E0644022 VERIZON WIRELESS .....	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	325.75
07-26	AP	E0644026 CENTURYLINK .....	01/22/18	02/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	479.66
07-26	AP	E0644027 SUDDENLINK .....	06/15/18	07/14/18	UTILITIES .....	216.87
07-26	AP	E0644030 AT&T .....	05/09/18	06/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,792.38
07-26	AP	E0644031 AT&T .....	04/09/18	05/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,792.38
07-26	AP	E0644035 AT&T .....	06/09/18	07/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,794.06
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	131.75
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	822.29
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	62.96
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	21.58
08-14	AP	E0648433 CONSTITUENT TOWN HALL SERVICES .....	06/04/18	06/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,646.96
08-14	AP	E0648439 CONSTITUENT TOWN HALL SERVICES .....	06/05/18	06/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,367.36
08-15	AP	E0648427 CENTURYLINK .....	12/22/17	01/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	456.61
08-15	AP	E0648434 CENTURYLINK .....	03/22/18	04/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	528.78
08-15	AP	E0648437 CENTURYLINK .....	02/22/18	03/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	503.60
08-16	AP	01010076 VAUGHT PROPERTIES .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
08-16	AP	01010077 HERMOSA LP .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,031.80
08-16	AP	E0648438 VERIZON WIRELESS .....	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	325.24
08-17	AP	01010486 CITI PCARD-DTV DIRECTV SERVICE .....	06/29/18	07/27/18	UTILITIES .....	21.00
08-21	AP	01006394 FEDEX BILLING ONLINE .....	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	22.32
08-27	GL	EMS0080878 .....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-27	GL	EMS0080878 .....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	131.75
08-27	GL	EMS0080878 .....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	825.78
08-27	GL	EMS0080878 .....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	62.96
08-27	GL	EMS0080878 .....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.93
09-14	AP	01012039 FEDEX BILLING ONLINE .....	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	11.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEB HENSARLING—Con.						
09-16	AP 01015004	VAUGHT PROPERTIES	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
09-16	AP 01015005	HERMOSA LP	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,031.80	
09-24	AP E0656607	VERIZON WIRELESS	08/11/18 09/10/18	TELECOMSRV/EQ/TOLL CHARGE	325.24	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	131.75	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	943.92	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF)	62.96	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.57	
09-26	AP 01019125	FEDEX BILLING ONLINE	09/10/18 09/14/18	POSTAGE / COURIER / BOX RENTAL	4.70	
09-26	AP 01019131	CITI PCARD-DTV DIRECTV SERVICE	07/28/18 08/28/18	UTILITIES	21.00	
09-26	AP 01019131	CITI PCARD-SUDDENLINK-NAT'L SITE	07/28/18 08/28/18	UTILITIES	216.87	
09-27	AP E0656595	HON. JEB HENSARLING	05/17/18 06/16/18	UTILITIES	39.95	
09-27	AP E0656595	HON. JEB HENSARLING	06/12/18 06/17/18	UTILITIES	51.95	
09-28	AP 01019508	FEDEX BILLING ONLINE	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL	7.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,857.08	
PRINTING AND REPRODUCTION						
07-25	AP E0644032	ACCURATE WORD LLC	07/20/18 07/20/18	PRINTING & REPRODUCTION	29.95	
07-25	AP E0644036	ACCURATE WORD LLC	03/29/18 03/29/18	PRINTING & REPRODUCTION	49.95	
07-26	AP E0644028	DOCUMENT SOLUTIONS	05/01/18 06/30/18	PRINTING & REPRODUCTION	22.28	
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	6.40	
08-16	AP E0648432	DOCUMENT SOLUTIONS	06/01/18 06/30/18	PRINTING & REPRODUCTION	0.04	
09-26	AP 01019131	CITI PCARD-FEDEXOFFICE	07/28/18 08/28/18	PRINTING & REPRODUCTION	47.88	
				PRINTING AND REPRODUCTION TOTALS:	156.50	
OTHER SERVICES						
07-16	AP 01000906	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-19	AP 01004523	CITI PCARD-SHRED-IT USA LLC	05/29/18 06/28/18	JANITORIAL AND MAINT SERV	283.49	
08-16	AP 01009330	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP 01014264	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	5,638.49	
SUPPLIES AND MATERIALS						
07-19	AP 01004523	CITI PCARD-OFFICE DEPOT	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	147.73	
07-24	AP 01002138	OFFICE DEPOT INC	06/25/18 06/25/18	FOOD & BEVERAGE	62.74	
07-24	AP 01002138	OFFICE DEPOT INC	06/18/18 06/18/18	OFFICE SUPPLIES (OUTSIDE)	17.49	
07-24	AP 01002138	OFFICE DEPOT INC	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE)	29.74	
07-26	AP E0644029	SPARKLETTIS	05/02/18 05/22/18	WATER	11.65	
07-30	AP E0644033	TEXAS PRESS CLIPPING	05/01/18 05/31/18	PUBLICATIONS/REFERENCE MAT'L	195.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	130.24	
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER	22.93	
08-15	AP E0648430	SPARKLETTIS	06/27/18 07/17/18	WATER	60.77	
08-15	AP E0648431	SPARKLETTIS	05/30/18 06/19/18	WATER	11.65	
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER	264.01	
08-31	AP 01010698	OFFICE DEPOT INC	07/24/18 07/24/18	FOOD & BEVERAGE	24.88	
08-31	AP 01010698	OFFICE DEPOT INC	07/27/18 07/27/18	FOOD & BEVERAGE	46.89	

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08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	111.56
09-24	AP	E0656596	KAUFMAN HERALD .....	07/06/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L .....	20.90
09-24	AP	E0656600	JACKSONVILLE DAILY PROGRESS .....	07/27/18	01/25/19	PUBLICATIONS/REFERENCE MAT'L .....	46.50
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	119.74
09-25	AP	01018853	OFFICE DEPOT INC .....	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE) .....	9.49
09-25	GL	FRM0081771	.....	09/10/18	09/10/18	FRAMING (TRANSFER) .....	150.00
09-26	AP	01019131	CITI PCARD-TOM THUMB .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	11.93
09-27	AP	E0656595	HON. JEB HENSARLING .....	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE) .....	22.49
09-27	AP	E0656595	HON. JEB HENSARLING .....	05/22/18	05/22/18	PUBLICATIONS/REFERENCE MAT'L .....	46.96
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-86.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	69.59
SUPPLIES AND MATERIALS TOTALS:							1,529.88
EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	286.00
08-16	AP	E0648432	DOCUMENT SOLUTIONS .....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	10.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	286.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	286.00
EQUIPMENT TOTALS:							868.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							252,033.39
OFFICE TOTALS:							252,033.39

2017 HON. JEB HENSARLING  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

07-27	AP	E0644023	CENTURYLINK .....	05/22/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	372.59
07-27	AP	E0644024	CENTURYLINK .....	03/22/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	354.57
07-27	AP	E0644025	CENTURYLINK .....	02/22/17	03/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	371.30
08-14	AP	E0648428	CENTURYLINK .....	09/22/17	10/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	394.07
08-15	AP	E0648423	CENTURYLINK .....	10/22/17	11/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	414.27
08-15	AP	E0648426	CENTURYLINK .....	11/22/17	12/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	434.87
08-15	AP	E0648436	CENTURYLINK .....	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	411.76
RENT, COMMUNICATION, UTILITIES TOTALS:							2,753.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,753.43
OFFICE TOTALS:							2,753.43

2018 HON. JAIME HERRERA BEUTLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	79,678.58	12,753.89
PERSONNEL COMPENSATION .....	689,661.66	230,500.00
TRAVEL .....	63,818.36	24,457.61
RENT, COMMUNICATION, UTILITIES .....	68,735.58	16,189.16
PRINTING AND REPRODUCTION .....	101,388.25	16,973.85
OTHER SERVICES .....	24,351.00	6,055.00
SUPPLIES AND MATERIALS .....	4,882.29	1,109.26
EQUIPMENT .....	3,057.00	636.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,035,572.72	308,674.77
OFFICE TOTALS:	1,035,572.72	308,674.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAIME HERRERA BEUTLER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	1,710.66	
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL	-91.60	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	861.19	
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL	-121.85	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	3,455.59	
09-26	AP 01018811	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	6,968.40	
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL	-28.50	
					FRANKED MAIL TOTALS:	12,753.89
PERSONNEL COMPENSATION						
		BOWMAN,CASEY	07/01/18 09/30/18	CHIEF OF STAFF	37,500.00	
		BRUNS, BENJAMIN J	07/01/18 09/30/18	LEGISLATIVE ASSISTANT	11,250.00	
		BURUNOV,CHELSEA P	07/01/18 09/30/18	DISTRICT STAFF ASSISTANT	8,000.01	
		EVANS,MELISSA E	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR	4,500.00	
		EVICH,JOHN J	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF	25,500.00	
		HAVENNER,SHEILA K	07/01/18 09/30/18	SYSTEM ADMINISTRATOR	3,750.00	
		HILDRETH,SHARI L	07/01/18 09/30/18	DISTRICT DIRECTOR	21,249.99	
		KATZ,RACHEL E	07/01/18 09/30/18	CASEWORK MANAGER	11,499.99	
		LEWIS,DALE R	07/01/18 09/30/18	DISTRICT ISSUE WORK DIRECTOR	13,500.00	
		NEPOMUCENO,RACHEL D	07/01/18 09/30/18	EXECUTIVE ASSISTANT	10,749.99	
		NEPOMUCENO,RACHEL D	07/01/18 07/30/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		NUCE,KAIEN M	07/01/18 09/30/18	DISTRICT REPRESENTATIVE	9,249.99	
		PEIPER,PAMELA S	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR	15,000.00	
		RIESTERER,ANGELINE R	07/01/18 09/30/18	EXECUTIVE ASSISTANT	14,000.01	
		SCHARTNER,ANNA M	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT	14,000.01	
		SIKORA,REBECCA A	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT	9,249.99	
		SWIFT,AFTON	07/01/18 09/30/18	PART-TIME EMPLOYEE	12,500.01	
		WHEELER,CRAIG A	07/01/18 09/30/18	STAFF ASSISTANT	8,000.01	
					PERSONNEL COMPENSATION TOTALS:	230,500.00
TRAVEL						
07-03	AP 00998998	NUCE, KAIEN M.	06/01/18 06/26/18	PRIVATE AUTO MILEAGE	397.85	
07-06	AP 00999465	LEWIS, DALE R.	06/25/18 06/27/18	LODGING	230.80	
07-06	AP 00999465	LEWIS, DALE R.	06/25/18 06/27/18	MEALS	29.16	
07-06	AP 00999465	LEWIS, DALE R.	06/25/18 06/28/18	GASOLINE	62.47	
07-06	AP 00999465	LEWIS, DALE R.	06/07/18 06/28/18	PRIVATE AUTO MILEAGE	514.48	
07-06	AP 00999465	LEWIS, DALE R.	06/25/18 06/25/18	TAXI/PARKING/TOLLS	7.00	
07-09	AP 00999560	HILDRETH, SHARI	06/03/18 06/07/18	COMMERCIAL TRANSPORTATION	50.00	
07-09	AP 00999560	HILDRETH, SHARI	06/04/18 06/08/18	MEALS	87.93	
07-09	AP 00999560	HILDRETH, SHARI	06/01/18 06/29/18	PRIVATE AUTO MILEAGE	151.95	
07-09	AP 00999560	HILDRETH, SHARI	06/04/18 06/08/18	TAXI/PARKING/TOLLS	95.00	
07-10	AP 00999000	BOWMAN, CASEY	06/12/18 06/15/18	MEALS	111.96	
07-10	AP 00999000	BOWMAN, CASEY	06/12/18 06/15/18	TAXI/PARKING/TOLLS	74.66	

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07-12	AP	00999937	HON JAIME HERRERA BEUTLER	06/04/18	06/29/18	PRIVATE AUTO MILEAGE	53.41
07-12	AP	00999943	PEIPER, PAMELA S.	06/05/18	06/08/18	MEALS	69.57
07-12	AP	00999943	PEIPER, PAMELA S.	06/05/18	06/29/18	PRIVATE AUTO MILEAGE	74.12
07-12	AP	00999943	PEIPER, PAMELA S.	06/05/18	06/11/18	TAXI/PARKING/TOLLS	99.42
07-17	AP	00999949	CITIBANK GOV CARD SERVICE	05/29/18	07/08/18	COMMERCIAL TRANSPORTATION	2,847.20
07-17	AP	00999949	CITIBANK GOV CARD SERVICE	05/26/18	06/15/18	LODGING	2,726.59
07-19	AP	01004438	NEPOMUCENO, RACHEL D.	06/19/18	07/15/18	PRIVATE AUTO MILEAGE	29.65
07-20	AP	01004439	NUCE, KAIEN M.	06/29/18	07/17/18	PRIVATE AUTO MILEAGE	287.76
07-20	AP	01004439	NUCE, KAIEN M.	07/16/18	07/16/18	TAXI/PARKING/TOLLS	2.00
08-10	AP	01005760	HILDRETH, SHARI	07/03/18	07/17/18	PRIVATE AUTO MILEAGE	80.99
08-10	AP	01005760	HILDRETH, SHARI	07/05/18	07/05/18	TAXI/PARKING/TOLLS	2.00
08-14	AP	01005271	BOWMAN, CASEY	07/16/18	07/19/18	MEALS	119.80
08-14	AP	01005271	BOWMAN, CASEY	07/03/18	07/03/18	PRIVATE AUTO MILEAGE	53.61
08-14	AP	01005271	BOWMAN, CASEY	07/16/18	07/19/18	TAXI/PARKING/TOLLS	82.31
08-14	AP	01005997	RIESTERER, ANGELINE R.	07/02/18	07/05/18	MEALS	131.00
08-14	AP	01005997	RIESTERER, ANGELINE R.	07/06/18	07/06/18	GASOLINE	28.63
08-14	AP	01005997	RIESTERER, ANGELINE R.	06/30/18	07/08/18	TAXI/PARKING/TOLLS	43.47
08-15	AP	01005761	SWIFT, AFTON	05/28/18	05/29/18	LODGING	116.81
08-15	AP	01005761	SWIFT, AFTON	05/28/18	05/29/18	CAR RENTAL	66.11
08-15	AP	01005762	LEWIS, DALE R.	07/31/18	08/01/18	LODGING	173.08
08-15	AP	01005762	LEWIS, DALE R.	07/24/18	07/24/18	MEALS	13.97
08-15	AP	01005762	LEWIS, DALE R.	07/03/18	07/30/18	PRIVATE AUTO MILEAGE	350.44
08-15	AP	01005963	CITIBANK GOV CARD SERVICE	06/29/18	08/06/18	COMMERCIAL TRANSPORTATION	2,262.80
08-15	AP	01005963	CITIBANK GOV CARD SERVICE	07/16/18	07/19/18	LODGING	594.57
08-15	AP	01005963	CITIBANK GOV CARD SERVICE	06/25/18	07/08/18	CAR RENTAL	834.24
08-27	AP	01010715	WHEELER, CRAIG A.	08/06/18	08/10/18	MEALS	73.08
08-27	AP	01010715	WHEELER, CRAIG A.	08/10/18	08/10/18	GASOLINE	26.41
08-27	AP	01010715	WHEELER, CRAIG A.	08/06/18	08/11/18	TAXI/PARKING/TOLLS	48.76
08-28	AP	01010714	EVICH, JOHN	07/30/18	08/01/18	MEALS	83.19
08-28	AP	01010714	EVICH, JOHN	07/30/18	08/01/18	CAR RENTAL	291.72
08-28	AP	01010714	EVICH, JOHN	08/01/18	08/01/18	GASOLINE	35.09
08-31	AP	01011363	HON JAIME HERRERA BEUTLER	07/10/18	07/27/18	PRIVATE AUTO MILEAGE	53.41
09-05	AP	01011362	PEIPER, PAMELA S.	07/02/18	07/31/18	PRIVATE AUTO MILEAGE	263.78
09-06	AP	01011361	SIKORA, REBECCA A.	08/16/18	08/26/18	COMMERCIAL TRANSPORTATION	50.00
09-06	AP	01011361	SIKORA, REBECCA A.	08/20/18	08/26/18	MEALS	99.87
09-06	AP	01011361	SIKORA, REBECCA A.	08/18/18	08/25/18	CAR RENTAL	304.90
09-06	AP	01011361	SIKORA, REBECCA A.	08/25/18	08/25/18	GASOLINE	20.07
09-11	AP	01011681	NUCE, KAIEN M.	08/14/18	08/28/18	PRIVATE AUTO MILEAGE	312.83
09-11	AP	01011681	NUCE, KAIEN M.	08/07/18	08/07/18	TAXI/PARKING/TOLLS	4.00
09-11	AP	01011857	LEWIS, DALE R.	07/31/18	08/16/18	LODGING	315.83
09-11	AP	01011857	LEWIS, DALE R.	08/10/18	08/16/18	MEALS	45.05
09-11	AP	01011857	LEWIS, DALE R.	08/07/18	08/28/18	PRIVATE AUTO MILEAGE	453.44
09-11	AP	01011857	LEWIS, DALE R.	08/07/18	08/07/18	TAXI/PARKING/TOLLS	4.00
09-17	AP	01012124	CITIBANK GOV CARD SERVICE	08/06/18	09/02/18	COMMERCIAL TRANSPORTATION	2,428.80
09-17	AP	01012124	CITIBANK GOV CARD SERVICE	07/30/18	08/25/18	LODGING	3,482.76
09-17	AP	01012124	CITIBANK GOV CARD SERVICE	08/06/18	08/22/18	CAR RENTAL	1,165.86
09-18	AP	01012948	PEIPER, PAMELA S.	08/06/18	08/29/18	PRIVATE AUTO MILEAGE	336.81
09-19	AP	01012838	RIESTERER, ANGELINE R.	08/07/18	08/31/18	MEALS	177.01
09-19	AP	01012838	RIESTERER, ANGELINE R.	08/06/18	09/01/18	CAR RENTAL	1,295.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAIME HERRERA BEUTLER—Con.						
09-19	AP 01012838	RIESTERER, ANGELINE R.	08/10/18 08/17/18	GASOLINE	62.26	
09-19	AP 01012838	RIESTERER, ANGELINE R.	08/06/18 09/02/18	TAXI/PARKING/TOLLS	36.91	
09-24	AP 01013824	HILDRETH, SHARI	08/07/18 08/31/18	PRIVATE AUTO MILEAGE	20.71	
09-24	AP 01013824	HILDRETH, SHARI	08/07/18 08/31/18	TAXI/PARKING/TOLLS	8.40	
				TRAVEL TOTALS:	24,457.61	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01000631	VANCOUVER NATL HISTORIC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
07-19	AP 01004523	CITI PCARD-VZWLSS MY VZ VB P	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE	159.64	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	108.50	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	548.16	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	607.36	
08-16	AP 01009056	VANCOUVER NATL HISTORIC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
08-17	AP 01010486	CITI PCARD-VZWLSS APOCC VISB	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE	159.39	
08-27	AP 01010587	FRONT PORCH STRATEGIES	08/08/18 08/08/18	TELECOMSRV/EQ/TOLL CHARGE	3,700.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	108.50	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	538.57	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	430.17	
08-28	AP 01010586	WSU VANCOUVER FINANCE & OPS DEPT	08/07/18 08/07/18	TEMPORARY SPACE RENTAL	78.75	
08-28	AP 01010586	WSU VANCOUVER FINANCE & OPS DEPT	08/07/18 08/07/18	EQUIP RENTAL (EFF 1/3/03)	136.00	
09-16	AP 01013990	VANCOUVER NATL HISTORIC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	108.50	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	534.02	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	430.21	
09-26	AP 01019131	CITI PCARD-VZWLSS APOCC VISB	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	159.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,189.16	
PRINTING AND REPRODUCTION						
07-06	AP 00999464	ACCURATE WORD LLC	06/25/18 06/25/18	PRINTING & REPRODUCTION	43.90	
07-13	AP 01000219	ACCURATE WORD LLC	07/03/18 07/03/18	PRINTING & REPRODUCTION	29.95	
08-29	AP 01010593	DATAGRAPHS LLC	08/08/18 08/08/18	PRINTING & REPRODUCTION	16,900.00	
				PRINTING AND REPRODUCTION TOTALS:	16,973.85	
OTHER SERVICES						
07-16	AP 01000933	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-01	AP 01005115	FIRESIDE21	06/01/18 06/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-16	AP 01009357	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-31	AP 01011726	FIRESIDE21	07/01/18 07/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-16	AP 01014291	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	6,055.00	
SUPPLIES AND MATERIALS						
07-06	AP 00999465	LEWIS, DALE R.	05/02/18 05/02/18	FOOD & BEVERAGE	35.00	
07-11	AP 01000166	READYREFRESH BY NESTLE	01/27/18 02/28/18	WATER	25.32	

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07-11	AP	01000167	READYREFRESH BY NESTLE .....	02/27/18	03/26/18	WATER .....	21.14
07-11	AP	01000169	READYREFRESH BY NESTLE .....	03/27/18	04/26/18	WATER .....	21.14
07-11	AP	01000170	READYREFRESH BY NESTLE .....	04/27/18	05/26/18	WATER .....	21.14
07-17	AP	01000218	READYREFRESH BY NESTLE .....	05/27/18	06/26/18	WATER .....	21.14
07-19	AP	01004523	CITI PCARD-STAPLES .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	89.23
07-19	AP	01004523	CITI PCARD-THE CHRONICLE 2 GATEWA .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.00
07-19	AP	01004523	CITI PCARD-THE COLUMBIAN CIRC .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	9.99
07-19	AP	01004523	CITI PCARD-THE DAILY NEWS .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	6.75
07-19	AP	01004523	CITI PCARD-THEECONOMIST NEWSPAPER .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	58.16
07-19	AP	01004523	CITI PCARD-VERIZON WRLS D6248- .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	18.74
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-216.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	292.02
08-17	AP	01010486	CITI PCARD-STAPLES DIRECT .....	06/29/18	07/27/18	HABITATION EXPENSE .....	139.99
08-17	AP	01010486	CITI PCARD-THE CHRONICLE 2 GATEWA .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	8.00
08-17	AP	01010486	CITI PCARD-THE COLUMBIAN CIRC .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	9.99
08-17	AP	01010486	CITI PCARD-THE DAILY NEWS .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	6.75
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	19.99
08-31	AP	01010698	OFFICE DEPOT INC .....	07/17/18	07/17/18	WATER .....	6.70
08-31	AP	01010698	OFFICE DEPOT INC .....	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE) .....	6.88
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-404.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	539.68
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	19.99
09-25	AP	01018853	OFFICE DEPOT INC .....	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE) .....	34.40
09-26	AP	01019131	CITI PCARD-CHUCKS PROD & STREET .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	253.81
09-26	AP	01019131	CITI PCARD-STAPLES .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	75.69
09-26	AP	01019131	CITI PCARD-THE CHRONICLE 2 GATEWA .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.00
09-26	AP	01019131	CITI PCARD-THE COLUMBIAN CIRC .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	9.99
09-26	AP	01019131	CITI PCARD-THE DAILY NEWS .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	6.75
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-75.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	29.88
						SUPPLIES AND MATERIALS TOTALS:	1,109.26
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	212.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	212.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	212.00
						EQUIPMENT TOTALS:	636.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,674.77
						OFFICE TOTALS:	308,674.77

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2017 HON. JAIME HERRERA BEUTLER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

08-29	AR	FIN-01340-BD-1	PEIPER, PAMELA S .....	08/10/17	08/18/17	PRIVATE AUTO MILEAGE .....	-92.55
08-29	AR	FIN-01340-BD-2	PEIPER, PAMELA S .....	09/19/17	09/19/17	MEALS .....	-27.60
08-29	AR	FIN-01340-BD-3	PEIPER, PAMELA S .....	08/06/17	08/14/17	TAXI/PARKING/TOLLS .....	-29.95
08-29	AR	FIN-01340-BD-4	PEIPER, PAMELA S .....	09/05/17	09/25/17	PRIVATE AUTO MILEAGE .....	-429.61
						TRAVEL TOTALS:	-579.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-579.71



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAIME HERRERA BEUTLER—Con.						
					OFFICE TOTALS:	-579.71
2018 HON. JODY B. HICE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	55,973.12	37,111.78
				PERSONNEL COMPENSATION .....	670,796.43	222,416.60
				TRAVEL .....	32,845.32	15,785.65
				RENT, COMMUNICATION, UTILITIES .....	42,763.77	16,940.23
				PRINTING AND REPRODUCTION .....	57,953.09	33,235.34
				OTHER SERVICES .....	15,910.00	6,270.00
				SUPPLIES AND MATERIALS .....	12,474.63	5,762.70
				EQUIPMENT .....	3,179.85	1,658.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,896.21	339,180.67
				OFFICE TOTALS:	891,896.21	339,180.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE .....		204.16
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL .....		-17.50
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE .....		218.17
08-29	AP	01011071	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE .....		4,459.41
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL .....		-29.25
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE .....		168.03
09-26	AP	01018811	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE .....		32,150.36
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL .....		-41.60
				FRANKED MAIL TOTALS:		37,111.78
PERSONNEL COMPENSATION						
			07/01/18 09/15/18	ANFINSON, SUSAN .....		2,475.00
			07/16/18 09/30/18	ANFINSON, T E .....		2,475.00
			07/01/18 09/30/18	BARKER,NATHAN R .....		8,750.01
			07/01/18 09/30/18	BLALOCK,ANN GOOLSBY, ANN M. ....		11,499.99
			07/01/18 09/30/18	BROWN,NICHOLAS R .....		12,999.99
			07/01/18 09/30/18	DALLAS,CAROLYN E .....		9,000.00
			07/01/18 09/30/18	FORD,TAYLOR A .....		14,250.00
			07/01/18 09/30/18	GARDNER,KERI N .....		10,083.33
			07/01/18 09/30/18	GENTRY,ELIZABETH A .....		9,999.99
			07/01/18 09/30/18	HAMNER,CARYN M .....		15,500.01
			07/01/18 09/30/18	HAVENNER,SHEILA K .....		3,600.00
			07/01/18 09/30/18	HAYES, JESSICA M. ....		22,500.00
			07/01/18 07/31/18	HENDERSON,MARIA .....		-1,000.00
			08/06/18 09/30/18	LENTZ,DANIEL T .....		5,958.33
			07/01/18 09/30/18	LOUIS-CHARLES,NADGEY H .....		15,249.99
			07/01/18 09/30/18	REITZ,TIMOTHY H .....		17,499.99

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RIVIEZZO, DOMENICK A .....	08/06/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	4,888.89
SHELOR, ROBERT E .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	4,500.00
SOURS, DAVID A. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,102.75
STOUT, BENJAMIN A .....	07/01/18	08/31/18	FIELD REPRESENTATIVE .....	6,500.00
STOUT, BENJAMIN A .....	09/01/18	09/30/18	SENIOR FIELD COORDINATOR .....	3,583.33
			PERSONNEL COMPENSATION TOTALS:	222,416.60

TRAVEL							
07-02	AP	E0637338	HAYES, JESSICA M. ....	05/08/18	05/25/18	PRIVATE AUTO MILEAGE .....	153.14
07-02	AP	E0637345	STOUT, BENJAMIN A. ....	05/01/18	05/30/18	PRIVATE AUTO MILEAGE .....	259.46
07-02	AP	E0637346	GOOLSBY, ANN M. ....	01/16/18	01/16/18	PRIVATE AUTO MILEAGE .....	39.52
07-02	AP	E0637346	GOOLSBY, ANN M. ....	02/23/18	02/23/18	PRIVATE AUTO MILEAGE .....	27.36
07-02	AP	E0637346	GOOLSBY, ANN M. ....	03/26/18	03/26/18	PRIVATE AUTO MILEAGE .....	56.24
07-02	AP	E0637346	GOOLSBY, ANN M. ....	04/27/18	04/27/18	PRIVATE AUTO MILEAGE .....	26.60
07-02	AP	E0637346	GOOLSBY, ANN M. ....	05/09/18	05/21/18	PRIVATE AUTO MILEAGE .....	199.12
07-02	AP	E0637346	GOOLSBY, ANN M. ....	06/07/18	06/20/18	PRIVATE AUTO MILEAGE .....	141.36
07-02	AP	E0637349	GARDNER, KERI N. ....	05/17/18	05/18/18	MEALS .....	34.72
07-02	AP	E0637349	GARDNER, KERI N. ....	05/10/18	06/07/18	PRIVATE AUTO MILEAGE .....	170.92
07-02	AP	E0637349	GARDNER, KERI N. ....	05/17/18	06/07/18	TAXI/PARKING/TOLLS .....	125.18
07-03	AP	E0637327	FORD, TAYLOR A. ....	06/02/18	06/02/18	MEALS .....	10.28
07-03	AP	E0637327	FORD, TAYLOR A. ....	05/30/18	05/30/18	PRIVATE AUTO MILEAGE .....	129.58
07-03	AP	E0637327	FORD, TAYLOR A. ....	06/02/18	06/02/18	TAXI/PARKING/TOLLS .....	18.10
07-12	AP	E0639073	SHELOR, ROBERT E. ....	06/08/18	06/29/18	PRIVATE AUTO MILEAGE .....	303.62
07-12	AP	E0639075	HAYES, JESSICA M. ....	06/06/18	06/06/18	MEALS .....	45.85
07-12	AP	E0639075	HAYES, JESSICA M. ....	06/01/18	06/27/18	PRIVATE AUTO MILEAGE .....	368.98
07-12	AP	E0639075	HAYES, JESSICA M. ....	06/06/18	06/10/18	TAXI/PARKING/TOLLS .....	69.64
07-18	AP	E0639938	CITIBANK GOV CARD SERVICE .....	06/03/18	06/03/18	COMMERCIAL TRANSPORTATION .....	125.22
07-18	AP	E0639938	CITIBANK GOV CARD SERVICE .....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....	159.20
07-18	AP	E0639938	CITIBANK GOV CARD SERVICE .....	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION .....	159.20
07-18	AP	E0639938	CITIBANK GOV CARD SERVICE .....	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION .....	159.20
07-18	AP	E0639938	CITIBANK GOV CARD SERVICE .....	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION .....	159.20
07-18	AP	E0639938	CITIBANK GOV CARD SERVICE .....	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION .....	159.20
07-18	AP	E0639938	CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....	159.20
07-18	AP	E0639938	CITIBANK GOV CARD SERVICE .....	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION .....	159.20
07-18	AP	E0639938	CITIBANK GOV CARD SERVICE .....	06/06/18	06/10/18	LODGING .....	580.90
07-18	AP	E0640560	GARDNER, KERI N. ....	06/13/18	06/13/18	PRIVATE AUTO MILEAGE .....	35.87
07-18	AP	E0640560	GARDNER, KERI N. ....	06/13/18	06/13/18	TAXI/PARKING/TOLLS .....	7.00
07-19	AP	E0640561	STOUT, BENJAMIN A. ....	06/05/18	06/29/18	PRIVATE AUTO MILEAGE .....	229.18
07-24	AP	E0641707	DALLAS, CAROLYN E. ....	06/04/18	06/29/18	PRIVATE AUTO MILEAGE .....	188.86
07-24	AP	E0641707	DALLAS, CAROLYN E. ....	06/26/18	06/26/18	TAXI/PARKING/TOLLS .....	8.00
08-13	AP	E0646183	SHELOR, ROBERT E. ....	07/04/18	07/27/18	PRIVATE AUTO MILEAGE .....	209.00
08-16	AP	E0647765	HAYES, JESSICA M. ....	07/26/18	07/26/18	PRIVATE AUTO MILEAGE .....	16.72
08-16	AP	E0648179	CITIBANK GOV CARD SERVICE .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....	159.20
08-16	AP	E0648179	CITIBANK GOV CARD SERVICE .....	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION .....	159.98
08-16	AP	E0648179	CITIBANK GOV CARD SERVICE .....	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION .....	159.20
08-16	AP	E0648179	CITIBANK GOV CARD SERVICE .....	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION .....	159.20
08-16	AP	E0648179	CITIBANK GOV CARD SERVICE .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	159.98
08-16	AP	E0648179	CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION .....	159.20
08-16	AP	E0648179	CITIBANK GOV CARD SERVICE .....	07/26/18	08/02/18	COMMERCIAL TRANSPORTATION .....	318.39
08-16	AP	E0648179	CITIBANK GOV CARD SERVICE .....	05/30/18	05/31/18	LODGING .....	2,592.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JODY B. HICE—Con.						
08-22	AP E0648855	HAMNER, CARYN M.	07/26/18 08/02/18	CAR RENTAL		306.86
08-22	AP E0648855	HAMNER, CARYN M.	08/01/18 08/02/18	GASOLINE		34.99
08-23	AP E0648856	STOUT, BENJAMIN A.	07/10/18 07/31/18	PRIVATE AUTO MILEAGE		161.84
08-31	AP E0651938	REITZ, TIMOTHY H.	08/12/18 08/17/18	CAR RENTAL		210.37
08-31	AP E0651938	REITZ, TIMOTHY H.	08/14/18 08/17/18	GASOLINE		54.77
08-31	AP E0651938	REITZ, TIMOTHY H.	08/15/18 08/16/18	TAXI/PARKING/TOLLS		28.00
08-31	AP E0652146	HAMNER, CARYN M.	08/17/18 08/17/18	MEALS		9.34
08-31	AP E0652146	HAMNER, CARYN M.	08/17/18 08/17/18	CAR RENTAL		53.46
08-31	AP E0652146	HAMNER, CARYN M.	08/17/18 08/17/18	GASOLINE		4.95
09-04	AP E0652347	CITIBANK GOV CARD SERVICE	02/25/18 02/25/18	COMMERCIAL TRANSPORTATION		262.30
09-04	AP E0652348	CITIBANK GOV CARD SERVICE	06/04/18 06/04/18	COMMERCIAL TRANSPORTATION		98.99
09-06	AP E0652339	HAMNER, CARYN M.	08/24/18 08/24/18	MEALS		6.52
09-06	AP E0652339	HAMNER, CARYN M.	08/23/18 08/24/18	CAR RENTAL		40.68
09-06	AP E0652339	HAMNER, CARYN M.	08/24/18 08/24/18	GASOLINE		10.31
09-10	AP E0652847	GENTRY, ELIZABETH A.	08/15/18 08/26/18	PRIVATE AUTO MILEAGE		549.71
09-12	AP E0652846	LOUIS-CHARLES, NADGEY H.	08/15/18 08/20/18	MEALS		81.41
09-12	AP E0652846	LOUIS-CHARLES, NADGEY H.	08/14/18 08/21/18	CAR RENTAL		279.18
09-12	AP E0652846	LOUIS-CHARLES, NADGEY H.	08/17/18 08/21/18	GASOLINE		81.71
09-12	AP E0652846	LOUIS-CHARLES, NADGEY H.	08/22/18 08/22/18	TAXI/PARKING/TOLLS		4.95
09-12	AP E0653573	RIVIEZZO, DOMENICK A.	08/06/18 08/29/18	PRIVATE AUTO MILEAGE		159.60
09-14	AP E0654305	REITZ, TIMOTHY H.	08/28/18 08/31/18	CAR RENTAL		162.63
09-14	AP E0654305	REITZ, TIMOTHY H.	08/31/18 08/31/18	GASOLINE		15.24
09-14	AP E0654305	REITZ, TIMOTHY H.	08/22/18 08/22/18	TAXI/PARKING/TOLLS		18.44
09-14	AP E0654305	REITZ, TIMOTHY H.	08/29/18 08/31/18	TAXI/PARKING/TOLLS		6.50
09-17	AP E0654268	LENTZ, DANIEL T.	08/06/18 08/29/18	PRIVATE AUTO MILEAGE		221.39
09-17	AP E0654269	SHELOR, ROBERT E.	08/01/18 08/30/18	PRIVATE AUTO MILEAGE		1,036.64
09-17	AP E0654274	HAYES, JESSICA M.	08/02/18 08/30/18	PRIVATE AUTO MILEAGE		457.14
09-17	AP E0655433	CITIBANK GOV CARD SERVICE	03/07/18 03/07/18	COMMERCIAL TRANSPORTATION		159.39
09-17	AP E0655626	GOOLSBY, ANN M.	07/20/18 07/25/18	PRIVATE AUTO MILEAGE		96.52
09-17	AP E0655626	GOOLSBY, ANN M.	08/08/18 08/20/18	PRIVATE AUTO MILEAGE		153.52
09-18	AP E0655445	CITIBANK GOV CARD SERVICE	08/10/18 08/19/18	COMMERCIAL TRANSPORTATION		524.40
09-18	AP E0655445	CITIBANK GOV CARD SERVICE	08/17/18 08/17/18	COMMERCIAL TRANSPORTATION		414.10
09-18	AP E0655445	CITIBANK GOV CARD SERVICE	08/22/18 08/22/18	COMMERCIAL TRANSPORTATION		232.20
09-18	AP E0655445	CITIBANK GOV CARD SERVICE	08/23/18 08/23/18	COMMERCIAL TRANSPORTATION		159.20
09-18	AP E0655445	CITIBANK GOV CARD SERVICE	08/24/18 08/24/18	COMMERCIAL TRANSPORTATION		59.98
09-18	AP E0655445	CITIBANK GOV CARD SERVICE	08/27/18 09/02/18	COMMERCIAL TRANSPORTATION		219.96
09-18	AP E0655445	CITIBANK GOV CARD SERVICE	08/28/18 09/03/18	COMMERCIAL TRANSPORTATION		318.40
09-19	AP E0655627	DALLAS, CAROLYN E.	08/01/18 08/29/18	PRIVATE AUTO MILEAGE		248.52
09-25	AP E0657018	STOUT, BENJAMIN A.	08/01/18 08/31/18	PRIVATE AUTO MILEAGE		224.09
09-25	AP E0657019	GARDNER, KERI N.	08/18/18 08/18/18	PRIVATE AUTO MILEAGE		55.48
				TRAVEL TOTALS:		15,785.65
07-02	AP E0637339	RENT, COMMUNICATION, UTILITIES WINDSTREAM HOLDINGS INC	06/16/18 07/15/18	TELECOMSRV/EQ/TOLL CHARGE		288.11

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07-02	AP	E0637349	GARDNER, KERI N.	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL	7.90
07-06	AP	E0638704	VERIZON WIRELESS	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE	233.40
07-06	AP	E0639072	VERIZON WIRELESS	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE	237.97
07-13	AP	01000230	UNITED PARCEL SERVICE	06/08/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	11.86
07-16	AP	01001711	OLD PHOENIX CENTER LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	425.00
07-16	AP	01001712	THE MURRAY FAMILY TRUST	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	E0640562	WINDSTREAM HOLDINGS INC	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	347.56
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	33.31
07-19	AP	E0641729	GEORGIA POWER	06/05/18	07/05/18	UTILITIES	142.96
07-21	AP	E0642565	CITY OF MONROE COMBINED UTILITIES	05/19/18	06/19/18	UTILITIES	496.62
07-24	AP	01000236	UNITED PARCEL SERVICE	06/12/18	06/12/18	POSTAGE / COURIER / BOX RENTAL	18.44
07-24	AP	01000236	UNITED PARCEL SERVICE	06/13/18	06/13/18	POSTAGE / COURIER / BOX RENTAL	6.70
07-24	AP	01000236	UNITED PARCEL SERVICE	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL	11.90
07-24	AP	01004795	UNITED PARCEL SERVICE	06/26/18	06/26/18	POSTAGE / COURIER / BOX RENTAL	15.28
07-24	AP	01004795	UNITED PARCEL SERVICE	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	14.26
07-24	AP	01004795	UNITED PARCEL SERVICE	07/13/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	9.96
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	60.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	120.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	477.65
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	39.18
07-27	AP	E0643945	WINDSTREAM HOLDINGS INC	07/16/18	08/15/18	UTILITIES	304.23
08-01	AP	E0644946	FRONT PORCH STRATEGIES	07/18/18	07/18/18	TELECOMSRV/EQ/TOLL CHARGE	3,700.00
08-08	AP	E0647425	VERIZON WIRELESS	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE	229.16
08-16	AP	01010130	OLD PHOENIX CENTER LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	425.00
08-16	AP	01010131	THE MURRAY FAMILY TRUST	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-17	AP	01010486	CITI PCARD-PRECISION ROLLER	06/29/18	07/27/18	POSTAGE / COURIER / BOX RENTAL	1,098.45
08-20	AP	E0648857	WINDSTREAM HOLDINGS INC	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	350.08
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	60.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	120.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	551.71
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	39.18
08-28	AP	01011411	CITIBANK P CARD	06/29/18	07/27/18	POSTAGE / COURIER / BOX RENTAL	-1,098.45
08-30	AP	01010694	UNITED PARCEL SERVICE	07/17/18	07/17/18	POSTAGE / COURIER / BOX RENTAL	11.09
08-30	AP	01010922	UNITED PARCEL SERVICE	07/25/18	07/25/18	POSTAGE / COURIER / BOX RENTAL	5.89
08-31	AP	E0651937	GEORGIA POWER	07/05/18	08/03/18	UTILITIES	164.97
08-31	AP	E0651939	CITY OF MONROE COMBINED UTILITIES	06/20/18	07/17/18	UTILITIES	528.02
08-31	AP	E0652145	WINDSTREAM COMMUNICATIONS INC	08/16/18	09/15/18	UTILITIES	303.96
08-31	AP	E0652349	VERIZON WIRELESS	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE	254.18
09-16	AP	01015057	OLD PHOENIX CENTER LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	425.00
09-16	AP	01015058	THE MURRAY FAMILY TRUST	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-17	AP	E0655628	WINDSTREAM COMMUNICATIONS INC	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	348.84
09-17	AP	E0655629	GEORGIA POWER	08/03/18	09/05/18	UTILITIES	192.64
09-25	AP	01012068	UNITED PARCEL SERVICE	08/07/18	08/07/18	POSTAGE / COURIER / BOX RENTAL	5.77
09-25	AP	01012068	UNITED PARCEL SERVICE	08/09/18	08/09/18	POSTAGE / COURIER / BOX RENTAL	6.15
09-25	AP	01012068	UNITED PARCEL SERVICE	08/22/18	08/22/18	POSTAGE / COURIER / BOX RENTAL	8.25
09-25	AP	01018746	UNITED PARCEL SERVICE	08/20/18	08/20/18	POSTAGE / COURIER / BOX RENTAL	21.90
09-25	AP	01018746	UNITED PARCEL SERVICE	08/21/18	08/21/18	POSTAGE / COURIER / BOX RENTAL	11.90
09-25	AP	01018746	UNITED PARCEL SERVICE	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL	8.25
09-25	AP	01018754	UNITED PARCEL SERVICE	08/30/18	08/30/18	POSTAGE / COURIER / BOX RENTAL	3.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JODY B. HICE—Con.						
09-25	AP 01018754	UNITED PARCEL SERVICE .....	09/12/18 09/12/18	POSTAGE / COURIER / BOX RENTAL .....		11.09
09-25	AP E0657017	CITY OF MONROE COMBINED UTILITIES .....	07/18/18 08/20/18	UTILITIES .....		568.94
09-25	AP E0657019	GARDNER, KERI N. ....	07/27/18 07/27/18	POSTAGE / COURIER / BOX RENTAL .....		12.30
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		60.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		120.75
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		548.34
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		39.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,940.23
PRINTING AND REPRODUCTION						
07-06	AP E0638703	DAVID L ANDRUKITIS INC .....	06/22/18 06/22/18	PRINTING & REPRODUCTION .....		40.00
07-25	AR AC-14202	SHARP ELECTRONICS CORP. ....	02/10/18 03/10/18	PRINTING & REPRODUCTION .....		-15.63
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER) .....		21.50
07-31	AP E0644945	SHARP BUSINESS SYSTEMS .....	03/29/18 06/29/18	PRINTING & REPRODUCTION .....		155.28
08-14	AP E0647427	DAVID L ANDRUKITIS INC .....	07/25/18 07/25/18	PRINTING & REPRODUCTION .....		97.50
08-30	AP 01006719	PUBLIC PRINTER .....	06/11/18 06/11/18	PRINTING & REPRODUCTION .....		109.12
08-30	AP 01006719	PUBLIC PRINTER .....	07/02/18 07/02/18	PRINTING & REPRODUCTION .....		432.48
09-20	AP E0655435	THE FRANKING GROUP .....	08/07/18 08/07/18	PRINTING & REPRODUCTION .....		32,384.00
09-26	AP 01019131	CITI PCARD-FEDEXOFFICE .....	07/28/18 08/28/18	PRINTING & REPRODUCTION .....		11.09
					PRINTING AND REPRODUCTION TOTALS:	33,235.34
OTHER SERVICES						
07-09	AP E0638702	TOWN AND COUNTRY CLEANING SERVICE .....	06/26/18 06/26/18	JANITORIAL AND MAINT SERV .....		75.00
07-16	AP 01001052	FIRESIDE21 .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
07-20	AP E0642204	TOWN AND COUNTRY CLEANING SERVICE .....	07/06/18 07/06/18	JANITORIAL AND MAINT SERV .....		75.00
08-01	AP E0644947	TOWN AND COUNTRY CLEANING SERVICE .....	07/20/18 07/20/18	JANITORIAL AND MAINT SERV .....		75.00
08-16	AP 01009476	FIRESIDE21 .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
08-17	AP E0648180	TOWN AND COUNTRY CLEANING SERVICE .....	08/03/18 08/03/18	JANITORIAL AND MAINT SERV .....		75.00
08-23	AP E0648856	STOUT, BENJAMIN A. ....	09/06/18 09/07/18	TRAINING .....		325.00
08-31	AP E0652083	BACCUS TERMITE & PEST CONTROL INC .....	08/07/18 08/07/18	JANITORIAL AND MAINT SERV .....		65.00
08-31	AP E0652084	TOWN AND COUNTRY CLEANING SERVICE .....	08/16/18 08/16/18	JANITORIAL AND MAINT SERV .....		75.00
09-16	AP 01014409	FIRESIDE21 .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
09-17	AP E0654275	TOWN AND COUNTRY CLEANING SERVICE .....	08/31/18 08/31/18	JANITORIAL AND MAINT SERV .....		75.00
09-26	AP E0657274	TOWN AND COUNTRY CLEANING SERVICE .....	09/14/18 09/14/18	JANITORIAL AND MAINT SERV .....		75.00
					OTHER SERVICES TOTALS:	6,270.00
SUPPLIES AND MATERIALS						
07-02	AP E0637345	STOUT, BENJAMIN A. ....	05/25/18 05/25/18	OFFICE SUPPLIES (OUTSIDE) .....		16.04
07-02	AP E0637349	GARDNER, KERI N. ....	05/22/18 05/22/18	OFFICE SUPPLIES (OUTSIDE) .....		15.94
07-19	AP 01004523	CITI PCARD-DUNKIN #355357 Q .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		39.45
07-19	AP 01004523	CITI PCARD-SAMSClub .....	05/29/18 06/28/18	WATER .....		4.14
07-19	AP 01004523	CITI PCARD-SMOKIN PO BOYS .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		269.98
07-19	AP E0640559	SOURS, DAVID A. ....	07/09/18 07/09/18	OFFICE SUPPLIES (OUTSIDE) .....		28.60
07-19	AP E0640561	STOUT, BENJAMIN A. ....	06/05/18 06/18/18	FOOD & BEVERAGE .....		27.00
07-20	AP E0642202	OFFICE DEPOT INC .....	07/05/18 07/05/18	FOOD & BEVERAGE .....		14.99
07-20	AP E0642202	OFFICE DEPOT INC .....	07/05/18 07/05/18	OFFICE SUPPLIES (OUTSIDE) .....		43.32

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN HIGGINS—Con.						
				PERSONNEL COMPENSATION .....	830,664.25	285,300.03
				TRAVEL .....	14,528.16	5,289.35
				RENT, COMMUNICATION, UTILITIES .....	61,800.80	22,839.84
				PRINTING AND REPRODUCTION .....	722.12	145.20
				OTHER SERVICES .....	14,440.00	5,515.00
				SUPPLIES AND MATERIALS .....	2,148.71	771.70
				EQUIPMENT .....	1,535.00	725.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,307.96	321,036.92
				OFFICE TOTALS:	927,307.96	321,036.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		212.17
07-31	GL FLG0080257	UNITED STATES POSTAL SERVICE .....	07/20/18 07/31/18	FRANKED MAIL .....		-18.10
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		176.88
08-31	GL FLG0081094	UNITED STATES POSTAL SERVICE .....	08/20/18 08/31/18	FRANKED MAIL .....		-39.60
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		200.20
09-28	GL FLG0081939	UNITED STATES POSTAL SERVICE .....	09/20/18 09/30/18	FRANKED MAIL .....		-80.75
				FRANKED MAIL TOTALS:		450.80
PERSONNEL COMPENSATION						
		BARNES,LYNDSEY M .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		13,250.01
		BUSHEN,QUINN A .....	07/01/18 09/30/18	CASEWORKER .....		13,250.01
		EATON, CHARLES E. ....	07/01/18 09/30/18	CHIEF OF STAFF .....		39,987.51
		EHRENDREICH,COOPER J .....	07/01/18 09/30/18	PRESS ASSISTANT .....		8,124.99
		FAHEY, CHRISTOPHER J. ....	07/01/18 09/30/18	DEP COS - SPECIAL PROJECTS .....		22,749.99
		FERY,MATTHEW J .....	07/01/18 09/30/18	DC CHIEF OF STAFF .....		32,874.99
		FINNEGAN, RICHARD M. ....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		4,500.00
		KENNEDY-TIEDEMANN, THERESA M. ....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		26,750.01
		KOCH,WALTER E .....	07/01/18 09/30/18	SENIOR CASEWORKER .....		14,812.50
		LOCKWOOD, VERONICA K. ....	07/01/18 09/30/18	DIRECTOR OF SPECIAL PROJECTS .....		22,437.51
		MACRI, SUZANNE M. ....	07/01/18 09/30/18	NIAGARA COUNTY DIRECTOR .....		14,750.01
		MEEGAN,ERIN K .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		11,437.50
		MONTALBANO,NICHOLAS A .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		8,750.01
		RIZZUTO, MEGAN C. ....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		22,500.00
		SCALA,ROBERT C .....	07/01/18 09/30/18	STAFF ASSISTANT .....		7,500.00
		WILLIAMS,EVELYN L .....	07/01/18 09/30/18	OFFICE MANAGER - BUFFALO .....		9,999.99
		WILLIAMS,KAYLA L .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		11,625.00
				PERSONNEL COMPENSATION TOTALS:		285,300.03
TRAVEL						
07-03	AP E0637351	CITIBANK GOV CARD SERVICE .....	05/25/18 05/25/18	CAR RENTAL .....		38.00
07-12	AP E0638970	EATON, CHARLES E. ....	06/01/18 06/27/18	PRIVATE AUTO MILEAGE .....		195.05
07-12	AP E0638970	EATON, CHARLES E. ....	06/11/18 06/14/18	TAXI/PARKING/TOLLS .....		5.20
07-12	AP E0638972	FAHEY, CHRISTOPHER J. ....	06/01/18 06/29/18	PRIVATE AUTO MILEAGE .....		88.28

07-12	AP	E0638972	FAHEY, CHRISTOPHER J. ....	06/05/18	06/29/18	TAXI/PARKING/TOLLS .....	12.55
07-12	AP	E0638973	MONTALBANO, NICHOLAS A. ....	06/05/18	06/28/18	PRIVATE AUTO MILEAGE .....	205.44
08-01	AP	E0643554	CITIBANK GOV CARD SERVICE .....	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION .....	172.98
08-10	AP	E0645781	CITIBANK GOV CARD SERVICE .....	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION .....	100.98
08-10	AP	E0645805	CITIBANK GOV CARD SERVICE .....	06/24/18	07/23/18	COMMERCIAL TRANSPORTATION .....	1,260.54
08-13	AP	E0646148	EATON, CHARLES E. ....	07/02/18	07/31/18	PRIVATE AUTO MILEAGE .....	128.02
08-23	AP	E0649648	MONTALBANO, NICHOLAS A. ....	07/10/18	07/26/18	PRIVATE AUTO MILEAGE .....	171.20
08-30	AP	E0650846	CITIBANK GOV CARD SERVICE .....	08/17/18	08/27/18	COMMERCIAL TRANSPORTATION .....	604.36
08-30	AP	E0650848	CITIBANK GOV CARD SERVICE .....	06/28/18	07/26/18	COMMERCIAL TRANSPORTATION .....	1,028.80
09-10	AP	E0652701	SCALA, ROBERT C. ....	08/21/18	08/23/18	LODGING .....	307.58
09-10	AP	E0653081	EATON, CHARLES E. ....	08/01/18	08/31/18	PRIVATE AUTO MILEAGE .....	270.16
09-10	AP	E0653081	EATON, CHARLES E. ....	08/08/18	08/22/18	TAXI/PARKING/TOLLS .....	5.10
09-24	AP	E0656767	CITIBANK GOV CARD SERVICE .....	09/04/18	09/12/18	COMMERCIAL TRANSPORTATION .....	195.94
09-26	AP	E0656768	CITIBANK GOV CARD SERVICE .....	01/11/18	03/01/18	COMMERCIAL TRANSPORTATION .....	394.19
09-28	AP	E0657753	CITIBANK GOV CARD SERVICE .....	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION .....	104.98
						TRAVEL TOTALS:	5,289.35
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01001585	CCB ASSOCIATES HOLDING LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
07-16	AP	01001625	LCO BUILDING LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,791.16
07-25	AP	E0643143	AT&T MOBILITY .....	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	352.87
07-26	AP	E0643919	VERIZON .....	06/16/18	07/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	683.78
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	136.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	105.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	599.42
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	104.57
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	52.61
07-30	AP	E0643915	VERIZON .....	06/16/18	07/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	278.38
08-16	AP	01010004	CCB ASSOCIATES HOLDING LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
08-16	AP	01010044	LCO BUILDING LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,791.16
08-17	AP	E0648521	TIME WARNER CABLE .....	08/15/18	09/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	36.57
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	105.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	635.94
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	104.57
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	48.71
08-29	GL	HRS0080983	.....	07/01/18	07/31/18	RECORDING - (TRANSFER) .....	20.00
09-04	AP	E0652608	VERIZON .....	07/16/18	08/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	281.06
09-04	AP	E0652610	AT&T MOBILITY .....	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	366.96
09-05	AP	E0652607	VERIZON .....	07/16/18	08/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	683.18
09-16	AP	01014933	CCB ASSOCIATES HOLDING LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
09-16	AP	01014972	LCO BUILDING LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,791.16
09-19	AP	E0655270	TIME WARNER CABLE .....	09/15/18	10/14/18	UTILITIES .....	4.99
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	105.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	630.41
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	104.57
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	42.15
09-28	AP	E0657880	AT&T MOBILITY .....	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	352.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,839.84



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN HIGGINS—Con.						
PRINTING AND REPRODUCTION						
07-17	AP E0640379	COPIER FAX BUSINESS TECHNOLOGIES INC .....	06/05/18 07/04/18	PRINTING & REPRODUCTION .....		64.20
08-20	AP E0648522	COPIER FAX BUSINESS TECHNOLOGIES INC .....	07/05/18 08/04/18	PRINTING & REPRODUCTION .....		48.74
09-19	AP E0655269	COPIER FAX BUSINESS TECHNOLOGIES INC .....	08/05/18 09/04/18	PRINTING & REPRODUCTION .....		32.26
						PRINTING AND REPRODUCTION TOTALS:
						145.20
OTHER SERVICES						
07-16	AP 01000858	FIRESIDE21 .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
07-25	AP E0643562	ICONSTITUENT LLC .....	07/23/18 07/23/18	EQUIPMENT INSTALLATION .....		160.00
08-16	AP 01009282	FIRESIDE21 .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
09-16	AP 01014216	FIRESIDE21 .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
						OTHER SERVICES TOTALS:
						5,515.00
SUPPLIES AND MATERIALS						
07-10	AP E0638969	CRYSTAL SPRINGS .....	06/07/18 06/24/18	WATER .....		48.75
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		72.72
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-80.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		163.43
08-10	AP E0646145	CRYSTAL ROCK .....	07/05/18 07/22/18	WATER .....		58.23
08-17	AP 01010486	CITI PCARD-AMAZON.COM .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		149.99
08-17	AP 01010486	CITI PCARD-THEECONOMIST NEWSPAPER .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		200.93
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-115.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		93.92
09-05	AP E0652609	CRYSTAL ROCK .....	08/02/18 08/02/18	WATER .....		49.28
09-17	AP E0655271	QUENCH .....	08/01/18 10/31/18	WATER .....		90.00
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-322.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		361.45
						SUPPLIES AND MATERIALS TOTALS:
						771.70
EQUIPMENT						
07-26	AP E0643437	ICONSTITUENT LLC .....	07/13/18 07/13/18	MAINTENANCE / REPAIRS .....		320.00
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		135.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		135.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		135.00
						EQUIPMENT TOTALS:
						725.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						321,036.92
						OFFICE TOTALS:
						321,036.92

2018 HON. CLAY HIGGINS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,877.86	4,645.83
PERSONNEL COMPENSATION .....	652,663.92	231,219.46
TRAVEL .....	31,952.92	15,488.15
RENT, COMMUNICATION, UTILITIES .....	69,424.10	25,401.95
PRINTING AND REPRODUCTION .....	18,775.30	8,557.03
OTHER SERVICES .....	30,043.22	10,033.22

SUPPLIES AND MATERIALS .....	7,881.71	3,554.73
EQUIPMENT .....	5,106.18	2,720.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,725.21	301,621.32
OFFICE TOTALS:	821,725.21	301,621.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	431.55	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-39.20	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	319.63	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-103.15	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	599.12	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	3,466.78	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-28.90	
							FRANKED MAIL TOTALS:	4,645.83

PERSONNEL COMPENSATION

BROUSSARD, KRISTIE T. ....	07/01/18	09/30/18	CASEWORKER .....	12,000.00				
CHAUTIN, JOHN D .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	16,250.01				
CORMIER III, EDWARD J .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	20,499.99				
DAVID, ANDREW J .....	07/01/18	09/30/18	PRESS SECRETARY .....	15,000.00				
ELLISON, GREGORY .....	07/10/18	07/10/18	FIELD REPRESENTATIVE .....	3,791.67				
ELLISON, GREGORY .....	08/01/18	09/30/18	SPECIAL PROJECTS .....	10,833.34				
FACCHIANO, KATHRYN E .....	07/01/18	09/30/18	CHIEF OF STAFF .....	38,000.01				
LANE, JORDAN D .....	07/01/18	09/30/18	SCHEDULER .....	12,999.99				
MARTIN, THERESA L .....	07/01/18	09/30/18	CASEWORKER .....	11,000.01				
MILLER, SHELIA D .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	3,694.45				
MOSCA, KRISTINA M .....	07/01/18	09/30/18	CASEWORKER .....	6,249.99				
NULLET, DOMINIC J .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,000.00				
O'CONNOR, MARY M .....	07/01/18	09/30/18	FINANCIAL DIRECTOR .....	6,249.99				
PRUNTY, JEROD C. ....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	16,250.01				
SAMMIS, COBY G .....	07/02/18	09/30/18	FIELD REPRESENTATIVE .....	8,900.00				
SHEWMAKER, ROBERT S .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,499.99				
SMITH, SHA M .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,250.00				
SULLIVAN, CHRISTOPHER B .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	9,000.00				
WOLFGRAM, KELSEY N .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,750.01				
							PERSONNEL COMPENSATION TOTALS:	231,219.46

TRAVEL

07-09	AP	E0638786	LANE, JORDAN D. ....	06/05/18	06/28/18	PRIVATE AUTO MILEAGE .....	35.00
07-10	AP	E0638785	CHAUTIN, JOHN D .....	06/01/18	06/15/18	PRIVATE AUTO MILEAGE .....	600.00
07-10	AP	E0638785	CHAUTIN, JOHN D .....	06/15/18	06/30/18	PRIVATE AUTO MILEAGE .....	462.00
07-10	AP	E0638785	CHAUTIN, JOHN D .....	06/30/18	06/30/18	PRIVATE AUTO MILEAGE .....	10.00
07-12	AP	E0639533	CITIBANK GOV CARD SERVICE .....	06/05/18	06/28/18	COMMERCIAL TRANSPORTATION .....	2,456.00
07-19	AP	E0640972	CITIBANK GOV CARD SERVICE .....	06/05/18	06/08/18	LODGING .....	871.32
07-19	AP	E0640974	HON CLAY HIGGINS .....	06/04/18	06/29/18	MEALS .....	137.63
07-24	AP	E0642129	PRUNTY, JEROD C. ....	07/11/18	07/12/18	LODGING .....	138.09
07-24	AP	E0642129	PRUNTY, JEROD C. ....	07/11/18	07/12/18	MEALS .....	46.57
07-24	AP	E0642129	PRUNTY, JEROD C. ....	06/19/18	07/13/18	PRIVATE AUTO MILEAGE .....	525.50
07-24	AP	E0642129	PRUNTY, JEROD C. ....	07/11/18	07/12/18	TAXI/PARKING/TOLLS .....	47.23
08-02	AP	E0644485	PRUNTY, JEROD C. ....	07/16/18	07/25/18	PRIVATE AUTO MILEAGE .....	211.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CLAY HIGGINS—Con.						
08-14	AP E0647529	LANE, JORDAN D .....	07/10/18 07/26/18	PRIVATE AUTO MILEAGE .....		30.00
08-15	AP E0647523	CHAUTIN, JOHN D .....	07/30/18 07/30/18	MEALS .....		20.28
08-15	AP E0647523	CHAUTIN, JOHN D .....	07/05/18 07/23/18	PRIVATE AUTO MILEAGE .....		498.50
08-15	AP E0647523	CHAUTIN, JOHN D .....	07/23/18 07/31/18	PRIVATE AUTO MILEAGE .....		332.00
08-15	AP E0647524	SAMMIS, COBY G .....	07/30/18 07/30/18	MEALS .....		21.28
08-15	AP E0647524	SAMMIS, COBY G .....	07/02/18 07/24/18	PRIVATE AUTO MILEAGE .....		191.20
08-15	AP E0647524	SAMMIS, COBY G .....	07/26/18 07/31/18	PRIVATE AUTO MILEAGE .....		171.25
08-15	AP E0647525	HON CLAY HIGGINS .....	07/10/18 07/21/18	MEALS .....		138.03
08-17	AP E0648360	CITIBANK GOV CARD SERVICE .....	07/10/18 07/29/18	COMMERCIAL TRANSPORTATION .....		1,954.40
08-22	AP E0649301	CITIBANK GOV CARD SERVICE .....	07/20/18 07/21/18	LODGING .....		273.10
08-22	AP E0649301	CITIBANK GOV CARD SERVICE .....	07/20/18 07/21/18	MEALS .....		82.28
08-23	AP E0649300	ELLISON, GREGORY .....	08/06/18 08/07/18	LODGING .....		128.57
08-23	AP E0649300	ELLISON, GREGORY .....	07/20/18 08/07/18	PRIVATE AUTO MILEAGE .....		279.00
08-23	AP E0649300	ELLISON, GREGORY .....	08/06/18 08/07/18	TAXI/PARKING/TOLLS .....		44.00
09-05	AP 01011405	PRUNTY, JEROD C .....	08/07/18 08/24/18	PRIVATE AUTO MILEAGE .....		509.00
09-06	AP 01011401	SAMMIS, COBY G .....	08/01/18 08/21/18	PRIVATE AUTO MILEAGE .....		197.20
09-11	AP 01012067	SAMMIS, COBY G .....	08/21/18 08/31/18	PRIVATE AUTO MILEAGE .....		102.35
09-12	AP 01012070	CHAUTIN, JOHN D .....	08/07/18 08/07/18	MEALS .....		21.35
09-12	AP 01012070	CHAUTIN, JOHN D .....	08/23/18 08/24/18	MEALS .....		62.26
09-12	AP 01012070	CHAUTIN, JOHN D .....	08/02/18 08/13/18	PRIVATE AUTO MILEAGE .....		377.00
09-12	AP 01012070	CHAUTIN, JOHN D .....	08/13/18 08/16/18	PRIVATE AUTO MILEAGE .....		272.50
09-12	AP 01012070	CHAUTIN, JOHN D .....	08/16/18 08/21/18	PRIVATE AUTO MILEAGE .....		383.50
09-12	AP 01012070	CHAUTIN, JOHN D .....	08/21/18 08/28/18	PRIVATE AUTO MILEAGE .....		251.00
09-12	AP 01012070	CHAUTIN, JOHN D .....	08/07/18 08/07/18	TAXI/PARKING/TOLLS .....		19.00
09-14	AP 01012541	CITIBANK GOV CARD SERVICE .....	07/29/18 08/26/18	COMMERCIAL TRANSPORTATION .....		1,645.20
09-14	AP 01012541	CITIBANK GOV CARD SERVICE .....	07/29/18 08/24/18	LODGING .....		1,155.18
09-14	AP 01012541	CITIBANK GOV CARD SERVICE .....	07/26/18 08/24/18	MEALS .....		169.19
09-14	AP 01012541	CITIBANK GOV CARD SERVICE .....	07/31/18 07/31/18	TAXI/PARKING/TOLLS .....		92.52
09-20	AP 01013162	DAVID, ANDREW J .....	08/18/18 08/26/18	COMMERCIAL TRANSPORTATION .....		50.00
09-20	AP 01013162	DAVID, ANDREW J .....	08/20/18 08/21/18	PRIVATE AUTO MILEAGE .....		174.50
09-26	AP 01018493	ELLISON, GREGORY .....	08/14/18 08/30/18	PRIVATE AUTO MILEAGE .....		81.65
09-27	AP 01015838	SHEWMAKER, ROBERT S. ....	09/07/18 09/07/18	TAXI/PARKING/TOLLS .....		23.28
09-28	AP 01015835	SAMMIS, COBY G .....	09/03/18 09/18/18	PRIVATE AUTO MILEAGE .....		174.20
09-28	AP 01015840	LANE, JORDAN D .....	09/14/18 09/14/18	TAXI/PARKING/TOLLS .....		22.54
					TRAVEL TOTALS:	15,488.15
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0637612	SUDDENLINK .....	07/02/18 08/01/18	UTILITIES .....		485.18
07-03	AP E0637605	AT & T .....	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE .....		119.38
07-16	AP 01001537	CHASE TOWER LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,749.25
07-16	AP 01001653	HERTZ LAKE CHARLES ONE LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,848.00
07-18	AP E0640970	COMCAST .....	07/01/18 07/31/18	UTILITIES .....		147.00
07-23	AP E0643173	AT&T MOBILITY .....	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		542.67
07-25	AP E0643853	AT & T .....	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE .....		124.97

07-26	AP	E0643852	ICONSTITUENT LLC	06/26/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE	4,347.76
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	100.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	520.55
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	400.42
08-01	AP	E0644481	SUDDENLINK	08/02/18	09/01/18	UTILITIES	483.90
08-15	AP	E0647534	HERTZ LAKE CHARLES ONE LLC	08/01/18	08/31/18	DISTRICT OFFICE PARKING	25.00
08-16	AP	01009956	CHASE TOWER LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
08-16	AP	01010072	HERTZ LAKE CHARLES ONE LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,848.00
08-23	AP	E0649299	COMCAST	08/01/18	08/31/18	UTILITIES	147.00
08-24	AP	01008998	FEDEX	07/24/18	07/24/18	POSTAGE / COURIER / BOX RENTAL	13.14
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	100.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	522.22
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	400.33
08-28	AP	01011195	AT & T	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE	124.89
09-05	AP	01011404	SUDDENLINK	09/02/18	10/01/18	UTILITIES	486.29
09-16	AP	01014886	CHASE TOWER LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,742.05
09-16	AP	01015000	HERTZ LAKE CHARLES ONE LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,848.00
09-22	AP	01018280	AT&T MOBILITY	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	642.87
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	100.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	521.09
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	400.54
09-26	AP	01018282	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	627.94
09-27	AP	01018738	AT & T	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE	124.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,401.95
			PRINTING AND REPRODUCTION				
07-11	AP	E0638787	GILES & ASSOCIATES	06/25/18	06/25/18	PRINTING & REPRODUCTION	4,852.89
07-19	AP	E0642753	ACCURATE WORD LLC	07/12/18	07/12/18	PRINTING & REPRODUCTION	79.90
07-25	AP	E0643175	SHARP BUSINESS SYSTEMS	04/11/18	07/01/18	PRINTING & REPRODUCTION	227.58
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	58.60
08-15	AP	E0647526	DAVID, ANDREW J.	07/23/18	07/23/18	PRINTING & REPRODUCTION	495.91
08-15	AP	E0647526	DAVID, ANDREW J.	07/15/18	07/25/18	ADVERTISEMENTS	1,500.00
08-24	AP	01008995	DAVID, ANDREW J.	08/10/18	08/10/18	PRINTING & REPRODUCTION	25.00
08-24	AP	01008995	DAVID, ANDREW J.	07/29/18	07/31/18	ADVERTISEMENTS	146.73
09-20	AP	01013162	DAVID, ANDREW J.	07/30/18	07/31/18	ADVERTISEMENTS	51.27
09-20	AP	01013806	PUBLIC PRINTER	08/02/18	08/02/18	PRINTING & REPRODUCTION	1,079.20
09-26	AP	01015839	ACCURATE WORD LLC	09/14/18	09/14/18	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	8,557.03
			OTHER SERVICES				
07-16	AP	01001065	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-16	AP	01009489	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-16	AP	01014422	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-28	AP	01015832	FACCHIANO, KATHRYN E.	09/14/18	09/14/18	JANITORIAL AND MAINT SERV	28.22
						OTHER SERVICES TOTALS:	10,033.22
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE)	59.11
07-02	AP	E0637607	KENTWOOD SPRINGS	06/20/18	06/20/18	WATER	53.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CLAY HIGGINS—Con.						
07-02	AP E0637610	COMMUNITY COFFEE COMPANY LLC	06/22/18 06/22/18	WATER		50.00
07-02	AP E0637610	COMMUNITY COFFEE COMPANY LLC	06/22/18 06/22/18	FOOD & BEVERAGE		38.20
07-10	AP E0638785	CHAUTIN, JOHN D	06/08/18 06/18/18	FOOD & BEVERAGE		52.41
07-25	AP E0643171	COMMUNITY COFFEE COMPANY LLC	07/20/18 08/19/18	WATER		50.00
07-25	AP E0643171	COMMUNITY COFFEE COMPANY LLC	07/20/18 08/19/18	FOOD & BEVERAGE		37.00
07-25	AP E0643174	CRITICAL MENTION	01/03/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L		1,200.00
07-26	AP 01002140	OFFICE DEPOT INC	06/30/18 06/30/18	OFFICE SUPPLIES (OUTSIDE)		10.53
07-26	AP E0643851	KENTWOOD SPRINGS	07/18/18 07/18/18	WATER		82.09
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-90.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		395.96
08-15	AP E0647522	COMMUNITY COFFEE COMPANY LLC	08/03/18 08/03/18	FOOD & BEVERAGE		59.00
08-24	AP 01008995	DAVID, ANDREW J	08/08/18 08/08/18	SOFTWARE LESS THAN \$500		19.98
08-28	AP 01010482	COMMUNITY COFFEE COMPANY LLC	08/16/18 08/16/18	WATER		50.00
08-28	AP 01010482	COMMUNITY COFFEE COMPANY LLC	08/15/18 08/15/18	FOOD & BEVERAGE		32.00
08-28	AP 01010673	KENTWOOD SPRINGS	08/15/18 08/15/18	WATER		29.29
08-31	AP 01011098	OFFICE DEPOT INC	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)		12.22
08-31	AP 01011905	OFFICE DEPOT INC	07/02/18 07/02/18	OFFICE SUPPLIES (OUTSIDE)		44.95
08-31	AP 01011905	OFFICE DEPOT INC	07/05/18 07/05/18	OFFICE SUPPLIES (OUTSIDE)		303.51
08-31	AP 01011905	OFFICE DEPOT INC	07/12/18 07/12/18	OFFICE SUPPLIES (OUTSIDE)		42.68
08-31	AP 01011905	OFFICE DEPOT INC	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE)		31.65
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-215.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		182.56
09-06	AP 01011401	SAMMIS, COBY G	08/14/18 08/14/18	FOOD & BEVERAGE		17.00
09-10	AP 01011724	QUENCH	09/01/18 11/30/18	WATER		95.08
09-21	AP 01015774	COMMUNITY COFFEE COMPANY LLC	09/17/18 09/17/18	WATER		50.00
09-21	AP 01015774	COMMUNITY COFFEE COMPANY LLC	09/17/18 09/17/18	FOOD & BEVERAGE		35.20
09-25	AP 01013239	FACCHIANO, KATHRYN E	05/15/18 05/15/18	FOOD & BEVERAGE		110.66
09-25	AP 01015773	KENTWOOD SPRINGS	09/12/18 09/12/18	WATER		48.61
09-25	AP 01018867	OFFICE DEPOT INC	08/16/18 08/16/18	OFFICE SUPPLIES (OUTSIDE)		53.99
09-25	AP 01018867	OFFICE DEPOT INC	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE)		-72.03
09-25	AP 01018867	OFFICE DEPOT INC	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE)		111.75
09-25	AP 01018867	OFFICE DEPOT INC	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE)		73.98
09-26	AP 01018630	OFFICE DEPOT INC	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE)		120.84
09-26	AP 01018630	OFFICE DEPOT INC	08/03/18 08/03/18	OFFICE SUPPLIES (OUTSIDE)		28.63
09-28	AP 01015830	FACCHIANO, KATHRYN E	06/18/18 06/18/18	FOOD & BEVERAGE		91.87
09-28	AP 01015830	FACCHIANO, KATHRYN E	09/12/18 09/12/18	FOOD & BEVERAGE		80.43
09-28	AP 01015835	SAMMIS, COBY G	09/11/18 09/13/18	FOOD & BEVERAGE		29.00
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-56.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		204.30
					SUPPLIES AND MATERIALS TOTALS:	3,554.73
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		183.00
07-31	GL RPY0080189		07/01/18 07/31/18	EQUIPMENT PURCHASES		260.65

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08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	183.00	
08-31	GL	RPY0081079	.....	08/01/18	08/31/18	EQUIPMENT PURCHASES .....	260.65	
09-05	AP	01011808	LEIDOS DIGITAL SOLUTIONS INC .....	08/30/18	08/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	625.00	
09-05	AP	01011808	LEIDOS DIGITAL SOLUTIONS INC .....	08/30/18	08/30/18	WARRANTIES .....	70.00	
09-11	AP	01013063	LEIDOS DIGITAL SOLUTIONS INC .....	09/10/18	09/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	625.00	
09-11	AP	01013063	LEIDOS DIGITAL SOLUTIONS INC .....	09/10/18	09/10/18	WARRANTIES .....	70.00	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	183.00	
09-28	GL	RPY0081921	.....	09/01/18	09/30/18	EQUIPMENT PURCHASES .....	260.65	
							EQUIPMENT TOTALS:	2,720.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,621.32
							OFFICE TOTALS:	301,621.32

2018 HON. J. FRENCH HILL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	42,677.41	37,914.22
PERSONNEL COMPENSATION .....	655,699.07	214,692.48
TRAVEL .....	43,941.95	19,485.63
RENT, COMMUNICATION, UTILITIES .....	71,713.35	33,778.49
PRINTING AND REPRODUCTION .....	25,071.22	23,143.90
OTHER SERVICES .....	18,105.40	7,124.11
SUPPLIES AND MATERIALS .....	13,957.30	6,797.77
EQUIPMENT .....	1,764.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,929.70	343,524.60
OFFICE TOTALS:	872,929.70	343,524.60

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	484.44	
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	3,872.00	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-9.85	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	1,219.08	
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	241.67	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	2,526.48	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	29,633.35	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-52.95	
							FRANKED MAIL TOTALS:	37,914.22
PERSONNEL COMPENSATION								
		BARTLETT,DAVID L .....	07/01/18	07/20/18	SENIOR LEGISLATIVE ASSISTANT .....		4,635.00	
		BENNETT,AIMEE B .....	07/01/18	09/30/18	CHIEF OF STAFF .....		42,102.75	
		BOOTH, LYDIA A .....	08/01/18	08/03/18	PAID INTERN .....		180.00	
		BOOTH, LYDIA A .....	08/01/18	08/03/18	PAID INTERN (OTHER COMPENSATION) .....		720.00	
		CARNAHAN,DAVID L .....	07/01/18	09/30/18	SENIOR DISTRICT REPRESENTATIVE .....		11,499.99	
		CHILDRESS,TAYLOR L .....	09/17/18	09/30/18	PAID INTERN .....		700.00	
		FERGUSON, SAMUEL B .....	08/01/18	08/10/18	PAID INTERN .....		600.00	
		FERGUSON, SAMUEL B .....	08/01/18	08/10/18	PAID INTERN (OTHER COMPENSATION) .....		400.00	
		FROST,DYLAN R .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....		17,585.01	
		GILDNER,LEIGH A .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....		9,000.00	
		GUNN,ASHLEY .....	08/26/18	09/30/18	SENIOR ADVISOR .....		7,972.22	
		HILL,LESLEY A .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT/LEG. COR .....		10,365.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. J. FRENCH HILL—Con.						
		JUMDE,ANUSHREE .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		14,700.00
		KARVELAS,MATTHEW W .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		11,750.01
		MAXWELL,CHLOE E .....	07/01/18 09/30/18	GRANTS COORDINATOR .....		9,999.99
		MAXWELL,RICHARD E .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		10,500.00
		MCNABB,THOMAS W .....	07/01/18 09/30/18	DIR OF MILITARY & VET AFFAIRS .....		13,779.99
		MUNSON, MARY G. ....	07/01/18 09/30/18	EXECUTIVE ASSISTANT .....		9,500.01
		NORWOOD,NEATRIC M .....	07/01/18 09/30/18	STAFF ASSISTANT .....		9,000.00
		SCRUGGS, JOHN P .....	08/01/18 08/10/18	PAID INTERN .....		600.00
		SCRUGGS, JOHN P .....	08/01/18 08/10/18	PAID INTERN (OTHER COMPENSATION) .....		400.00
		TEMPLE, PARKER A .....	08/01/18 08/10/18	PAID INTERN .....		600.00
		TEMPLE, PARKER A .....	08/01/18 08/10/18	PAID INTERN (OTHER COMPENSATION) .....		400.00
		THORMAN,CAROLINE H .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		15,177.50
		WILBOURN,ANNA E .....	07/01/18 09/30/18	LEGISLATIVE CORR/LEGIS ASST .....		12,525.01
				PERSONNEL COMPENSATION TOTALS:		214,692.48
TRAVEL						
07-03	AP 00999126	CITIBANK GOV CARD SERVICE .....	04/29/18 05/18/18	COMMERCIAL TRANSPORTATION .....		1,411.12
07-03	AP 00999126	CITIBANK GOV CARD SERVICE .....	05/14/18 05/14/18	MEALS .....		13.97
07-03	AP 00999126	CITIBANK GOV CARD SERVICE .....	04/24/18 05/24/18	TAXI/PARKING/TOLLS .....		197.00
07-12	AP E0638838	JUMDE, ANUSHREE .....	06/04/18 06/30/18	PRIVATE AUTO MILEAGE .....		106.55
07-13	AP E0638274	CITIBANK GOV CARD SERVICE .....	06/06/18 06/25/18	COMMERCIAL TRANSPORTATION .....		2,445.44
07-13	AP E0638274	CITIBANK GOV CARD SERVICE .....	06/18/18 06/25/18	MEALS .....		69.97
07-13	AP E0638274	CITIBANK GOV CARD SERVICE .....	06/04/18 06/22/18	TAXI/PARKING/TOLLS .....		241.50
07-13	AP E0638837	CARNAHAN, DAVID L. ....	06/28/18 06/29/18	CAR RENTAL .....		182.91
07-13	AP E0638837	CARNAHAN, DAVID L. ....	06/29/18 06/29/18	GASOLINE .....		24.36
07-13	AP E0639538	MAXWELL, RICHARD E. ....	06/01/18 06/23/18	PRIVATE AUTO MILEAGE .....		140.30
07-13	AP E0639539	MAXWELL, CHLOE E. ....	06/07/18 06/30/18	PRIVATE AUTO MILEAGE .....		211.80
07-18	AP E0639536	CARNAHAN, DAVID L. ....	06/01/18 06/27/18	PRIVATE AUTO MILEAGE .....		113.60
07-20	AP E0641778	GILDNER, LEIGH A. ....	05/25/18 05/30/18	PRIVATE AUTO MILEAGE .....		18.00
07-21	AP E0641421	GILDNER, LEIGH A. ....	06/07/18 06/29/18	PRIVATE AUTO MILEAGE .....		122.25
07-22	AP E0641780	CARNAHAN, DAVID L. ....	05/01/18 05/31/18	PRIVATE AUTO MILEAGE .....		86.70
07-22	AP E0641781	CARNAHAN, DAVID L. ....	04/04/18 04/30/18	PRIVATE AUTO MILEAGE .....		83.50
07-24	AP E0641768	JUMDE, ANUSHREE .....	04/04/18 04/28/18	PRIVATE AUTO MILEAGE .....		261.70
07-24	AP E0641777	GILDNER, LEIGH A. ....	04/30/18 05/24/18	PRIVATE AUTO MILEAGE .....		161.85
07-26	AP E0643963	HON J FRENCH HILL .....	07/20/18 07/20/18	COMMERCIAL TRANSPORTATION .....		290.80
08-09	AP E0646130	CITIBANK GOV CARD SERVICE .....	06/28/18 07/23/18	COMMERCIAL TRANSPORTATION .....		1,573.22
08-09	AP E0646130	CITIBANK GOV CARD SERVICE .....	07/16/18 07/16/18	MEALS .....		4.54
08-09	AP E0646130	CITIBANK GOV CARD SERVICE .....	06/25/18 07/08/18	TAXI/PARKING/TOLLS .....		159.26
08-10	AP E0646141	GILDNER, LEIGH A. ....	07/25/18 07/27/18	PRIVATE AUTO MILEAGE .....		12.20
08-13	AP E0646140	CARNAHAN, DAVID L. ....	06/20/18 06/20/18	PRIVATE AUTO MILEAGE .....		140.00
08-14	AP E0646690	MAXWELL, CHLOE E. ....	07/04/18 07/31/18	PRIVATE AUTO MILEAGE .....		46.80
08-17	AP E0647916	CARNAHAN, DAVID L. ....	07/05/18 07/30/18	PRIVATE AUTO MILEAGE .....		120.30
08-25	AP E0649929	WILBOURN, ANNA E. ....	08/03/18 08/03/18	TAXI/PARKING/TOLLS .....		16.51
09-04	AP 01010821	CITIBANK GOV CARD SERVICE .....	02/08/18 03/05/18	COMMERCIAL TRANSPORTATION .....		5,338.00

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09-04	AP	01010821	CITIBANK GOV CARD SERVICE .....	02/04/18	02/08/18	LODGING .....	681.80
09-04	AP	01010821	CITIBANK GOV CARD SERVICE .....	01/28/18	02/25/18	TAXI/PARKING/TOLLS .....	332.72
09-10	AP	E0653083	CITIBANK GOV CARD SERVICE .....	07/27/18	08/31/18	COMMERCIAL TRANSPORTATION .....	1,412.64
09-10	AP	E0653083	CITIBANK GOV CARD SERVICE .....	07/27/18	07/27/18	TAXI/PARKING/TOLLS .....	70.85
09-11	AP	E0653612	MAXWELL, CHLOE E. ....	08/01/18	08/31/18	PRIVATE AUTO MILEAGE .....	119.10
09-18	AP	E0655106	MAXWELL, CHLOE E. ....	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION .....	25.00
09-18	AP	E0655106	MAXWELL, CHLOE E. ....	09/04/18	09/07/18	LODGING .....	426.69
09-18	AP	E0655106	MAXWELL, CHLOE E. ....	09/04/18	09/07/18	MEALS .....	182.13
09-18	AP	E0655106	MAXWELL, CHLOE E. ....	09/07/18	09/07/18	GASOLINE .....	16.24
09-18	AP	E0655107	GUNN, ASHLEY .....	08/26/18	08/31/18	LODGING .....	552.00
09-18	AP	E0655107	GUNN, ASHLEY .....	08/26/18	08/31/18	MEALS .....	148.51
09-18	AP	E0655107	GUNN, ASHLEY .....	08/26/18	08/31/18	CAR RENTAL .....	287.48
09-18	AP	E0655107	GUNN, ASHLEY .....	08/31/18	08/31/18	GASOLINE .....	29.66
09-18	AP	E0655107	GUNN, ASHLEY .....	08/26/18	08/31/18	TAXI/PARKING/TOLLS .....	45.00
09-24	AP	E0656849	CARNAHAN, DAVID L. ....	08/03/18	08/30/18	PRIVATE AUTO MILEAGE .....	110.90
09-25	AP	E0656749	THORMAN, CAROLINE H. ....	08/26/18	08/29/18	LODGING .....	331.20
09-25	AP	E0656749	THORMAN, CAROLINE H. ....	08/26/18	08/29/18	MEALS .....	57.93
09-25	AP	E0656749	THORMAN, CAROLINE H. ....	08/26/18	08/26/18	TAXI/PARKING/TOLLS .....	17.17
09-27	AP	E0657459	BENNETT, AIMEE B. ....	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION .....	883.61
09-28	AP	E0656848	GILDNER, LEIGH A. ....	09/17/18	09/17/18	MEALS .....	23.00
09-28	AP	E0656848	GILDNER, LEIGH A. ....	08/04/18	08/31/18	PRIVATE AUTO MILEAGE .....	52.35
09-28	AP	E0656848	GILDNER, LEIGH A. ....	09/04/18	09/17/18	PRIVATE AUTO MILEAGE .....	85.50
						TRAVEL TOTALS:	19,485.63
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0638124	VERIZON WIRELESS .....	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	828.90
07-09	AP	E0638272	CLINTON PRESIDENTIAL CENTER .....	06/29/18	06/29/18	TEMPORARY SPACE RENTAL .....	500.00
07-09	AP	E0638273	CLINTON PRESIDENTIAL CENTER .....	06/29/18	06/29/18	EQUIP RENTAL (EFF 1/3/03) .....	515.00
07-10	AP	E0639405	CONWAY CORPORATION .....	04/03/18	05/02/18	UTILITIES .....	5.00
07-16	AP	01000978	COVINGTON FAMILY LIMITED PARTNERSHIP .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
07-16	AP	01001607	PROSPECT BUILDING LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,277.72
07-18	AP	E0640668	CONWAY CORPORATION .....	07/02/18	07/02/18	UTILITIES .....	540.28
07-19	AP	E0641924	COMCAST .....	07/17/18	08/16/18	UTILITIES .....	155.36
07-20	AP	E0641420	FRONT PORCH STRATEGIES .....	07/12/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	5,000.00
07-24	AP	01004521	GENERAL SERVICES ADMINISTRATION .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	263.52
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	108.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	117.96
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	69.63
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	24.26
07-30	AP	E0644579	VERIZON WIRELESS .....	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	835.81
08-14	AP	E0646613	CONWAY CORPORATION .....	06/29/18	08/01/18	UTILITIES .....	523.19
08-14	AP	E0647208	FRONT PORCH STRATEGIES .....	08/02/18	08/02/18	TELECOMSRV/EQ/TOLL CHARGE .....	5,000.00
08-16	AP	01009402	COVINGTON FAMILY LIMITED PARTNERSHIP .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
08-16	AP	01010026	PROSPECT BUILDING LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,277.72
08-20	AP	E0648327	BENNETT, AIMEE B. ....	06/26/18	06/26/18	POSTAGE / COURIER / BOX RENTAL .....	51.45
08-20	AP	E0648327	BENNETT, AIMEE B. ....	08/01/18	08/01/18	POSTAGE / COURIER / BOX RENTAL .....	32.55
08-22	AP	E0649220	VERIZON WIRELESS .....	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	827.55
08-23	AP	E0650335	COMCAST .....	08/17/18	09/16/18	UTILITIES .....	155.36
08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	263.52

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. J. FRENCH HILL—Con.						
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	4.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	108.50	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	102.42	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF)	69.63	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.64	
08-29	GL	HRS0080983	07/01/18 07/31/18	RECORDING - (TRANSFER)	100.00	
09-16	AP	01014336	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00	
09-16	AP	01014955	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,277.72	
09-18	AP	E0655502	08/01/18 08/31/18	UTILITIES	576.50	
09-18	AP	E0655503	08/02/18 08/30/18	UTILITIES	67.02	
09-21	AP	E0656240	09/11/18 10/10/18	TELECOMSRV/EQ/TOLL CHARGE	725.16	
09-24	AP	E0656750	09/17/18 10/16/18	UTILITIES	155.36	
09-24	GL	GRP0081673	09/01/18 09/30/18	HIR GRAPHICS (TRANSFER)	73.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	4.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	108.50	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	105.11	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF)	69.63	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	23.50	
09-26	AP	01019140	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	263.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,778.49	
				PRINTING AND REPRODUCTION		
07-30	GL	PIX0080134	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	1.60	
08-13	AP	E0646406	04/22/18 07/09/18	PRINTING & REPRODUCTION	1,157.88	
08-15	AP	E0647915	08/06/18 08/06/18	PRINTING & REPRODUCTION	59.95	
08-22	AP	E0649046	08/07/18 08/07/18	PRINTING & REPRODUCTION	21,336.00	
08-30	AP	01006719	06/29/18 06/29/18	PRINTING & REPRODUCTION	491.72	
08-31	AP	E0652089	08/23/18 08/23/18	PRINTING & REPRODUCTION	21.80	
09-06	AP	E0653613	08/27/18 08/27/18	PRINTING & REPRODUCTION	74.95	
				PRINTING AND REPRODUCTION TOTALS:	23,143.90	
				OTHER SERVICES		
07-03	AP	00999126	04/29/18 05/04/18	INSURANCE	60.00	
07-16	AP	01001031	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-27	AP	E0644554	05/04/18 05/25/18	JANITORIAL AND MAINT SERV	200.00	
07-27	AP	E0644555	06/01/18 06/29/18	JANITORIAL AND MAINT SERV	250.00	
07-31	AP	E0644872	07/06/18 07/27/18	JANITORIAL AND MAINT SERV	200.00	
08-01	AP	01005115	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP	01009455	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-20	AP	E0648327	07/19/18 07/19/18	SECURITY SERVICE	109.11	
08-31	AP	01011726	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP	01014388	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-18	AP	E0655504	08/03/18 08/31/18	JANITORIAL AND MAINT SERV	250.00	
				OTHER SERVICES TOTALS:	7,124.11	
				SUPPLIES AND MATERIALS		
07-03	AP	E0638126	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)	22.87	

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07-03	AP	E0638383	PETTUS OFFICE INTERIORS	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	18.23
07-03	AP	E0638388	PETTUS OFFICE INTERIORS	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)	11.88
07-06	AP	E0638385	PETTUS OFFICE INTERIORS	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE)	52.03
07-06	AP	E0638386	PETTUS OFFICE INTERIORS	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)	37.81
07-06	AP	E0638387	PETTUS OFFICE INTERIORS	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE)	37.90
07-06	AP	E0638389	PETTUS OFFICE INTERIORS	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE)	29.85
07-06	AP	E0638653	PREMIUM REFRESHMENT SERVICE	02/01/18	04/01/18	WATER	43.62
07-09	AP	E0638116	BENNETT, AIMEE B.	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE)	63.89
07-09	AP	E0638116	BENNETT, AIMEE B.	06/22/18	06/25/18	PUBLICATIONS/REFERENCE MAT'L	219.00
07-09	AP	E0638271	CLINTON PRESIDENTIAL CENTER	06/29/18	06/29/18	FOOD & BEVERAGE	2,196.85
07-10	AP	E0638125	GILDNER, LEIGH A.	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE)	37.04
07-10	AP	E0638128	SODEXO OPERATIONS LLC	06/25/18	06/25/18	FOOD & BEVERAGE	37.04
07-12	AP	E0638122	MAXWELL, CHLOE E.	06/13/18	06/14/18	HABITATION EXPENSE	145.93
07-13	AP	E0639539	MAXWELL, CHLOE E.	06/30/18	07/05/18	FOOD & BEVERAGE	56.64
07-13	AP	E0639539	MAXWELL, CHLOE E.	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	98.09
07-16	AP	E0639537	THORMAN, CAROLINE H.	06/13/18	06/13/18	PUBLICATIONS/REFERENCE MAT'L	57.15
07-21	AP	E0641421	GILDNER, LEIGH A.	06/29/18	06/29/18	HABITATION EXPENSE	71.80
07-24	AP	E0641768	JUMDE, ANUSHREE	04/28/18	04/30/18	FOOD & BEVERAGE	26.15
07-24	AP	E0641768	JUMDE, ANUSHREE	04/30/18	04/30/18	FOOD & BEVERAGE	60.00
07-24	AP	E0641777	GILDNER, LEIGH A.	05/02/18	05/02/18	WATER	333.63
07-24	AP	E0641777	GILDNER, LEIGH A.	05/02/18	05/02/18	FOOD & BEVERAGE	2.12
07-26	GL	FRM0080363		06/28/18	07/11/18	FRAMING (TRANSFER)	12.98
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	141.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
08-02	AP	E0645437	PETTUS OFFICE INTERIORS	07/12/18	07/12/18	FOOD & BEVERAGE	302.26
08-02	AP	E0645515	PETTUS OFFICE INTERIORS	07/19/18	07/19/18	FOOD & BEVERAGE	12.99
08-03	AP	E0646136	PETTUS OFFICE INTERIORS	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	14.14
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	20.49
08-08	AP	E0645514	HON J FRENCH HILL	06/20/18	06/20/18	FOOD & BEVERAGE	19.99
08-10	AP	E0646131	PETTUS OFFICE INTERIORS	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	56.55
08-10	AP	E0646135	PETTUS OFFICE INTERIORS	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	110.70
08-13	AP	E0646139	CARNAHAN, DAVID L.	07/30/18	07/30/18	FOOD & BEVERAGE	13.38
08-14	AP	E0646689	PREMIUM REFRESHMENT SERVICE	08/01/18	08/31/18	WATER	300.00
08-14	AP	E0646690	MAXWELL, CHLOE E.	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE)	10.90
08-14	AP	E0646692	PREMIUM REFRESHMENT SERVICE	07/19/18	07/19/18	WATER	69.69
08-14	AP	E0646696	PREMIUM REFRESHMENT SERVICE	07/12/18	07/12/18	WATER	8.73
08-16	AP	E0648394	PETTUS OFFICE INTERIORS	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	25.15
08-17	AP	E0648987	WESTROCK COFFEE COMPANY	08/08/18	08/08/18	FOOD & BEVERAGE	49.95
08-20	AP	E0648327	BENNETT, AIMEE B.	07/06/18	07/06/18	OFFICE SUPPLIES (OUTSIDE)	57.41
08-20	AP	E0648327	BENNETT, AIMEE B.	07/25/18	08/24/18	SOFTWARE LESS THAN \$500	104.63
08-20	AP	E0648327	BENNETT, AIMEE B.	06/25/18	07/24/19	PUBLICATIONS/REFERENCE MAT'L	15.00
08-20	AP	E0648327	BENNETT, AIMEE B.	06/28/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	45.00
08-20	AP	E0648327	BENNETT, AIMEE B.	06/29/18	07/28/18	PUBLICATIONS/REFERENCE MAT'L	40.00
08-20	AP	E0648327	BENNETT, AIMEE B.	06/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	60.00
08-20	AP	E0648327	BENNETT, AIMEE B.	06/30/18	05/29/19	PUBLICATIONS/REFERENCE MAT'L	3.12
08-20	AP	E0648327	BENNETT, AIMEE B.	07/04/18	07/03/19	PUBLICATIONS/REFERENCE MAT'L	52.00
08-22	AP	E0648988	HON J FRENCH HILL	08/06/18	08/06/18	FOOD & BEVERAGE	248.57
08-23	AP	E0649832	MAXWELL, CHLOE E.	08/03/18	08/06/18	FOOD & BEVERAGE	22.98
08-24	AP	E0649834	BENNETT, AIMEE B.	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE)	62.93
							95.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. J. FRENCH HILL—Con.						
08-27	AP	01010982	DEER PARK	07/31/18 07/31/18	WATER	19.99
08-30	AP	E0651545	TACOS 4 LIFE CONWAY OAK LLC	08/20/18 08/20/18	FOOD & BEVERAGE	306.79
08-31	GL	RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	228.79
09-07	AP	E0635538	WESTROCK COFFEE COMPANY	05/09/18 05/09/18	FOOD & BEVERAGE	-37.06
09-18	AP	E0655107	GUNN, ASHLEY	08/28/18 08/28/18	FOOD & BEVERAGE	21.87
09-24	AP	E0656846	PREMIUM REFRESHMENT SERVICE	09/01/18 09/01/18	WATER	10.90
09-24	AP	E0656847	PREMIUM REFRESHMENT SERVICE	08/16/18 08/16/18	WATER	16.58
09-25	AP	01018816	DEER PARK	08/31/18 08/31/18	WATER	19.99
09-25	AP	01018867	OFFICE DEPOT INC	08/27/18 08/27/18	FOOD & BEVERAGE	7.37
09-25	AP	01018867	OFFICE DEPOT INC	08/27/18 08/27/18	OFFICE SUPPLIES (OUTSIDE)	73.42
09-25	AP	01018867	OFFICE DEPOT INC	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	85.37
09-25	AP	E0656749	THORMAN, CAROLINE H.	08/27/18 08/28/18	FOOD & BEVERAGE	57.50
09-27	AP	E0657459	BENNETT, AIMEE B.	06/29/18 07/29/19	PUBLICATIONS/REFERENCE MAT'L	302.89
09-28	AP	E0656848	GILDNER, LEIGH A.	08/04/18 08/04/18	FOOD & BEVERAGE	37.64
09-28	GL	FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-186.00
09-28	GL	RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	252.71
					SUPPLIES AND MATERIALS TOTALS:	6,797.77
EQUIPMENT						
07-31	GL	MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	196.00
08-31	GL	MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	196.00
09-28	GL	MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,524.60
					OFFICE TOTALS:	343,524.60
2017 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-05	AP	E0652372	SIR SPEEDY PRINTING	09/15/17 09/15/17	PRINTING & REPRODUCTION	21.80
					PRINTING AND REPRODUCTION TOTALS:	21.80
SUPPLIES AND MATERIALS						
08-17	AP	E0648393	PETTUS OFFICE INTERIORS	10/27/17 10/27/17	HABITATION EXPENSE	1,291.68
09-06	AP	E0648395	PETTUS OFFICE INTERIORS	10/27/17 10/27/17	HABITATION EXPENSE	3,414.00
					SUPPLIES AND MATERIALS TOTALS:	4,705.68
EQUIPMENT						
09-06	AP	E0648395	PETTUS OFFICE INTERIORS	10/27/17 10/27/17	FURNITURE AND FIXTURE LESS THAN \$25,000	1,848.24
09-06	AP	E0650947	PETTUS OFFICE INTERIORS	12/15/17 12/15/17	FURNITURE AND FIXTURE LESS THAN \$25,000	721.76
					EQUIPMENT TOTALS:	2,570.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,297.48
					OFFICE TOTALS:	7,297.48
2015 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-21	AP	E0648982	AT&T	01/27/15 02/26/15	TELECOMSRV/EQ/TOLL CHARGE	35.00

08-21	AP	E0648983	AT&T .....	02/27/15	03/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	46.08	
08-22	AP	E0648953	AT&T .....	03/27/15	04/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	47.91	
08-22	AP	E0648954	AT&T .....	05/27/15	06/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	49.79	
08-23	AP	E0648984	AT&T .....	06/27/15	07/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	49.90	
08-24	AP	E0648981	AT&T .....	01/03/15	01/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	65.50	
							RENT, COMMUNICATION, UTILITIES TOTALS:	294.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	294.18
							OFFICE TOTALS:	294.18

2018 HON. JAMES A. HIMES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,455.24	481.34
PERSONNEL COMPENSATION .....	687,216.85	239,623.56
TRAVEL .....	24,498.23	10,988.67
RENT, COMMUNICATION, UTILITIES .....	79,432.07	28,403.29
PRINTING AND REPRODUCTION .....	1,826.94	86.40
OTHER SERVICES .....	16,691.28	6,089.58
SUPPLIES AND MATERIALS .....	7,074.19	2,020.52
EQUIPMENT .....	3,880.47	1,455.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,075.27	289,149.35
OFFICE TOTALS:	822,075.27	289,149.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	239.69	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-40.15	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	164.30	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-30.80	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	157.10	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-8.80	
							FRANKED MAIL TOTALS:	481.34
PERSONNEL COMPENSATION								
			BANKS, LINDA M. ....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....	3,750.00	
			DEPINA, GLORIA .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	13,500.00	
			FRITCKE, EMILY A .....	07/01/18	09/30/18	SCHEDULER .....	12,249.99	
			HAGENS-JORDAN, JESSICA R .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,624.99	
			HARVEY, CHRISTOPHER L .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,499.99	
			HAWKINS, BENJAMIN J .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,375.00	
			HELLER, ALEXANDRA S .....	07/01/18	08/10/18	DISTRICT REPRESENTATIVE .....	5,666.67	
			HELLER, ALEXANDRA S .....	08/01/18	08/10/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	2,004.17	
			HENSON, MARK A .....	07/01/18	09/30/18	CHIEF OF STAFF .....	36,999.99	
			HIGGINS, SEAN M .....	07/01/18	09/30/18	STAFF ASST/OUTREACH & SCHED CO .....	9,500.00	
			KELLY, RACHEL .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	26,499.99	
			LARSEN, NICHOLAS P .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	10,250.01	
			MALONE, PATRICK M .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	19,374.99	
			MEUSE, JUSTIN R .....	06/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	16,000.00	
			ORTEGON, CATHERINE A .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	12,875.00	
			PAVLOCK, CARA L .....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....	23,000.00	
			RODRIGUEZ, JOSHUA .....	08/30/18	09/30/18	DISTRICT REPRESENTATIVE .....	3,702.77	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES A. HIMES—Con.						
		TERTULLIEN,VERNITA .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....		14,750.00
				PERSONNEL COMPENSATION TOTALS:		239,623.56
		TRAVEL				
07-05	AP E0637805	HON. JAMES A HIMES .....	05/24/18 05/24/18	TAXI/PARKING/TOLLS .....		22.00
07-05	AP E0637805	HON. JAMES A HIMES .....	06/05/18 06/05/18	TAXI/PARKING/TOLLS .....		67.97
07-05	AP E0637805	HON. JAMES A HIMES .....	06/12/18 06/12/18	TAXI/PARKING/TOLLS .....		11.32
07-05	AP E0637805	HON. JAMES A HIMES .....	06/14/18 06/14/18	TAXI/PARKING/TOLLS .....		10.00
07-05	AP E0637805	HON. JAMES A HIMES .....	06/18/18 06/18/18	TAXI/PARKING/TOLLS .....		24.00
07-11	AP E0638795	ORTEGON, CATHERINE A. ....	06/26/18 06/29/18	LODGING .....		379.32
07-11	AP E0638795	ORTEGON, CATHERINE A. ....	06/26/18 06/28/18	MEALS .....		92.58
07-11	AP E0638795	ORTEGON, CATHERINE A. ....	06/01/18 06/28/18	PRIVATE AUTO MILEAGE .....		330.47
07-11	AP E0638795	ORTEGON, CATHERINE A. ....	06/26/18 06/28/18	TAXI/PARKING/TOLLS .....		115.32
07-20	AP E0641614	CITIBANK GOV CARD SERVICE .....	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION .....		98.00
07-20	AP E0641615	HELLER, ALEXANDRA S. ....	06/08/18 06/26/18	PRIVATE AUTO MILEAGE .....		330.98
07-20	AP E0641619	CITIBANK GOV CARD SERVICE .....	06/10/18 06/10/18	COMMERCIAL TRANSPORTATION .....		170.00
07-25	AP E0643259	PAVLOCK, CARA .....	07/11/18 07/13/18	LODGING .....		402.51
07-25	AP E0643259	PAVLOCK, CARA .....	07/11/18 07/12/18	TAXI/PARKING/TOLLS .....		21.10
08-03	AP E0645011	CITIBANK GOV CARD SERVICE .....	05/30/18 05/31/18	COMMERCIAL TRANSPORTATION .....		304.00
08-03	AP E0645011	CITIBANK GOV CARD SERVICE .....	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION .....		62.20
08-03	AP E0645011	CITIBANK GOV CARD SERVICE .....	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION .....		295.00
08-03	AP E0645011	CITIBANK GOV CARD SERVICE .....	06/11/18 06/11/18	COMMERCIAL TRANSPORTATION .....		341.20
08-03	AP E0645011	CITIBANK GOV CARD SERVICE .....	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION .....		260.00
08-03	AP E0645011	CITIBANK GOV CARD SERVICE .....	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION .....		295.00
08-03	AP E0645011	CITIBANK GOV CARD SERVICE .....	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION .....		295.00
08-03	AP E0645011	CITIBANK GOV CARD SERVICE .....	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION .....		770.81
08-03	AP E0645011	CITIBANK GOV CARD SERVICE .....	06/23/18 06/23/18	COMMERCIAL TRANSPORTATION .....		398.80
08-03	AP E0645011	CITIBANK GOV CARD SERVICE .....	05/30/18 05/31/18	LODGING .....		143.75
08-03	AP E0645011	CITIBANK GOV CARD SERVICE .....	06/22/18 06/23/18	LODGING .....		136.95
08-03	AP E0645012	CITIBANK GOV CARD SERVICE .....	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION .....		170.00
08-03	AP E0645012	CITIBANK GOV CARD SERVICE .....	07/06/18 07/07/18	COMMERCIAL TRANSPORTATION .....		203.00
08-08	AP E0645486	ORTEGON, CATHERINE A. ....	07/02/18 07/20/18	PRIVATE AUTO MILEAGE .....		211.00
08-08	AP E0645486	ORTEGON, CATHERINE A. ....	07/26/18 07/30/18	PRIVATE AUTO MILEAGE .....		89.76
08-10	AP E0646272	HELLER, ALEXANDRA S. ....	07/10/18 07/31/18	PRIVATE AUTO MILEAGE .....		93.20
08-10	AP E0646274	PAVLOCK, CARA .....	01/14/18 01/15/18	CAR RENTAL .....		195.37
08-10	AP E0646274	PAVLOCK, CARA .....	01/15/18 01/15/18	GASOLINE .....		13.60
08-10	AP E0646274	PAVLOCK, CARA .....	01/03/18 01/29/18	PRIVATE AUTO MILEAGE .....		161.43
08-10	AP E0646274	PAVLOCK, CARA .....	02/01/18 02/28/18	PRIVATE AUTO MILEAGE .....		217.56
08-10	AP E0646274	PAVLOCK, CARA .....	01/14/18 01/14/18	TAXI/PARKING/TOLLS .....		46.60
08-11	AP E0646273	HIGGINS, SEAN M. ....	07/06/18 07/09/18	PRIVATE AUTO MILEAGE .....		38.53
08-15	AP E0647452	TERTULLIEN, VERNITA .....	04/20/18 04/27/18	PRIVATE AUTO MILEAGE .....		30.52
08-15	AP E0647452	TERTULLIEN, VERNITA .....	05/01/18 05/30/18	PRIVATE AUTO MILEAGE .....		104.42
08-15	AP E0647452	TERTULLIEN, VERNITA .....	06/01/18 06/29/18	PRIVATE AUTO MILEAGE .....		87.48
08-15	AP E0647452	TERTULLIEN, VERNITA .....	07/09/18 07/27/18	PRIVATE AUTO MILEAGE .....		54.22

08-15	AP	E0647452	TERTULLIEN, VERNITA .....	05/21/18	05/30/18	TAXI/PARKING/TOLLS .....	20.00
08-15	AP	E0647455	HON. JAMES A HIMES .....	06/23/18	06/28/18	TAXI/PARKING/TOLLS .....	156.75
08-15	AP	E0647455	HON. JAMES A HIMES .....	07/10/18	07/24/18	TAXI/PARKING/TOLLS .....	64.13
08-27	AP	E0650403	CITIBANK GOV CARD SERVICE .....	06/29/18	06/29/18	COMMERCIAL TRANSPORTATION .....	49.00
08-28	AP	E0650410	CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION .....	260.00
08-28	AP	E0650416	CITIBANK GOV CARD SERVICE .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....	295.00
08-28	AP	E0650416	CITIBANK GOV CARD SERVICE .....	06/29/18	06/29/18	COMMERCIAL TRANSPORTATION .....	152.00
08-28	AP	E0650416	CITIBANK GOV CARD SERVICE .....	07/06/18	07/06/18	COMMERCIAL TRANSPORTATION .....	30.00
08-28	AP	E0650416	CITIBANK GOV CARD SERVICE .....	07/09/18	07/09/18	COMMERCIAL TRANSPORTATION .....	233.00
08-28	AP	E0650416	CITIBANK GOV CARD SERVICE .....	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION .....	170.00
08-28	AP	E0650416	CITIBANK GOV CARD SERVICE .....	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION .....	295.00
08-28	AP	E0650416	CITIBANK GOV CARD SERVICE .....	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION .....	170.00
08-28	AP	E0650416	CITIBANK GOV CARD SERVICE .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	295.00
08-28	AP	E0650416	CITIBANK GOV CARD SERVICE .....	06/28/18	06/29/18	LODGING .....	262.20
08-28	AP	E0650416	CITIBANK GOV CARD SERVICE .....	07/06/18	07/07/18	LODGING .....	131.10
09-06	AP	E0652419	HELLER, ALEXANDRA S. ....	08/01/18	08/08/18	PRIVATE AUTO MILEAGE .....	95.43
09-07	AP	E0652411	ORTEGON, CATHERINE A. ....	08/04/18	08/24/18	PRIVATE AUTO MILEAGE .....	265.09
09-17	AP	E0654748	HIGGINS, SEAN M. ....	08/13/18	08/24/18	PRIVATE AUTO MILEAGE .....	122.41
09-17	AP	E0654748	HIGGINS, SEAN M. ....	08/24/18	08/29/18	PRIVATE AUTO MILEAGE .....	83.49
09-19	AP	E0655127	MEUSE, JUSTIN R. ....	08/29/18	08/30/18	LODGING .....	194.35
09-19	AP	E0655127	MEUSE, JUSTIN R. ....	08/30/18	08/30/18	TAXI/PARKING/TOLLS .....	2.75
09-26	AP	E0656752	CITIBANK GOV CARD SERVICE .....	09/13/18	09/14/18	COMMERCIAL TRANSPORTATION .....	384.00
09-26	AP	E0656752	CITIBANK GOV CARD SERVICE .....	09/13/18	09/16/18	COMMERCIAL TRANSPORTATION .....	163.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,988.67
07-09	AP	E0639351	FRONTIER COMMUNICATIONS .....	06/27/18	07/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,156.70
07-12	AP	E0639341	VERIZON WIRELESS .....	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	492.12
07-13	AP	E0640019	211 MAIN STATE LLC .....	06/22/18	06/22/18	UTILITIES .....	341.41
07-16	AP	01001736	211 MAIN STATE LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,861.94
07-16	AP	01001943	CITY OF STAMFORD .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,796.47
07-18	AP	01000404	FRONTIER COMMUNICATIONS .....	06/29/18	07/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	498.81
07-18	AP	01000406	OPTIMUM .....	07/01/18	07/31/18	UTILITIES .....	112.91
07-23	AP	E0642144	OPTIMUM .....	07/07/18	08/06/18	UTILITIES .....	224.50
07-23	AP	E0643260	UPS .....	07/09/18	07/09/18	POSTAGE / COURIER / BOX RENTAL .....	33.08
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	124.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,031.91
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	63.81
08-10	AP	01006391	OPTIMUM .....	07/01/18	07/31/18	UTILITIES .....	72.56
08-15	AP	E0647448	FRONTIER COMMUNICATIONS .....	07/27/18	08/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,093.85
08-15	AP	E0647449	FRONTIER COMMUNICATIONS .....	07/29/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	500.91
08-15	AP	E0647450	OPTIMUM .....	08/01/18	08/31/18	UTILITIES .....	112.91
08-15	AP	E0647451	OPTIMUM .....	08/01/18	08/31/18	UTILITIES .....	72.56
08-16	AP	01010362	CITY OF STAMFORD .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,796.47
08-16	AP	01010452	211 STATE STREET LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,861.94
08-16	AP	E0647447	VERIZON WIRELESS .....	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	592.05
08-20	AP	E0648692	UPS .....	07/27/18	07/31/18	POSTAGE / COURIER / BOX RENTAL .....	16.51
08-23	AP	E0649364	OPTIMUM .....	08/07/18	09/06/18	UTILITIES .....	224.50
08-25	AP	E0650409	UPS .....	08/03/18	08/06/18	POSTAGE / COURIER / BOX RENTAL .....	5.97

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES A. HIMES—Con.						
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	28.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	124.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,030.54	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	40.54	
09-04	AP	E0652412	08/14/18 08/14/18	UNITED PARCEL SERVICE	4.19	
09-11	AP	E0653564	04/10/18 04/10/18	FRITCKE, EMILY A.	13.65	
09-14	AP	E0654744	08/24/18 09/23/18	VERIZON WIRELESS	157.94	
09-14	AP	E0654745	08/27/18 09/26/18	FRONTIER COMMUNICATIONS	1,024.20	
09-14	AP	E0654746	09/01/18 09/30/18	OPTIMUM	112.91	
09-14	AP	E0654747	08/16/18 09/30/18	OPTIMUM	82.56	
09-14	AP	E0654750	08/29/18 09/28/18	FRONTIER COMMUNICATIONS	500.91	
09-16	AP	01015289	09/03/18 10/02/18	CITY OF STAMFORD	1,796.47	
09-16	AP	01015372	09/03/18 10/02/18	211 STATE STREET LLC	3,861.94	
09-20	AP	E0656329	08/17/18 08/17/18	UNITED PARCEL SERVICE	9.60	
09-21	AP	E0656328	08/22/18 10/06/18	OPTIMUM	224.50	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	28.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	124.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,060.80	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	40.33	
09-26	AP	E0657425	08/20/18 08/20/18	UNITED PARCEL SERVICE	22.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,403.29	
PRINTING AND REPRODUCTION						
09-12	AP	E0655399	09/06/18 09/06/18	ACCURATE WORD LLC	64.90	
09-25	GL	PIX0081715	09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:	86.40	
OTHER SERVICES						
07-06	AP	E0637806	07/01/18 07/31/18	PREMIER MAINTENANCE	169.86	
07-16	AP	01000760	07/01/18 07/31/18	LEIDOS DIGITAL SOLUTIONS INC	1,860.00	
07-20	AP	E0641617	06/01/18 06/30/18	PREMIER MAINTENANCE	169.86	
08-10	AP	E0646275	08/01/18 08/31/18	PREMIER MAINTENANCE	169.86	
08-16	AP	01009184	08/01/18 08/31/18	LEIDOS DIGITAL SOLUTIONS INC	1,860.00	
09-16	AP	01014118	09/01/18 09/30/18	LEIDOS DIGITAL SOLUTIONS INC	1,860.00	
				OTHER SERVICES TOTALS:	6,089.58	
SUPPLIES AND MATERIALS						
07-10	AP	E0638836	05/31/18 06/24/18	CRYSTAL ROCK	109.49	
07-16	AP	E0640018	09/01/18 09/01/18	LEADERSHIP DIRECTORIES INC	695.00	
07-24	AP	01002138	06/26/18 06/26/18	OFFICE DEPOT INC	12.78	
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-120.00	
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-280.49	
08-03	AP	01005436	07/11/18 07/11/18	CDW GOVERNMENT INC. C/O ISM IN	135.55	
08-07	AP	E0645543	06/28/18 07/22/18	CRYSTAL ROCK	139.47	
08-10	AP	E0646274	07/27/18 07/27/18	PAVLOCK, CARA	122.97	
08-16	AP	E0648688	07/19/18 07/19/18	QUILL CORPORATION	31.79	

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08-16	AP	E0648689	QUILL CORPORATION .....	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE) .....	33.69
08-16	AP	E0648690	QUILL CORPORATION .....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	29.55
08-16	AP	E0648691	QUILL CORPORATION .....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	2.63
08-17	AP	E0648693	QUILL CORPORATION .....	07/19/18	07/19/18	FOOD & BEVERAGE .....	24.47
08-17	AP	E0648693	QUILL CORPORATION .....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	93.93
08-31	AP	01006235	OFFICE DEPOT INC .....	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE) .....	31.24
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-77.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	290.19
09-06	AP	E0652371	HENSON, MARK A .....	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE) .....	420.08
09-06	AP	E0652410	CRYSTAL ROCK .....	07/26/18	08/01/18	WATER .....	124.38
09-25	AP	01018853	OFFICE DEPOT INC .....	08/20/18	08/20/18	FOOD & BEVERAGE .....	35.26
09-25	AP	01018853	OFFICE DEPOT INC .....	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE) .....	13.99
09-26	AP	E0657441	CRYSTAL ROCK .....	08/23/18	08/29/18	WATER .....	107.59
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	74.96
						SUPPLIES AND MATERIALS TOTALS:	2,020.52
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	485.33
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	485.33
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	485.33
						EQUIPMENT TOTALS:	1,455.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,149.35
						OFFICE TOTALS:	289,149.35
			2017 HON. JAMES A. HIMES				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
08-31	AP	E0652409	XEROX CORPORATION .....	09/30/17	12/21/17	PRINTING & REPRODUCTION .....	249.34
						PRINTING AND REPRODUCTION TOTALS:	249.34
			SUPPLIES AND MATERIALS				
08-07	AP	E0645544	PAVLOCK, CARA .....	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE) .....	103.97
08-07	AP	E0645544	PAVLOCK, CARA .....	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE) .....	98.20
08-07	AP	E0645544	PAVLOCK, CARA .....	11/13/17	11/12/18	PUBLICATIONS/REFERENCE MAT'L .....	71.88
08-10	AP	E0646385	PAVLOCK, CARA .....	12/23/17	12/23/17	OFFICE SUPPLIES (OUTSIDE) .....	99.00
						SUPPLIES AND MATERIALS TOTALS:	373.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	622.39
						OFFICE TOTALS:	622.39
			2016 HON. RUBEN HINOJOSA				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
08-03	AP	E0645731	MOUNTAIN GLACIER LLC .....	12/31/16	12/31/16	WATER .....	280.02
						SUPPLIES AND MATERIALS TOTALS:	280.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280.02
						OFFICE TOTALS:	280.02
			2018 HON. GEORGE HOLDING				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	1,206.60
							405.85



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. GEORGE HOLDING—Con.							
					PERSONNEL COMPENSATION .....	737,552.12	268,889.38
					TRAVEL .....	18,849.32	8,740.00
					RENT, COMMUNICATION, UTILITIES .....	43,792.61	16,283.51
					PRINTING AND REPRODUCTION .....	5,336.86	926.02
					OTHER SERVICES .....	21,393.82	11,107.50
					SUPPLIES AND MATERIALS .....	7,719.15	1,902.04
					EQUIPMENT .....	1,290.60	340.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,141.08	308,594.50
					OFFICE TOTALS:	837,141.08	308,594.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....	185.06	
07-31	GL	FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....	-11.30	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....	81.44	
08-31	GL	FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....	-16.50	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....	175.90	
09-28	GL	FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....	-8.75	
					FRANKED MAIL TOTALS:	405.85	
PERSONNEL COMPENSATION							
			ARMSTRONG,CAROL A .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	27,500.01	
			ARMSTRONG,CAROL A .....	07/01/18 07/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,000.00	
			BABB,ALISON .....	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR .....	4,250.01	
			BRANDENBURG,CHRISTOPHER F .....	07/01/18 09/30/18	CONSTITUENT SERVICE REP. ....	14,437.50	
			BRANDENBURG,CHRISTOPHER F .....	07/01/18 07/31/18	CONSTITUENT SERVICE REP. (OTHER COMPENSATION) .....	2,000.00	
			CAISON III,LAWRENCE J .....	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00	
			CAISON III,LAWRENCE J .....	07/01/18 07/31/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
			FLEMING,BROOKE M .....	07/01/18 09/30/18	SR CONSTITUENT SERVICE REP .....	12,999.99	
			FLEMING,BROOKE M .....	07/01/18 07/31/18	SR CONSTITUENT SERVICE REP (OTHER COMPENSATION) .....	2,000.00	
			GILBERT,SARAH E .....	07/01/18 08/31/18	LEGISLATIVE CORRESPONDENT .....	7,666.67	
			GILBERT,SARAH E .....	09/01/18 09/30/18	LEGISLATIVE AIDE .....	4,166.67	
			GILBERT,SARAH E .....	07/01/18 07/31/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	2,000.00	
			GLENN,WILLIAM S .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....	12,999.99	
			GLENN,WILLIAM S .....	07/01/18 07/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	2,000.00	
			HAMLIN,ROBERT C .....	07/01/18 09/30/18	STAFF .....	12,500.01	
			HAMLIN,ROBERT C .....	07/01/18 07/31/18	STAFF (OTHER COMPENSATION) .....	2,000.00	
			KILGORE,CARLY K .....	09/01/18 09/30/18	PAID INTERN .....	1,500.00	
			KNOTT,JOSEPH T .....	07/01/18 09/30/18	CHIEF OF STAFF .....	40,985.17	
			LAWRENCE,KATIE C .....	07/01/18 09/30/18	SCHEDULER .....	28,750.00	
			LAWRENCE,KATIE C .....	07/01/18 07/31/18	SCHEDULER (OTHER COMPENSATION) .....	2,000.00	
			NIRENBERG,ANDREW D .....	07/01/18 09/30/18	STAFF .....	8,133.33	
			RHYNE,CURTIS E .....	07/01/18 09/30/18	DEPUTY COS/LEG DIRECTOR .....	27,500.01	
			RHYNE,CURTIS E .....	07/01/18 07/31/18	DEPUTY COS/LEG DIRECTOR (OTHER COMPENSATION) .....	2,000.00	

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		SHEEDY,RICHMOND E .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,500.01
		SHEEDY,RICHMOND E .....	07/01/18	07/31/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,000.00
		STROSS,MATTHEW S .....	07/01/18	09/30/18	LEGISLATIVE COUNSEL .....	20,000.01
		STROSS,MATTHEW S .....	07/01/18	07/31/18	LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....	2,000.00
					PERSONNEL COMPENSATION TOTALS:	268,889.38
		TRAVEL				
07-09	AP	00999490 CITIBANK GOV CARD SERVICE .....	04/29/18	05/03/18	COMMERCIAL TRANSPORTATION .....	35.80
07-10	AP	00999488 CITIBANK GOV CARD SERVICE .....	04/30/18	06/04/18	COMMERCIAL TRANSPORTATION .....	1,168.80
07-10	AP	00999488 CITIBANK GOV CARD SERVICE .....	04/29/18	05/20/18	TAXI/PARKING/TOLLS .....	433.20
07-11	AP	01000027 ARMSTRONG, CAROL A. ....	07/02/18	07/02/18	MEALS .....	18.00
07-11	AP	01000027 ARMSTRONG, CAROL A. ....	07/01/18	07/03/18	TAXI/PARKING/TOLLS .....	106.49
07-11	AP	01000028 BRANDENBURG, CHRISTOPHER F. ....	07/08/18	07/08/18	PRIVATE AUTO MILEAGE .....	34.12
07-11	AP	01000029 CITIBANK GOV CARD SERVICE .....	07/01/18	07/03/18	COMMERCIAL TRANSPORTATION .....	344.41
07-30	AP	01000212 COMFORT SEDANS SERVICES .....	06/19/18	06/19/18	TAXI/PARKING/TOLLS .....	200.00
08-13	AP	01005384 CITIBANK GOV CARD SERVICE .....	06/03/18	07/10/18	COMMERCIAL TRANSPORTATION .....	756.60
08-13	AP	01005384 CITIBANK GOV CARD SERVICE .....	05/30/18	06/21/18	TAXI/PARKING/TOLLS .....	242.93
08-24	AP	01006272 CITIBANK GOV CARD SERVICE .....	07/01/18	07/03/18	LODGING .....	388.02
08-25	AP	01008950 ARMSTRONG, CAROL A. ....	07/27/18	08/06/18	PRIVATE AUTO MILEAGE .....	164.86
08-25	AP	01008956 BRANDENBURG, CHRISTOPHER F. ....	07/20/18	08/07/18	PRIVATE AUTO MILEAGE .....	263.67
08-27	AP	01010860 HAMLIN, ROBERT C. ....	01/09/18	01/30/18	PRIVATE AUTO MILEAGE .....	69.22
08-27	AP	01010863 HAMLIN, ROBERT C. ....	01/09/18	01/30/18	PRIVATE AUTO MILEAGE .....	69.22
08-27	AP	01010863 HAMLIN, ROBERT C. ....	02/05/18	02/28/18	PRIVATE AUTO MILEAGE .....	80.12
08-27	AP	01010863 HAMLIN, ROBERT C. ....	03/01/18	03/27/18	PRIVATE AUTO MILEAGE .....	78.48
08-27	AP	01010863 HAMLIN, ROBERT C. ....	04/10/18	04/27/18	PRIVATE AUTO MILEAGE .....	137.89
08-27	AP	01010863 HAMLIN, ROBERT C. ....	05/07/18	05/24/18	PRIVATE AUTO MILEAGE .....	84.48
08-27	AP	01010863 HAMLIN, ROBERT C. ....	06/04/18	06/28/18	PRIVATE AUTO MILEAGE .....	84.48
08-27	AP	01010863 HAMLIN, ROBERT C. ....	07/10/18	07/26/18	PRIVATE AUTO MILEAGE .....	82.30
08-28	AP	01010831 KNOTT, JOSEPH T. ....	08/10/18	08/15/18	PRIVATE AUTO MILEAGE .....	286.67
08-28	AP	01011023 CITIBANK GOV CARD SERVICE .....	07/13/18	07/20/18	COMMERCIAL TRANSPORTATION .....	988.10
08-28	AP	01011023 CITIBANK GOV CARD SERVICE .....	07/13/18	07/19/18	TAXI/PARKING/TOLLS .....	437.62
08-28	AP	01011025 CITIBANK GOV CARD SERVICE .....	07/07/18	07/15/18	COMMERCIAL TRANSPORTATION .....	688.82
09-06	AP	01011846 BRANDENBURG, CHRISTOPHER F. ....	08/22/18	08/22/18	PRIVATE AUTO MILEAGE .....	25.67
09-20	AP	01013828 CITIBANK GOV CARD SERVICE .....	08/07/18	08/08/18	COMMERCIAL TRANSPORTATION .....	344.41
09-27	AP	01018234 CITIBANK GOV CARD SERVICE .....	08/03/18	08/21/18	COMMERCIAL TRANSPORTATION .....	981.00
09-27	AP	01018234 CITIBANK GOV CARD SERVICE .....	08/03/18	08/17/18	TAXI/PARKING/TOLLS .....	144.62
					TRAVEL TOTALS:	8,740.00
		RENT, COMMUNICATION, UTILITIES				
07-10	AP	01000026 AT & T .....	06/26/18	07/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	213.49
07-11	AP	00998489 VERIZON WIRELESS .....	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	291.67
07-16	AP	01001423 MCKNITT & ASSOCIATES LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,568.12
07-24	AP	01004779 FEDEX BILLING ONLINE .....	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	5.50
07-26	AP	01004843 VERIZON WIRELESS .....	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	291.22
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	12.00
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	129.00
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	719.69
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	69.11
08-07	AP	01005185 AT&T .....	06/02/18	07/01/18	UTILITIES .....	402.00
08-16	AP	01009842 MCKNITT & ASSOCIATES LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,568.12
08-24	AP	01006269 AT&T .....	07/02/18	08/01/18	UTILITIES .....	402.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GEORGE HOLDING—Con.						
08-24	AP 01006270	AT & T	07/26/18 08/25/18	TELECOMSRV/EQ/TOLL CHARGE	215.67	
08-24	AP 01008935	VERIZON WIRELESS	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE	291.22	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	12.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	129.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	797.01	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	69.11	
08-30	GL GRP0081044		08/01/18 08/31/18	HIR GRAPHICS (TRANSFER)	2.00	
09-12	AP 01012649	AT&T	08/02/18 09/01/18	UTILITIES	402.00	
09-16	AP 01014773	MCKNITT & ASSOCIATES LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,568.12	
09-17	AP 01013846	AT & T	08/26/18 09/25/18	TELECOMSRV/EQ/TOLL CHARGE	214.76	
09-24	GL GRP0081673		09/01/18 09/30/18	HIR GRAPHICS (TRANSFER)	2.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	12.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	129.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	698.59	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	69.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,283.51	
PRINTING AND REPRODUCTION						
08-30	AP 01006719	PUBLIC PRINTER	06/18/18 06/18/18	PRINTING & REPRODUCTION	432.48	
09-13	AP 01012645	TOSHIBA BUSINESS SOLUTIONS	05/02/18 08/01/18	PRINTING & REPRODUCTION	19.68	
09-20	AP 01013806	PUBLIC PRINTER	07/24/18 07/24/18	PRINTING & REPRODUCTION	393.86	
09-28	GL LAW0081928		09/21/18 09/21/18	REPRODUCTION OF FED/PUBLIC LAW	80.00	
				PRINTING AND REPRODUCTION TOTALS:	926.02	
OTHER SERVICES						
07-16	AP 01000833	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 01009257	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-27	AP 01010866	NOSSAMAN LLP	07/31/18 07/31/18	NON-TECHNOLOGY SERVICE CONTR	2,598.75	
08-28	AP 01011026	NOSSAMAN LLP	07/12/18 07/13/18	NON-TECHNOLOGY SERVICE CONTR	2,557.50	
08-28	AP 01011027	NOSSAMAN LLP	07/31/18 07/31/18	NON-TECHNOLOGY SERVICE CONTR	371.25	
09-16	AP 01014191	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	11,107.50	
SUPPLIES AND MATERIALS						
07-11	AP 01000025	LE BLEU OF RALEIGH	06/01/18 06/30/18	WATER	32.47	
07-19	AP 01004523	CITI PCARD-D J BARRON'S	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	45.96	
07-19	AP 01004523	CITI PCARD-SP LUXMOBILEUSA	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	44.90	
07-19	AP 01004523	CITI PCARD-WAL-MART	05/29/18 06/28/18	FOOD & BEVERAGE	48.28	
07-19	AP 01004523	CITI PCARD-WAL-MART	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	20.29	
07-24	AP 01002138	OFFICE DEPOT INC	06/20/18 06/20/18	FOOD & BEVERAGE	36.15	
07-24	AP 01002138	OFFICE DEPOT INC	06/28/18 06/28/18	FOOD & BEVERAGE	37.59	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-114.20	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	281.64	
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER	8.00	
08-17	AP 01010486	CITI PCARD-AMZ PENCILSCOM	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	58.45	
08-24	AP 01006273	LE BLEU OF RALEIGH	07/01/18 07/31/18	WATER	32.47	

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08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	179.69
08-28	AP	01011023	CITIBANK GOV CARD SERVICE .....	07/22/18	07/22/18	OFFICE SUPPLIES (OUTSIDE) .....	21.45
08-31	AP	01006235	OFFICE DEPOT INC .....	07/13/18	07/13/18	WATER .....	13.99
08-31	AP	01006235	OFFICE DEPOT INC .....	07/11/18	07/11/18	FOOD & BEVERAGE .....	66.72
08-31	AP	01006235	OFFICE DEPOT INC .....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....	31.13
08-31	AP	01006235	OFFICE DEPOT INC .....	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE) .....	41.99
08-31	AP	01010698	OFFICE DEPOT INC .....	07/24/18	07/24/18	FOOD & BEVERAGE .....	27.98
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-50.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	281.29
09-17	AP	01013845	LE BLEU OF RALEIGH .....	08/01/18	08/31/18	WATER .....	34.62
09-25	AP	01018615	OFFICE DEPOT INC .....	08/09/18	08/09/18	WATER .....	13.99
09-25	AP	01018615	OFFICE DEPOT INC .....	08/15/18	08/15/18	WATER .....	13.99
09-25	AP	01018615	OFFICE DEPOT INC .....	08/01/18	08/01/18	FOOD & BEVERAGE .....	61.43
09-25	AP	01018615	OFFICE DEPOT INC .....	08/09/18	08/09/18	FOOD & BEVERAGE .....	23.18
09-25	AP	01018615	OFFICE DEPOT INC .....	08/10/18	08/10/18	FOOD & BEVERAGE .....	11.59
09-25	AP	01018615	OFFICE DEPOT INC .....	08/15/18	08/15/18	FOOD & BEVERAGE .....	69.99
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	82.34
09-25	AP	01018853	OFFICE DEPOT INC .....	08/28/18	08/28/18	FOOD & BEVERAGE .....	87.58
09-26	AP	01019131	CITI PCARD-OFFICE DEPOT .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	312.93
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-23.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	67.16
						SUPPLIES AND MATERIALS TOTALS:	1,902.04
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	113.40
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	113.40
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	113.40
						EQUIPMENT TOTALS:	340.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,594.50
						OFFICE TOTALS:	308,594.50
2017 HON. GEORGE HOLDING							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-09	AP	01006341	OFFICE DEPOT INC .....	12/01/17	12/01/17	FOOD & BEVERAGE .....	42.24
						SUPPLIES AND MATERIALS TOTALS:	42.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42.24
						OFFICE TOTALS:	42.24
2018 HON. TREY HOLLINGSWORTH							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	100,660.88
						PERSONNEL COMPENSATION .....	532,542.27
						TRAVEL .....	28,449.01
						RENT, COMMUNICATION, UTILITIES .....	40,753.28
						PRINTING AND REPRODUCTION .....	253,772.86
						OTHER SERVICES .....	20,086.39
						SUPPLIES AND MATERIALS .....	5,131.20
						EQUIPMENT .....	309.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	981,705.44
							362,646.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TREY HOLLINGSWORTH—Con.						
					OFFICE TOTALS:	981,705.44
						362,646.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		549.96
07-30	AP 01004973	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		16,768.76
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-46.05
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		731.79
08-29	AP 01011071	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		18,818.83
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		2,042.08
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-53.90
					FRANKED MAIL TOTALS:	38,811.47
PERSONNEL COMPENSATION						
		BAYLOR, CHRISTOPHER S	07/01/18 09/30/18	SHARED EMPLOYEE		4,350.00
		COCKERILL, JASON W	07/01/18 09/30/18	FIELD REPRESENTATIVE		12,000.00
		DAILY, MARJORIE E	07/01/18 08/01/18	SCHEDULER		3,530.56
		DOS SANTOS, JORDAN	07/01/18 09/30/18	CASEWORK ASSISTANT		11,166.67
		FAGEN, HANNAH D	07/01/18 09/30/18	COMMUNITY LIAISON		3,999.99
		JACOBS, RACHEL I	07/01/18 09/30/18	INDIANA CHIEF OF STAFF		20,000.01
		LENTZ, CONNOR J	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		15,000.00
		MCCONNELL, ANYA M	07/01/18 09/30/18	FIELD REPRESENTATIVE		7,500.00
		POLICASTRO, MARIE K	08/27/18 09/30/18	SCHEDULER		4,250.00
		POWELL, STEPHEN E	07/01/18 08/03/18	FIELD REPRESENTATIVE		3,666.66
		SEIFERS, BRANTLEY M	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		9,000.00
		SHAW, REBECCA L	07/01/18 09/30/18	CHIEF OF STAFF		30,000.00
		TISHMAN, JULIA A	07/01/18 08/29/18	LEGISLATIVE ASSISTANT		7,375.00
		WATKINS, SHELLY R	07/01/18 09/30/18	CASEWORK DIRECTOR		12,500.01
		WEBSTER, KATHERINE F	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		12,500.01
		WETHERALD, MARGARET E	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR		4,200.00
		ZENDER, ALEC T	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		9,000.00
					PERSONNEL COMPENSATION TOTALS:	170,038.91
TRAVEL						
07-13	AP 00999668	COCKERILL, JASON W	06/01/18 06/28/18	PRIVATE AUTO MILEAGE		800.31
07-13	AP 00999668	COCKERILL, JASON W	06/06/18 06/08/18	TAXI/PARKING/TOLLS		133.31
07-13	AP 00999754	CITIBANK GOV CARD SERVICE	06/03/18 06/28/18	COMMERCIAL TRANSPORTATION		2,818.58
07-30	AP 01004809	FAGEN, HANNAH D	06/06/18 06/28/18	PRIVATE AUTO MILEAGE		326.46
08-16	AP 01006212	CITIBANK GOV CARD SERVICE	07/10/18 07/23/18	COMMERCIAL TRANSPORTATION		970.89
08-20	AP 01006152	COCKERILL, JASON W	07/02/18 07/31/18	PRIVATE AUTO MILEAGE		536.88
08-20	AP 01006152	COCKERILL, JASON W	05/29/18 05/29/18	TAXI/PARKING/TOLLS		8.00
09-18	AP 01006175	POWELL, STEPHEN E	07/02/18 08/01/18	PRIVATE AUTO MILEAGE		152.06
09-18	AP 01012908	COCKERILL, JASON W	08/01/18 08/31/18	PRIVATE AUTO MILEAGE		748.99
09-20	AP 01013904	DOS SANTOS, JORDAN	08/30/18 08/30/18	PRIVATE AUTO MILEAGE		72.27
09-21	AP 01013905	WATKINS, SHELLY R	08/30/18 09/10/18	PRIVATE AUTO MILEAGE		117.01
					TRAVEL TOTALS:	6,684.76

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RENT, COMMUNICATION, UTILITIES									
07-16	AP	01000632	QUARTERMASTER STATION LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,800.00
07-16	AP	01001983	VANTAGE CENTRE LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,200.00
07-19	AP	01002091	VERIZON WIRELESS	06/05/18	07/04/18	TELECOMSRV/EQ/TOLL CHARGE			809.96
07-19	AP	01002114	COMCAST	07/11/18	08/10/18	UTILITIES			276.10
07-24	AP	01004521	GENERAL SERVICES ADMINISTRATION	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE			110.28
07-25	AP	01004764	VECTREN ENERGY DELIVERY	06/11/18	07/11/18	UTILITIES			19.28
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)			8.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)			108.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)			54.16
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)			341.24
08-02	AP	01005377	DUKE ENERGY CORPORATION	06/21/18	07/23/18	UTILITIES			281.90
08-16	AP	01009057	QUARTERMASTER STATION LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,800.00
08-16	AP	01010401	VANTAGE CENTRE LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,200.00
08-22	AP	01006588	COMCAST	08/11/18	09/10/18	UTILITIES			276.10
08-25	AP	01010651	VERIZON WIRELESS	07/05/18	08/04/18	TELECOMSRV/EQ/TOLL CHARGE			815.08
08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE			110.28
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)			8.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)			108.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)			54.86
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)			341.23
08-28	AP	01010805	VECTREN ENERGY DELIVERY	07/11/18	08/10/18	UTILITIES			18.19
08-30	AP	01010694	UNITED PARCEL SERVICE	08/03/18	08/03/18	POSTAGE / COURIER / BOX RENTAL			15.39
08-30	AP	01010922	UNITED PARCEL SERVICE	08/15/18	08/15/18	POSTAGE / COURIER / BOX RENTAL			4.09
09-05	AP	01011557	DUKE ENERGY CORPORATION	07/23/18	08/21/18	UTILITIES			234.13
09-16	AP	01013991	QUARTERMASTER STATION LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,800.00
09-16	AP	01015327	VANTAGE CENTRE LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,200.00
09-18	AP	01013895	VERIZON WIRELESS	08/05/18	09/04/18	TELECOMSRV/EQ/TOLL CHARGE			826.09
09-24	AP	01015851	COMCAST	09/11/18	10/10/18	UTILITIES			276.10
09-25	AP	01012068	UNITED PARCEL SERVICE	08/30/18	08/30/18	POSTAGE / COURIER / BOX RENTAL			5.58
09-25	AP	01018746	UNITED PARCEL SERVICE	09/10/18	09/10/18	POSTAGE / COURIER / BOX RENTAL			12.20
09-25	AP	01018754	UNITED PARCEL SERVICE	09/18/18	09/18/18	POSTAGE / COURIER / BOX RENTAL			24.58
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)			8.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)			108.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)			53.47
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)			341.23
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE			110.28
09-28	AP	01018954	DUKE ENERGY CORPORATION	08/21/18	09/20/18	UTILITIES			60.14
RENT, COMMUNICATION, UTILITIES TOTALS:									14,821.44
PRINTING AND REPRODUCTION									
07-24	AP	01002087	GO BIG MEDIA INC	06/08/18	07/08/18	ADVERTISEMENTS			26,850.00
07-24	AP	01004499	HOMETOWN CONNECTIONS	06/18/18	06/18/18	PRINTING & REPRODUCTION			17,166.07
08-01	AP	01004760	HOMETOWN CONNECTIONS	07/12/18	07/12/18	PRINTING & REPRODUCTION			16,350.97
09-05	AP	01011591	HOMETOWN CONNECTIONS	08/02/18	08/02/18	PRINTING & REPRODUCTION			5,346.12
09-07	AP	01011588	GO BIG MEDIA INC	07/11/18	08/08/18	ADVERTISEMENTS			26,750.00
09-07	AP	01011637	HOMETOWN CONNECTIONS	08/10/18	08/10/18	PRINTING & REPRODUCTION			16,936.46
09-12	AP	01013346	ACCURATE WORD LLC	09/06/18	09/06/18	PRINTING & REPRODUCTION			59.90
09-24	AP	01015491	GO BIG MEDIA INC	08/10/18	08/31/18	ADVERTISEMENTS			14,500.00
PRINTING AND REPRODUCTION TOTALS:									123,959.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TREY HOLLINGSWORTH—Con.						
OTHER SERVICES						
07-06	AP 00999326	AMY MISIC .....	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....		350.00
07-16	AP 01001338	FIRESIDE21 .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
08-06	AP 01005404	AMY MISIC .....	07/01/18 07/31/18	JANITORIAL AND MAINT SERV .....		350.00
08-16	AP 01009761	FIRESIDE21 .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
09-12	AP 01012153	AMY MISIC .....	08/01/18 08/31/18	JANITORIAL AND MAINT SERV .....		350.00
09-16	AP 01014692	FIRESIDE21 .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
					OTHER SERVICES TOTALS:	6,405.00
SUPPLIES AND MATERIALS						
07-03	AP 00999328	MOUNTAIN VALLEY WATER .....	06/01/18 06/30/18	WATER .....		7.95
07-19	AP 01004523	CITI PCARD-STAPLES .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		55.09
07-23	AP 01004497	THE JACKSON COUNTY BANNER .....	08/01/18 08/01/19	PUBLICATIONS/REFERENCE MAT'L .....		65.00
07-26	AP 01004941	MOUNTAIN VALLEY WATER .....	07/24/18 07/24/18	WATER .....		34.30
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-207.20
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		85.96
08-06	AP 01005369	MOUNTAIN VALLEY WATER .....	07/01/18 07/31/18	WATER .....		7.95
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....		42.94
08-08	AP 01005210	XARISMA INC .....	07/24/17 07/24/17	OFFICE SUPPLIES (OUTSIDE) .....		35.00
08-08	AP 01005210	XARISMA INC .....	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE) .....		17.00
08-17	AP 01010486	CITI PCARD-MICHAELS STORES .....	06/29/18 07/27/18	HABITATION EXPENSE .....		27.83
08-17	AP 01010486	CITI PCARD-PAYPAL ATTYABDUL .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		25.00
08-17	AP 01010486	CITI PCARD-PRECISION ROLLER .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		809.99
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....		43.92
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		191.97
09-07	AP 01011817	MOUNTAIN VALLEY WATER .....	08/01/18 08/31/18	WATER .....		7.95
09-07	AP 01012530	CAPITOL MARKING PRODUCTS INC .....	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		98.00
09-24	AP 01015844	MOUNTAIN VALLEY WATER .....	09/18/18 09/18/18	WATER .....		18.85
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....		56.90
09-26	AP 01019131	CITI PCARD-DISPLAYS2GO .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		137.90
09-26	AP 01019131	CITI PCARD-STAPLES .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		336.30
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-210.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		236.70
					SUPPLIES AND MATERIALS TOTALS:	1,925.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,646.40
					OFFICE TOTALS:	362,646.40
2017 HON. TREY HOLLINGSWORTH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-28	AR AC-14283	GREEN BANNER PUBLICATIONS, INC .....	01/02/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L .....		-58.24
					SUPPLIES AND MATERIALS TOTALS:	-58.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-58.24
					OFFICE TOTALS:	-58.24

2018 HON. STENY H. HOYER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	598.05	372.98
PERSONNEL COMPENSATION .....	722,371.68	240,283.78
TRAVEL .....	2,520.16	719.36
TRANSPORTATION OF THINGS .....	720.00	0.00
RENT, COMMUNICATION, UTILITIES .....	103,554.47	34,942.43
PRINTING AND REPRODUCTION .....	561.50	89.90
OTHER SERVICES .....	39,944.64	12,074.88
SUPPLIES AND MATERIALS .....	9,231.96	2,750.80
EQUIPMENT .....	2,259.88	897.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,762.34	292,132.01
OFFICE TOTALS:	881,762.34	292,132.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	498.85
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-78.95
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	103.98
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-120.50
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	77.15
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-107.55
						FRANKED MAIL TOTALS:	372.98
PERSONNEL COMPENSATION							
			BOSSART, BETSY W. ....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	40,749.99
			CAREY, STEFANIE .....	07/01/18	09/30/18	DIRECTOR CONSTITUENT SVC .....	15,000.00
			DAVIS, ANNALIESE E .....	07/01/18	09/30/18	MARYLAND PRESS SECRETARY .....	13,610.01
			DWYER, STEPHEN .....	07/01/18	09/30/18	DIGITAL DIR & POLICY ADV .....	17,750.01
			HILL, ANTONIA S .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	7,250.01
			HILL, ANTONIA S .....	06/01/18	07/31/18	LEGISLATIVE CORRESPONDENT (OVERTIME) .....	1,009.60
			MIRZA, SANA K .....	07/01/18	09/30/18	CONSTITUENT LIAISON .....	8,750.01
			MIRZA, SANA K .....	06/01/18	06/30/18	CONSTITUENT LIAISON (OVERTIME) .....	302.88
			NICHOLAS, PAUL M .....	07/01/18	09/30/18	STAFF ASSISTANT .....	6,999.99
			NICHOLAS, PAUL M .....	06/01/18	07/31/18	STAFF ASSISTANT (OVERTIME) .....	892.78
			NOTTER, JAMES P .....	07/01/18	09/30/18	SENIOR ADVISOR .....	24,999.99
			PENNINGTON, DARYL A .....	07/01/18	09/30/18	SENIOR CONSTITUENT LIAISON .....	12,500.01
			PENNINGTON, DARYL A .....	06/01/18	06/30/18	SENIOR CONSTITUENT LIAISON (OVERTIME) .....	468.74
			PHILLIPS, ASHLEIGH .....	07/01/18	09/30/18	CONSTITUENT LIAISON .....	8,750.01
			SAEZ, MARIEL S .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	18,750.00
			SILVERBERG, DANIEL I .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	18,749.76
			SNYDER, RACHEL N .....	07/01/18	09/30/18	POLICY ADVISOR .....	18,750.00
			TAYLOR, TERRANCE R. ....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	24,999.99
						PERSONNEL COMPENSATION TOTALS:	240,283.78
TRAVEL							
08-13	AP	E0646653	MIRZA, SANA K. ....	04/02/18	04/04/18	PRIVATE AUTO MILEAGE .....	57.66
08-13	AP	E0646653	MIRZA, SANA K. ....	04/02/18	04/02/18	TAXI/PARKING/TOLLS .....	9.00
08-13	AP	E0646654	MIRZA, SANA K. ....	05/10/18	05/10/18	PRIVATE AUTO MILEAGE .....	25.18
08-13	AP	E0646655	CAREY, STEFANIE .....	06/02/18	06/23/18	PRIVATE AUTO MILEAGE .....	157.01
08-13	AP	E0646656	MIRZA, SANA K. ....	06/01/18	06/28/18	PRIVATE AUTO MILEAGE .....	136.47



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STENY H. HOYER—Con.						
08-13	AP E0646656	MIRZA, SANA K .....	06/11/18 06/26/18	TAXI/PARKING/TOLLS .....		40.00
08-13	AP E0646666	DAVIS, ANNALIESE E. ....	05/10/18 06/04/18	PRIVATE AUTO MILEAGE .....		113.42
09-25	AP E0656525	MIRZA, SANA K .....	08/07/18 08/18/18	PRIVATE AUTO MILEAGE .....		79.03
09-26	AP E0656527	CAREY,STEFANIE .....	08/02/18 08/21/18	PRIVATE AUTO MILEAGE .....		101.59
					TRAVEL TOTALS:	719.36
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001746	WALDORF PLAINS INC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,667.00
07-16	AP 01001843	WHITE PLAINS OFFICE CONDOMINIUM INC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		431.66
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		32.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		151.75
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		791.21
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....		50.61
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		12.09
07-27	AP 01005078	GSA PUBLIC BUILDING SERVICE .....	07/01/18 07/31/18	DISTRICT OFFICE RENT (FEDERAL) .....		5,893.80
08-11	AP E0646657	COMCAST .....	06/10/18 07/09/18	UTILITIES .....		270.51
08-13	AP E0646660	VERIZON .....	05/26/18 06/25/18	TELECOMSRV/EQ/TOLL CHARGE .....		65.94
08-13	AP E0646664	VERIZON .....	05/28/18 06/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		467.48
08-13	AP E0646667	SOUTHERN MD ELECTRIC COOPERATIVE INC .....	05/23/18 06/25/18	UTILITIES .....		309.32
08-13	AP E0646669	COMCAST .....	07/10/18 08/09/18	UTILITIES .....		297.56
08-13	AP E0646712	TELAGILITY CORP .....	07/01/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		469.90
08-16	AP 01010164	WALDORF PLAINS INC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,667.00
08-16	AP 01010261	WHITE PLAINS OFFICE CONDOMINIUM INC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		431.66
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		32.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		151.75
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		918.28
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		50.61
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		11.40
08-31	AP 01011692	GSA PUBLIC BUILDING SERVICE .....	08/01/18 08/31/18	DISTRICT OFFICE RENT (FEDERAL) .....		5,893.80
09-16	AP 01015091	WALDORF PLAINS INC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,667.00
09-16	AP 01015188	WHITE PLAINS OFFICE CONDOMINIUM INC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		431.66
09-19	AP E0656509	VERIZON .....	06/26/18 07/25/18	TELECOMSRV/EQ/TOLL CHARGE .....		64.64
09-20	AP E0656510	VERIZON .....	06/28/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		468.84
09-20	AP E0656515	VERIZON .....	07/26/18 08/25/18	TELECOMSRV/EQ/TOLL CHARGE .....		64.08
09-20	AP E0656516	VERIZON .....	07/28/18 08/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		462.91
09-21	AP E0656511	SOUTHERN MD ELECTRIC COOPERATIVE INC .....	06/25/18 07/25/18	UTILITIES .....		306.25
09-21	AP E0656512	COMCAST .....	07/19/18 09/09/18	UTILITIES .....		297.56
09-21	AP E0656513	TELAGILITY CORP .....	08/01/18 08/31/18	UTILITIES .....		394.59
09-21	AP E0656531	COMCAST .....	09/10/18 10/09/18	UTILITIES .....		270.51
09-21	AP E0656533	TELAGILITY CORP .....	09/01/18 09/30/18	UTILITIES .....		394.59
09-25	AP 01018574	GSA PUBLIC BUILDING SERVICE .....	09/01/18 09/30/18	DISTRICT OFFICE RENT (FEDERAL) .....		5,893.80
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		32.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		151.75
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		911.90

09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	50.61	
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	12.41	
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,942.43	
		PRINTING AND REPRODUCTION						
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	89.90	
						PRINTING AND REPRODUCTION TOTALS:	89.90	
		OTHER SERVICES						
07-16	AP	01000812	.....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
07-26	AP	01004807	.....	07/01/18	07/31/18	SECURITY SERVICE .....	189.96	
08-13	AP	E0646714	.....	08/01/18	08/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	750.00	
08-16	AP	01009236	.....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
08-31	AP	01011716	.....	08/01/18	08/31/18	SECURITY SERVICE .....	189.96	
09-16	AP	01014170	.....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
09-25	AP	E0656532	.....	09/01/18	09/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	750.00	
09-26	AP	01018660	.....	09/01/18	09/30/18	SECURITY SERVICE .....	189.96	
						OTHER SERVICES TOTALS:	12,074.88	
		SUPPLIES AND MATERIALS						
07-19	AP	01004523	.....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
07-19	AP	01004523	.....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
07-19	AP	01004523	.....	05/29/18	06/28/18	FOOD & BEVERAGE .....	887.00	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-234.00	
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	1,093.19	
08-13	AP	E0646706	.....	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE) .....	61.20	
08-17	AP	01010486	.....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	207.48	
08-17	AP	01010486	.....	06/29/18	07/27/18	FOOD & BEVERAGE .....	40.00	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-480.20	
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	928.86	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-306.00	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	521.35	
						SUPPLIES AND MATERIALS TOTALS:	2,750.80	
		EQUIPMENT						
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	227.00	
08-14	AP	E0646674	.....	07/02/18	07/02/18	MAINTENANCE / REPAIRS .....	216.88	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	227.00	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	227.00	
						EQUIPMENT TOTALS:	897.88	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,132.01	
						OFFICE TOTALS:	292,132.01	

2018 HON. RICHARD HUDSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	65,096.99	16,357.00
PERSONNEL COMPENSATION .....	642,263.87	219,166.65
TRAVEL .....	29,010.86	6,820.04
TRANSPORTATION OF THINGS .....	9.07	0.00
RENT, COMMUNICATION, UTILITIES .....	58,321.70	25,890.08
PRINTING AND REPRODUCTION .....	77,270.47	59,456.97
OTHER SERVICES .....	11,605.48	3,557.57
SUPPLIES AND MATERIALS .....	7,327.15	3,188.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICHARD HUDSON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,905.59
					OFFICE TOTALS:	334,437.06
					890,905.59	334,437.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18	06/30/18	FRANKED MAIL	1,864.10
07-30	AP	01004973	06/01/18	06/30/18	FRANKED MAIL	364.54
07-31	GL	FLG0080257	07/20/18	07/31/18	FRANKED MAIL	-33.00
08-29	AP	01010761	07/01/18	07/31/18	FRANKED MAIL	195.19
08-29	AP	01011071	07/01/18	07/31/18	FRANKED MAIL	935.75
08-31	GL	FLG0081094	08/20/18	08/31/18	FRANKED MAIL	-16.50
09-26	AP	01018428	08/01/18	08/31/18	FRANKED MAIL	142.67
09-26	AP	01018811	08/01/18	08/31/18	FRANKED MAIL	12,913.05
09-28	GL	FLG0081939	09/20/18	09/30/18	FRANKED MAIL	-8.80
					FRANKED MAIL TOTALS:	16,357.00
PERSONNEL COMPENSATION						
		BABB,ALISON	07/01/18	09/30/18	SHARED EMPLOYEE	4,500.00
		BELL,PRESTON O	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	20,000.01
		BIENIEK,KRISTINE D	09/10/18	09/30/18	SCHEDULER	4,375.00
		CARTER II,PATRICK C	07/01/18	09/30/18	CHIEF OF STAFF	38,750.01
		CONSTANGY III,HERBERT W	07/01/18	09/30/18	DISTRICT DIRECTOR	20,750.01
		DOHERTY, KATHRYN J.	08/01/18	08/31/18	SHARED EMPLOYEE	500.00
		DOLAN,KAYLA J	06/01/18	09/30/18	LEGISLATIVE ASSISTANT	18,333.32
		ENGQUIST,LAURA M	07/01/18	09/09/18	SCHEDULER	13,991.66
		FREEMAN, ARCHIE W	07/30/18	09/30/18	CASEWORKER	7,625.00
		GIBSON,MEGAN T	07/01/18	09/30/18	PRESS SECRETARY	13,500.00
		GUFFIN,GEORGE E	07/01/18	09/30/18	LEGISLATIVE AIDE	9,624.99
		JOHNSON,KRISTINA L	07/01/18	09/30/18	CONSTITUENT SERVICES LIAISON	9,999.99
		LOZIER,GEORGIA R	07/01/18	09/30/18	DIRECTOR OF CONSTITUENT SVCS	16,749.99
		MAPLES,WILLIAM C	07/01/18	09/30/18	CONSTITUENT RELATIONS MANAGER	12,000.00
		MORRIS,MALLORY	07/01/18	08/11/18	DEPUTY CONSTITUENT SVC DIR.	5,466.67
		MORRIS,MALLORY	08/01/18	08/11/18	DEPUTY CONSTITUENT SVC DIR. (OTHER COMPENSATION)	4,000.00
		OSBORNE,MADISON T	07/01/18	09/30/18	STAFF ASSISTANT	7,749.99
		POPS,JOHN C	07/01/18	09/30/18	STAFF ASSISTANT	8,000.01
		TAYLOR,SHAUN M	07/01/18	07/31/18	LEGISLATIVE ASSISTANT	3,250.00
					PERSONNEL COMPENSATION TOTALS:	219,166.65
TRAVEL						
07-11	AP	00999499	06/15/18	06/17/18	COMMERCIAL TRANSPORTATION	708.90
07-11	AP	00999499	05/29/18	06/01/18	LODGING	527.94
07-11	AP	00999499	06/09/18	06/09/18	TAXI/PARKING/TOLLS	40.00
07-17	AP	00999522	06/04/18	06/04/18	MEALS	14.21
07-17	AP	00999522	06/02/18	06/29/18	PRIVATE AUTO MILEAGE	37.61
07-17	AP	01000012	06/05/18	06/21/18	PRIVATE AUTO MILEAGE	102.84

07-17	AP	01000121	CONSTANGY III, HERBERT W. ....	06/06/18	06/08/18	LODGING .....	514.54
07-17	AP	01000121	CONSTANGY III, HERBERT W. ....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	589.85
07-17	AP	01000121	CONSTANGY III, HERBERT W. ....	06/01/18	06/30/18	PRIVATE AUTO MILEAGE .....	423.14
07-17	AP	01000121	CONSTANGY III, HERBERT W. ....	06/06/18	06/08/18	TAXI/PARKING/TOLLS .....	46.02
07-26	AP	01004834	LOZIER, GEORGIA R. ....	06/04/18	06/20/18	PRIVATE AUTO MILEAGE .....	393.49
08-15	AP	01005385	JOHNSON, KRISTINA L. ....	07/20/18	07/28/18	PRIVATE AUTO MILEAGE .....	24.44
08-15	AP	01005692	OSBORNE, MADISON T. ....	07/19/18	07/31/18	PRIVATE AUTO MILEAGE .....	285.42
09-10	AP	01011118	CITIBANK GOV CARD SERVICE .....	07/20/18	08/02/18	COMMERCIAL TRANSPORTATION .....	1,225.50
09-10	AP	01011118	CITIBANK GOV CARD SERVICE .....	07/04/18	07/26/18	TAXI/PARKING/TOLLS .....	212.28
09-17	AP	01013834	MAPLES, WILLIAM C. ....	07/25/18	08/18/18	PRIVATE AUTO MILEAGE .....	146.70
09-17	AP	01013836	CITIBANK GOV CARD SERVICE .....	08/13/18	08/28/18	COMMERCIAL TRANSPORTATION .....	693.10
09-17	AP	01013836	CITIBANK GOV CARD SERVICE .....	08/01/18	08/14/18	LODGING .....	362.84
09-17	AP	01013836	CITIBANK GOV CARD SERVICE .....	07/31/18	08/02/18	MEALS .....	74.11
09-18	AP	01012661	JOHNSON, KRISTINA L. ....	08/02/18	08/15/18	PRIVATE AUTO MILEAGE .....	28.01
09-20	AP	01013838	GUFFIN, GEORGE E. ....	08/14/18	08/14/18	MEALS .....	18.12
09-20	AP	01013838	GUFFIN, GEORGE E. ....	08/14/18	08/15/18	PRIVATE AUTO MILEAGE .....	350.98
						TRAVEL TOTALS:	6,820.04
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	00998920	SOUTHPAW INVESTORS LLC .....	05/20/18	06/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	527.74
07-03	AP	00998920	SOUTHPAW INVESTORS LLC .....	05/20/18	06/19/18	UTILITIES .....	135.20
07-11	AP	00998399	WINDSTREAM COMMUNICATIONS INC .....	06/04/18	07/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	57.40
07-11	AP	01000011	TIME WARNER CABLE .....	07/09/18	08/08/18	UTILITIES .....	367.81
07-12	AP	01000118	WINDSTREAM COMMUNICATIONS INC .....	03/04/18	04/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	56.95
07-16	AP	01000633	SOUTHPAW INVESTORS LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,568.00
07-16	AP	01001611	ALLISON HOLDINGS LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	975.00
07-17	AP	01000213	WINDSTREAM COMMUNICATIONS INC .....	07/04/18	08/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	57.97
07-25	AP	01004833	VERIZON WIRELESS .....	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	438.59
07-26	AP	01002160	UNITED PARCEL SERVICE .....	07/09/18	07/09/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
07-26	AP	01004848	RING LLC .....	07/17/18	07/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,735.88
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	124.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,119.24
07-31	AP	01005186	RING LLC .....	07/25/18	07/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,698.32
08-02	AP	01005190	EXECUTIVE OFFICES AT GIBSON MILL .....	06/20/18	07/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	531.81
08-02	AP	01005190	EXECUTIVE OFFICES AT GIBSON MILL .....	06/20/18	07/19/18	UTILITIES .....	138.67
08-16	AP	01009058	SOUTHPAW INVESTORS LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,568.00
08-16	AP	01010030	ALLISON HOLDINGS LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	975.00
08-17	AP	01006542	WINDSTREAM COMMUNICATIONS INC .....	08/04/18	09/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	83.13
08-23	AP	01006661	TIME WARNER CABLE .....	08/09/18	09/08/18	UTILITIES .....	367.81
08-27	AP	01010864	VERIZON WIRELESS .....	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	433.46
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,094.54
08-30	AP	01010694	UNITED PARCEL SERVICE .....	08/03/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	2.59
08-30	AP	01010694	UNITED PARCEL SERVICE .....	08/08/18	08/08/18	POSTAGE / COURIER / BOX RENTAL .....	9.82
08-30	AP	01010922	UNITED PARCEL SERVICE .....	08/13/18	08/13/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
09-11	AP	01012773	TIME WARNER CABLE .....	04/09/18	05/08/18	UTILITIES .....	366.51
09-16	AP	01013992	SOUTHPAW INVESTORS LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,568.00
09-16	AP	01014959	ALLISON HOLDINGS LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	975.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICHARD HUDSON—Con.						
09-17	AP 01012608	TIME WARNER CABLE	09/09/18 10/08/18	UTILITIES		367.86
09-17	AP 01012700	WINDSTREAM COMMUNICATIONS INC	09/04/18 10/03/18	TELECOMSRV/EQ/TOLL CHARGE		53.61
09-18	AP 01012661	JOHNSON, KRISTINA L.	08/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL		8.50
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		124.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		1,197.09
09-27	AP 01018744	UNITED PARCEL SERVICE	09/04/18 09/04/18	POSTAGE / COURIER / BOX RENTAL		4.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,890.08
PRINTING AND REPRODUCTION						
07-12	AP 01000387	PUBLIC PRINTER	06/01/18 06/01/18	PRINTING & REPRODUCTION		539.60
07-17	AP 00999522	JOHNSON, KRISTINA L.	06/07/18 06/27/18	PRINTING & REPRODUCTION		5.52
07-26	AP 01004972	ACCURATE WORD LLC	07/18/18 07/18/18	PRINTING & REPRODUCTION		234.85
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		12.80
08-10	AP 01005713	RING LLC	07/03/18 08/01/18	ADVERTISEMENTS		20,000.00
08-15	AP 01005385	JOHNSON, KRISTINA L.	07/19/18 07/19/18	PRINTING & REPRODUCTION		1.38
08-17	AP 01005387	INTERNATIONAL MINUTE PRESS	07/31/18 07/31/18	PRINTING & REPRODUCTION		3.49
08-23	AP 01006742	RING LLC	07/23/18 08/08/18	ADVERTISEMENTS		20,000.00
09-06	AP 01011108	CAPITOL FRANKING GROUP LLC	08/21/18 08/21/18	PRINTING & REPRODUCTION		9,018.62
09-06	AP 01011109	CAPITOL FRANKING GROUP LLC	08/21/18 08/21/18	PRINTING & REPRODUCTION		9,553.12
09-18	AP 01012661	JOHNSON, KRISTINA L.	08/09/18 08/23/18	PRINTING & REPRODUCTION		4.15
09-20	AP 01013867	INTERNATIONAL MINUTE PRESS	08/16/18 08/16/18	PRINTING & REPRODUCTION		3.49
09-25	AP 01018247	ACCURATE WORD LLC	09/12/18 09/12/18	PRINTING & REPRODUCTION		79.95
					PRINTING AND REPRODUCTION TOTALS:	59,456.97
OTHER SERVICES						
07-03	AP 00998920	SOUTHPAW INVESTORS LLC	05/20/18 06/19/18	JANITORIAL AND MAINT SERV		274.69
07-03	AP 00998920	SOUTHPAW INVESTORS LLC	05/20/18 06/19/18	MISCELLANEOUS OTHER SERVICES		22.76
07-16	AP 01000837	ICONSTITUENT LLC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		940.00
08-02	AP 01005190	EXECUTIVE OFFICES AT GIBSON MILL	06/20/18 07/19/18	JANITORIAL AND MAINT SERV		247.36
08-02	AP 01005190	EXECUTIVE OFFICES AT GIBSON MILL	06/20/18 07/19/18	MISCELLANEOUS OTHER SERVICES		22.76
08-16	AP 01009261	ICONSTITUENT LLC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		940.00
08-27	AP 01010846	HOKE COUNTY HEALTH DEPT	07/31/18 07/31/18	SECURITY SERVICE		100.00
09-11	AP 01011111	LEWIS ALEXANDER BOORE VII	08/14/18 08/14/18	SECURITY SERVICE		70.00
09-16	AP 01014195	ICONSTITUENT LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		940.00
					OTHER SERVICES TOTALS:	3,557.57
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC	06/04/18 06/04/18	FOOD & BEVERAGE		21.45
07-02	AP 00998937	OFFICE DEPOT INC	06/02/18 06/02/18	OFFICE SUPPLIES (OUTSIDE)		6.80
07-02	AP 00998937	OFFICE DEPOT INC	06/04/18 06/04/18	OFFICE SUPPLIES (OUTSIDE)		39.99
07-11	AP 01000024	DIAMOND SPRINGS WATER INC	07/01/18 07/01/18	WATER		33.13
07-17	AP 00999522	JOHNSON, KRISTINA L.	06/22/18 06/22/18	FOOD & BEVERAGE		25.00
07-17	AP 00999522	JOHNSON, KRISTINA L.	06/07/18 06/27/18	OFFICE SUPPLIES (OUTSIDE)		19.24
07-17	AP 01000121	CONSTANGY III, HERBERT W.	05/08/18 05/08/18	OFFICE SUPPLIES (OUTSIDE)		125.99
07-17	AP 01000121	CONSTANGY III, HERBERT W.	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE)		51.84

07-24	AP	01002138	OFFICE DEPOT INC	06/26/18	06/26/18	FOOD & BEVERAGE	47.37
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-100.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	232.38
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	104.90
08-17	AP	01006541	MODERN IMPRESSIONS OF CHARLOTTE INC	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE)	86.62
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	108.32
08-31	AP	01006235	OFFICE DEPOT INC	07/03/18	07/03/18	FOOD & BEVERAGE	47.37
08-31	AP	01010698	OFFICE DEPOT INC	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)	47.37
08-31	AP	01010698	OFFICE DEPOT INC	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE)	47.37
08-31	AP	01011905	OFFICE DEPOT INC	07/03/18	07/03/18	FOOD & BEVERAGE	13.27
08-31	AP	01011905	OFFICE DEPOT INC	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE)	16.18
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-65.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	1,669.00
09-17	AP	01013834	MAPLES, WILLIAM C.	08/18/18	08/18/18	FOOD & BEVERAGE	26.36
09-18	AP	01012661	JOHNSON, KRISTINA L.	08/06/18	08/06/18	FOOD & BEVERAGE	14.00
09-18	AP	01012661	JOHNSON, KRISTINA L.	08/18/18	08/18/18	FOOD & BEVERAGE	28.36
09-25	AP	01018615	OFFICE DEPOT INC	08/08/18	08/08/18	FOOD & BEVERAGE	47.37
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	135.29
09-25	AP	01018853	OFFICE DEPOT INC	08/28/18	08/28/18	FOOD & BEVERAGE	47.37
09-25	AP	01018867	OFFICE DEPOT INC	08/17/18	08/17/18	FOOD & BEVERAGE	23.44
09-25	AP	01018867	OFFICE DEPOT INC	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE)	13.89
09-26	AP	01015550	DIAMOND SPRINGS WATER INC	08/29/18	09/03/18	WATER	18.14
09-26	AP	01018630	OFFICE DEPOT INC	08/08/18	08/08/18	FOOD & BEVERAGE	45.43
09-26	AP	01018630	OFFICE DEPOT INC	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE)	66.53
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-30.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	173.98
						SUPPLIES AND MATERIALS TOTALS:	3,188.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,437.06
						OFFICE TOTALS:	334,437.06

2017 HON. RICHARD HUDSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-04	AP	01011524	WINDSTREAM COMMUNICATIONS INC	11/04/17	12/03/17	TELECOMSRV/EQ/TOLL CHARGE	96.61
09-06	AP	01011522	WINDSTREAM COMMUNICATIONS INC	12/04/16	01/03/17	TELECOMSRV/EQ/TOLL CHARGE	95.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	192.55
SUPPLIES AND MATERIALS							
09-06	AP	01011694	ICONSTITUENT LLC	01/01/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L	410.25
						SUPPLIES AND MATERIALS TOTALS:	410.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	602.80
						OFFICE TOTALS:	602.80

2018 HON. JARED HUFFMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,535.51	106.25
PERSONNEL COMPENSATION	746,937.97	254,599.98
TRAVEL	36,053.24	14,099.54
RENT, COMMUNICATION, UTILITIES	84,927.35	32,226.23
PRINTING AND REPRODUCTION	3,126.71	1,130.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JARED HUFFMAN—Con.						
				OTHER SERVICES .....	16,350.50	6,774.00
				SUPPLIES AND MATERIALS .....	6,635.47	2,618.77
				EQUIPMENT .....	2,711.68	1,564.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,278.43	313,120.54
				OFFICE TOTALS:	898,278.43	313,120.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		15.25
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....		-12.90
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		141.19
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....		-12.90
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		21.36
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....		-45.75
				FRANKED MAIL TOTALS:		106.25
PERSONNEL COMPENSATION						
		BROWN,SHEBA S .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		12,000.00
		CALLAWAY,JEANNINE F .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		29,499.99
		CALLEJAS, COURTNEY L .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		13,749.99
		DRISCOLL,JOHN P .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		17,499.99
		FERREE,LOGAN H .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		22,500.00
		GARCILAZO,MICHELLE C .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		13,250.01
		HOOPER,BLAKE M .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		12,500.01
		MADRIGAL,ILIANA I .....	07/01/18 09/30/18	CA SCHEDULER/OFFICE MANAGER .....		12,000.00
		MILLER, BENJAMIN .....	07/01/18 09/30/18	CHIEF OF STAFF .....		37,250.01
		MION,STEVEN M .....	07/01/18 09/30/18	EXECUTIVE ASSISTANT .....		13,749.99
		PINCKNEY,JANNA L .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		2,100.00
		RIGHTER,LINDSAY S .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		14,499.99
		SCHROEDER,AMY L .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		13,749.99
		SCIASCIA,JORDAN T .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT/STAF .....		9,500.01
		SHAFFER,ALEXANDRA A .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		17,000.01
		SUR,CHRISTINE .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		13,749.99
				PERSONNEL COMPENSATION TOTALS:		254,599.98
TRAVEL						
07-18	AP 00993216	CALLAWAY, JEANNINE F. ....	06/19/18 06/19/18	TAXI/PARKING/TOLLS .....		25.00
07-18	AP 00999143	MADRIGAL, ILIANA I. ....	06/19/18 06/19/18	MEALS .....		19.53
07-18	AP 00999143	MADRIGAL, ILIANA I. ....	06/19/18 06/19/18	TAXI/PARKING/TOLLS .....		25.00
07-18	AP 01000543	CALLAWAY, JEANNINE F. ....	06/19/18 06/23/18	PRIVATE AUTO MILEAGE .....		40.71
07-18	AP 01000552	SCHROEDER, AMY L. ....	06/19/18 06/19/18	MEALS .....		8.95
07-18	AP 01000552	SCHROEDER, AMY L. ....	06/04/18 06/28/18	PRIVATE AUTO MILEAGE .....		48.04
07-18	AP 01000553	HOOPER, BLAKE M. ....	06/06/18 06/30/18	PRIVATE AUTO MILEAGE .....		343.24
07-18	AP 01000555	HON JARED HUFFMAN .....	06/01/18 06/30/18	PRIVATE AUTO MILEAGE .....		628.30
07-18	AP 01000555	HON JARED HUFFMAN .....	06/14/18 06/19/18	TAXI/PARKING/TOLLS .....		84.67

07-24	AP	01000546	DRISCOLL, JOHN	06/18/18	06/19/18	MEALS	200.35
07-24	AP	01000546	DRISCOLL, JOHN	06/01/18	06/02/18	PRIVATE AUTO MILEAGE	125.19
07-30	AP	01000541	BROWN, SHEBA S	06/19/18	06/19/18	MEALS	22.93
07-30	AP	01000541	BROWN, SHEBA S	06/13/18	06/30/18	PRIVATE AUTO MILEAGE	243.59
08-03	AP	E0643548	CITIBANK GOV CARD SERVICE	06/05/18	06/28/18	COMMERCIAL TRANSPORTATION	2,802.20
08-03	AP	E0643548	CITIBANK GOV CARD SERVICE	06/01/18	06/02/18	LODGING	105.28
08-09	AP	01005204	MION, STEVEN M	07/23/18	07/23/18	TAXI/PARKING/TOLLS	84.01
08-10	AP	01005629	SCHROEDER, AMY L	07/07/18	07/31/18	PRIVATE AUTO MILEAGE	53.29
08-13	AP	01005890	HOOPER, BLAKE M	07/11/18	07/25/18	PRIVATE AUTO MILEAGE	212.71
08-14	AP	01005213	RIGHTER,LINDSAY S	05/17/18	05/29/18	PRIVATE AUTO MILEAGE	11.99
08-14	AP	01005213	RIGHTER,LINDSAY S	06/18/18	06/19/18	PRIVATE AUTO MILEAGE	277.41
08-14	AP	01006096	HON JARED HUFFMAN	07/02/18	07/30/18	PRIVATE AUTO MILEAGE	483.37
08-14	AP	01006096	HON JARED HUFFMAN	07/13/18	07/26/18	TAXI/PARKING/TOLLS	234.00
08-16	AP	01005626	DRISCOLL, JOHN	07/02/18	07/19/18	MEALS	33.75
08-16	AP	01005626	DRISCOLL, JOHN	07/02/18	07/19/18	PRIVATE AUTO MILEAGE	127.87
08-27	AP	E0649314	CITIBANK GOV CARD SERVICE	07/10/18	07/26/18	COMMERCIAL TRANSPORTATION	2,116.40
08-27	AP	E0649314	CITIBANK GOV CARD SERVICE	06/18/18	07/13/18	LODGING	713.53
08-27	AP	E0649314	CITIBANK GOV CARD SERVICE	07/11/18	07/13/18	MEALS	5.80
09-12	AP	01011493	HON JARED HUFFMAN	07/19/18	07/20/18	LODGING	721.05
09-12	AP	01013334	HON JARED HUFFMAN	08/13/18	08/31/18	PRIVATE AUTO MILEAGE	354.01
09-12	AP	01013334	HON JARED HUFFMAN	01/16/18	01/29/18	TAXI/PARKING/TOLLS	9.50
09-12	AP	01013334	HON JARED HUFFMAN	02/02/18	02/26/18	TAXI/PARKING/TOLLS	19.00
09-12	AP	01013334	HON JARED HUFFMAN	03/05/18	03/19/18	TAXI/PARKING/TOLLS	14.25
09-12	AP	01013334	HON JARED HUFFMAN	04/19/18	04/24/18	TAXI/PARKING/TOLLS	9.50
09-12	AP	01013334	HON JARED HUFFMAN	05/07/18	05/20/18	TAXI/PARKING/TOLLS	14.25
09-12	AP	01013334	HON JARED HUFFMAN	06/05/18	06/25/18	TAXI/PARKING/TOLLS	14.25
09-14	AP	E0654718	CITIBANK GOV CARD SERVICE	08/13/18	08/14/18	LODGING	206.60
09-17	AP	E0654536	SUR, CHRISTINE	04/30/18	05/05/18	LODGING	513.79
09-17	AP	E0654536	SUR, CHRISTINE	04/30/18	05/05/18	PRIVATE AUTO MILEAGE	360.25
09-17	AP	E0654536	SUR, CHRISTINE	05/07/18	05/10/18	TAXI/PARKING/TOLLS	46.24
09-18	AP	01012778	DRISCOLL, JOHN	07/30/18	08/21/18	MEALS	59.40
09-18	AP	01012778	DRISCOLL, JOHN	07/30/18	08/21/18	PRIVATE AUTO MILEAGE	358.45
09-18	AP	01012778	DRISCOLL, JOHN	08/31/18	08/31/18	PRIVATE AUTO MILEAGE	99.51
09-18	AP	01012782	SCHROEDER, AMY L	08/13/18	08/28/18	PRIVATE AUTO MILEAGE	217.48
09-18	AP	01012783	MADRIGAL, ILIANA I	08/30/18	08/30/18	PRIVATE AUTO MILEAGE	25.07
09-18	AP	01012783	MADRIGAL, ILIANA I	08/30/18	08/30/18	TAXI/PARKING/TOLLS	7.00
09-18	AP	01012791	BROWN, SHEBA S	08/14/18	08/14/18	MEALS	8.00
09-18	AP	01012791	BROWN, SHEBA S	07/19/18	08/17/18	PRIVATE AUTO MILEAGE	775.05
09-18	AP	01012791	BROWN, SHEBA S	08/20/18	08/31/18	PRIVATE AUTO MILEAGE	69.66
09-18	AP	01012791	BROWN, SHEBA S	08/02/18	08/02/18	TAXI/PARKING/TOLLS	7.00
09-18	AP	01012795	RIGHTER,LINDSAY S	08/27/18	08/31/18	PRIVATE AUTO MILEAGE	186.39
09-18	AP	01012799	HOOPER, BLAKE M	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	392.95
09-28	AP	E0657461	CITIBANK GOV CARD SERVICE	01/20/18	06/14/18	COMMERCIAL TRANSPORTATION	105.90
09-28	AP	E0657461	CITIBANK GOV CARD SERVICE	06/18/18	07/08/18	LODGING	427.88
						TRAVEL TOTALS:	14,099.54
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00993987	DOMINICAN UNIVERSITY OF CALIFORNIA	03/18/18	03/18/18	EQUIP RENTAL (EFF 1/3/03)	613.00
07-16	AP	01001284	G STREET LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	513.00
07-16	AP	01001285	COUNTY OF MENDOCINO	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JARED HUFFMAN—Con.						
07-16	AP 01001466	GROVE BLDG .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		784.00
07-16	AP 01001467	RAFAEL TOWN CENTER .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,250.00
07-19	AP 01004523	CITI PCARD-ATT CONS PHONE PMT .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		356.64
07-19	AP 01004523	CITI PCARD-COMCAST CALIFORN CS 1X .....	05/29/18 06/28/18	UTILITIES .....		693.29
07-19	AP 01004523	CITI PCARD-COMCAST CALIFORNIA .....	05/29/18 06/28/18	UTILITIES .....		11.98
07-19	AP 01004523	CITI PCARD-MARIN INDEPENDENT JOUR .....	05/29/18 06/28/18	UTILITIES .....		3.75
07-19	AP 01004523	CITI PCARD-PACIFIC INTERNET .....	05/29/18 06/28/18	UTILITIES .....		84.77
07-19	AP 01004523	CITI PCARD-USPS PO .....	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL .....		65.00
07-19	AP 01004523	CITI PCARD-VZWLSS APOCC VISB .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		952.07
07-19	GL HRS0079863	.....	06/01/18 06/30/18	RECORDING - (TRANSFER) .....		115.00
07-23	AP 01000101	CITY OF FORT BRAGG .....	12/24/17 03/26/18	UTILITIES .....		179.02
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		133.50
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		138.57
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		19.91
08-14	AP 01005863	G STREET LLC .....	06/18/18 07/17/18	UTILITIES .....		105.78
08-14	AP 01006096	HON JARED HUFFMAN .....	06/28/18 06/28/18	UTILITIES .....		19.99
08-16	AP 01009707	G STREET LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		513.00
08-16	AP 01009708	COUNTY OF MENDOCINO .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
08-16	AP 01009885	GROVE BLDG .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		784.00
08-16	AP 01009886	RAFAEL TOWN CENTER .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,250.00
08-17	AP 01010486	CITI PCARD-ATT CONS PHONE PMT .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		178.32
08-17	AP 01010486	CITI PCARD-COMCAST CALIFORNIA .....	06/29/18 07/27/18	UTILITIES .....		278.05
08-17	AP 01010486	CITI PCARD-PACIFIC INTERNET .....	06/29/18 07/27/18	UTILITIES .....		84.77
08-17	AP 01010486	CITI PCARD-VZWLSS APOCC VISB .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,398.27
08-22	AP 01006708	GRANITE TELECOMMUNICATIONS LLC .....	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,248.73
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		125.75
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		157.04
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		15.68
08-29	GL HRS0080983	.....	07/01/18 07/31/18	RECORDING - (TRANSFER) .....		35.00
09-14	AP 01012768	GRANITE TELECOMMUNICATIONS LLC .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,129.45
09-14	AP 01012771	GRANITE TELECOMMUNICATIONS LLC .....	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,314.16
09-16	AP 01014638	G STREET LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		513.00
09-16	AP 01014639	COUNTY OF MENDOCINO .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
09-16	AP 01014816	GROVE BLDG .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		784.00
09-16	AP 01014817	RAFAEL TOWN CENTER .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,250.00
09-17	AP 01012776	G STREET LLC .....	07/18/18 08/16/18	UTILITIES .....		143.97
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		125.75
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		154.66
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		23.69
09-26	AP 01019131	CITI PCARD-ATT CONS PHONE PMT .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		179.37

09-26	AP	01019131	CITI PCARD-COMCAST CALIFORNIA .....	07/28/18	08/28/18	UTILITIES .....	278.05
09-26	AP	01019131	CITI PCARD-PACIFIC INTERNET .....	07/28/18	08/28/18	UTILITIES .....	84.77
09-26	AP	01019131	CITI PCARD-SUDDENLINK-NAT'L SITE .....	07/28/18	08/28/18	UTILITIES .....	949.38
09-26	AP	01019131	CITI PCARD-USPS PO BOXES ONLINE .....	07/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL .....	120.00
09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	933.10
RENT, COMMUNICATION, UTILITIES TOTALS:							32,226.23
PRINTING AND REPRODUCTION							
07-10	AP	00998247	ACCURATE WORD LLC .....	06/26/18	06/26/18	PRINTING & REPRODUCTION .....	39.95
08-23	AP	01005215	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	05/01/18	05/31/18	PRINTING & REPRODUCTION .....	4.51
08-23	AP	01005218	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	04/01/18	04/30/18	PRINTING & REPRODUCTION .....	12.15
08-23	AP	01005219	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	03/01/18	03/31/18	PRINTING & REPRODUCTION .....	8.10
08-28	GL	PIX0080922	.....	08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER) .....	15.00
09-14	AP	01012774	XEROX CORPORATION .....	03/21/18	06/21/18	PRINTING & REPRODUCTION .....	211.79
09-26	AP	01019131	CITI PCARD-STAPLES .....	07/28/18	08/28/18	PRINTING & REPRODUCTION .....	839.30
PRINTING AND REPRODUCTION TOTALS:							1,130.80
OTHER SERVICES							
07-05	AP	00993987	DOMINICAN UNIVERSITY OF CALIFORNIA .....	03/18/18	03/18/18	NON-TECHNOLOGY SERVICE CONTR .....	1,075.00
07-16	AP	01000733	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-30	AP	01000541	BROWN, SHEBA S. ....	07/10/18	07/10/18	JANITORIAL AND MAINT SERV .....	84.00
08-16	AP	01009157	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014091	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-26	AP	01019131	CITI PCARD-WPY LOS CIEN SONOMA C .....	07/28/18	08/28/18	TRAINING .....	35.00
OTHER SERVICES TOTALS:							6,774.00
SUPPLIES AND MATERIALS							
07-02	AP	00998937	OFFICE DEPOT INC .....	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE) .....	1.60
07-02	AP	00998937	OFFICE DEPOT INC .....	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) .....	13.50
07-02	AP	00998937	OFFICE DEPOT INC .....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	13.36
07-02	AP	00998937	OFFICE DEPOT INC .....	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	2.81
07-05	AP	E0637657	MION, STEVEN M. ....	06/14/18	06/14/18	FOOD & BEVERAGE .....	11.29
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	24.99
07-19	AP	01004523	CITI PCARD-PD/PAC/SIT/NBBJ 707- .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	4.80
07-19	AP	01004523	CITI PCARD-PREFERRED SONOMA CATER .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	1,316.42
07-19	AP	01004523	CITI PCARD-THE TRINITY JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	25.00
07-24	AP	00993218	THE MENDOCINO COUNTY OBSERVER .....	08/01/18	07/31/19	PUBLICATIONS/REFERENCE MAT'L .....	30.00
07-26	AP	01002140	OFFICE DEPOT INC .....	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	36.85
07-30	AP	01000541	BROWN, SHEBA S. ....	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE) .....	21.22
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-23.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	273.86
08-17	AP	01010486	CITI PCARD-BJS WHOLESALE CLUB .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	90.09
08-29	AP	01010857	SCHROEDER, AMY L. ....	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE) .....	146.01
08-31	AP	01011098	OFFICE DEPOT INC .....	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE) .....	8.69
08-31	AP	01011098	OFFICE DEPOT INC .....	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE) .....	51.78
08-31	AP	01011098	OFFICE DEPOT INC .....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	100.54
08-31	AP	01011098	OFFICE DEPOT INC .....	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	19.52
08-31	AP	01011905	OFFICE DEPOT INC .....	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE) .....	72.28
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	60.29
09-17	AP	E0654536	SUR, CHRISTINE .....	04/30/18	05/05/18	FOOD & BEVERAGE .....	158.71
09-18	AP	01012791	BROWN, SHEBA S. ....	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE) .....	5.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JARED HUFFMAN—Con.						
09-25	AP 01018867	OFFICE DEPOT INC .....	08/31/18 08/31/18	FOOD & BEVERAGE .....		20.39
09-25	AP 01018867	OFFICE DEPOT INC .....	08/31/18 08/31/18	OFFICE SUPPLIES (OUTSIDE) .....		48.18
09-26	AP 01018630	OFFICE DEPOT INC .....	08/15/18 08/15/18	WATER .....		49.29
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-97.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		150.86
					SUPPLIES AND MATERIALS TOTALS:	2,618.77
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		201.60
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		201.60
09-28	AP 01019482	CDW GOVERNMENT INC. C/O ISM IN .....	08/13/18 08/13/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		960.17
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		201.60
					EQUIPMENT TOTALS:	1,564.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,120.54
					OFFICE TOTALS:	313,120.54
2017 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-13	AP 01005137	CITY OF FORT BRAGG .....	09/28/17 12/23/17	UTILITIES .....		248.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	248.03
SUPPLIES AND MATERIALS						
07-24	AP 00993218	THE MENDOCINO COUNTY OBSERVER .....	08/01/17 07/31/18	PUBLICATIONS/REFERENCE MAT'L .....		30.00
					SUPPLIES AND MATERIALS TOTALS:	30.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278.03
					OFFICE TOTALS:	278.03
2016 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-24	AP 00993218	THE MENDOCINO COUNTY OBSERVER .....	08/01/16 07/31/17	PUBLICATIONS/REFERENCE MAT'L .....		30.00
					SUPPLIES AND MATERIALS TOTALS:	30.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.00
					OFFICE TOTALS:	30.00
2015 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-26	AP 01019131	CITI PCARD-MARIN INDEPENDENT JOUR .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		30.00
09-26	AP 01019131	CITI PCARD-SACBEE CLASSIFIED .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		14.50
					SUPPLIES AND MATERIALS TOTALS:	44.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44.50
					OFFICE TOTALS:	44.50

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2018 HON. BILL HUIZENGA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	7,479.83	2,052.09
PERSONNEL COMPENSATION .....	742,230.74	247,076.18
TRAVEL .....	42,087.45	20,789.15
RENT, COMMUNICATION, UTILITIES .....	60,552.16	25,521.78
PRINTING AND REPRODUCTION .....	2,771.95	1,402.07
OTHER SERVICES .....	16,765.00	6,225.00
SUPPLIES AND MATERIALS .....	4,417.69	1,102.33
EQUIPMENT .....	2,923.20	660.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,228.02	304,828.60
OFFICE TOTALS:	879,228.02	304,828.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	1,205.80
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-28.65
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	546.42
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-36.70
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	417.72
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-52.50
						FRANKED MAIL TOTALS:	2,052.09

PERSONNEL COMPENSATION

DEWITTE, JONATHAN .....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,102.75
KOHLRIESER, ANDREW A .....	07/01/18	09/30/18	JUNIOR LEGISLATIVE ASSISTANT .....	8,000.01
KOOIMAN, MATTHEW T .....	07/01/18	09/30/18	PUBLIC POLICY MANAGER .....	10,100.01
LISMAN, SARAH M .....	07/01/18	09/30/18	DISTRICT PROGRAM COORDINATION/ .....	9,622.74
LONG-DUTHLER, JENNIFER A. ....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	8,601.99
MANCILLA, BEATRIZ .....	07/01/18	09/30/18	CASEWORKER .....	14,304.24
MCMANUS, MARLISS A .....	07/01/18	09/30/18	DEPUTY COS/POLICY DIRECTOR .....	22,548.51
NIXON, KEITH R .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,750.00
PATRICK, BRIAN C .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	19,947.51
RAFFERTY, PALMER W .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	16,383.34
ROKUS, PHILLIP A .....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,575.00
RUHLEN, MARY E .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,749.99
SANDBERG, HEATHER .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	27,143.76
TENBRINK, TREVOR N .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	10,280.83
UMANOS, KRISTA M .....	07/01/18	09/30/18	CASEWORKER .....	12,120.00
VANWOERKOM, GREGORY .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	21,008.01
ZAJAC, EMILY R .....	07/01/18	09/30/18	SCHEDULER .....	8,837.49
			PERSONNEL COMPENSATION TOTALS:	247,076.18

TRAVEL

07-09	AP	00998993	LISMAN, SARAH M .....	06/04/18	06/27/18	PRIVATE AUTO MILEAGE .....	136.25
07-09	AP	00999215	MCMANUS, MARLISS .....	06/21/18	06/21/18	TAXI/PARKING/TOLLS .....	7.33
07-11	AP	00999209	HON. WILLIAM HUIZENGA .....	06/01/18	06/18/18	PRIVATE AUTO MILEAGE .....	168.95
07-11	AP	00999212	HON. WILLIAM HUIZENGA .....	05/07/18	05/30/18	PRIVATE AUTO MILEAGE .....	218.00
07-11	AP	00999222	PATRICK, BRIAN C. ....	05/18/18	05/24/18	COMMERCIAL TRANSPORTATION .....	393.39
07-11	AP	00999222	PATRICK, BRIAN C. ....	05/20/18	05/24/18	LODGING .....	620.01
07-11	AP	00999222	PATRICK, BRIAN C. ....	05/21/18	05/24/18	MEALS .....	111.08

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL HUIZENGA—Con.						
07-11	AP 00999222	PATRICK, BRIAN C.	05/04/18 05/14/18	PRIVATE AUTO MILEAGE		88.02
07-11	AP 00999222	PATRICK, BRIAN C.	05/21/18 05/24/18	TAXI/PARKING/TOLLS		97.62
07-17	AP 01000478	CITIBANK GOV CARD SERVICE	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION		117.21
07-18	AP 01000389	VANWOERKOM, GREGORY	03/05/18 03/12/18	MEALS		6.34
07-18	AP 01000389	VANWOERKOM, GREGORY	03/01/18 03/29/18	PRIVATE AUTO MILEAGE		656.73
07-18	AP 01000389	VANWOERKOM, GREGORY	03/19/18 03/19/18	TAXI/PARKING/TOLLS		12.00
07-18	AP 01000497	KOOIMAN, MATTHEW T.	06/01/18 06/22/18	PRIVATE AUTO MILEAGE		244.82
07-18	AP 01000497	KOOIMAN, MATTHEW T.	06/04/18 06/04/18	TAXI/PARKING/TOLLS		8.00
07-23	AP 01004534	CITIBANK GOV CARD SERVICE	06/18/18 06/18/18	TAXI/PARKING/TOLLS		12.00
07-25	AP 01000313	CITIBANK GOV CARD SERVICE	06/08/18 07/19/18	COMMERCIAL TRANSPORTATION		3,331.20
07-25	AP 01000313	CITIBANK GOV CARD SERVICE	06/04/18 06/05/18	LODGING		346.32
07-25	AP 01000313	CITIBANK GOV CARD SERVICE	06/04/18 06/25/18	MEALS		203.90
07-25	AP 01000313	CITIBANK GOV CARD SERVICE	06/04/18 06/05/18	TAXI/PARKING/TOLLS		135.45
07-30	AP 01004873	MCMANUS, MARLISS	07/17/18 07/17/18	TAXI/PARKING/TOLLS		7.81
07-31	AP 01005141	SANDBERG, HEATHER	03/01/18 03/30/18	PRIVATE AUTO MILEAGE		518.84
07-31	AP 01005141	SANDBERG, HEATHER	04/09/18 04/30/18	PRIVATE AUTO MILEAGE		565.71
07-31	AP 01005141	SANDBERG, HEATHER	05/01/18 05/31/18	PRIVATE AUTO MILEAGE		719.40
07-31	AP 01005141	SANDBERG, HEATHER	06/01/18 06/25/18	PRIVATE AUTO MILEAGE		629.48
07-31	AP 01005166	HON. WILLIAM HUIZENGA	05/18/18 05/18/18	MEALS		8.56
07-31	AP 01005166	HON. WILLIAM HUIZENGA	06/18/18 07/24/18	TAXI/PARKING/TOLLS		22.41
08-06	AP 01005435	SANDBERG, HEATHER	07/09/18 07/31/18	PRIVATE AUTO MILEAGE		494.32
08-06	AP 01005439	MANCILLA, BEATRIZ	06/04/18 06/19/18	PRIVATE AUTO MILEAGE		110.64
08-06	AP 01005439	MANCILLA, BEATRIZ	07/09/18 07/26/18	PRIVATE AUTO MILEAGE		182.58
08-07	AP 01005438	UMANOS, KRISTA M.	07/19/18 07/19/18	MEALS		15.02
08-07	AP 01005438	UMANOS, KRISTA M.	07/19/18 07/19/18	PRIVATE AUTO MILEAGE		65.95
08-27	AP 01010789	UMANOS, KRISTA M.	08/15/18 08/17/18	LODGING		190.00
08-27	AP 01010789	UMANOS, KRISTA M.	08/15/18 08/17/18	MEALS		25.34
08-27	AP 01010789	UMANOS, KRISTA M.	08/13/18 08/17/18	PRIVATE AUTO MILEAGE		277.51
09-05	AP 01011382	CITIBANK GOV CARD SERVICE	01/15/18 07/27/18	COMMERCIAL TRANSPORTATION		2,504.90
09-05	AP 01011382	CITIBANK GOV CARD SERVICE	07/20/18 07/23/18	MEALS		34.91
09-12	AP 01011703	PATRICK, BRIAN C.	06/12/18 06/15/18	COMMERCIAL TRANSPORTATION		356.40
09-12	AP 01011703	PATRICK, BRIAN C.	06/12/18 06/15/18	LODGING		567.69
09-12	AP 01011703	PATRICK, BRIAN C.	06/12/18 06/12/18	MEALS		88.31
09-12	AP 01011703	PATRICK, BRIAN C.	06/04/18 06/25/18	PRIVATE AUTO MILEAGE		46.87
09-12	AP 01011703	PATRICK, BRIAN C.	06/12/18 06/15/18	TAXI/PARKING/TOLLS		81.93
09-20	AP 01012893	RAFFERTY, PALMER W	08/27/18 08/31/18	MEALS		50.15
09-20	AP 01012893	RAFFERTY, PALMER W	08/26/18 09/01/18	CAR RENTAL		503.45
09-20	AP 01012893	RAFFERTY, PALMER W	08/27/18 09/01/18	GASOLINE		81.70
09-20	AP 01013463	CITIBANK GOV CARD SERVICE	08/21/18 08/21/18	COMMERCIAL TRANSPORTATION		474.60
09-24	AP 01013923	CITIBANK GOV CARD SERVICE	09/04/18 09/14/18	COMMERCIAL TRANSPORTATION		2,812.20
09-24	AP 01013923	CITIBANK GOV CARD SERVICE	07/27/18 07/27/18	TAXI/PARKING/TOLLS		20.11
09-25	AP 01013864	ROKUS, PHILLIP A.	01/16/18 01/16/18	PRIVATE AUTO MILEAGE		6.87
09-25	AP 01013864	ROKUS, PHILLIP A.	02/05/18 02/13/18	PRIVATE AUTO MILEAGE		12.48

09-25	AP	01013864	ROKUS, PHILLIP A.	03/05/18	03/22/18	PRIVATE AUTO MILEAGE	37.50
09-27	AP	01018571	SANDBERG, HEATHER	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	976.64
09-27	AP	01018571	SANDBERG, HEATHER	09/04/18	09/21/18	PRIVATE AUTO MILEAGE	623.48
09-27	AP	01018572	KOIMAN, MATTHEW T.	07/12/18	07/26/18	PRIVATE AUTO MILEAGE	219.04
09-27	AP	01018572	KOIMAN, MATTHEW T.	08/03/18	08/29/18	PRIVATE AUTO MILEAGE	412.46
09-27	AP	01019022	PATRICK, BRIAN C.	07/02/18	07/30/18	PRIVATE AUTO MILEAGE	129.27
						TRAVEL TOTALS:	20,789.15
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	00999218	PRD COMMERCIAL LLC	07/01/18	07/31/18	UTILITIES	100.00
07-11	AP	00999219	CHARTER COMMUNICATIONS	07/02/18	08/01/18	UTILITIES	347.98
07-11	AP	00999933	COMCAST	07/04/18	08/03/18	UTILITIES	430.88
07-16	AP	01000150	TRI-CITIES HISTORICAL MUSEUM	05/12/18	05/12/18	TEMPORARY SPACE RENTAL	157.50
07-16	AP	01000634	PRD COMMERCIAL LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,239.00
07-16	AP	01000979	V SOLUTIONS PARTNERS LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,537.58
07-20	AP	01004525	VERIZON WIRELESS	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE	680.94
07-23	AP	01004517	CONSUMERS ENERGY PAYMENT CENTER	06/13/18	07/12/18	UTILITIES	166.06
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	108.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,112.94
08-02	AP	01005134	PRD COMMERCIAL LLC	08/01/18	08/01/18	UTILITIES	100.00
08-07	AP	01005279	COMCAST	08/04/18	09/03/18	UTILITIES	430.92
08-07	AP	01005280	CHARTER COMMUNICATIONS	08/02/18	09/01/18	UTILITIES	347.98
08-16	AP	01009059	PRD COMMERCIAL LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,239.00
08-16	AP	01009403	V SOLUTIONS PARTNERS LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,537.58
08-24	AP	01010463	VERIZON WIRELESS	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE	975.77
08-27	AP	01010571	CONSUMERS ENERGY PAYMENT CENTER	07/13/18	08/12/18	UTILITIES	176.14
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	108.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,167.30
08-30	AP	01011415	CHARTER COMMUNICATIONS	09/02/18	10/01/18	UTILITIES	347.98
09-05	AP	01011299	PRD COMMERCIAL LLC	09/01/18	09/30/18	UTILITIES	100.00
09-07	AP	01011992	COMCAST	09/04/18	10/03/18	UTILITIES	430.92
09-16	AP	01013993	PRD COMMERCIAL LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,239.00
09-16	AP	01014337	V SOLUTIONS PARTNERS LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,537.58
09-24	AP	01015603	VERIZON WIRELESS	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	615.68
09-25	AP	01012068	UNITED PARCEL SERVICE	08/27/18	08/27/18	POSTAGE / COURIER / BOX RENTAL	6.71
09-25	AP	01015791	CONSUMERS ENERGY PAYMENT CENTER	08/13/18	09/11/18	UTILITIES	162.97
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	108.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,084.37
09-28	AP	01018701	FIRESIDE21	08/08/18	08/08/18	TELECOMSRV/EQ/TOLL CHARGE	4,793.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	25,521.78
07-11	AP	00999211	CAPITOL DOCUMENT SOLUTIONS LLC	05/19/18	06/18/18	PRINTING & REPRODUCTION	126.68
07-16	AP	01000385	ACCURATE WORD LLC	05/22/18	05/22/18	PRINTING & REPRODUCTION	214.00
07-16	AP	01000386	ACCURATE WORD LLC	05/15/18	05/15/18	PRINTING & REPRODUCTION	214.00
07-16	AP	01000388	ACCURATE WORD LLC	07/10/18	07/10/18	PRINTING & REPRODUCTION	189.90
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	65.65
08-27	AP	01006543	CAPITOL DOCUMENT SOLUTIONS LLC	06/19/18	07/18/18	PRINTING & REPRODUCTION	131.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL HUIZENGA—Con.						
08-30	AP 01006719	PUBLIC PRINTER	06/20/18 06/20/18	PRINTING & REPRODUCTION	54.56	
09-10	AP 01011705	CAPITOL DOCUMENT SOLUTIONS LLC	07/19/18 08/18/18	PRINTING & REPRODUCTION	80.46	
09-20	AP 01013806	PUBLIC PRINTER	07/23/18 07/23/18	PRINTING & REPRODUCTION	54.56	
09-24	AP 01015736	ACCURATE WORD LLC	05/10/18 05/10/18	PRINTING & REPRODUCTION	265.75	
09-25	GL PIX0081715		09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)	5.00	
					PRINTING AND REPRODUCTION TOTALS:	1,402.07
OTHER SERVICES						
07-16	AP 00999931	BUILDING MAINTENANCE CORPORATION	07/01/18 07/31/18	JANITORIAL AND MAINT SERV	215.00	
07-16	AP 01001071	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 01009495	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-24	AP 01006535	BUILDING MAINTENANCE CORPORATION	08/01/18 08/31/18	JANITORIAL AND MAINT SERV	215.00	
09-16	AP 01014428	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-20	AP 01012588	BUILDING MAINTENANCE CORPORATION	09/01/18 09/30/18	JANITORIAL AND MAINT SERV	215.00	
					OTHER SERVICES TOTALS:	6,225.00
SUPPLIES AND MATERIALS						
07-18	AP 01000389	VANWOERKOM, GREGORY	03/23/18 03/23/18	FOOD & BEVERAGE	43.00	
07-18	AP 01000390	MUSKEGON AREA CHAMBER OF	05/17/18 05/17/18	FOOD & BEVERAGE	18.00	
07-18	AP 01000497	KOOIMAN, MATTHEW T.	06/04/18 06/18/18	FOOD & BEVERAGE	60.00	
07-24	AP 01004524	FRIS OFFICE OUTFITTERS INC	07/17/18 07/17/18	FOOD & BEVERAGE	26.36	
07-24	AP 01004524	FRIS OFFICE OUTFITTERS INC	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)	167.26	
07-30	AP 01004662	HAGUE QUALITY WATER OF MD INC	07/20/18 08/19/18	WATER	63.00	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-83.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	211.42	
08-27	AP 01006523	FRIS OFFICE OUTFITTERS INC	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)	102.93	
08-27	AP 01006534	CULLIGAN - KAAT'S WATER CONDITIONING	08/01/18 10/31/18	WATER	32.40	
08-28	AP 01010800	HAGUE QUALITY WATER OF MD INC	08/20/18 09/18/18	WATER	63.00	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-151.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	227.68	
09-10	AP 01011706	TENBRINK, TREVOR N	08/03/18 08/03/18	OFFICE SUPPLIES (OUTSIDE)	48.73	
09-11	AP 01013087	CAPITOL MARKING PRODUCTS INC	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)	41.50	
09-25	AP 01013827	FRIS OFFICE OUTFITTERS INC	09/11/18 09/11/18	OFFICE SUPPLIES (OUTSIDE)	72.31	
09-25	AP 01013864	ROKUS, PHILLIP A.	02/06/18 02/06/18	FOOD & BEVERAGE	80.31	
09-25	AP 01013864	ROKUS, PHILLIP A.	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE)	26.38	
09-26	AP 01018308	HAGUE QUALITY WATER OF MD INC	09/20/18 10/19/18	WATER	63.00	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-239.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	228.05	
					SUPPLIES AND MATERIALS TOTALS:	1,102.33
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	220.00	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	220.00	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	220.00	
					EQUIPMENT TOTALS:	660.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,828.60

						OFFICE TOTALS:	304,828.60
2017 HON. BILL HUIZENGA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-21	AP	01006094	UNITED PARCEL SERVICE .....	11/04/17	11/04/17	POSTAGE / COURIER / BOX RENTAL .....	-1.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	-1.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1.79
						OFFICE TOTALS:	-1.79

2018 HON. RANDY HULTGREN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	65,682.47	64,052.16
						PERSONNEL COMPENSATION .....	680,387.83	230,194.35
						TRAVEL .....	29,731.98	14,671.90
						RENT, COMMUNICATION, UTILITIES .....	46,040.23	17,111.34
						PRINTING AND REPRODUCTION .....	114,104.88	111,570.73
						OTHER SERVICES .....	21,576.00	10,238.00
						SUPPLIES AND MATERIALS .....	6,165.03	3,337.58
						EQUIPMENT .....	1,877.13	1,877.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	965,565.55	453,053.19
						OFFICE TOTALS:	965,565.55	453,053.19

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	268.83
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-59.85
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	234.57
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	48,544.16
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-57.10
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	117.61
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	15,068.89
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-64.95
						FRANKED MAIL TOTALS:	64,052.16

PERSONNEL COMPENSATION							
				07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	6,249.99
				07/01/18	09/30/18	SHARED EMPLOYEE .....	3,600.00
				07/01/18	09/30/18	CONSTITUENT SERVICES .....	10,299.99
				07/01/18	07/23/18	COMMUNICATIONS DIRECTOR .....	4,740.56
				07/01/18	07/23/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	3,503.89
				07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	13,749.99
				07/01/18	09/30/18	DISTRICT DIRECTOR .....	18,750.00
				07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	8,499.99
				07/01/18	07/06/18	FINANCIAL POLICY ADVISER .....	900.00
				07/01/18	07/06/18	FINANCIAL POLICY ADVISER (OTHER COMPENSATION) .....	1,050.00
				07/12/18	09/30/18	STAFF ASSISTANT .....	5,383.33
				07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	15,500.00
				07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	14,250.00
				07/01/18	09/30/18	CHIEF OF STAFF .....	42,102.75



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RANDY HULTGREN—Con.						
		RUSSELL,SUSAN C .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....	6,999.99	
		SIMONS,DAVID H .....	07/16/18 09/30/18	FINANCIAL SERVICES LEGIS ASST .....	11,458.33	
		TAYLOR,JACKSON A .....	08/23/18 09/30/18	PART-TIME EMPLOYEE .....	1,900.00	
		THOMAS,JAMES D .....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....	29,625.00	
		TOLLEFSON,ELISE N .....	07/01/18 07/08/18	LEGISLATIVE DIRECTOR .....	883.33	
		TOLLEFSON,ELISE N .....	07/01/18 07/08/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,913.89	
		WILDE,EMMA K .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....	6,999.99	
		WILSON,THOMAS J .....	07/01/18 09/30/18	EXECUTIVE ASSISTANT .....	9,333.33	
		WOZNIAK,WILLIAM .....	07/16/18 09/30/18	PRESS SECRETARY .....	12,500.00	
				PERSONNEL COMPENSATION TOTALS:	230,194.35	
TRAVEL						
07-13	AP E0640691	ANNERINO, JOANNA F .....	06/08/18 06/14/18	PRIVATE AUTO MILEAGE .....	156.09	
07-13	AP E0640691	ANNERINO, JOANNA F .....	06/08/18 06/08/18	TAXI/PARKING/TOLLS .....	5.80	
07-17	AP E0640686	CITIBANK GOV CARD SERVICE .....	06/05/18 06/25/18	COMMERCIAL TRANSPORTATION .....	310.40	
07-17	AP E0640686	CITIBANK GOV CARD SERVICE .....	06/06/18 06/08/18	LODGING .....	580.88	
07-17	AP E0640686	CITIBANK GOV CARD SERVICE .....	05/30/18 06/22/18	MEALS .....	57.28	
07-17	AP E0640686	CITIBANK GOV CARD SERVICE .....	06/21/18 06/22/18	CAR RENTAL .....	78.20	
07-17	AP E0640686	CITIBANK GOV CARD SERVICE .....	05/30/18 06/22/18	GASOLINE .....	73.50	
07-17	AP E0640686	CITIBANK GOV CARD SERVICE .....	06/09/18 06/09/18	TAXI/PARKING/TOLLS .....	7.20	
07-17	AP E0640686	CITIBANK GOV CARD SERVICE .....	06/04/18 06/04/18	MISCELLANEOUS TRAVEL .....	39.62	
07-17	AP E0640687	KICHKA,CHRISTOPHER M .....	06/01/18 06/29/18	PRIVATE AUTO MILEAGE .....	322.59	
07-17	AP E0640688	KICHKA,CHRISTOPHER M .....	07/05/18 07/06/18	MEALS .....	54.19	
07-17	AP E0640688	KICHKA,CHRISTOPHER M .....	07/02/18 07/06/18	PRIVATE AUTO MILEAGE .....	70.41	
07-17	AP E0640688	KICHKA,CHRISTOPHER M .....	07/05/18 07/06/18	TAXI/PARKING/TOLLS .....	120.00	
07-17	AP E0640689	HON. RANDALL HULTGREN .....	06/22/18 06/23/18	LODGING .....	85.16	
07-17	AP E0640689	HON. RANDALL HULTGREN .....	06/01/18 06/28/18	PRIVATE AUTO MILEAGE .....	817.59	
07-17	AP E0640690	HON. RANDALL HULTGREN .....	06/05/18 06/28/18	COMMERCIAL TRANSPORTATION .....	871.79	
07-17	AP E0640692	GONCHER, BETH C. ....	06/04/18 06/25/18	PRIVATE AUTO MILEAGE .....	151.41	
07-17	AP E0640692	GONCHER, BETH C. ....	06/04/18 06/08/18	TAXI/PARKING/TOLLS .....	79.09	
07-25	AP E0642969	RUSSELL, SUSAN C. ....	07/09/18 07/09/18	PRIVATE AUTO MILEAGE .....	18.48	
08-06	AP E0646053	WILSON, THOMAS J .....	05/24/18 05/24/18	MEALS .....	13.42	
08-06	AP E0646053	WILSON, THOMAS J .....	06/25/18 07/23/18	PRIVATE AUTO MILEAGE .....	14.98	
08-07	AP E0646039	CITIBANK GOV CARD SERVICE .....	06/29/18 07/31/18	COMMERCIAL TRANSPORTATION .....	776.20	
08-07	AP E0646039	CITIBANK GOV CARD SERVICE .....	07/05/18 07/06/18	LODGING .....	182.53	
08-07	AP E0646039	CITIBANK GOV CARD SERVICE .....	07/09/18 07/10/18	MEALS .....	28.53	
08-07	AP E0646039	CITIBANK GOV CARD SERVICE .....	07/09/18 07/10/18	CAR RENTAL .....	52.60	
08-15	AP E0648828	GONCHER, BETH C. ....	07/05/18 07/31/18	PRIVATE AUTO MILEAGE .....	152.74	
08-17	AP E0648957	ANNERINO, JOANNA F .....	07/09/18 07/09/18	PRIVATE AUTO MILEAGE .....	13.84	
08-22	AR FIN-01467-BD	HON RANDALL HULTGREN .....	01/15/18 02/03/18	TAXI/PARKING/TOLLS .....	-209.69	
08-22	AR FIN-01467-BD2	HON RANDALL HULTGREN .....	01/24/18 01/24/18	MEALS .....	-24.46	
08-27	AP E0650548	JOSEPH, KRISTEN E. ....	08/02/18 08/16/18	PRIVATE AUTO MILEAGE .....	320.30	
08-27	AP E0650548	JOSEPH, KRISTEN E. ....	08/02/18 08/02/18	TAXI/PARKING/TOLLS .....	12.62	
08-27	AP E0650584	WILDE, EMMA K. ....	07/09/18 07/31/18	PRIVATE AUTO MILEAGE .....	54.50	

08-27	AP	E0650675	HON. RANDALL HULTGREN .....	07/10/18	07/26/18	COMMERCIAL TRANSPORTATION .....	1,287.60
08-27	AP	E0650675	HON. RANDALL HULTGREN .....	07/02/18	07/31/18	PRIVATE AUTO MILEAGE .....	736.00
08-27	AP	E0650976	JOSEPH, KRISTEN E. ....	08/13/18	08/17/18	MEALS .....	33.72
08-27	AP	E0650976	JOSEPH, KRISTEN E. ....	08/17/18	08/17/18	TAXI/PARKING/TOLLS .....	21.02
08-28	AP	E0651083	WILSON, THOMAS J .....	08/12/18	08/19/18	COMMERCIAL TRANSPORTATION .....	50.00
08-28	AP	E0651083	WILSON, THOMAS J .....	08/12/18	08/17/18	MEALS .....	58.68
08-28	AP	E0651083	WILSON, THOMAS J .....	08/12/18	08/16/18	CAR RENTAL .....	366.45
08-28	AP	E0651083	WILSON, THOMAS J .....	08/16/18	08/16/18	GASOLINE .....	37.49
08-28	AP	E0651083	WILSON, THOMAS J .....	08/19/18	08/19/18	TAXI/PARKING/TOLLS .....	10.99
08-28	AP	E0651491	GENTEMAN, CRAIG J. ....	07/01/18	07/31/18	PRIVATE AUTO MILEAGE .....	319.48
08-28	AP	E0651631	RUSSELL, SUSAN C. ....	08/03/18	08/16/18	PRIVATE AUTO MILEAGE .....	196.04
08-29	AP	E0651699	BERGER, CAROL .....	08/13/18	08/13/18	MEALS .....	21.85
08-29	AP	E0651699	BERGER, CAROL .....	08/13/18	08/16/18	PRIVATE AUTO MILEAGE .....	152.48
09-06	AP	E0653211	GENTEMAN, CRAIG J. ....	08/02/18	08/31/18	PRIVATE AUTO MILEAGE .....	513.94
09-06	AP	E0653212	KICHKA, CHRISTOPHER M .....	08/01/18	08/21/18	PRIVATE AUTO MILEAGE .....	438.40
09-06	AP	E0653212	KICHKA, CHRISTOPHER M .....	08/14/18	08/17/18	TAXI/PARKING/TOLLS .....	11.70
09-07	AP	E0653473	WILDE, EMMA K. ....	08/02/18	08/16/18	PRIVATE AUTO MILEAGE .....	260.40
09-11	AP	E0653874	GONCHER, BETH C. ....	08/01/18	08/23/18	PRIVATE AUTO MILEAGE .....	289.70
09-11	AP	E0653874	GONCHER, BETH C. ....	08/01/18	08/01/18	TAXI/PARKING/TOLLS .....	36.00
09-12	AP	E0653195	CITIBANK GOV CARD SERVICE .....	08/01/18	08/18/18	COMMERCIAL TRANSPORTATION .....	1,502.40
09-12	AP	E0653195	CITIBANK GOV CARD SERVICE .....	08/01/18	08/27/18	LODGING .....	2,323.50
09-12	AP	E0653195	CITIBANK GOV CARD SERVICE .....	08/01/18	08/15/18	MEALS .....	43.60
09-12	AP	E0653195	CITIBANK GOV CARD SERVICE .....	08/12/18	08/18/18	CAR RENTAL .....	405.14
09-12	AP	E0653195	CITIBANK GOV CARD SERVICE .....	08/13/18	08/17/18	GASOLINE .....	76.23
09-13	AP	E0654604	ANNERINO, JOANNA F .....	08/03/18	08/15/18	PRIVATE AUTO MILEAGE .....	191.30
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,671.90
07-16	AP	01001418	AMERICAN COMMUNITY BANK & TRUST .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	833.33
07-16	AP	01001463	KARI&KARI INSURANCE & FINANCIAL SVCS INC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
07-17	AP	E0640694	NORTHERN ILLINOIS GAS COMPANY .....	01/02/18	01/30/18	UTILITIES .....	98.17
07-17	AP	E0640695	NORTHERN ILLINOIS GAS COMPANY .....	01/31/18	03/01/18	UTILITIES .....	62.03
07-17	AP	E0640696	NORTHERN ILLINOIS GAS COMPANY .....	03/01/18	04/02/18	UTILITIES .....	85.83
07-17	AP	E0640697	NORTHERN ILLINOIS GAS COMPANY .....	04/03/18	05/01/18	UTILITIES .....	45.35
07-17	AP	E0640698	NORTHERN ILLINOIS GAS COMPANY .....	05/01/18	05/29/18	UTILITIES .....	34.77
07-17	AP	E0640699	COMMONWEALTH EDISON COMPANY .....	05/24/18	06/25/18	UTILITIES .....	169.52
07-18	AP	E0641708	DIRECTV .....	07/06/18	08/05/18	UTILITIES .....	136.22
07-19	AP	E0642265	AT&T .....	06/04/18	07/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	255.19
07-19	GL	HRS0079863	.....	06/01/18	06/30/18	RECORDING - (TRANSFER) .....	105.00
07-25	AP	01004692	HELLO DIRECT INC .....	06/18/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	268.24
07-25	GL	GRP0080036	.....	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER) .....	73.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	115.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	884.31
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	55.98
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	12.42
07-30	AP	E0643953	THE AMERICAN LEGION POST 911 .....	08/13/18	08/13/18	TEMPORARY SPACE RENTAL .....	500.00
08-09	AP	E0646049	COMMONWEALTH EDISON COMPANY .....	06/25/18	07/25/18	UTILITIES .....	196.49
08-16	AP	01009837	AMERICAN COMMUNITY BANK & TRUST .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	833.33
08-16	AP	01009882	KARI&KARI INSURANCE & FINANCIAL SVCS INC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RANDY HULTGREN—Con.						
08-17	AP E0648830	MCHENRY COUNTY FAIR ASSOCIATIO	07/25/18 07/25/18	TEMPORARY SPACE RENTAL		335.00
08-21	AP 01006091	FEDEX BILLING ONLINE	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL		6.27
08-23	AP E0650231	DIRECTV	08/06/18 09/05/18	UTILITIES		101.98
08-27	AP E0650979	AT&T	07/04/18 08/03/18	TELECOMSRV/EQ/TOLL CHARGE		879.21
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		20.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		115.75
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		1,131.47
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF)		55.98
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		11.37
08-31	AP E0652555	COMMONWEALTH EDISON COMPANY	07/25/18 08/23/18	UTILITIES		176.73
09-16	AP 01014768	AMERICAN COMMUNITY BANK & TRUST	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		833.33
09-16	AP 01014813	KARI&KARI INSURANCE & FINANCIAL SVCS INC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
09-24	AP E0656192	DIRECTV	09/06/18 10/05/18	UTILITIES		101.98
09-24	AP E0656861	AT&T	08/04/18 09/03/18	TELECOMSRV/EQ/TOLL CHARGE		879.21
09-24	GL GRP0081673		09/01/18 09/30/18	HIR GRAPHICS (TRANSFER)		73.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		20.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		115.75
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		1,021.67
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF)		55.98
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		21.70
09-26	AP 01019123	FEDEX BILLING ONLINE	09/10/18 09/14/18	POSTAGE / COURIER / BOX RENTAL		39.84
09-28	AP 01019507	FEDEX BILLING ONLINE	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL		30.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,111.34
PRINTING AND REPRODUCTION						
07-20	AP E0642968	ACCURATE WORD LLC	07/13/18 07/13/18	PRINTING & REPRODUCTION		159.80
07-25	AP E0642969	RUSSELL, SUSAN C.	07/09/18 07/09/18	PRINTING & REPRODUCTION		245.57
07-26	AP E0644353	ACCURATE WORD LLC	07/17/18 07/17/18	PRINTING & REPRODUCTION		39.95
07-26	AP E0644354	ACCURATE WORD LLC	07/19/18 07/19/18	PRINTING & REPRODUCTION		104.95
07-28	AP E0644684	ACCURATE WORD LLC	06/06/18 06/06/18	PRINTING & REPRODUCTION		39.95
08-02	AP E0646050	ACCURATE WORD LLC	06/07/18 06/07/18	PRINTING & REPRODUCTION		29.95
09-06	AP E0653878	ACCURATE WORD LLC	08/31/18 08/31/18	PRINTING & REPRODUCTION		39.95
09-10	AP E0653876	CAPITOL FRANKING GROUP LLC	07/31/18 08/08/18	ADVERTISEMENTS		4,130.59
09-11	AP E0653874	GONCHER, BETH C.	08/21/18 08/21/18	PRINTING & REPRODUCTION		32.33
09-14	AP E0653875	CAPITOL FRANKING GROUP LLC	08/21/18 08/21/18	PRINTING & REPRODUCTION		23,091.69
09-14	AP E0653877	CITIZEN DIALOG LLC	07/27/18 07/27/18	PRINTING & REPRODUCTION		83,656.00
				PRINTING AND REPRODUCTION TOTALS:		111,570.73
OTHER SERVICES						
07-16	AP 01000791	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-18	AP E0640700	KRUIS INC	06/01/18 06/30/18	JANITORIAL AND MAINT SERV		350.00
07-18	AP E0641131	KRUIS INC	07/01/18 07/31/18	JANITORIAL AND MAINT SERV		350.00
08-16	AP 01009215	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-28	AP E0651631	RUSSELL, SUSAN C.	08/03/18 08/03/18	TRAINING		8.00
09-10	AP E0653873	KRUIS INC	08/01/18 08/31/18	JANITORIAL AND MAINT SERV		350.00

09-16	AP	01014149	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-28	AP	E0658090	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,600.00
						OTHER SERVICES TOTALS:	10,238.00
			SUPPLIES AND MATERIALS				
07-17	AP	E0640688	KICHKA,CHRISTOPHER M .....	07/05/18	07/05/18	WATER .....	4.00
07-18	AP	E0641127	THE NEW YORK TIMES .....	06/16/18	07/13/18	PUBLICATIONS/REFERENCE MAT'L .....	42.83
07-18	AP	E0641129	THE NEW YORK TIMES .....	07/14/18	06/28/19	PUBLICATIONS/REFERENCE MAT'L .....	1,070.72
07-18	AP	E0641790	QUENCH .....	01/01/18	03/31/18	WATER .....	111.00
07-18	AP	E0641791	QUENCH .....	04/01/18	06/30/18	WATER .....	111.00
07-18	AP	E0641792	QUENCH .....	07/01/18	09/30/18	WATER .....	111.00
07-25	AP	E0642969	RUSSELL, SUSAN C. ....	07/09/18	07/09/18	FOOD & BEVERAGE .....	136.96
07-25	AP	E0643043	DAILY HERALD .....	07/04/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L .....	86.80
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-236.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	835.58
08-06	AP	E0646040	KICHKA,CHRISTOPHER M .....	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	129.80
08-06	AP	E0646053	WILSON, THOMAS J .....	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE) .....	48.00
08-23	AP	E0649651	READYREFRESH BY NESTLE .....	02/27/18	03/26/18	WATER .....	40.98
08-23	AP	E0649652	READYREFRESH BY NESTLE .....	03/27/18	04/26/18	WATER .....	15.39
08-23	AP	E0649653	READYREFRESH BY NESTLE .....	04/27/18	05/26/18	WATER .....	36.48
08-23	AP	E0649654	READYREFRESH BY NESTLE .....	05/27/18	06/26/18	WATER .....	24.99
08-23	AP	E0649655	READYREFRESH BY NESTLE .....	06/27/18	07/26/18	WATER .....	24.99
08-27	AP	E0650976	JOSEPH, KRISTEN E. ....	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) .....	31.70
08-31	AP	E0652469	AHEAD OF OUR TIME PUBLISHING INC .....	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	500.00
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-192.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	170.52
09-25	AP	01018867	OFFICE DEPOT INC .....	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE) .....	44.37
09-26	AP	01018630	OFFICE DEPOT INC .....	08/09/18	08/09/18	OFFICE SUPPLIES (OUTSIDE) .....	11.99
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-208.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	384.48
						SUPPLIES AND MATERIALS TOTALS:	3,337.58
			EQUIPMENT				
08-23	AP	01010924	LEIDOS DIGITAL SOLUTIONS INC .....	08/21/18	08/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	873.68
09-07	AP	01012513	LEIDOS DIGITAL SOLUTIONS INC .....	08/30/18	08/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,003.45
						EQUIPMENT TOTALS:	1,877.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,053.19
						OFFICE TOTALS:	453,053.19

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2017 HON. RANDY HULTGREN  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
08-07	AP	E0646039	CITIBANK GOV CARD SERVICE .....	04/26/17	04/26/17	COMMERCIAL TRANSPORTATION .....	0.40
08-07	AP	E0646039	CITIBANK GOV CARD SERVICE .....	08/17/17	08/17/17	LODGING .....	-176.86
						TRAVEL TOTALS:	-176.46
			RENT, COMMUNICATION, UTILITIES				
07-17	AP	E0640693	NORTHERN ILLINOIS GAS COMPANY .....	11/30/17	01/02/18	UTILITIES .....	56.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	56.01
			SUPPLIES AND MATERIALS				
08-02	AP	01005469	TK PROMOTIONS INC .....	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE) .....	224.95
08-02	AP	01005478	TK PROMOTIONS INC .....	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE) .....	224.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RANDY HULTGREN—Con.						
08-02	AP 01005492	TK PROMOTIONS INC	12/18/17 12/18/17	OFFICE SUPPLIES (OUTSIDE)		224.95
					SUPPLIES AND MATERIALS TOTALS:	674.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	554.40
					OFFICE TOTALS:	554.40
2018 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,353.78
					PERSONNEL COMPENSATION	225,389.81
					TRAVEL	14,847.14
					RENT, COMMUNICATION, UTILITIES	34,422.83
					PRINTING AND REPRODUCTION	12,185.67
					OTHER SERVICES	6,575.74
					SUPPLIES AND MATERIALS	4,435.17
					EQUIPMENT	713.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,923.88
					OFFICE TOTALS:	312,923.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		244.28
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-30.20
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		239.15
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		357.13
09-26	AP 01018811	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		13,577.62
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-34.20
					FRANKED MAIL TOTALS:	14,353.78
PERSONNEL COMPENSATION						
		BADAME, MEGHAN A	07/01/18 09/30/18	DEPUTY PRESS SEC / LEGISLATIVE		11,250.00
		BAUGH, R P	07/01/18 09/30/18	SHARED EMPLOYEE		3,600.00
		BAULDWIN, RICHARD D	07/01/18 09/30/18	FIELD REPRESENTATIVE		8,750.01
		BURGETT, DONALD L	07/01/18 09/30/18	PART-TIME EMPLOYEE		3,750.00
		CONAWAY, ASHLEIGH D	07/01/18 09/30/18	FIELD REPRESENTATIVE		5,000.01
		DOHERTY, KATHRYN J	07/01/18 07/31/18	SHARED EMPLOYEE		500.00
		EGAN, KYLE P	07/01/18 08/06/18	LEGISLATIVE ASSISTANT		4,000.00
		FIGUEROA, CRISTIAN	08/29/18 09/30/18	STAFF ASSISTANT		2,755.55
		HARRISON, MICHAEL	07/01/18 09/30/18	DIST CHIEF OF STAFF / COMMS DI		34,166.67
		HOUGH, HOLLY E	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		22,916.66
		KUPPERMAN, JONATHAN A	07/01/18 08/31/18	STAFF ASSISTANT		5,333.34
		KUPPERMAN, JONATHAN A	09/01/18 09/30/18	LEGISLATIVE ASSISTANT		3,500.00
		LINSK, REED W	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF		25,416.66
		MARQUEZ, THOMAS	07/01/18 09/30/18	CASEWORK DIRECTOR		12,916.67
		MCCRUM, MEGAN R	07/01/18 07/31/18	SHARED EMPLOYEE		5,000.00

		NALIVKINA,OLENA .....	07/01/18	08/31/18	SCHEDULER .....	6,666.66
		NALIVKINA,OLENA .....	09/01/18	09/30/18	SCHEDULER/SYSTEMS ADM .....	3,500.00
		RAYZOR,RONDA .....	07/01/18	09/30/18	OFFICE MANAGER .....	9,999.99
		ROPER,CASSANDRA E .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	15,000.00
		TERRAZAS, RICARDO .....	07/01/18	09/30/18	CHIEF OF STAFF .....	41,367.59
					PERSONNEL COMPENSATION TOTALS:	225,389.81
	TRAVEL					
07-16	AP	01000584 ALLY FINANCIAL INC .....	07/01/18	07/31/18	AUTOMOBILE LEASE .....	699.99
07-19	AP	E0640707 CITIBANK GOV CARD SERVICE .....	06/08/18	06/28/18	COMMERCIAL TRANSPORTATION .....	3,745.92
07-19	AP	E0640707 CITIBANK GOV CARD SERVICE .....	06/06/18	06/19/18	TAXI/PARKING/TOLLS .....	199.77
07-19	AP	E0640710 MARQUEZ, THOMAS .....	06/08/18	06/26/18	PRIVATE AUTO MILEAGE .....	273.97
07-19	AP	E0640711 BURGETT, DONALD L. ....	06/05/18	06/30/18	PRIVATE AUTO MILEAGE .....	94.35
07-19	AP	E0640712 CONAWAY, ASHLEIGH D. ....	06/12/18	06/28/18	PRIVATE AUTO MILEAGE .....	31.77
07-19	AP	E0640713 BAULDWIN, RICHARD D. ....	06/06/18	06/21/18	GASOLINE .....	143.63
07-23	AP	E0640709 RAYZOR, RONDA .....	06/07/18	06/27/18	PRIVATE AUTO MILEAGE .....	258.26
07-24	AP	E0640701 HARRISON, MICHAEL .....	06/06/18	06/09/18	COMMERCIAL TRANSPORTATION .....	426.96
07-24	AP	E0640701 HARRISON, MICHAEL .....	06/06/18	06/09/18	LODGING .....	433.53
07-24	AP	E0640701 HARRISON, MICHAEL .....	06/06/18	06/09/18	CAR RENTAL .....	190.24
07-24	AP	E0640701 HARRISON, MICHAEL .....	06/09/18	06/30/18	GASOLINE .....	85.84
07-24	AP	E0640701 HARRISON, MICHAEL .....	06/21/18	06/30/18	PRIVATE AUTO MILEAGE .....	59.36
07-24	AP	E0640701 HARRISON, MICHAEL .....	06/07/18	06/08/18	TAXI/PARKING/TOLLS .....	83.00
08-06	AP	E0644994 TERRAZAS, RICARDO .....	06/28/18	07/05/18	CAR RENTAL .....	261.36
08-06	AP	E0644994 TERRAZAS, RICARDO .....	07/05/18	07/05/18	GASOLINE .....	44.88
08-15	AP	E0646924 HARRISON, MICHAEL .....	07/06/18	07/26/18	GASOLINE .....	116.91
08-15	AP	E0646924 HARRISON, MICHAEL .....	07/12/18	07/24/18	PRIVATE AUTO MILEAGE .....	54.16
08-15	AP	E0646925 BAULDWIN, RICHARD D. ....	07/03/18	07/24/18	PRIVATE AUTO MILEAGE .....	135.46
08-15	AP	E0646926 RAYZOR, RONDA .....	07/03/18	07/31/18	PRIVATE AUTO MILEAGE .....	322.83
08-15	AP	E0646927 MARQUEZ, THOMAS .....	07/10/18	07/26/18	PRIVATE AUTO MILEAGE .....	223.99
08-15	AP	E0646927 MARQUEZ, THOMAS .....	07/11/18	07/11/18	TAXI/PARKING/TOLLS .....	10.00
08-16	AP	01009009 ALLY FINANCIAL INC .....	08/01/18	08/31/18	AUTOMOBILE LEASE .....	699.99
08-24	AP	E0649681 HOUGH, HOLLY E. ....	08/06/18	08/06/18	COMMERCIAL TRANSPORTATION .....	60.00
08-24	AP	E0649681 HOUGH, HOLLY E. ....	07/26/18	08/04/18	TAXI/PARKING/TOLLS .....	47.75
08-31	AP	E0651090 CITIBANK GOV CARD SERVICE .....	07/10/18	08/23/18	COMMERCIAL TRANSPORTATION .....	2,656.40
08-31	AP	E0651090 CITIBANK GOV CARD SERVICE .....	06/28/18	07/23/18	TAXI/PARKING/TOLLS .....	266.71
09-07	AP	E0652474 LINSK, REED W. ....	08/16/18	08/20/18	COMMERCIAL TRANSPORTATION .....	414.60
09-07	AP	E0652474 LINSK, REED W. ....	08/16/18	08/20/18	LODGING .....	308.27
09-07	AP	E0652474 LINSK, REED W. ....	08/16/18	08/20/18	MEALS .....	26.14
09-07	AP	E0652474 LINSK, REED W. ....	08/16/18	08/21/18	TAXI/PARKING/TOLLS .....	42.84
09-10	AP	E0653318 CITIBANK GOV CARD SERVICE .....	08/15/18	08/15/18	COMMERCIAL TRANSPORTATION .....	25.00
09-10	AP	E0653319 TERRAZAS, RICARDO .....	08/16/18	08/16/18	COMMERCIAL TRANSPORTATION .....	35.00
09-10	AP	E0653319 TERRAZAS, RICARDO .....	08/16/18	08/23/18	LODGING .....	508.48
09-10	AP	E0653319 TERRAZAS, RICARDO .....	08/16/18	08/19/18	CAR RENTAL .....	146.96
09-10	AP	E0653319 TERRAZAS, RICARDO .....	08/19/18	08/19/18	GASOLINE .....	26.40
09-10	AP	E0653320 CONAWAY, ASHLEIGH D. ....	08/20/18	08/21/18	PRIVATE AUTO MILEAGE .....	11.12
09-10	AP	E0653321 BAULDWIN, RICHARD D. ....	08/01/18	08/23/18	PRIVATE AUTO MILEAGE .....	541.85
09-10	AP	E0653322 MARQUEZ, THOMAS .....	08/02/18	08/30/18	PRIVATE AUTO MILEAGE .....	244.70
09-11	AP	E0653324 RAYZOR, RONDA .....	08/09/18	08/09/18	PRIVATE AUTO MILEAGE .....	64.56
09-12	AP	E0653323 HARRISON, MICHAEL .....	08/23/18	08/28/18	GASOLINE .....	81.16
09-12	AP	E0653323 HARRISON, MICHAEL .....	08/18/18	08/28/18	PRIVATE AUTO MILEAGE .....	43.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DUNCAN HUNTER—Con.						
09-16	AP 01013944	ALLY FINANCIAL INC .....	09/01/18 09/30/18	AUTOMOBILE LEASE .....	699.99	
		RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS: 14,847.14
07-16	AP 01000635	CITY OF TEMECULA .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
07-16	AP 01000980	SECURITIES REAL ESTATE FUND 2012 LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,927.00	
07-18	AP E0640714	FRONTIER COMMUNICATIONS .....	06/02/18 07/01/18	UTILITIES .....	216.04	
07-18	AP E0640715	VERIZON WIRELESS .....	06/29/18 07/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	69.15	
07-18	AP E0641732	AT&T .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	932.24	
07-19	AP E0641256	DIRECTV .....	07/04/18 08/03/18	UTILITIES .....	163.22	
07-23	AP E0643261	AT&T MOBILITY .....	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	358.80	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	48.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	116.25	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,002.17	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	18.44	
08-16	AP 01009060	CITY OF TEMECULA .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
08-16	AP 01009404	SECURITIES REAL ESTATE FUND 2012 LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,927.00	
08-20	AP E0648845	VERIZON WIRELESS .....	07/29/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	469.03	
08-21	AP 01006092	FEDEX BILLING ONLINE .....	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL .....	21.97	
08-21	AP 01010691	FEDEX BILLING ONLINE .....	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL .....	97.77	
08-23	AP E0648848	DIRECTV .....	08/04/18 09/03/18	UTILITIES .....	154.72	
08-23	AP E0649676	AT&T .....	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	937.51	
08-23	AP E0649677	FRONTIER COMMUNICATIONS .....	07/02/18 08/01/18	UTILITIES .....	218.37	
08-25	AP E0650159	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/02/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,301.00	
08-25	AP E0650478	AT&T MOBILITY .....	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	360.99	
08-26	AP E0650116	LEIDOS DIGITAL SOLUTIONS INC .....	08/06/18 08/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,301.00	
08-27	AP E0650479	SAN DIEGO GAS & ELECTRIC .....	07/11/18 08/09/18	UTILITIES .....	1,589.45	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	116.25	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,055.04	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	21.77	
09-12	AP E0653879	SAN DIEGO GAS & ELECTRIC .....	06/11/18 07/11/18	UTILITIES .....	1,164.03	
09-14	AP 01012039	FEDEX BILLING ONLINE .....	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL .....	18.54	
09-14	AP 01012040	FEDEX BILLING ONLINE .....	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL .....	21.58	
09-14	AP 01013795	FEDEX BILLING ONLINE .....	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL .....	22.51	
09-16	AP 01013994	CITY OF TEMECULA .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
09-16	AP 01014338	SECURITIES REAL ESTATE FUND 2012 LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,927.00	
09-20	AP E0656118	DIRECTV .....	09/04/18 10/03/18	UTILITIES .....	163.22	
09-21	AP E0656088	VERIZON WIRELESS .....	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	69.04	
09-21	AP E0656119	AT&T .....	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	932.94	
09-21	AP E0656120	FRONTIER COMMUNICATIONS .....	08/02/18 09/01/18	UTILITIES .....	218.19	
09-24	AP E0656873	AT&T MOBILITY .....	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	358.80	
09-25	AP E0656872	SAN DIEGO GAS & ELECTRIC .....	08/09/18 09/10/18	UTILITIES .....	1,269.23	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00	

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09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	116.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	992.51
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	22.18
09-28	AP	01019508	FEDEX BILLING ONLINE	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	7.63
RENT, COMMUNICATION, UTILITIES TOTALS:							34,422.83
PRINTING AND REPRODUCTION							
07-12	AP	01000387	PUBLIC PRINTER	05/24/18	05/24/18	PRINTING & REPRODUCTION	54.56
08-16	AP	E0649678	ACCURATE WORD LLC	08/09/18	08/09/18	PRINTING & REPRODUCTION	114.90
08-23	AP	E0649674	DAVID L ANDRUKITIS INC	08/10/18	08/10/18	PRINTING & REPRODUCTION	397.50
08-23	AP	E0649679	XEROX CORPORATION	03/27/18	06/21/18	PRINTING & REPRODUCTION	81.68
08-24	AP	E0649680	POLLING AMERICA COMMUNICATIONS	08/08/18	08/08/18	PRINTING & REPRODUCTION	11,369.77
08-24	AP	E0650981	XEROX CORPORATION	04/05/18	06/27/18	PRINTING & REPRODUCTION	127.31
09-11	AP	E0653999	ACCURATE WORD LLC	08/29/18	08/29/18	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							12,185.67
OTHER SERVICES							
07-16	AP	01000755	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-24	AP	E0642970	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	WEB DEV HST.EMAIL & RLTD SERV	299.00
08-16	AP	01009179	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-22	AP	E0648847	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV	299.00
08-22	AP	E0649030	CORODATA SHREDDING INC	07/18/18	07/18/18	JANITORIAL AND MAINT SERV	47.87
09-16	AP	01014113	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-17	AP	E0654456	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	WEB DEV HST.EMAIL & RLTD SERV	299.00
09-20	AP	E0656314	CORODATA SHREDDING INC	08/01/18	08/01/18	JANITORIAL AND MAINT SERV	50.87
OTHER SERVICES TOTALS:							6,575.74
SUPPLIES AND MATERIALS							
07-18	AP	E0640716	SPARKLETTES	05/29/18	06/25/18	WATER	88.08
07-18	AP	E0641133	CARROLL OFFICE SUPPLY	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE)	46.36
07-23	AP	E0640709	RAYZOR, RONDA	06/08/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	214.65
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-264.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	230.78
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	8.00
08-09	AP	E0645994	SPARKLETTES	06/26/18	07/23/18	WATER	78.62
08-15	AP	E0646924	HARRISON, MICHAEL	07/26/18	07/26/18	AUTO EXPENSES	15.99
08-15	AP	E0646926	RAYZOR, RONDA	07/12/18	07/30/18	OFFICE SUPPLIES (OUTSIDE)	107.85
08-15	AP	E0646927	MARQUEZ, THOMAS	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE)	10.76
08-22	AP	E0648846	SAN DIEGO UNION TRIBUNE	08/01/18	08/30/19	PUBLICATIONS/REFERENCE MAT'L	584.37
08-22	AP	E0648996	CARROLL OFFICE SUPPLY	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE)	80.98
08-22	AP	E0649029	BORREGO SUN	07/29/18	07/28/19	PUBLICATIONS/REFERENCE MAT'L	38.00
08-24	AP	E0649681	HOUGH, HOLLY E.	07/24/18	07/24/18	FOOD & BEVERAGE	23.79
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	199.16
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	1,150.42
09-05	AP	E0652629	SPARKLETTES	08/01/18	08/20/18	WATER	68.63
09-11	AP	E0653324	RAYZOR, RONDA	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE)	32.31
09-12	AP	E0653323	HARRISON, MICHAEL	08/03/18	08/28/18	AUTO EXPENSES	346.86
09-12	AP	E0653323	HARRISON, MICHAEL	08/16/18	08/16/18	FOOD & BEVERAGE	152.41
09-20	AP	E0656121	AWARDS BY NAVAJO	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE)	9.21
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	94.81
09-28	AP	E0657508	GEORGE W ALLEN COMPANY INC	09/16/18	09/16/18	OFFICE SUPPLIES (OUTSIDE)	446.59



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2018 HON. DUNCAN HUNTER—Con.						
09-28	GL	FLG0081939	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-889.00
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		1,578.54
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>4,435.17</b>
<b>EQUIPMENT</b>						
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS		194.58
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS		194.58
09-14	AP	E0654259	02/12/18 02/12/18	LEIDOS DIGITAL SOLUTIONS INC		130.00
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		194.58
					<b>EQUIPMENT TOTALS:</b>	<b>713.74</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>312,923.88</b>
					<b>OFFICE TOTALS:</b>	<b>312,923.88</b>
<b>2018 HON. WILL HURD</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
					<b>FRANKED MAIL</b>	<b>34,933.00</b>
					<b>PERSONNEL COMPENSATION</b>	<b>226,202.83</b>
					<b>TRAVEL</b>	<b>17,095.23</b>
					<b>RENT, COMMUNICATION, UTILITIES</b>	<b>32,839.08</b>
					<b>PRINTING AND REPRODUCTION</b>	<b>41,443.25</b>
					<b>OTHER SERVICES</b>	<b>5,628.54</b>
					<b>SUPPLIES AND MATERIALS</b>	<b>3,697.71</b>
					<b>EQUIPMENT</b>	<b>411.00</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>362,250.64</b>
					<b>OFFICE TOTALS:</b>	<b>362,250.64</b>
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE		188.06
07-30	AP	01004973	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE		15,431.92
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-85.40
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE		176.85
08-29	AP	01011071	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE		16,720.77
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-23.98
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE		328.15
09-26	AP	01018811	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE		2,221.73
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-25.10
					<b>FRANKED MAIL TOTALS:</b>	<b>34,933.00</b>
<b>PERSONNEL COMPENSATION</b>						
		AGRELLA,AUSTIN J	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		20,000.01
		ARNOLD-GARCIA,JON E	07/01/18 09/30/18	DIR OF CONSTITUENT SERVICES		16,250.01
		ARTEAGA,STACY E	07/01/18 09/30/18	DISTRICT REPRESENTATIVE		9,999.99
		BAYLOR,CHRISTOPHER S	07/01/18 09/30/18	SHARED EMPLOYEE		3,900.00
		CASTANEDA,ANTON	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		11,250.00

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		COUCH,ARIANNE .....	07/01/18	09/30/18	RESEARCH ASSISTANT .....	8,750.01	
		ESTEP,ASHLEY A .....	06/22/18	07/08/18	PAID INTERN .....	900.00	
		FLORES,ELIEZER O .....	07/01/18	09/30/18	PRESS ASSISTANT .....	8,750.01	
		GALINDO,JENNY B .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	10,625.01	
		GUTIERREZ,MARIA B .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	8,750.01	
		HOLLAND,ALICIA R .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	18,750.00	
		LAWSON JR,DION A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	6,249.99	
		MALEN,CHRISTOPHER T .....	07/01/18	08/07/18	LEGISLATIVE ASSISTANT .....	4,368.06	
		MURPHY,JON P .....	09/04/18	09/30/18	STAFF ASSISTANT .....	2,437.50	
		NEVINS,KRISTAN K .....	07/01/18	09/30/18	CHIEF OF STAFF .....	37,500.00	
		PACK,NANCY B .....	07/01/18	09/30/18	SCHEDULER .....	20,833.33	
		RIVERA,KARINA R .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	8,750.01	
		ROCHA,ALLEGRA G .....	07/01/18	09/28/18	DISTRICT REPRESENTATIVE .....	8,555.56	
		STROCK,CAROLINE L .....	07/01/18	09/30/18	PRESS SECRETARY .....	11,250.00	
		THOMPSON,RACHEL A .....	07/01/18	08/31/18	STAFF ASSISTANT .....	5,416.66	
		THOMPSON,RACHEL A .....	09/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	2,916.67	
					PERSONNEL COMPENSATION TOTALS:	226,202.83	
		TRAVEL					
07-10	AP	E0639413	GUTIERREZ, MARIA B. ....	06/01/18	06/27/18	PRIVATE AUTO MILEAGE .....	200.00
07-17	AP	E0639603	GALINDO, JENNY B. ....	07/06/18	07/07/18	PRIVATE AUTO MILEAGE .....	333.52
07-18	AP	E0642335	FLORES, ELIEZER O. ....	07/12/18	07/17/18	TAXI/PARKING/TOLLS .....	15.26
07-18	AP	E0642336	ROCHA, ALLEGRA G. ....	06/18/18	07/14/18	PRIVATE AUTO MILEAGE .....	173.40
07-18	AP	E0642336	ROCHA, ALLEGRA G. ....	06/18/18	06/18/18	TAXI/PARKING/TOLLS .....	13.00
07-26	AP	E0644317	ARNOLD-GARCIA, JON E. ....	06/26/18	06/26/18	COMMERCIAL TRANSPORTATION .....	299.30
07-26	AP	E0644317	ARNOLD-GARCIA, JON E. ....	06/26/18	06/27/18	TAXI/PARKING/TOLLS .....	19.25
07-30	AP	E0643619	GALINDO, JENNY B. ....	07/16/18	07/17/18	MEALS .....	69.48
07-30	AP	E0643619	GALINDO, JENNY B. ....	07/16/18	07/19/18	PRIVATE AUTO MILEAGE .....	260.32
07-30	AP	E0644792	MALEN, CHRISTOPHER T. ....	07/18/18	07/18/18	TAXI/PARKING/TOLLS .....	11.24
08-02	AP	E0645340	RIVERA, KARINA R. ....	01/09/18	01/26/18	PRIVATE AUTO MILEAGE .....	176.28
08-07	AP	E0646963	STROCK, CAROLINE L. ....	06/27/18	06/27/18	TAXI/PARKING/TOLLS .....	9.48
08-23	AP	E0650146	RIVERA, KARINA R. ....	08/14/18	08/14/18	PRIVATE AUTO MILEAGE .....	143.20
08-24	AP	E0649877	CITIBANK GOV CARD SERVICE .....	07/10/18	07/27/18	COMMERCIAL TRANSPORTATION .....	2,684.00
08-24	AP	E0649877	CITIBANK GOV CARD SERVICE .....	07/04/18	07/07/18	LODGING .....	389.85
08-24	AP	E0649877	CITIBANK GOV CARD SERVICE .....	07/03/18	07/16/18	MEALS .....	179.90
08-24	AP	E0649877	CITIBANK GOV CARD SERVICE .....	06/27/18	07/18/18	TAXI/PARKING/TOLLS .....	91.10
08-27	AP	E0650148	GALINDO, JENNY B. ....	08/13/18	08/16/18	MEALS .....	29.33
08-27	AP	E0650148	GALINDO, JENNY B. ....	08/13/18	08/16/18	PRIVATE AUTO MILEAGE .....	256.80
08-27	AP	E0650244	ARTEAGA, STACY E. ....	06/21/18	06/21/18	PRIVATE AUTO MILEAGE .....	116.80
08-27	AP	E0650244	ARTEAGA, STACY E. ....	07/11/18	07/27/18	PRIVATE AUTO MILEAGE .....	397.64
08-28	AP	E0651033	ROCHA, ALLEGRA G. ....	07/18/18	08/18/18	PRIVATE AUTO MILEAGE .....	156.40
08-28	AP	E0651033	ROCHA, ALLEGRA G. ....	08/09/18	08/09/18	TAXI/PARKING/TOLLS .....	15.00
08-28	AP	E0651409	GUTIERREZ, MARIA B. ....	07/03/18	07/24/18	PRIVATE AUTO MILEAGE .....	114.72
08-30	AP	E0644313	CITIBANK GOV CARD SERVICE .....	06/05/18	06/28/18	COMMERCIAL TRANSPORTATION .....	4,478.40
08-30	AP	E0644313	CITIBANK GOV CARD SERVICE .....	05/28/18	06/24/18	LODGING .....	667.83
08-30	AP	E0644313	CITIBANK GOV CARD SERVICE .....	05/28/18	06/23/18	MEALS .....	206.19
08-30	AP	E0644313	CITIBANK GOV CARD SERVICE .....	06/06/18	06/28/18	TAXI/PARKING/TOLLS .....	66.52
09-04	AP	E0652686	HOLLAND, ALICIA R. ....	08/09/18	08/28/18	COMMERCIAL TRANSPORTATION .....	265.60
09-04	AP	E0652686	HOLLAND, ALICIA R. ....	05/17/18	06/13/18	TAXI/PARKING/TOLLS .....	55.09
09-06	AP	E0653105	RIVERA, KARINA R. ....	04/02/18	04/25/18	PRIVATE AUTO MILEAGE .....	143.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WILL HURD—Con.						
09-07	AP	E0653099	HOLLAND, ALICIA R.	08/20/18 08/22/18	LODGING	263.06
09-07	AP	E0653099	HOLLAND, ALICIA R.	08/16/18 08/22/18	MEALS	86.72
09-07	AP	E0653099	HOLLAND, ALICIA R.	08/13/18 08/23/18	CAR RENTAL	372.30
09-07	AP	E0653099	HOLLAND, ALICIA R.	08/16/18 08/23/18	GASOLINE	187.23
09-11	AP	E0654896	ARTEAGA, STACY E.	08/21/18 08/31/18	PRIVATE AUTO MILEAGE	162.48
09-11	AP	E0654914	HON WILL HURD	06/15/18 06/16/18	LODGING	282.37
09-19	AP	01013459	RIVERA, KARINA R.	03/01/18 03/24/18	PRIVATE AUTO MILEAGE	139.64
09-19	AP	01013459	RIVERA, KARINA R.	03/24/18 03/31/18	PRIVATE AUTO MILEAGE	147.56
09-19	AP	01013459	RIVERA, KARINA R.	05/04/18 05/24/18	PRIVATE AUTO MILEAGE	128.24
09-19	AP	01013459	RIVERA, KARINA R.	05/26/18 05/30/18	PRIVATE AUTO MILEAGE	44.48
09-19	AP	01013459	RIVERA, KARINA R.	06/20/18 06/29/18	PRIVATE AUTO MILEAGE	51.60
09-19	AP	01013607	ARNOLD-GARCIA, JON E.	09/08/18 09/08/18	TAXI/PARKING/TOLLS	6.00
09-24	AP	E0656101	GALINDO, JENNY B.	09/10/18 09/12/18	MEALS	31.50
09-24	AP	E0656101	GALINDO, JENNY B.	09/10/18 09/12/18	PRIVATE AUTO MILEAGE	311.20
09-24	AP	E0656414	CITIBANK GOV CARD SERVICE	08/15/18 09/14/18	COMMERCIAL TRANSPORTATION	1,725.17
09-24	AP	E0656414	CITIBANK GOV CARD SERVICE	08/07/18 08/14/18	LODGING	516.41
09-24	AP	E0656414	CITIBANK GOV CARD SERVICE	08/02/18 08/15/18	MEALS	175.24
09-25	AP	E0657063	GALINDO, JENNY B.	09/16/18 09/18/18	MEALS	43.91
09-25	AP	E0657063	GALINDO, JENNY B.	08/29/18 08/29/18	PRIVATE AUTO MILEAGE	20.38
09-25	AP	E0657063	GALINDO, JENNY B.	08/29/18 08/29/18	TAXI/PARKING/TOLLS	15.00
09-25	AP	E0657063	GALINDO, JENNY B.	09/16/18 09/18/18	TAXI/PARKING/TOLLS	261.48
09-26	AP	E0657560	ROCHA, ALLEGRA G.	08/22/18 09/20/18	PRIVATE AUTO MILEAGE	84.40
					TRAVEL TOTALS:	17,095.23
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01001775	CITY OF DEL RIO INTERNATIONAL AIRPORT	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-16	AP	01001998	COMMERCE NFLP LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,522.67
07-16	AP	E0639966	INTERTRAC	06/20/18 06/20/18	TELECOMSRV/EQ/TOLL CHARGE	4,863.00
07-16	AP	E0639968	INTERTRAC	06/20/18 06/20/18	TELECOMSRV/EQ/TOLL CHARGE	2,242.32
07-19	AP	01004523	CITI PCARD-ATT CONS PHONE PMT	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE	932.81
07-19	AP	01004523	CITI PCARD-TWC TIME WARNER CABLE	05/29/18 06/28/18	UTILITIES	642.77
07-19	AP	01004523	CITI PCARD-VZWRLSS APOCC VISB	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,023.21
07-26	AP	01000542	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL	5.44
07-26	GL	EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	126.25
07-26	GL	EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	952.47
07-26	GL	EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	19.32
07-30	AP	E0644791	KYVON	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	350.00
08-10	AP	E0646904	INTERTRAC	07/23/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE	3,779.00
08-10	AP	E0646962	INTERTRAC	07/23/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,757.00
08-16	AP	01010193	CITY OF DEL RIO INTERNATIONAL AIRPORT	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-16	AP	01010416	COMMERCE NFLP LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,522.67
08-17	AP	01010486	CITI PCARD-ATT CONS PHONE PMT	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE	998.14
08-17	AP	01010486	CITI PCARD-VZWRLSS APOCC VISB	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE	984.57

08-21	AP	01006395	FEDEX BILLING ONLINE .....	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	30.26
08-21	AP	01010690	FEDEX BILLING ONLINE .....	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL .....	9.69
08-24	AP	E0649877	CITIBANK GOV CARD SERVICE .....	07/06/18	07/06/18	UTILITIES .....	4.95
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	126.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	946.57
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	18.93
08-29	AP	E0651949	KYVON .....	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	350.00
08-30	GL	GRP0081044	.....	08/01/18	08/31/18	HIR GRAPHICS (TRANSFER) .....	28.00
09-07	AP	E0653099	HOLLAND, ALICIA R. ....	08/24/18	08/26/18	UTILITIES .....	16.00
09-16	AP	01015120	CITY OF DEL RIO INTERNATIONAL AIRPORT .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
09-16	AP	01015342	COMMERCE NFLP LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,522.67
09-24	AP	E0656414	CITIBANK GOV CARD SERVICE .....	08/13/18	08/13/18	UTILITIES .....	4.95
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	126.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	950.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	19.47
09-26	AP	01019131	CITI PCARD-ATT CONS PHONE PMT .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,845.30
09-26	AP	01019131	CITI PCARD-TWC TIME WARNER CABLE .....	07/28/18	08/28/18	UTILITIES .....	1,182.17
09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	908.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,839.08
			PRINTING AND REPRODUCTION				
07-03	AP	E0637874	CITIZEN DIALOG LLC .....	05/31/18	05/31/18	PRINTING & REPRODUCTION .....	4,735.00
07-03	AP	E0638189	ACCURATE WORD LLC .....	06/25/18	06/25/18	PRINTING & REPRODUCTION .....	29.95
07-05	AP	E0637875	CITIZEN DIALOG LLC .....	06/13/18	06/13/18	PRINTING & REPRODUCTION .....	8,650.00
07-18	AP	E0642334	ACCURATE WORD LLC .....	07/11/18	07/11/18	PRINTING & REPRODUCTION .....	39.95
07-19	AP	01004523	CITI PCARD-FACEBK 44386GJTU .....	05/29/18	06/28/18	ADVERTISEMENTS .....	749.85
07-19	AP	01004523	CITI PCARD-FACEBK 8TACNFSSU .....	05/29/18	06/28/18	ADVERTISEMENTS .....	750.00
07-19	AP	01004523	CITI PCARD-FACEBK JUNBWHETU .....	05/29/18	06/28/18	ADVERTISEMENTS .....	749.87
07-19	AP	01004523	CITI PCARD-FACEBK K3LHRFATU .....	05/29/18	06/28/18	ADVERTISEMENTS .....	426.31
07-19	AP	01004523	CITI PCARD-FACEBK Q7VD8GJTU .....	05/29/18	06/28/18	ADVERTISEMENTS .....	750.00
07-31	AP	E0644064	BSL GEM LASER EXPRESS LLC .....	04/01/18	06/30/18	PRINTING & REPRODUCTION .....	665.12
08-01	AR	AC-14222	L2 POLITICAL .....	06/13/18	06/13/18	PRINTING & REPRODUCTION .....	-515.08
08-01	AR	AC-14223	L2 POLITICAL .....	05/31/18	05/31/18	PRINTING & REPRODUCTION .....	-565.32
08-17	AP	01010486	CITI PCARD-FACEBK 3QQMSJETU .....	06/29/18	07/27/18	ADVERTISEMENTS .....	750.00
08-17	AP	01010486	CITI PCARD-FACEBK 6SRA8GATU .....	06/29/18	07/27/18	ADVERTISEMENTS .....	749.79
08-17	AP	01010486	CITI PCARD-FACEBK 93GF4HNSU .....	06/29/18	07/27/18	ADVERTISEMENTS .....	749.84
08-17	AP	01010486	CITI PCARD-FACEBK A7FFXGNSU .....	06/29/18	07/27/18	ADVERTISEMENTS .....	750.00
08-17	AP	01010486	CITI PCARD-FACEBK K4J57GJSU .....	06/29/18	07/27/18	ADVERTISEMENTS .....	749.92
08-17	AP	01010486	CITI PCARD-FACEBK LAQE4GATU .....	06/29/18	07/27/18	ADVERTISEMENTS .....	84.29
08-17	AP	01010486	CITI PCARD-FACEBK Q7QZJHJETU .....	06/29/18	07/27/18	ADVERTISEMENTS .....	750.00
08-23	AP	E0650145	ACCURATE WORD LLC .....	08/13/18	08/13/18	PRINTING & REPRODUCTION .....	39.95
09-01	AP	E0652689	CITIZEN DIALOG LLC .....	08/01/18	08/01/18	PRINTING & REPRODUCTION .....	5,160.00
09-12	AP	01013457	ACCURATE WORD LLC .....	09/07/18	09/07/18	PRINTING & REPRODUCTION .....	189.80
09-17	AP	E0654932	CITIZEN DIALOG LLC .....	07/20/18	07/20/18	PRINTING & REPRODUCTION .....	8,650.00
09-17	AP	E0654933	CITIZEN DIALOG LLC .....	07/20/18	07/20/18	PRINTING & REPRODUCTION .....	4,975.00
09-26	AP	01019131	CITI PCARD-FACEBK A85NTG6TU .....	07/28/18	08/28/18	ADVERTISEMENTS .....	749.78
09-26	AP	01019131	CITI PCARD-FACEBK Z4DC7HNSU .....	07/28/18	08/28/18	ADVERTISEMENTS .....	629.23
						PRINTING AND REPRODUCTION TOTALS:	41,443.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WILL HURD—Con.						
OTHER SERVICES						
07-16	AP 01001313	INTERTRAC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,795.00
07-19	AP 01004523	CITI PCARD-SECURITY ONE, INC .....	05/29/18 06/28/18	SECURITY SERVICE .....		135.30
08-16	AP 01009736	INTERTRAC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,795.00
08-17	AP 01010486	CITI PCARD-SECURITY ONE, INC .....	06/29/18 07/27/18	SECURITY SERVICE .....		81.18
09-16	AP 01014667	INTERTRAC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,795.00
09-26	AP 01019131	CITI PCARD-SECURITY ONE, INC .....	07/28/18 08/28/18	SECURITY SERVICE .....		27.06
					OTHER SERVICES TOTALS:	5,628.54
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC .....	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE) .....		194.10
07-02	AP 00998937	OFFICE DEPOT INC .....	06/09/18 06/09/18	OFFICE SUPPLIES (OUTSIDE) .....		89.20
07-19	AP 01004523	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/29/18 06/28/18	SOFTWARE LESS THAN \$500 .....		74.01
07-19	AP 01004523	CITI PCARD-BC. BASECAMP 3 .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		99.00
07-19	AP 01004523	CITI PCARD-BC. HIGHRISE .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		99.00
07-19	AP 01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		39.12
07-19	AP 01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		10.56
07-19	AP 01004523	CITI PCARD-OFFICE DEPOT .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		57.98
07-19	AP 01004523	CITI PCARD-PAESANOS .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		953.88
07-19	AP 01004523	CITI PCARD-READYREFRESH BY NESTLE .....	05/29/18 06/28/18	WATER .....		24.57
07-19	AP 01004523	CITI PCARD-SPARKOL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		29.00
07-19	AP 01004523	CITI PCARD-TARGET .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		16.81
07-24	AP 01002138	OFFICE DEPOT INC .....	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE) .....		18.28
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-171.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		333.48
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....		19.99
08-17	AP 01010486	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/29/18 07/27/18	SOFTWARE LESS THAN \$500 .....		74.01
08-17	AP 01010486	CITI PCARD-BC.BASECAMP 3 .....	06/29/18 07/27/18	SOFTWARE LESS THAN \$500 .....		99.00
08-17	AP 01010486	CITI PCARD-BC.HIGHRISE .....	06/29/18 07/27/18	SOFTWARE LESS THAN \$500 .....		99.00
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		39.12
08-17	AP 01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		10.56
08-17	AP 01010486	CITI PCARD-READYREFRESH BY NESTLE .....	06/29/18 07/27/18	WATER .....		64.25
08-17	AP 01010486	CITI PCARD-SPARKOL .....	06/29/18 07/27/18	SOFTWARE LESS THAN \$500 .....		29.00
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....		19.99
08-27	AP E0650244	ARTEAGA, STACY E. ....	07/03/18 07/03/18	OFFICE SUPPLIES (OUTSIDE) .....		64.05
08-28	AP E0651033	ROCHA, ALLEGRA G. ....	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE) .....		13.52
08-30	AP E0644313	CITIBANK GOV CARD SERVICE .....	05/29/18 05/29/18	FOOD & BEVERAGE .....		63.96
08-31	AP 01010698	OFFICE DEPOT INC .....	07/17/18 07/17/18	FOOD & BEVERAGE .....		56.07
08-31	AP 01010698	OFFICE DEPOT INC .....	07/27/18 07/27/18	FOOD & BEVERAGE .....		19.59
08-31	AP 01010698	OFFICE DEPOT INC .....	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE) .....		14.64
08-31	AP 01010698	OFFICE DEPOT INC .....	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE) .....		38.88
08-31	AP 01010698	OFFICE DEPOT INC .....	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		37.30
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-54.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		99.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	2,799.48	341.32
				PERSONNEL COMPENSATION .....	695,202.54	278,680.52
				TRAVEL .....	37,534.93	20,006.68
				RENT, COMMUNICATION, UTILITIES .....	64,997.24	26,598.69
				PRINTING AND REPRODUCTION .....	1,136.70	66.30
				OTHER SERVICES .....	19,799.88	7,307.50
				SUPPLIES AND MATERIALS .....	9,263.61	3,135.12
				EQUIPMENT .....	3,295.74	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,030.12	336,136.13
				OFFICE TOTALS:	834,030.12	336,136.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		456.77
07-31	GL FLG0080257	UNITED STATES POSTAL SERVICE .....	07/20/18 07/31/18	FRANKED MAIL .....		-331.75
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		132.54
08-31	GL FLG0081094	UNITED STATES POSTAL SERVICE .....	08/20/18 08/31/18	FRANKED MAIL .....		-87.70
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		205.71
09-28	GL FLG0081939	UNITED STATES POSTAL SERVICE .....	09/20/18 09/30/18	FRANKED MAIL .....		-34.25
				FRANKED MAIL TOTALS:		341.32
PERSONNEL COMPENSATION						
		DYE,RUSSELL M .....	07/01/18 08/19/18	CONGRESSIONAL AIDE .....		7,486.11
		GRIMM,JAMES T .....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....		31,666.66
		HILEMAN, MICHAEL .....	07/01/18 09/30/18	SYSTEMS ADMINISTRATOR .....		18,750.00
		MORABITO,JACOB A .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		21,083.34
		PIMENTEL,JOSEPH I .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		19,583.34
		RISCHE,ROBERT M .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		25,416.66
		SCHULL,CHELSEA D .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		25,416.66
		SMITH WONG, VERONICA L .....	07/01/18 09/30/18	CHIEF OF STAFF .....		42,102.75
		WALKER, AMY D .....	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR .....		27,750.00
		WALTERS,SHAWNA N .....	08/10/18 09/30/18	OFFICE MANAGER .....		13,925.00
		WEST,DANIEL J .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		19,416.66
		WRIGHT, LENNA .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		26,083.34
				PERSONNEL COMPENSATION TOTALS:		278,680.52
TRAVEL						
07-03	AP E0638151	SMITH WONG, VERONICA L .....	06/27/18 06/27/18	TAXI/PARKING/TOLLS .....		17.98
07-05	AP E0637976	DYE, RUSSELL M .....	06/09/18 06/28/18	TAXI/PARKING/TOLLS .....		25.26
07-05	AP E0637981	HON. DARRELL ISSA .....	06/03/18 06/28/18	COMMERCIAL TRANSPORTATION .....		2,352.00
07-05	AP E0638480	PIMENTEL, JOSEPH I .....	06/04/18 06/29/18	PRIVATE AUTO MILEAGE .....		126.40
07-05	AP E0638511	WALKER, AMY D .....	04/05/18 04/05/18	PRIVATE AUTO MILEAGE .....		18.40
07-05	AP E0638511	WALKER, AMY D .....	05/01/18 05/30/18	PRIVATE AUTO MILEAGE .....		135.20
07-05	AP E0638511	WALKER, AMY D .....	06/01/18 06/22/18	PRIVATE AUTO MILEAGE .....		54.80

07-05	AP	E0638511	WALKER, AMY D.	04/05/18	04/05/18	TAXI/PARKING/TOLLS	5.49
07-17	AP	E0640659	WEST, DANIEL J.	05/30/18	06/03/18	COMMERCIAL TRANSPORTATION	358.10
07-17	AP	E0640659	WEST, DANIEL J.	06/23/18	06/23/18	PRIVATE AUTO MILEAGE	16.80
07-17	AP	E0640659	WEST, DANIEL J.	05/31/18	06/03/18	TAXI/PARKING/TOLLS	79.25
08-03	AP	E0646118	WALKER, AMY D.	07/12/18	07/26/18	PRIVATE AUTO MILEAGE	13.20
08-06	AP	E0646117	PIMENTEL, JOSEPH I.	07/10/18	07/12/18	PRIVATE AUTO MILEAGE	15.60
08-17	AP	E0649058	DYE, RUSSELL M.	07/17/18	08/01/18	TAXI/PARKING/TOLLS	32.96
08-27	AP	E0650901	DYE, RUSSELL M.	08/12/18	08/14/18	TAXI/PARKING/TOLLS	62.07
08-27	AP	E0650902	GRIMM, TYLER	07/30/18	08/03/18	COMMERCIAL TRANSPORTATION	459.60
08-27	AP	E0650902	GRIMM, TYLER	07/30/18	08/03/18	LODGING	477.35
08-27	AP	E0650902	GRIMM, TYLER	07/30/18	08/03/18	MEALS	119.66
08-27	AP	E0650902	GRIMM, TYLER	07/30/18	08/03/18	CAR RENTAL	315.00
08-27	AP	E0650902	GRIMM, TYLER	08/02/18	08/02/18	GASOLINE	53.98
08-27	AP	E0650902	GRIMM, TYLER	07/30/18	08/03/18	TAXI/PARKING/TOLLS	104.13
08-30	AP	E0646119	HON. DARRELL ISSA	06/30/18	07/23/18	COMMERCIAL TRANSPORTATION	3,724.60
08-30	AP	E0646119	HON. DARRELL ISSA	07/19/18	07/22/18	LODGING	3,345.19
08-30	AP	E0646119	HON. DARRELL ISSA	07/20/18	07/20/18	MEALS	8.00
08-30	AP	E0646119	HON. DARRELL ISSA	07/19/18	07/22/18	CAR RENTAL	264.52
08-30	AP	E0646119	HON. DARRELL ISSA	07/19/18	07/19/18	TAXI/PARKING/TOLLS	32.00
09-17	AP	E0655120	HON. DARRELL ISSA	08/28/18	09/03/18	COMMERCIAL TRANSPORTATION	1,462.00
09-17	AP	E0655122	PIMENTEL, JOSEPH I.	08/01/18	08/24/18	PRIVATE AUTO MILEAGE	58.40
09-18	AP	E0655121	HON. DARRELL ISSA	07/27/18	08/19/18	COMMERCIAL TRANSPORTATION	3,098.40
09-18	AP	E0655121	HON. DARRELL ISSA	08/03/18	08/07/18	CAR RENTAL	310.70
09-18	AP	E0655252	RISCHE, ROBERT M.	08/18/18	09/03/18	COMMERCIAL TRANSPORTATION	427.60
09-18	AP	E0655252	RISCHE, ROBERT M.	08/19/18	08/24/18	LODGING	696.82
09-18	AP	E0655252	RISCHE, ROBERT M.	08/18/18	09/03/18	MEALS	174.62
09-18	AP	E0655252	RISCHE, ROBERT M.	08/18/18	09/03/18	CAR RENTAL	215.41
09-18	AP	E0655252	RISCHE, ROBERT M.	08/22/18	09/03/18	GASOLINE	71.91
09-18	AP	E0655252	RISCHE, ROBERT M.	08/18/18	09/04/18	TAXI/PARKING/TOLLS	24.72
09-20	AP	E0655246	SCHULL, CHELSEA D.	08/23/18	09/03/18	COMMERCIAL TRANSPORTATION	606.00
09-20	AP	E0655246	SCHULL, CHELSEA D.	08/23/18	08/31/18	MEALS	198.74
09-20	AP	E0655246	SCHULL, CHELSEA D.	08/23/18	08/31/18	CAR RENTAL	308.25
09-20	AP	E0655246	SCHULL, CHELSEA D.	08/31/18	08/31/18	GASOLINE	37.76
09-20	AP	E0655246	SCHULL, CHELSEA D.	08/13/18	09/03/18	TAXI/PARKING/TOLLS	97.81
						TRAVEL TOTALS:	20,006.68
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0637979	SAN DIEGO GAS & ELECTRIC	05/24/18	06/25/18	UTILITIES	689.75
07-13	AP	E0640660	AT&T	05/25/18	06/24/18	TELECOMSRV/EQ/TOLL CHARGE	158.77
07-16	AP	01001776	VISTA CORPORATE CENTER LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,759.70
07-16	AP	E0640658	ADVANTEL INC	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	375.00
07-26	AP	01000548	FEDEX BILLING ONLINE	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	4.88
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	52.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	213.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,883.55
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	1,618.13
08-02	AP	E0645506	COX COMMUNICATIONS INC	07/09/18	08/08/18	UTILITIES	184.99
08-02	AP	E0645508	SAN DIEGO GAS & ELECTRIC	06/25/18	07/25/18	UTILITIES	915.74
08-03	AP	E0645505	COX COMMUNICATIONS INC	07/09/18	08/08/18	UTILITIES	357.50
08-16	AP	01010194	VISTA CORPORATE CENTER LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,759.70



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARRELL E. ISSA—Con.						
08-17	AP E0649061	AT&T	06/25/18 07/24/18	TELECOMSRV/EQ/TOLL CHARGE	159.03	
08-21	AP 01006092	FEDEX BILLING ONLINE	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL	12.32	
08-21	AP 01006394	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL	5.75	
08-21	AP 01010691	FEDEX BILLING ONLINE	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL	52.62	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	52.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	213.75	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,559.79	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	448.07	
09-12	AP E0654501	SAN DIEGO GAS & ELECTRIC	07/25/18 08/23/18	UTILITIES	1,080.52	
09-13	AP E0654500	COX COMMUNICATIONS INC	08/09/18 09/08/18	UTILITIES	357.50	
09-14	AP 01012039	FEDEX BILLING ONLINE	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL	6.46	
09-14	AP 01012040	FEDEX BILLING ONLINE	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL	17.60	
09-14	AP 01013795	FEDEX BILLING ONLINE	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL	30.61	
09-16	AP 01015121	VISTA CORPORATE CENTER LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,759.70	
09-20	AP E0655957	AT&T	07/25/18 08/24/18	TELECOMSRV/EQ/TOLL CHARGE	172.60	
09-25	AP E0656986	COX COMMUNICATIONS INC	09/09/18 10/08/18	UTILITIES	184.99	
09-25	AP E0656988	COX COMMUNICATIONS INC	09/09/18 10/08/18	UTILITIES	357.50	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	52.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	213.75	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	360.77	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	448.11	
09-26	AP 01019125	FEDEX BILLING ONLINE	09/10/18 09/14/18	POSTAGE / COURIER / BOX RENTAL	34.79	
09-28	AP 01019508	FEDEX BILLING ONLINE	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL	45.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,598.69	
PRINTING AND REPRODUCTION						
08-27	AP E0650900	ACCURATE WORD LLC	08/10/18 08/10/18	PRINTING & REPRODUCTION	59.90	
09-25	GL PIX0081715		09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	66.30	
OTHER SERVICES						
07-16	AP 01000740	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-17	AP E0640661	MARIA GRACIELA MASON	07/01/18 07/31/18	JANITORIAL AND MAINT SERV	400.00	
07-17	AP E0640662	MARIA GRACIELA MASON	06/01/18 06/30/18	JANITORIAL AND MAINT SERV	400.00	
07-19	AP 01004523	CITI PCARD-MAILCHIMP MONTHLY	05/29/18 06/28/18	WEB DEV HST.EMAIL & RLTD SERV	42.50	
08-16	AP 01009164	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-17	AP 01010486	CITI PCARD-MAILCHIMP MONTHLY	06/29/18 07/27/18	WEB DEV HST.EMAIL & RLTD SERV	42.50	
08-17	AP E0649059	MARIA GRACIELA MASON	08/01/18 08/31/18	JANITORIAL AND MAINT SERV	400.00	
09-13	AP E0654497	MARIA GRACIELA MASON	09/01/18 09/30/18	JANITORIAL AND MAINT SERV	400.00	
09-16	AP 01014098	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-26	AP 01019131	CITI PCARD-MAILCHIMP MONTHLY	07/28/18 08/28/18	WEB DEV HST.EMAIL & RLTD SERV	42.50	
				OTHER SERVICES TOTALS:	7,307.50	
SUPPLIES AND MATERIALS						
07-05	AP E0637978	OFFICE DEPOT INC	06/04/18 06/04/18	FOOD & BEVERAGE	23.09	
07-05	AP E0637978	OFFICE DEPOT INC	06/04/18 06/04/18	OFFICE SUPPLIES (OUTSIDE)	9.99	

07-05	AP	E0638510	SMITH WONG, VERONICA L .....	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE) .....	126.96
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	332.90
07-19	AP	01004523	CITI PCARD-DS SERVICES STANDARD C .....	05/29/18	06/28/18	WATER .....	46.69
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-1,008.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	413.90
08-17	AP	01010486	CITI PCARD-DS SERVICES STANDARD C .....	06/29/18	07/27/18	WATER .....	56.58
08-17	AP	01010486	CITI PCARD-EB 2018 ASPEN SECURIT .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	2,000.00
08-17	AP	01010486	CITI PCARD-WM SUPERCENTER .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	93.52
08-17	AP	E0649060	FRAME OF MINE .....	08/01/18	08/01/18	HABITATION EXPENSE .....	255.82
08-27	AP	E0650899	OFFICE DEPOT INC .....	08/03/18	08/03/18	FOOD & BEVERAGE .....	42.97
08-27	AP	E0650903	OFFICE DEPOT INC .....	07/11/18	07/11/18	FOOD & BEVERAGE .....	28.98
08-27	AP	E0650904	OFFICE DEPOT INC .....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....	26.29
08-27	AP	E0650905	OFFICE DEPOT INC .....	07/10/18	07/10/18	FOOD & BEVERAGE .....	41.97
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-171.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	303.97
09-17	AP	E0655122	PIMENTEL, JOSEPH I. ....	08/06/18	08/06/18	FOOD & BEVERAGE .....	12.98
09-20	AP	E0655246	SCHULL, CHELSEA D. ....	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	65.49
09-25	AP	E0656987	OFFICE DEPOT INC .....	03/20/18	03/20/18	FOOD & BEVERAGE .....	14.99
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	31.39
09-26	AP	01019131	CITI PCARD-DS SERVICES STANDARD C .....	07/28/18	08/28/18	WATER .....	76.69
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-56.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	364.95
						SUPPLIES AND MATERIALS TOTALS:	3,135.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,136.13
						OFFICE TOTALS:	336,136.13

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2017 HON. DARRELL E. ISSA  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
07-20	AP	01002201	LEIDOS DIGITAL SOLUTIONS INC .....	07/17/18	07/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,826.11
07-23	AP	01004532	HOUSECALL LLC .....	04/17/18	04/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	929.00
07-23	AP	01004532	HOUSECALL LLC .....	04/17/18	04/17/18	WARRANTIES .....	99.00
						EQUIPMENT TOTALS:	7,854.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,854.11
						OFFICE TOTALS:	7,854.11

2018 HON. SHEILA JACKSON LEE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	812.71	648.73
PERSONNEL COMPENSATION .....	561,008.48	179,101.18
TRAVEL .....	90,422.95	41,373.64
RENT, COMMUNICATION, UTILITIES .....	124,102.38	47,497.52
PRINTING AND REPRODUCTION .....	13,735.46	1,720.80
OTHER SERVICES .....	88,808.85	31,542.13
SUPPLIES AND MATERIALS .....	30,324.38	10,925.41
EQUIPMENT .....	2,636.00	962.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,851.21	313,771.41
OFFICE TOTALS:	911,851.21	313,771.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SHEILA JACKSON LEE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		268.30
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		268.30
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		112.13
					FRANKED MAIL TOTALS:	648.73
PERSONNEL COMPENSATION						
		BELCHIOR, ISABELA M	07/01/18 09/30/18	LEGISLATIVE COUNSEL		11,250.00
		BERRY, GREGORY A	07/01/18 09/30/18	CHIEF COUNSEL		21,560.00
		CHAND, ROBIN K	07/01/18 09/30/18	COMMS DIR / SENIOR COUNSEL		17,499.99
		CHISSELL-WILLIAMS, TONYA R	07/01/18 08/20/18	CASEWORKER		5,694.45
		CONY, LILLIE	07/01/18 09/30/18	SENIOR POLICY ADVISOR		19,555.57
		DENNIS, TARA D	09/07/18 09/30/18	DISTRICT DIRECTOR		4,733.33
		DRUMMOND, LAEDRA R	07/01/18 09/30/18	SPECIAL ASSISTANT		9,999.99
		GARDNER, DARNELL B	07/26/18 08/31/18	CONGRESSIONAL AIDE		1,466.17
		GARDNER, DARNELL B	09/01/18 09/30/18	FIELD REP/CASEWORKER		2,333.33
		HERNANDEZ, MARTHA E	07/01/18 09/30/18	DISTRICT DIRECTOR		11,250.00
		HOWARD, EDWARD L	08/21/18 09/09/18	TEMPORARY EMPLOYEE		3,008.33
		MORRIS, BOOKER T	07/01/18 09/30/18	INTERIM DISTRICT DIRECTOR		16,250.01
		MURPHY, KELLY A	07/01/18 09/30/18	SHARED EMPLOYEE		5,000.01
		NGUYEN, MICHAEL	08/01/18 09/30/18	PAID INTERN		2,250.00
		RUSHING, GLENN	07/01/18 09/30/18	CHIEF OF STAFF		38,499.99
		SANCHEZ, ALMA D	07/01/18 09/30/18	DISTRICT CASEWORKER /OFF ASST		8,750.01
					PERSONNEL COMPENSATION TOTALS:	179,101.18
TRAVEL						
07-10	AP E0638600	RUSHING, GLENN	04/10/18 04/27/18	PRIVATE AUTO MILEAGE		150.48
07-10	AP E0638600	RUSHING, GLENN	05/07/18 05/24/18	PRIVATE AUTO MILEAGE		136.04
07-10	AP E0638600	RUSHING, GLENN	06/05/18 06/28/18	PRIVATE AUTO MILEAGE		229.52
07-11	AP E0638575	CITIBANK GOV CARD SERVICE	02/13/18 02/13/18	COMMERCIAL TRANSPORTATION		-1,481.30
07-11	AP E0638575	CITIBANK GOV CARD SERVICE	05/02/18 05/24/18	COMMERCIAL TRANSPORTATION		5,751.60
07-11	AP E0638575	CITIBANK GOV CARD SERVICE	05/11/18 05/13/18	CAR RENTAL		412.57
07-11	AP E0638575	CITIBANK GOV CARD SERVICE	05/02/18 05/15/18	TAXI/PARKING/TOLLS		914.04
07-16	AP 01001783	ALLY FINANCIAL INC	07/01/18 07/31/18	AUTOMOBILE LEASE		643.66
07-17	AP E0638576	CITIBANK GOV CARD SERVICE	06/08/18 06/22/18	COMMERCIAL TRANSPORTATION		9,573.20
07-17	AP E0638576	CITIBANK GOV CARD SERVICE	06/17/18 06/18/18	LODGING		253.00
07-18	AP E0640345	BELCHIOR, ISABELA M	05/31/18 06/22/18	TAXI/PARKING/TOLLS		83.71
07-18	AP E0640442	HERNANDEZ, MARTHA E	06/01/18 06/24/18	PRIVATE AUTO MILEAGE		106.40
07-18	AP E0640442	HERNANDEZ, MARTHA E	06/28/18 06/28/18	PRIVATE AUTO MILEAGE		3.80
07-18	AP E0640442	HERNANDEZ, MARTHA E	06/07/18 06/07/18	TAXI/PARKING/TOLLS		2.00
07-20	AP E0641762	KIRKWOOD, MICHAEL ORION R	03/10/18 03/27/18	PRIVATE AUTO MILEAGE		146.36
07-20	AP E0641762	KIRKWOOD, MICHAEL ORION R	03/27/18 04/07/18	PRIVATE AUTO MILEAGE		157.79
07-20	AP E0641762	KIRKWOOD, MICHAEL ORION R	04/09/18 04/23/18	PRIVATE AUTO MILEAGE		180.28
07-20	AP E0641762	KIRKWOOD, MICHAEL ORION R	04/23/18 05/07/18	PRIVATE AUTO MILEAGE		68.70

1040

07-20	AP	E0641766	MORRIS, BOOKER T .....	06/22/18	06/29/18	PRIVATE AUTO MILEAGE .....	201.25
08-06	AP	E0644823	CITIBANK GOV CARD SERVICE .....	06/24/18	07/23/18	COMMERCIAL TRANSPORTATION .....	4,752.80
08-07	AP	E0644866	CITIBANK GOV CARD SERVICE .....	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION .....	474.20
08-07	AP	E0645021	MORRIS, BOOKER T .....	07/06/18	07/20/18	PRIVATE AUTO MILEAGE .....	399.76
08-07	AP	E0645022	MORRIS, BOOKER T .....	07/21/18	07/23/18	PRIVATE AUTO MILEAGE .....	145.24
08-16	AP	01010201	ALLY FINANCIAL INC .....	08/01/18	08/31/18	AUTOMOBILE LEASE .....	643.66
08-24	AP	E0650094	CITIBANK GOV CARD SERVICE .....	05/07/18	05/15/18	COMMERCIAL TRANSPORTATION .....	2,799.60
08-24	AP	E0650094	CITIBANK GOV CARD SERVICE .....	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION .....	-210.20
08-24	AP	E0650094	CITIBANK GOV CARD SERVICE .....	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION .....	-386.00
08-27	AP	E0650450	CHISSELL-WILLIAMS, TONYA R. ....	07/09/18	07/10/18	CAR RENTAL .....	184.75
08-27	AP	E0650450	CHISSELL-WILLIAMS, TONYA R. ....	06/01/18	06/25/18	PRIVATE AUTO MILEAGE .....	670.93
08-27	AP	E0650450	CHISSELL-WILLIAMS, TONYA R. ....	06/28/18	07/18/18	PRIVATE AUTO MILEAGE .....	282.49
08-27	AP	E0650450	CHISSELL-WILLIAMS, TONYA R. ....	06/22/18	07/08/18	TAXI/PARKING/TOLLS .....	52.00
08-27	AP	E0650451	MORRIS, BOOKER T .....	08/03/18	08/11/18	PRIVATE AUTO MILEAGE .....	182.68
08-30	AP	E0651345	MORRIS, BOOKER T .....	07/29/18	07/31/18	PRIVATE AUTO MILEAGE .....	143.22
09-05	AP	E0651417	CITIBANK GOV CARD SERVICE .....	05/07/18	05/15/18	COMMERCIAL TRANSPORTATION .....	1,335.40
09-05	AP	E0651417	CITIBANK GOV CARD SERVICE .....	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION .....	-210.10
09-05	AP	E0651417	CITIBANK GOV CARD SERVICE .....	05/14/18	05/14/18	COMMERCIAL TRANSPORTATION .....	-193.00
09-06	AP	E0651635	CITIBANK GOV CARD SERVICE .....	06/18/18	07/23/18	COMMERCIAL TRANSPORTATION .....	-926.60
09-06	AP	E0651635	CITIBANK GOV CARD SERVICE .....	06/28/18	07/29/18	COMMERCIAL TRANSPORTATION .....	8,894.00
09-06	AP	E0651635	CITIBANK GOV CARD SERVICE .....	07/19/18	07/20/18	LODGING .....	125.35
09-06	AP	E0651635	CITIBANK GOV CARD SERVICE .....	07/16/18	07/20/18	MEALS .....	41.59
09-06	AP	E0651635	CITIBANK GOV CARD SERVICE .....	07/09/18	07/09/18	TAXI/PARKING/TOLLS .....	181.00
09-12	AP	E0654018	MORRIS, BOOKER T .....	08/15/18	08/26/18	PRIVATE AUTO MILEAGE .....	197.71
09-13	AP	E0654056	GARDNER, DARNELL B. ....	07/17/18	07/28/18	PRIVATE AUTO MILEAGE .....	39.52
09-13	AP	E0654056	GARDNER, DARNELL B. ....	08/01/18	08/27/18	PRIVATE AUTO MILEAGE .....	95.13
09-16	AP	01015128	ALLY FINANCIAL INC .....	09/01/18	09/30/18	AUTOMOBILE LEASE .....	643.66
09-25	AP	E0655202	CITIBANK GOV CARD SERVICE .....	04/04/18	04/23/18	COMMERCIAL TRANSPORTATION .....	3,852.80
09-25	AP	E0655202	CITIBANK GOV CARD SERVICE .....	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION .....	-837.20
09-25	AP	E0655202	CITIBANK GOV CARD SERVICE .....	04/22/18	04/22/18	TAXI/PARKING/TOLLS .....	151.86
09-26	AP	E0656566	HOWARD, EDWARD L. ....	08/21/18	08/27/18	PRIVATE AUTO MILEAGE .....	161.12
09-27	AP	E0657332	ONEY, LILLIE .....	08/31/18	09/02/18	CAR RENTAL .....	84.00
09-27	AP	E0657332	ONEY, LILLIE .....	09/01/18	09/01/18	GASOLINE .....	19.17
09-27	AP	E0657332	ONEY, LILLIE .....	08/31/18	09/04/18	TAXI/PARKING/TOLLS .....	50.00
						TRAVEL TOTALS:	41,373.64
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	E0638772	RELIANT .....	05/29/18	06/27/18	UTILITIES .....	227.80
07-13	AP	00999483	GSA PUBLIC BUILDING SERVICE .....	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	5,978.80
07-13	AP	00999492	GSA PUBLIC BUILDING SERVICE .....	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	-685.37
07-13	AP	01000179	FEDEX BILLING ONLINE .....	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL .....	122.29
07-13	AP	E0639673	CENTERPOINT ENERGY RESOURCE CORPORATION .....	05/25/18	06/26/18	UTILITIES .....	22.47
07-13	AP	E0639674	COMCAST .....	07/01/18	07/31/18	UTILITIES .....	373.89
07-16	AP	01001465	JELD LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,050.00
07-16	AP	01001753	FIFTH WARD COMMUNITY .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
07-16	AP	01001878	HEALTH AND HUMAN SERVICES DEPT .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	261.40
07-16	AP	01001941	A-ROCKET MOVING & DELIVERY INC .....	07/01/18	07/31/18	TEMPORARY SPACE RENTAL .....	83.13
07-17	AP	E0640862	PREMIER GLOBAL SERVICES .....	05/27/18	06/26/18	UTILITIES .....	107.90
07-19	GL	HRS0079863	.....	06/01/18	06/30/18	RECORDING - (TRANSFER) .....	175.00
07-23	AP	E0642020	PHONOSCOPE LTD .....	08/01/18	08/31/18	UTILITIES .....	192.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SHEILA JACKSON LEE—Con.						
07-23	AP	E0643311	06/19/18	07/18/18	UTILITIES .....	271.17
07-24	AP	01004785	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	123.63
07-24	AP	01004795	07/16/18	07/16/18	POSTAGE / COURIER / BOX RENTAL .....	7.71
07-24	AP	01004795	07/17/18	07/17/18	POSTAGE / COURIER / BOX RENTAL .....	6.96
07-24	AP	01004795	07/19/18	07/19/18	POSTAGE / COURIER / BOX RENTAL .....	7.37
07-24	AP	01004795	07/20/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	21.06
07-24	AP	E0642889	07/15/18	08/14/18	UTILITIES .....	449.56
07-25	AP	E0643432	07/19/18	08/18/18	UTILITIES .....	281.39
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	144.50
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,415.98
07-26	GL	EMS0080133	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	135.88
07-27	AP	01005078	07/01/18	07/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	5,978.80
08-01	AP	E0644440	07/15/18	08/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	685.22
08-03	AP	01005113	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL .....	27.42
08-08	AP	E0645951	06/27/18	07/27/18	UTILITIES .....	249.00
08-10	AP	E0646043	06/15/18	07/20/18	UTILITIES .....	18.93
08-14	AP	E0647183	06/26/18	07/26/18	UTILITIES .....	22.47
08-16	AP	01009884	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,050.00
08-16	AP	01010171	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
08-16	AP	01010296	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	261.40
08-16	AP	01010360	08/01/18	08/31/18	TEMPORARY SPACE RENTAL .....	83.13
08-21	AP	01006092	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	42.72
08-21	AP	01006093	07/20/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	92.45
08-21	AP	01006094	07/30/18	07/30/18	POSTAGE / COURIER / BOX RENTAL .....	28.51
08-21	AP	01006094	07/31/18	07/31/18	POSTAGE / COURIER / BOX RENTAL .....	11.20
08-21	AP	01006394	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	10.98
08-21	AP	01010691	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL .....	8.45
08-22	AP	E0649886	08/01/18	08/31/18	UTILITIES .....	374.05
08-24	AP	E0650322	07/15/18	08/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	690.63
08-24	AP	E0650331	05/15/18	06/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	699.26
08-24	AP	E0650452	06/27/18	07/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	107.46
08-24	AP	E0650531	06/21/18	07/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	432.58
08-27	AP	E0650725	07/21/18	08/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	432.02
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	144.50
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,432.97
08-27	GL	EMS0080878	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	135.88
08-29	GL	HRS0080983	07/01/18	07/31/18	RECORDING - (TRANSFER) .....	140.00
08-30	AP	E0651373	08/15/18	09/14/18	UTILITIES .....	449.81
08-30	GL	GRP0081044	08/01/18	08/31/18	HIR GRAPHICS (TRANSFER) .....	146.00
08-31	AP	01011692	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	5,978.80
09-04	AP	E0652415	07/20/18	08/14/18	UTILITIES .....	18.93

09-05	AP	E0652490	VERIZON WIRELESS .....	08/21/18	09/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	432.02
09-06	AP	E0652672	HOUSTON DEPT PUBLIC UTILITIES .....	05/15/18	06/15/18	UTILITIES .....	18.93
09-07	AP	E0652603	RELIANT .....	07/27/18	08/27/18	UTILITIES .....	398.96
09-14	AP	01012039	FEDEX BILLING ONLINE .....	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	131.30
09-14	AP	01012040	FEDEX BILLING ONLINE .....	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL .....	69.95
09-14	AP	01013795	FEDEX BILLING ONLINE .....	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	34.20
09-14	AP	E0654900	COMCAST .....	09/01/18	09/30/18	UTILITIES .....	374.05
09-16	AP	01014815	JELD LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,050.00
09-16	AP	01015098	FIFTH WARD COMMUNITY .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
09-16	AP	01015223	HEALTH AND HUMAN SERVICES DEPT .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	261.40
09-16	AP	01015287	A-ROCKET MOVING & DELIVERY INC .....	09/01/18	09/30/18	TEMPORARY SPACE RENTAL .....	83.13
09-17	AP	E0654964	CENTERPOINT ENERGY RESOURCE CORPORATION .....	07/26/18	08/27/18	UTILITIES .....	22.42
09-17	AP	E0654966	HOUSTON DEPT PUBLIC UTILITIES .....	07/20/18	08/14/18	UTILITIES .....	10.68
09-25	AP	01012065	UNITED PARCEL SERVICE .....	08/21/18	08/21/18	POSTAGE / COURIER / BOX RENTAL .....	12.20
09-25	AP	01012065	UNITED PARCEL SERVICE .....	08/22/18	08/22/18	POSTAGE / COURIER / BOX RENTAL .....	39.10
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE .....	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	5,978.80
09-25	AP	01018746	UNITED PARCEL SERVICE .....	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	144.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,322.60
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	135.88
09-26	AP	01019125	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	28.74
09-26	AP	E0656889	COMCAST .....	09/15/18	10/14/18	UTILITIES .....	449.81
09-27	AP	01018744	UNITED PARCEL SERVICE .....	09/04/18	09/04/18	POSTAGE / COURIER / BOX RENTAL .....	5.40
09-28	AP	01019508	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	72.78
09-28	AP	E0657526	PHONOSCOPE LTD .....	09/01/18	09/30/18	UTILITIES .....	192.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,497.52
			PRINTING AND REPRODUCTION				
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	78.10
08-24	AP	E0650033	KWICK KOPY BUSINESS SOLUTIONS .....	08/15/18	08/15/18	PRINTING & REPRODUCTION .....	250.00
08-24	AP	E0650034	KWICK KOPY BUSINESS SOLUTIONS .....	08/15/18	08/15/18	PRINTING & REPRODUCTION .....	375.00
08-30	AP	E0651129	ELLENWANG PHOTOGRAPHY .....	08/04/18	08/04/18	PRINTING & REPRODUCTION .....	1,011.30
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER) .....	6.40
						PRINTING AND REPRODUCTION TOTALS:	1,720.80
			OTHER SERVICES				
07-13	AP	E0639678	SKIP'S MAINTENANCE SERVICE .....	07/05/18	07/05/18	JANITORIAL AND MAINT SERV .....	100.00
07-13	AP	E0639679	SKIP'S MAINTENANCE SERVICE .....	07/05/18	07/05/18	JANITORIAL AND MAINT SERV .....	100.00
07-16	AP	01000914	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY .....	07/01/18	07/31/18	SECURITY SERVICE .....	550.09
07-26	AP	E0643538	RODNEY L WILLIAMS .....	07/07/18	07/08/18	SECURITY SERVICE .....	1,000.00
08-02	AP	01010447	PROFESSIONAL TECHNICIANS LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
08-02	AP	01010448	PROFESSIONAL TECHNICIANS LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
08-02	AP	01010449	PROFESSIONAL TECHNICIANS LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
08-02	AP	01010450	PROFESSIONAL TECHNICIANS LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
08-06	AP	E0645075	CHARLES THOMAS .....	07/10/18	07/19/18	NON-TECHNOLOGY SERVICE CONTR .....	900.00
08-07	AP	E0645533	SKIP'S MAINTENANCE SERVICE .....	07/27/18	07/27/18	JANITORIAL AND MAINT SERV .....	100.00
08-16	AP	01009338	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01010451	PROFESSIONAL TECHNICIANS LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
08-23	AP	E0649900	SKIP'S MAINTENANCE SERVICE .....	08/08/18	08/08/18	JANITORIAL AND MAINT SERV .....	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SHEILA JACKSON LEE—Con.						
08-24	AP E0650095	SKIP'S MAINTENANCE SERVICE .....	08/08/18 08/08/18	JANITORIAL AND MAINT SERV .....		100.00
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	01/01/18 01/31/18	SECURITY SERVICE .....		48.13
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	02/01/18 02/28/18	SECURITY SERVICE .....		48.13
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	03/01/18 03/31/18	SECURITY SERVICE .....		48.13
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	04/01/18 04/30/18	SECURITY SERVICE .....		48.13
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	05/01/18 05/31/18	SECURITY SERVICE .....		48.13
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	06/01/18 06/30/18	SECURITY SERVICE .....		48.13
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	07/01/18 07/31/18	SECURITY SERVICE .....		48.13
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	08/01/18 08/31/18	SECURITY SERVICE .....		598.22
09-05	AP E0652402	SKIP'S MAINTENANCE SERVICE .....	08/23/18 08/23/18	JANITORIAL AND MAINT SERV .....		100.00
09-06	AP E0652406	A-ROCKET MOVING & DELIVERY INC .....	08/02/18 08/08/18	NON-TECHNOLOGY SERVICE CONTR .....		400.00
09-14	AP E0654621	RODNEY L WILLIAMS .....	08/05/18 08/05/18	SECURITY SERVICE .....		500.00
09-14	AP E0654719	RODNEY L WILLIAMS .....	08/11/18 08/15/18	SECURITY SERVICE .....		2,133.55
09-14	AP E0654720	MICHAEL DONATO II .....	08/24/18 08/26/18	SECURITY SERVICE .....		2,045.28
09-14	AP E0654723	MARK E DAVIS .....	08/27/18 08/27/18	SECURITY SERVICE .....		579.85
09-14	AP E0654724	CHRISTOPHER J DAVIS .....	08/24/18 08/26/18	SECURITY SERVICE .....		1,950.00
09-16	AP 01014272	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
09-16	AP 01015371	PROFESSIONAL TECHNICIANS LLC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
09-17	AP E0654624	CHRISTOPHER J DAVIS .....	08/11/18 08/19/18	SECURITY SERVICE .....		4,225.00
09-17	AP E0654625	MARK E DAVIS .....	08/16/18 08/19/18	SECURITY SERVICE .....		2,145.00
09-17	AP E0654962	SKIP'S MAINTENANCE SERVICE .....	09/06/18 09/06/18	JANITORIAL AND MAINT SERV .....		100.00
09-17	AP E0654963	SKIP'S MAINTENANCE SERVICE .....	09/06/18 09/06/18	JANITORIAL AND MAINT SERV .....		100.00
09-26	AP 01018660	DEPT OF HOMELAND SECURITY .....	09/01/18 09/30/18	SECURITY SERVICE .....		598.23
				OTHER SERVICES TOTALS:		31,542.13
SUPPLIES AND MATERIALS						
07-06	AP 00999685	IMPACTOFFICE .....	06/13/18 06/13/18	OFFICE SUPPLIES (OUTSIDE) .....		37.00
07-10	AP E0638600	RUSHING, GLENN .....	06/28/18 06/29/18	OFFICE SUPPLIES (OUTSIDE) .....		69.93
07-18	AP E0640345	BELCHIOR, ISABELA M. ....	06/04/18 06/04/18	OFFICE SUPPLIES (OUTSIDE) .....		87.96
07-18	AP E0640442	HERNANDEZ, MARTHA E. ....	06/02/18 06/02/18	FOOD & BEVERAGE .....		33.35
07-18	AP E0640442	HERNANDEZ, MARTHA E. ....	06/11/18 06/13/18	OFFICE SUPPLIES (OUTSIDE) .....		63.83
07-18	AP E0640837	READYREFRESH BY NESTLE .....	05/27/18 06/26/18	WATER .....		53.49
07-19	AP 01004523	CITI PCARD-FIVE BELOW .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		15.90
07-19	AP 01004523	CITI PCARD-FOXIT SOFTWARE .....	05/29/18 06/28/18	SOFTWARE LESS THAN \$500 .....		190.80
07-19	AP 01004523	CITI PCARD-LEADERSHIP DIRECTORIES .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		695.00
07-26	GL FRM0080363	.....	07/05/18 07/11/18	FRAMING (TRANSFER) .....		217.00
07-28	AP E0644256	IMPACTOFFICE .....	06/05/18 06/05/18	FOOD & BEVERAGE .....		64.22
07-31	AP E0644255	GEORGE W ALLEN COMPANY INC .....	06/22/18 06/22/18	FOOD & BEVERAGE .....		171.25
07-31	AP E0644257	IMPACTOFFICE .....	07/23/18 07/23/18	FOOD & BEVERAGE .....		54.08
07-31	AP E0644258	IMPACTOFFICE .....	07/23/18 07/23/18	FOOD & BEVERAGE .....		92.58
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		1,060.82
08-03	AP E0645023	XPRESS BUSINESS PRODUCTS .....	06/14/18 06/14/18	FOOD & BEVERAGE .....		229.94
08-06	AP E0645032	XPRESS BUSINESS PRODUCTS .....	06/14/18 06/14/18	FOOD & BEVERAGE .....		172.93
08-06	AP E0645032	XPRESS BUSINESS PRODUCTS .....	06/14/18 06/14/18	OFFICE SUPPLIES (OUTSIDE) .....		177.85

08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	28.89
08-07	AP	E0645074	RUSHING, GLENN	07/27/18	07/27/18	FOOD & BEVERAGE	140.80
08-08	AP	E0646060	QUENCH	08/01/18	10/31/18	WATER	114.00
08-10	AP	E0646063	XPRESS BUSINESS PRODUCTS	07/02/18	07/02/18	FOOD & BEVERAGE	187.53
08-10	AP	E0646063	XPRESS BUSINESS PRODUCTS	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE)	299.20
08-11	AP	E0646271	KWICK KOPY BUSINESS SOLUTIONS	08/02/18	08/02/18	HABITATION EXPENSE	200.00
08-17	AP	01010486	CITI PCARD-HOUSTON CHRONICLE CIRC	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	72.95
08-17	AP	01010486	CITI PCARD-NY TIMES NATL SALES	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	44.42
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	54.83
08-27	AP	01011102	IMPACTOFFICE	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	181.65
08-27	AP	E0650425	CHISSELL-WILLIAMS, TONYA R.	08/03/18	08/04/18	FOOD & BEVERAGE	224.78
08-27	AP	E0650425	CHISSELL-WILLIAMS, TONYA R.	08/03/18	08/04/18	OFFICE SUPPLIES (OUTSIDE)	55.81
08-27	AP	E0650450	CHISSELL-WILLIAMS, TONYA R.	07/17/18	07/18/18	FOOD & BEVERAGE	125.32
08-31	AP	01011905	OFFICE DEPOT INC	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE)	350.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	503.60
09-05	AP	E0652388	READYREFRESH BY NESTLE	06/27/18	07/26/18	WATER	10.99
09-05	AP	E0652390	READYREFRESH BY NESTLE	07/07/18	08/26/18	WATER	10.99
09-13	AP	E0654055	MURPHY, KELLY A.	04/23/18	05/20/18	PUBLICATIONS/REFERENCE MAT'L	44.42
09-13	AP	E0654055	MURPHY, KELLY A.	05/21/18	06/17/18	PUBLICATIONS/REFERENCE MAT'L	44.42
09-13	AP	E0654055	MURPHY, KELLY A.	06/18/18	07/15/18	PUBLICATIONS/REFERENCE MAT'L	44.42
09-19	AP	E0655128	XPRESS BUSINESS PRODUCTS	07/30/18	07/30/18	WATER	77.18
09-19	AP	E0655128	XPRESS BUSINESS PRODUCTS	07/30/18	07/30/18	FOOD & BEVERAGE	623.59
09-19	AP	E0655128	XPRESS BUSINESS PRODUCTS	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE)	1,303.43
09-19	AP	E0655207	XPRESS BUSINESS PRODUCTS	08/13/18	08/13/18	WATER	557.50
09-19	AP	E0655207	XPRESS BUSINESS PRODUCTS	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE)	104.97
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	54.83
09-26	AP	01019131	CITI PCARD-HOUSTON CHRONICLE CIRC	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	31.00
09-26	AP	01019131	CITI PCARD-NY TIMES NATL SALES	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	44.42
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	1,901.54
SUPPLIES AND MATERIALS TOTALS:							10,925.41
EQUIPMENT							
07-20	AP	E0641763	KYVON	06/27/18	06/27/18	MAINTENANCE / REPAIRS	125.00
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	279.00
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	279.00
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	279.00
EQUIPMENT TOTALS:							962.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							313,771.41
OFFICE TOTALS:							313,771.41

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2017 HON. SHEILA JACKSON LEE  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
07-11	AP	E0638575	CITIBANK GOV CARD SERVICE	12/11/17	12/21/17	COMMERCIAL TRANSPORTATION	-2,962.40
TRAVEL TOTALS:							-2,962.40
OTHER SERVICES							
08-31	AP	01011716	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE	48.13
08-31	AP	01011716	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE	48.13
08-31	AP	01011716	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE	48.13
OTHER SERVICES TOTALS:							144.39



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SHEILA JACKSON LEE—Con.						
SUPPLIES AND MATERIALS						
07-02	AP 00999307	BSL GEM LASER EXPRESS LLC	12/28/17 12/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		872.00
						872.00
						872.00
EQUIPMENT						
08-07	AP 01005945	CONNECTION	05/15/18 05/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000		11,895.44
						11,895.44
						9,949.43
						9,949.43
2018 HON. PRAMILA JAYAPAL						
OFFICIAL EXPENSES OF MEMBERS						
					791.89	265.43
					783,106.91	268,483.34
					49,722.35	17,896.82
					74,504.39	30,110.75
					5,799.99	1,197.42
					14,280.97	4,470.00
					8,457.57	2,987.93
					9,533.28	2,906.28
					946,197.35	328,317.97
						328,317.97
						328,317.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		88.85
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-21.35
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		99.73
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		111.10
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-12.90
						265.43
PERSONNEL COMPENSATION						
						14,250.00
						22,819.45
						9,999.99
						1,800.00
						18,000.00
						16,319.45
						12,500.01
						2,527.78
						13,749.99
						12,388.88
						8,874.99
						11,250.00

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		MAIORIELLO-GALLUS,CARMEN .....	06/01/18	09/30/18	CHIEF OF STAFF .....	39,027.79
		MEHDI,YAZMIN F .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	6,249.99
		MOHAMED,HAMDI H .....	07/01/18	09/30/18	CASEWORKER MANAGER .....	10,166.67
		MULLIGAN,JESSICA S .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01
		NERALLA,VENKATESWAR N .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF/LEG DIR .....	27,000.00
		PATEL,VEDANT R .....	07/09/18	09/30/18	COMMUNICATIONS DIRECTOR .....	17,766.67
		ROSELLINI,NOELLE S .....	06/01/18	09/30/18	COMMUNICATION AIDE .....	11,291.67
					PERSONNEL COMPENSATION TOTALS:	268,483.34
	TRAVEL					
07-18	AP	E0641289 MAIORIELLO-GALLUS,CARMEN .....	06/20/18	06/20/18	MEALS .....	25.19
08-08	AP	01004471 CITIBANK GOV CARD SERVICE .....	06/06/18	06/25/18	COMMERCIAL TRANSPORTATION .....	809.90
08-08	AP	01004478 CITIBANK GOV CARD SERVICE .....	07/09/18	07/12/18	COMMERCIAL TRANSPORTATION .....	496.40
08-13	AP	00999137 BERKSON, RACHEL S. ....	04/05/18	04/05/18	PRIVATE AUTO MILEAGE .....	4.19
08-13	AP	00999137 BERKSON, RACHEL S. ....	04/20/18	04/20/18	PRIVATE AUTO MILEAGE .....	12.96
08-13	AP	00999137 BERKSON, RACHEL S. ....	04/23/18	04/23/18	PRIVATE AUTO MILEAGE .....	5.99
08-13	AP	00999137 BERKSON, RACHEL S. ....	04/30/18	04/30/18	PRIVATE AUTO MILEAGE .....	9.10
08-13	AP	00999137 BERKSON, RACHEL S. ....	05/01/18	05/01/18	PRIVATE AUTO MILEAGE .....	10.05
08-13	AP	00999137 BERKSON, RACHEL S. ....	05/02/18	05/02/18	PRIVATE AUTO MILEAGE .....	4.10
08-13	AP	00999137 BERKSON, RACHEL S. ....	05/07/18	05/07/18	PRIVATE AUTO MILEAGE .....	3.42
08-13	AP	00999137 BERKSON, RACHEL S. ....	06/11/18	06/11/18	PRIVATE AUTO MILEAGE .....	3.96
08-13	AP	00999137 BERKSON, RACHEL S. ....	06/21/18	06/21/18	PRIVATE AUTO MILEAGE .....	13.06
08-13	AP	00999137 BERKSON, RACHEL S. ....	06/23/18	06/23/18	PRIVATE AUTO MILEAGE .....	8.82
08-13	AP	00999137 BERKSON, RACHEL S. ....	04/20/18	04/20/18	TAXI/PARKING/TOLLS .....	3.00
08-13	AP	00999137 BERKSON, RACHEL S. ....	05/01/18	05/01/18	TAXI/PARKING/TOLLS .....	5.75
08-13	AP	00999137 BERKSON, RACHEL S. ....	05/02/18	05/02/18	TAXI/PARKING/TOLLS .....	6.25
08-13	AP	00999137 BERKSON, RACHEL S. ....	06/21/18	06/21/18	TAXI/PARKING/TOLLS .....	14.71
08-13	AP	00999160 BERKSON, RACHEL S. ....	01/16/18	01/16/18	PRIVATE AUTO MILEAGE .....	3.42
08-13	AP	00999160 BERKSON, RACHEL S. ....	01/23/18	01/23/18	PRIVATE AUTO MILEAGE .....	11.12
08-13	AP	00999160 BERKSON, RACHEL S. ....	01/25/18	01/25/18	PRIVATE AUTO MILEAGE .....	5.99
08-13	AP	00999160 BERKSON, RACHEL S. ....	01/29/18	01/29/18	PRIVATE AUTO MILEAGE .....	3.42
08-13	AP	00999160 BERKSON, RACHEL S. ....	01/31/18	01/31/18	PRIVATE AUTO MILEAGE .....	3.42
08-13	AP	00999160 BERKSON, RACHEL S. ....	02/13/18	02/13/18	PRIVATE AUTO MILEAGE .....	3.42
08-13	AP	00999160 BERKSON, RACHEL S. ....	02/26/18	02/26/18	PRIVATE AUTO MILEAGE .....	4.77
08-13	AP	00999160 BERKSON, RACHEL S. ....	03/03/18	03/03/18	PRIVATE AUTO MILEAGE .....	6.03
08-13	AP	00999160 BERKSON, RACHEL S. ....	03/16/18	03/16/18	PRIVATE AUTO MILEAGE .....	3.42
08-13	AP	00999160 BERKSON, RACHEL S. ....	03/26/18	03/26/18	PRIVATE AUTO MILEAGE .....	8.38
08-13	AP	00999160 BERKSON, RACHEL S. ....	03/27/18	03/27/18	PRIVATE AUTO MILEAGE .....	13.32
08-13	AP	00999160 BERKSON, RACHEL S. ....	03/28/18	03/28/18	PRIVATE AUTO MILEAGE .....	4.01
08-13	AP	00999160 BERKSON, RACHEL S. ....	03/29/18	03/29/18	PRIVATE AUTO MILEAGE .....	19.77
08-13	AP	00999160 BERKSON, RACHEL S. ....	03/31/18	03/31/18	PRIVATE AUTO MILEAGE .....	13.32
08-13	AP	00999160 BERKSON, RACHEL S. ....	04/03/18	04/03/18	PRIVATE AUTO MILEAGE .....	3.87
08-13	AP	00999160 BERKSON, RACHEL S. ....	04/04/18	04/04/18	PRIVATE AUTO MILEAGE .....	8.47
08-13	AP	00999160 BERKSON, RACHEL S. ....	04/04/18	04/04/18	TAXI/PARKING/TOLLS .....	6.57
08-13	AP	00999161 MEHDI, YAZMIN F. ....	05/20/18	05/24/18	LODGING .....	114.80
08-13	AP	00999166 MEHDI, YAZMIN F. ....	05/21/18	05/21/18	MEALS .....	50.89
08-13	AP	00999166 MEHDI, YAZMIN F. ....	05/22/18	05/22/18	MEALS .....	47.16
08-13	AP	00999166 MEHDI, YAZMIN F. ....	05/23/18	05/23/18	MEALS .....	28.05
08-13	AP	00999166 MEHDI, YAZMIN F. ....	05/24/18	05/24/18	MEALS .....	11.27
08-13	AP	00999166 MEHDI, YAZMIN F. ....	05/19/18	05/19/18	TAXI/PARKING/TOLLS .....	40.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PRAMILA JAYAPAL—Con.						
08-13	AP 00999166	MEHDI, YAZMIN F.	05/24/18 05/24/18	TAXI/PARKING/TOLLS		70.40
08-13	AP 01000066	PRAMILA JAYAPAL	06/15/18 06/15/18	MEALS		7.47
08-13	AP 01000123	CARSTENSEN, ZACHARY A.	06/01/18 06/01/18	PRIVATE AUTO MILEAGE		13.30
08-13	AP 01000123	CARSTENSEN, ZACHARY A.	06/05/18 06/05/18	PRIVATE AUTO MILEAGE		0.90
08-13	AP 01000123	CARSTENSEN, ZACHARY A.	06/06/18 06/06/18	PRIVATE AUTO MILEAGE		1.16
08-13	AP 01000123	CARSTENSEN, ZACHARY A.	06/13/18 06/13/18	PRIVATE AUTO MILEAGE		10.70
08-13	AP 01000123	CARSTENSEN, ZACHARY A.	06/14/18 06/14/18	PRIVATE AUTO MILEAGE		11.72
08-13	AP 01000123	CARSTENSEN, ZACHARY A.	06/18/18 06/18/18	PRIVATE AUTO MILEAGE		4.96
08-13	AP 01000123	CARSTENSEN, ZACHARY A.	06/20/18 06/20/18	PRIVATE AUTO MILEAGE		2.88
08-13	AP 01000123	CARSTENSEN, ZACHARY A.	06/27/18 06/27/18	PRIVATE AUTO MILEAGE		1.90
08-13	AP 01000123	CARSTENSEN, ZACHARY A.	06/14/18 06/14/18	TAXI/PARKING/TOLLS		10.00
08-13	AP 01000123	CARSTENSEN, ZACHARY A.	06/17/18 06/17/18	TAXI/PARKING/TOLLS		10.00
08-13	AP 01000142	ALLALA, LYLIANNA M.	01/04/18 01/04/18	PRIVATE AUTO MILEAGE		1.26
08-13	AP 01000142	ALLALA, LYLIANNA M.	01/05/18 01/05/18	PRIVATE AUTO MILEAGE		3.76
08-13	AP 01000142	ALLALA, LYLIANNA M.	01/06/18 01/06/18	PRIVATE AUTO MILEAGE		8.10
08-13	AP 01000142	ALLALA, LYLIANNA M.	01/08/18 01/08/18	PRIVATE AUTO MILEAGE		4.42
08-13	AP 01000142	ALLALA, LYLIANNA M.	01/09/18 01/09/18	PRIVATE AUTO MILEAGE		4.86
08-13	AP 01000142	ALLALA, LYLIANNA M.	01/12/18 01/12/18	PRIVATE AUTO MILEAGE		2.34
08-13	AP 01000142	ALLALA, LYLIANNA M.	01/16/18 01/16/18	PRIVATE AUTO MILEAGE		13.86
08-13	AP 01000142	ALLALA, LYLIANNA M.	01/23/18 01/23/18	PRIVATE AUTO MILEAGE		9.32
08-13	AP 01000142	ALLALA, LYLIANNA M.	01/24/18 01/24/18	PRIVATE AUTO MILEAGE		11.26
08-13	AP 01000142	ALLALA, LYLIANNA M.	01/31/18 01/31/18	PRIVATE AUTO MILEAGE		56.52
08-13	AP 01000144	ALLALA, LYLIANNA M.	01/04/18 01/04/18	TAXI/PARKING/TOLLS		4.78
08-13	AP 01000144	ALLALA, LYLIANNA M.	01/06/18 01/06/18	TAXI/PARKING/TOLLS		6.00
08-13	AP 01000144	ALLALA, LYLIANNA M.	01/12/18 01/12/18	TAXI/PARKING/TOLLS		14.00
08-13	AP 01000144	ALLALA, LYLIANNA M.	01/23/18 01/23/18	TAXI/PARKING/TOLLS		17.45
08-13	AP 01000144	ALLALA, LYLIANNA M.	01/30/18 01/30/18	TAXI/PARKING/TOLLS		14.00
08-13	AP 01000198	ALLALA, LYLIANNA M.	02/01/18 02/01/18	PRIVATE AUTO MILEAGE		3.16
08-13	AP 01000198	ALLALA, LYLIANNA M.	02/08/18 02/08/18	PRIVATE AUTO MILEAGE		3.88
08-13	AP 01000198	ALLALA, LYLIANNA M.	02/13/18 02/13/18	PRIVATE AUTO MILEAGE		4.68
08-13	AP 01000198	ALLALA, LYLIANNA M.	02/16/18 02/16/18	PRIVATE AUTO MILEAGE		0.72
08-13	AP 01000198	ALLALA, LYLIANNA M.	02/20/18 02/20/18	PRIVATE AUTO MILEAGE		4.80
08-13	AP 01000198	ALLALA, LYLIANNA M.	02/21/18 02/21/18	PRIVATE AUTO MILEAGE		5.04
08-13	AP 01000198	ALLALA, LYLIANNA M.	02/22/18 02/22/18	PRIVATE AUTO MILEAGE		4.86
08-13	AP 01000198	ALLALA, LYLIANNA M.	02/27/18 02/27/18	PRIVATE AUTO MILEAGE		0.58
08-13	AP 01000198	ALLALA, LYLIANNA M.	02/28/18 02/28/18	PRIVATE AUTO MILEAGE		26.01
08-13	AP 01000208	ALLALA, LYLIANNA M.	02/06/18 02/06/18	TAXI/PARKING/TOLLS		14.00
08-13	AP 01000208	ALLALA, LYLIANNA M.	02/09/18 02/09/18	TAXI/PARKING/TOLLS		3.25
08-13	AP 01000208	ALLALA, LYLIANNA M.	02/13/18 02/13/18	TAXI/PARKING/TOLLS		5.00
08-13	AP 01000208	ALLALA, LYLIANNA M.	02/15/18 02/15/18	TAXI/PARKING/TOLLS		14.00
08-13	AP 01000208	ALLALA, LYLIANNA M.	02/16/18 02/16/18	TAXI/PARKING/TOLLS		5.34
08-13	AP 01002127	CHAN, JENNIFER L.	06/09/18 06/09/18	MEALS		7.24
08-13	AP 01002127	CHAN, JENNIFER L.	06/11/18 06/11/18	MEALS		8.42

08-13	AP	01002127	CHAN, JENNIFER L.	06/23/18	06/23/18	MEALS	7.24
08-13	AP	01002127	CHAN, JENNIFER L.	06/24/18	06/24/18	MEALS	21.13
08-13	AP	01002127	CHAN, JENNIFER L.	06/09/18	06/11/18	CAR RENTAL	69.39
08-13	AP	01002127	CHAN, JENNIFER L.	06/23/18	06/23/18	CAR RENTAL	75.66
08-13	AP	01002127	CHAN, JENNIFER L.	06/11/18	06/11/18	GASOLINE	17.17
08-13	AP	01002127	CHAN, JENNIFER L.	06/08/18	06/08/18	TAXI/PARKING/TOLLS	20.28
08-13	AP	01002127	CHAN, JENNIFER L.	06/11/18	06/11/18	TAXI/PARKING/TOLLS	24.28
08-13	AP	01002127	CHAN, JENNIFER L.	06/22/18	06/22/18	TAXI/PARKING/TOLLS	21.30
08-13	AP	01002127	CHAN, JENNIFER L.	06/23/18	06/23/18	TAXI/PARKING/TOLLS	9.00
08-13	AP	01002127	CHAN, JENNIFER L.	06/24/18	06/24/18	TAXI/PARKING/TOLLS	41.13
08-13	AP	01005356	BLANKENSHIP, ALLISON W.	07/10/18	07/10/18	PRIVATE AUTO MILEAGE	5.40
08-13	AP	01005356	BLANKENSHIP, ALLISON W.	07/11/18	07/11/18	PRIVATE AUTO MILEAGE	0.90
08-13	AP	01005356	BLANKENSHIP, ALLISON W.	07/12/18	07/12/18	PRIVATE AUTO MILEAGE	0.45
08-13	AP	01005356	BLANKENSHIP, ALLISON W.	07/13/18	07/13/18	PRIVATE AUTO MILEAGE	0.45
08-13	AP	01005356	BLANKENSHIP, ALLISON W.	07/16/18	07/16/18	PRIVATE AUTO MILEAGE	9.00
08-13	AP	01005356	BLANKENSHIP, ALLISON W.	07/17/18	07/17/18	PRIVATE AUTO MILEAGE	1.35
08-13	AP	01005356	BLANKENSHIP, ALLISON W.	07/18/18	07/18/18	PRIVATE AUTO MILEAGE	2.39
08-13	AP	01005356	BLANKENSHIP, ALLISON W.	07/19/18	07/19/18	PRIVATE AUTO MILEAGE	3.95
08-13	AP	01005356	BLANKENSHIP, ALLISON W.	07/23/18	07/23/18	PRIVATE AUTO MILEAGE	1.35
08-13	AP	01005356	BLANKENSHIP, ALLISON W.	07/24/18	07/24/18	PRIVATE AUTO MILEAGE	1.31
08-13	AP	01005356	BLANKENSHIP, ALLISON W.	07/26/18	07/26/18	PRIVATE AUTO MILEAGE	30.33
08-14	AP	00993539	HON PRAMILA JAYAPAL	02/26/18	02/26/18	TAXI/PARKING/TOLLS	87.03
08-14	AP	00993539	HON PRAMILA JAYAPAL	05/02/18	05/03/18	TAXI/PARKING/TOLLS	30.00
08-14	AP	01006102	CITIBANK GOV CARD SERVICE	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION	313.30
08-16	AP	01004922	CITIBANK GOV CARD SERVICE	06/05/18	07/01/18	COMMERCIAL TRANSPORTATION	3,366.40
08-16	AP	01004922	CITIBANK GOV CARD SERVICE	06/05/18	07/01/18	LODGING	3,443.92
08-16	AP	01004922	CITIBANK GOV CARD SERVICE	06/05/18	06/25/18	MEALS	281.49
08-22	AP	01006401	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	247.30
08-24	AP	01006573	BLANKENSHIP, ALLISON W.	06/05/18	06/05/18	PRIVATE AUTO MILEAGE	4.50
08-24	AP	01006573	BLANKENSHIP, ALLISON W.	06/06/18	06/06/18	PRIVATE AUTO MILEAGE	6.30
08-24	AP	01006573	BLANKENSHIP, ALLISON W.	06/07/18	06/07/18	PRIVATE AUTO MILEAGE	3.15
08-24	AP	01006573	BLANKENSHIP, ALLISON W.	06/08/18	06/08/18	PRIVATE AUTO MILEAGE	4.82
08-24	AP	01006573	BLANKENSHIP, ALLISON W.	06/12/18	06/12/18	PRIVATE AUTO MILEAGE	5.85
08-24	AP	01006573	BLANKENSHIP, ALLISON W.	06/13/18	06/13/18	PRIVATE AUTO MILEAGE	4.95
08-24	AP	01006573	BLANKENSHIP, ALLISON W.	06/14/18	06/14/18	PRIVATE AUTO MILEAGE	1.35
08-24	AP	01006573	BLANKENSHIP, ALLISON W.	06/15/18	06/15/18	PRIVATE AUTO MILEAGE	36.00
08-24	AP	01006573	BLANKENSHIP, ALLISON W.	06/19/18	06/19/18	PRIVATE AUTO MILEAGE	0.90
08-24	AP	01006573	BLANKENSHIP, ALLISON W.	06/20/18	06/20/18	PRIVATE AUTO MILEAGE	3.60
08-24	AP	01006573	BLANKENSHIP, ALLISON W.	06/21/18	06/21/18	PRIVATE AUTO MILEAGE	4.05
08-24	AP	01006573	BLANKENSHIP, ALLISON W.	06/22/18	06/22/18	PRIVATE AUTO MILEAGE	5.85
08-24	AP	01006573	BLANKENSHIP, ALLISON W.	06/25/18	06/25/18	PRIVATE AUTO MILEAGE	8.10
09-06	AP	01010466	CITIBANK GOV CARD SERVICE	07/01/18	07/21/18	COMMERCIAL TRANSPORTATION	2,583.60
09-06	AP	01010466	CITIBANK GOV CARD SERVICE	07/15/18	07/18/18	LODGING	3,407.12
09-06	AP	01010466	CITIBANK GOV CARD SERVICE	07/01/18	07/26/18	MEALS	203.22
09-06	AP	01010466	CITIBANK GOV CARD SERVICE	06/29/18	07/16/18	TAXI/PARKING/TOLLS	148.21
09-26	AP	01012624	CARSTENSEN, ZACHARY A.	07/18/18	07/18/18	TAXI/PARKING/TOLLS	12.00
09-26	AP	01012624	CARSTENSEN, ZACHARY A.	07/31/18	07/31/18	TAXI/PARKING/TOLLS	2.44
09-26	AP	01012624	CARSTENSEN, ZACHARY A.	08/02/18	08/02/18	TAXI/PARKING/TOLLS	11.04
09-26	AP	01012624	CARSTENSEN, ZACHARY A.	08/31/18	08/31/18	TAXI/PARKING/TOLLS	14.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PRAMILA JAYAPAL—Con.						
09-26	AP 01018488	FULFS, DANIELLE S.	08/14/18 08/14/18	MEALS		16.00
09-26	AP 01018488	FULFS, DANIELLE S.	08/17/18 08/17/18	MEALS		19.00
09-26	AP 01018488	FULFS, DANIELLE S.	08/23/18 08/23/18	TAXI/PARKING/TOLLS		15.25
09-27	AP 01010896	PATEL, VEDANT R.	08/02/18 08/02/18	TAXI/PARKING/TOLLS		50.51
09-27	AP 01010896	PATEL, VEDANT R.	08/03/18 08/03/18	TAXI/PARKING/TOLLS		17.27
09-27	AP 01010896	PATEL, VEDANT R.	08/05/18 08/05/18	TAXI/PARKING/TOLLS		37.35
09-27	AP 01010896	PATEL, VEDANT R.	08/06/18 08/06/18	TAXI/PARKING/TOLLS		35.13
09-27	AP 01010896	PATEL, VEDANT R.	08/08/18 08/08/18	TAXI/PARKING/TOLLS		31.65
09-27	AP 01010896	PATEL, VEDANT R.	08/09/18 08/09/18	TAXI/PARKING/TOLLS		15.04
09-27	AP 01017994	CHAN, JENNIFER L.	07/19/18 07/19/18	MEALS		34.11
09-27	AP 01017994	CHAN, JENNIFER L.	07/20/18 07/20/18	MEALS		4.76
09-27	AP 01017994	CHAN, JENNIFER L.	07/21/18 07/21/18	MEALS		19.64
09-27	AP 01017994	CHAN, JENNIFER L.	07/19/18 07/19/18	TAXI/PARKING/TOLLS		17.04
09-27	AP 01018010	PATEL, VEDANT R.	08/28/18 08/28/18	MEALS		41.17
09-27	AP 01018010	PATEL, VEDANT R.	08/29/18 08/29/18	MEALS		49.45
09-27	AP 01018010	PATEL, VEDANT R.	08/28/18 08/28/18	TAXI/PARKING/TOLLS		16.39
09-27	AP 01018010	PATEL, VEDANT R.	08/29/18 08/29/18	TAXI/PARKING/TOLLS		6.28
09-27	AP 01018010	PATEL, VEDANT R.	08/30/18 08/30/18	TAXI/PARKING/TOLLS		42.11
09-27	AP 01018010	PATEL, VEDANT R.	09/16/18 09/16/18	TAXI/PARKING/TOLLS		14.76
09-27	AP 01018010	PATEL, VEDANT R.	09/18/18 09/18/18	TAXI/PARKING/TOLLS		7.81
09-27	AP 01018018	CUMMINS, EMILY M.	08/18/18 08/18/18	TAXI/PARKING/TOLLS		20.20
09-27	AP 01018018	CUMMINS, EMILY M.	09/03/18 09/03/18	TAXI/PARKING/TOLLS		47.68
09-27	AP 01018019	CUMMINS, EMILY M.	06/30/18 06/30/18	TAXI/PARKING/TOLLS		9.13
09-27	AP 01018421	FULFS, DANIELLE S.	08/23/18 08/23/18	COMMERCIAL TRANSPORTATION		25.00
09-27	AP 01018421	FULFS, DANIELLE S.	08/13/18 08/13/18	MEALS		47.32
09-27	AP 01018421	FULFS, DANIELLE S.	08/15/18 08/15/18	MEALS		9.66
09-27	AP 01018421	FULFS, DANIELLE S.	08/16/18 08/16/18	MEALS		32.06
09-27	AP 01018421	FULFS, DANIELLE S.	08/18/18 08/18/18	MEALS		44.34
09-27	AP 01018421	FULFS, DANIELLE S.	08/19/18 08/19/18	MEALS		22.62
09-27	AP 01018421	FULFS, DANIELLE S.	08/20/18 08/20/18	MEALS		48.05
09-27	AP 01018421	FULFS, DANIELLE S.	08/21/18 08/21/18	MEALS		8.68
09-27	AP 01018421	FULFS, DANIELLE S.	08/22/18 08/22/18	MEALS		22.63
09-27	AP 01018421	FULFS, DANIELLE S.	08/23/18 08/23/18	MEALS		6.68
09-27	AP 01018421	FULFS, DANIELLE S.	08/20/18 08/23/18	GASOLINE		66.69
09-27	AP 01018421	FULFS, DANIELLE S.	08/23/18 08/23/18	GASOLINE		55.61
09-27	AP 01018421	FULFS, DANIELLE S.	08/15/18 08/15/18	TAXI/PARKING/TOLLS		10.00
09-27	AP 01018421	FULFS, DANIELLE S.	08/16/18 08/16/18	TAXI/PARKING/TOLLS		15.00
09-27	AP 01018421	FULFS, DANIELLE S.	08/20/18 08/20/18	TAXI/PARKING/TOLLS		15.00
09-27	AP 01018421	FULFS, DANIELLE S.	08/22/18 08/22/18	TAXI/PARKING/TOLLS		15.00
					TRAVEL TOTALS:	17,896.82
RENT, COMMUNICATION, UTILITIES						
07-03	AP 00993859	SEATTLE CHILDRENS THEATRE ASSN	04/30/18 04/30/18	TEMPORARY SPACE RENTAL		-223.91
07-16	AP 01000995	CLISE AGENCY - TRUST ACCT	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,000.00

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07-19	AP	01004523	CITI PCARD-CENTURYLINK/SPEEDPAY .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	239.05
07-19	AP	01004523	CITI PCARD-IMPARK US ONLINE .....	05/29/18	06/28/18	DISTRICT OFFICE PARKING .....	1,860.00
07-19	AP	01004523	CITI PCARD-USPS PO .....	05/29/18	06/28/18	POSTAGE / COURIER / BOX RENTAL .....	27.88
07-19	AP	01004523	CITI PCARD-VZWLSS APOCC VISB .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	951.84
07-19	AP	01004523	CITI PCARD-WAVE .....	05/29/18	06/28/18	UTILITIES .....	53.02
07-19	GL	HRS0079863	.....	06/01/18	06/30/18	RECORDING - (TRANSFER) .....	105.00
07-25	GL	GRP0080036	.....	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER) .....	100.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	1,000.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	146.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	501.73
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	341.76
08-08	AP	01000008	RISE UP PRODUCTIONS .....	04/05/18	04/05/18	EQUIP RENTAL (EFF 1/3/03) .....	550.00
08-13	AP	01000007	CLISE AGENCY - TRUST ACCT .....	06/01/18	06/30/18	TEMPORARY SPACE RENTAL .....	25.00
08-13	AP	01002127	CHAN, JENNIFER L. ....	06/08/18	06/08/18	UTILITIES .....	39.95
08-13	AP	01002127	CHAN, JENNIFER L. ....	06/11/18	06/11/18	UTILITIES .....	39.95
08-13	AP	01002127	CHAN, JENNIFER L. ....	06/22/18	06/22/18	UTILITIES .....	49.95
08-13	AP	01004690	HON PRAMILA JAYAPAL .....	07/19/18	07/19/18	UTILITIES .....	9.99
08-16	AP	01009419	CLISE AGENCY - TRUST ACCT .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,000.00
08-17	AP	01010486	CITI PCARD-CENTURYLINK/SPEEDPAY .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	239.05
08-17	AP	01010486	CITI PCARD-IMPARK US RECURRING .....	06/29/18	07/27/18	TEMPORARY SPACE RENTAL .....	620.00
08-17	AP	01010486	CITI PCARD-VZWLSS APOCC VISB .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	951.84
08-17	AP	01010486	CITI PCARD-WAVE .....	06/29/18	07/27/18	UTILITIES .....	53.02
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	146.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	840.51
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	341.78
09-16	AP	01014353	CLISE AGENCY - TRUST ACCT .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,000.00
09-25	AP	01015670	HON PRAMILA JAYAPAL .....	09/16/18	09/16/18	UTILITIES .....	14.99
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	146.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	549.97
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	342.06
09-26	AP	01015397	CLISE AGENCY - TRUST ACCT .....	08/01/18	08/31/18	TEMPORARY SPACE RENTAL .....	40.00
09-26	AP	01019131	CITI PCARD-CENTURYLINK/SPEEDPAY .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	240.31
09-26	AP	01019131	CITI PCARD-IMPARK US RECURRING .....	07/28/18	08/28/18	DISTRICT OFFICE PARKING .....	620.00
09-26	AP	01019131	CITI PCARD-USPS PO .....	07/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL .....	20.00
09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	950.39
09-26	AP	01019131	CITI PCARD-WAVE .....	07/28/18	08/28/18	UTILITIES .....	53.02
09-27	AP	01018018	CUMMINS, EMILY M. ....	09/03/18	09/03/18	UTILITIES .....	39.95
09-27	AP	01018019	CUMMINS, EMILY M. ....	07/03/18	07/03/18	UTILITIES .....	39.95
09-27	AP	01018019	CUMMINS, EMILY M. ....	07/07/18	07/07/18	UTILITIES .....	27.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,110.75
			PRINTING AND REPRODUCTION				
07-19	AP	01004523	CITI PCARD-FACEBK XR9Q8FARC .....	05/29/18	06/28/18	ADVERTISEMENTS .....	88.37
08-08	AP	01000006	ACCURATE WORD LLC .....	07/03/18	07/03/18	PRINTING & REPRODUCTION .....	84.95
08-08	AP	01004695	ACCURATE WORD LLC .....	07/20/18	07/20/18	PRINTING & REPRODUCTION .....	251.00
08-13	AP	00998859	TRADE PRINTERY .....	03/30/18	03/30/18	PRINTING & REPRODUCTION .....	201.00
08-13	AP	01002128	ACCURATE WORD LLC .....	07/12/18	07/12/18	PRINTING & REPRODUCTION .....	164.85
08-14	AP	01002129	BSL GEM LASER EXPRESS LLC .....	04/01/18	06/30/18	PRINTING & REPRODUCTION .....	407.25
						PRINTING AND REPRODUCTION TOTALS:	1,197.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PRAMILA JAYAPAL—Con.						
OTHER SERVICES						
07-16	AP 01001304	ICONSTITUENT LLC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
08-08	AP 01000008	RISE UP PRODUCTIONS .....	04/05/18 04/05/18	NON-TECHNOLOGY SERVICE CONTR .....		520.00
08-16	AP 01009727	ICONSTITUENT LLC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
09-16	AP 01014658	ICONSTITUENT LLC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
09-26	AP 01019131	CITI PCARD-EARTHCORPS .....	07/28/18 08/28/18	TRAINING .....		75.00
09-26	AP 01019131	CITI PCARD-GG WASHINGTON ENVIRON .....	07/28/18 08/28/18	TRAINING .....		125.00
					OTHER SERVICES TOTALS:	4,470.00
SUPPLIES AND MATERIALS						
07-18	AP E0641289	MAIORIELLO-GALLUS,CARMEN .....	06/28/18 06/28/18	FOOD & BEVERAGE .....		72.81
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18 06/28/18	HABITATION EXPENSE .....		11.99
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		53.02
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		23.00
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		25.97
07-19	AP 01004523	CITI PCARD-AMAZON.COM .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		44.92
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		268.89
07-19	AP 01004523	CITI PCARD-CAVA CATERING .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		160.62
07-19	AP 01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		19.55
07-19	AP 01004523	CITI PCARD-DUWAMISH TRIBAL SERVIC .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		125.00
07-19	AP 01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		8.46
07-19	AP 01004523	CITI PCARD-READYREFRESH BY NESTLE .....	05/29/18 06/28/18	WATER .....		76.14
07-19	AP 01004523	CITI PCARD-SEATTLE TIMES COMPANY .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		15.96
07-19	AP 01004523	CITI PCARD-SUB WASHPOST .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		21.16
07-19	AP 01004523	CITI PCARD-VARIDESK .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		395.00
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-29.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		64.33
08-10	AP 01006357	CARSTENSEN, ZACHARY A. ....	07/05/18 07/05/18	FOOD & BEVERAGE .....		2.38
08-10	AP 01006357	CARSTENSEN, ZACHARY A. ....	07/10/18 07/10/18	FOOD & BEVERAGE .....		4.90
08-10	AP 01006357	CARSTENSEN, ZACHARY A. ....	07/19/18 07/19/18	FOOD & BEVERAGE .....		2.59
08-10	AP 01006357	CARSTENSEN, ZACHARY A. ....	07/26/18 07/26/18	FOOD & BEVERAGE .....		7.13
08-10	AP 01006357	CARSTENSEN, ZACHARY A. ....	07/28/18 07/28/18	FOOD & BEVERAGE .....		4.75
08-10	AP 01006357	CARSTENSEN, ZACHARY A. ....	07/31/18 07/31/18	FOOD & BEVERAGE .....		3.85
08-10	AP 01006357	CARSTENSEN, ZACHARY A. ....	08/02/18 08/02/18	FOOD & BEVERAGE .....		9.06
08-13	AP 01000123	CARSTENSEN, ZACHARY A. ....	06/05/18 06/05/18	FOOD & BEVERAGE .....		5.47
08-13	AP 01000123	CARSTENSEN, ZACHARY A. ....	06/18/18 06/18/18	FOOD & BEVERAGE .....		5.00
08-13	AP 01000123	CARSTENSEN, ZACHARY A. ....	06/29/18 06/29/18	FOOD & BEVERAGE .....		4.75
08-13	AP 01000144	ALLALA, LYLIANNA M. ....	01/04/18 01/04/18	FOOD & BEVERAGE .....		5.78
08-13	AP 01000144	ALLALA, LYLIANNA M. ....	01/09/18 01/09/18	FOOD & BEVERAGE .....		12.55
08-13	AP 01000208	ALLALA, LYLIANNA M. ....	02/15/18 02/15/18	FOOD & BEVERAGE .....		131.43
08-13	AP 01000208	ALLALA, LYLIANNA M. ....	02/16/18 02/16/18	FOOD & BEVERAGE .....		10.47
08-13	AP 01002127	CHAN, JENNIFER L. ....	06/13/18 06/13/18	FOOD & BEVERAGE .....		5.99
08-14	AP 00993539	HON PRAMILA JAYAPAL .....	02/28/18 02/28/18	LEGISLATIVE PLNNG FOOD AND BEV .....		90.46
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		34.97

08-17	AP	01010486	CITI PCARD-AMAZON.COM .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	24.99
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	29.22
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	20.36
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	19.55
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	8.46
08-17	AP	01010486	CITI PCARD-READYREFRESH BY NESTLE .....	06/29/18	07/27/18	WATER .....	42.16
08-17	AP	01010486	CITI PCARD-SEATTLE TIMES COMPANY .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	31.92
08-17	AP	01010486	CITI PCARD-SUB WASHPOST .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	10.58
08-17	AP	01010486	CITI PCARD-VARIDESK .....	06/29/18	07/27/18	HABITATION EXPENSE .....	50.00
08-17	AP	01010486	CITI PCARD-VERIZON WRLS D6248- .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	67.48
08-17	AP	01010486	CITI PCARD-WE, THE PIZZA .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	97.13
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	162.16
09-26	AP	01012624	CARSTENSEN, ZACHARY A. ....	07/26/18	07/26/18	FOOD & BEVERAGE .....	3.85
09-26	AP	01012624	CARSTENSEN, ZACHARY A. ....	08/07/18	08/07/18	FOOD & BEVERAGE .....	3.85
09-26	AP	01012624	CARSTENSEN, ZACHARY A. ....	08/08/18	08/08/18	FOOD & BEVERAGE .....	8.53
09-26	AP	01012624	CARSTENSEN, ZACHARY A. ....	08/14/18	08/14/18	FOOD & BEVERAGE .....	5.03
09-26	AP	01012624	CARSTENSEN, ZACHARY A. ....	08/30/18	08/30/18	FOOD & BEVERAGE .....	3.86
09-26	AP	01019131	CITI PCARD-01 BARTELL DRUGS .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	11.09
09-26	AP	01019131	CITI PCARD-ADOBE SYSTEMS INC .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	-169.20
09-26	AP	01019131	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	7.62
09-26	AP	01019131	CITI PCARD-AMAZON MKTPLACE PMTS W .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	134.97
09-26	AP	01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	7.18
09-26	AP	01019131	CITI PCARD-AMZN MKTP US .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	4.98
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	19.95
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	19.55
09-26	AP	01019131	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.46
09-26	AP	01019131	CITI PCARD-READYREFRESH BY NESTLE .....	07/28/18	08/28/18	WATER .....	125.11
09-26	AP	01019131	CITI PCARD-SEATTLE TIMES COMPANY .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
09-26	AP	01019131	CITI PCARD-SUB WASHPOST .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.58
09-26	AP	01019131	CITI PCARD-TOP POT - STEWART .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	74.16
09-27	AP	01015669	ACCURATE WORD LLC .....	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE) .....	125.70
09-27	AP	01017994	CHAN, JENNIFER L. ....	07/21/18	07/21/18	WATER .....	3.25
09-27	AP	01018421	FULFS, DANIELLE S. ....	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE) .....	14.28
09-27	AP	01018490	NERALLA, VENKATESWAR N. ....	08/14/17	08/13/18	PUBLICATIONS/REFERENCE MAT'L .....	25.25
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	279.56
						SUPPLIES AND MATERIALS TOTALS:	2,987.93
			EQUIPMENT				
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	WARRANTIES .....	23.28
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	236.00
07-31	GL	RPY0080189	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES .....	725.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	236.00
08-31	GL	RPY0081079	.....	08/01/18	08/31/18	EQUIPMENT PURCHASES .....	725.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	236.00
09-28	GL	RPY0081921	.....	09/01/18	09/30/18	EQUIPMENT PURCHASES .....	725.00
						EQUIPMENT TOTALS:	2,906.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,317.97
						OFFICE TOTALS:	328,317.97



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PRAMILA JAYAPAL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-15	AP 00998847	CITIBANK GOV CARD SERVICE	07/20/17 07/28/17	COMMERCIAL TRANSPORTATION	632.40	
08-15	AP 01002189	CITIBANK GOV CARD SERVICE	04/05/17 04/06/17	COMMERCIAL TRANSPORTATION	963.08	
08-15	AP 01002189	CITIBANK GOV CARD SERVICE	04/05/17 04/07/17	LODGING	182.00	
08-15	AP 01002189	CITIBANK GOV CARD SERVICE	03/28/17 03/28/17	MEALS	16.98	
08-15	AP 01002189	CITIBANK GOV CARD SERVICE	04/02/17 04/26/17	TAXI/PARKING/TOLLS	169.38	
08-15	AP 01006243	CITIBANK GOV CARD SERVICE	04/29/17 05/23/17	TAXI/PARKING/TOLLS	148.27	
08-15	AP 01006304	CITIBANK GOV CARD SERVICE	07/10/17 07/12/17	MEALS	174.56	
08-15	AP 01006304	CITIBANK GOV CARD SERVICE	07/10/17 07/12/17	TAXI/PARKING/TOLLS	102.01	
08-17	AP 01006408	CITIBANK GOV CARD SERVICE	10/13/17 12/14/17	COMMERCIAL TRANSPORTATION	1,160.80	
08-21	AP 01006547	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION	210.20	
08-23	AP 01006425	CITIBANK GOV CARD SERVICE	02/19/17 03/27/17	COMMERCIAL TRANSPORTATION	827.80	
08-23	AP 01006436	CITIBANK GOV CARD SERVICE	04/16/17 04/16/17	COMMERCIAL TRANSPORTATION	556.40	
08-28	AP 01006420	CITIBANK GOV CARD SERVICE	03/20/17 07/28/17	COMMERCIAL TRANSPORTATION	632.40	
09-27	AP 01010985	CITIBANK GOV CARD SERVICE	03/28/17 03/28/17	MEALS	16.98	
09-27	AP 01010985	CITIBANK GOV CARD SERVICE	04/02/17 04/26/17	TAXI/PARKING/TOLLS	169.38	
					TRAVEL TOTALS:	5,962.64
RENT, COMMUNICATION, UTILITIES						
08-15	AP 01006304	CITIBANK GOV CARD SERVICE	07/10/17 07/10/17	UTILITIES	11.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,973.64
					OFFICE TOTALS:	5,973.64
2018 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	199.14
					PERSONNEL COMPENSATION	241,437.47
					TRAVEL	8,528.06
					RENT, COMMUNICATION, UTILITIES	50,020.60
					PRINTING AND REPRODUCTION	678.03
					OTHER SERVICES	9,692.50
					SUPPLIES AND MATERIALS	1,930.22
					EQUIPMENT	771.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,257.02
					OFFICE TOTALS:	313,257.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	94.40	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	28.65	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	76.09	
					FRANKED MAIL TOTALS:	199.14

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PERSONNEL COMPENSATION

ALEMU, MARON A .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	22,374.99
BELL, MICHAEL .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	6,375.00
BROTMAN, MICHELLE S .....	08/27/18	09/30/18	CONSTITUENT SERVICES REP .....	5,902.77
CHUPRIK, SERGEY .....	08/06/18	09/30/18	PART-TIME EMPLOYEE .....	2,826.39
CHURCH, LEEVONE A .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	5,124.99
DARNER, MICHAEL P .....	07/01/18	07/31/18	SHARED EMPLOYEE .....	2,000.00
DIAMOND, RENA .....	07/01/18	09/30/18	CASE WORKER .....	16,250.01
DORN, SAMUEL L .....	07/16/18	09/30/18	PRESS ASSISTANT .....	6,458.33
FIGUEROA, MARIE .....	07/01/18	09/30/18	COMMUNITY ENGAGE/OUTREACH COOR .....	13,749.99
HARDAWAY, MICHAEL D .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	18,750.00
JACKSON, TASIA .....	07/01/18	09/30/18	CHIEF OF STAFF .....	33,750.00
KAPLAN, SARAH R .....	08/01/18	08/31/18	SHARED EMPLOYEE .....	250.00
LAWSON, DION A .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....	4,500.00
LENDERMAN, LYUDMILA .....	07/01/18	09/30/18	CASE WORKER .....	13,749.99
LOBEL, ZACHARY B .....	07/01/18	09/30/18	LEGISLATIVE COUNSEL .....	13,750.00
LUNDY, CHRISTOPHER .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	12,500.00
MENOS, FRIEDA .....	07/01/18	09/30/18	DIRECTOR OF CONSTITUENT SVCS .....	20,124.99
MILNES, LAUREN S .....	07/01/18	09/30/18	SCHEDULER .....	10,625.01
ORECK, ZOE W .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	19,875.00
QUINTYNE, CHRISTOPHER R .....	07/01/18	09/30/18	LEGISLATIVE COUNSEL .....	12,500.01
			PERSONNEL COMPENSATION TOTALS:	241,437.47

TRAVEL

07-17 AP E0639730 FIGUEROA, MARIE .....	06/07/18	06/16/18	TAXI/PARKING/TOLLS .....	126.96
07-17 AP E0640140 HARDAWAY, MICHAEL D. ....	07/09/18	07/09/18	TAXI/PARKING/TOLLS .....	55.12
07-24 AP E0643456 CITIBANK GOV CARD SERVICE .....	06/08/18	06/25/18	COMMERCIAL TRANSPORTATION .....	1,255.40
07-24 AP E0643456 CITIBANK GOV CARD SERVICE .....	06/12/18	06/19/18	TAXI/PARKING/TOLLS .....	119.66
07-25 AP E0643643 HARDAWAY, MICHAEL D. ....	07/19/18	07/19/18	TAXI/PARKING/TOLLS .....	54.90
07-25 AP E0643643 HARDAWAY, MICHAEL D. ....	07/22/18	07/22/18	TAXI/PARKING/TOLLS .....	26.83
08-01 AP E0643794 CITIBANK GOV CARD SERVICE .....	05/30/18	06/15/18	COMMERCIAL TRANSPORTATION .....	1,155.40
08-01 AP E0643794 CITIBANK GOV CARD SERVICE .....	06/06/18	06/06/18	TAXI/PARKING/TOLLS .....	10.19
08-07 AP E0646559 FIGUEROA, MARIE .....	07/05/18	07/29/18	TAXI/PARKING/TOLLS .....	237.36
08-13 AP E0648036 LENDERMAN, LYUDMILA .....	08/08/18	08/08/18	TAXI/PARKING/TOLLS .....	24.00
08-24 AP E0649567 CITIBANK GOV CARD SERVICE .....	04/15/18	04/15/18	COMMERCIAL TRANSPORTATION .....	62.20
08-27 AP E0650160 CITIBANK GOV CARD SERVICE .....	06/28/18	07/08/18	COMMERCIAL TRANSPORTATION .....	395.00
08-27 AP E0650160 CITIBANK GOV CARD SERVICE .....	06/28/18	07/19/18	COMMERCIAL TRANSPORTATION .....	486.00
08-27 AP E0650160 CITIBANK GOV CARD SERVICE .....	06/28/18	07/26/18	TAXI/PARKING/TOLLS .....	329.90
08-27 AP E0651080 DORN, SAMUEL L .....	08/15/18	08/15/18	TAXI/PARKING/TOLLS .....	63.89
08-28 AP E0651077 CITIBANK GOV CARD SERVICE .....	06/28/18	07/26/18	COMMERCIAL TRANSPORTATION .....	2,289.60
08-28 AP E0651077 CITIBANK GOV CARD SERVICE .....	07/08/18	07/09/18	LODGING .....	122.10
08-28 AP E0651077 CITIBANK GOV CARD SERVICE .....	07/08/18	07/23/18	TAXI/PARKING/TOLLS .....	169.76
08-28 AP E0651132 HARDAWAY, MICHAEL D. ....	08/11/18	08/19/18	TAXI/PARKING/TOLLS .....	62.48
09-06 AP E0653011 FIGUEROA, MARIE .....	08/08/18	08/21/18	TAXI/PARKING/TOLLS .....	165.01
09-25 AP E0657752 CITIBANK GOV CARD SERVICE .....	07/09/18	07/10/18	COMMERCIAL TRANSPORTATION .....	62.20
09-26 AP E0656903 CITIBANK GOV CARD SERVICE .....	07/07/18	08/24/18	COMMERCIAL TRANSPORTATION .....	738.00
09-26 AP E0656903 CITIBANK GOV CARD SERVICE .....	07/08/18	07/09/18	LODGING .....	-122.10
09-27 AP E0657575 CITIBANK GOV CARD SERVICE .....	08/15/18	08/24/18	COMMERCIAL TRANSPORTATION .....	186.60
09-27 AP E0657575 CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	MEALS .....	42.20
09-27 AP E0657575 CITIBANK GOV CARD SERVICE .....	07/27/18	08/25/18	TAXI/PARKING/TOLLS .....	241.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HAKEEM S. JEFFRIES—Con.						
09-28	AP E0657738	CITIBANK GOV CARD SERVICE .....	09/25/18 09/25/18	COMMERCIAL TRANSPORTATION .....		168.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,528.06
07-06	AP E0638601	FIRESIDE21 .....	06/25/18 06/25/18	TELECOMSRV/EQ/TOLL CHARGE .....		2,330.38
07-06	AP E0638609	FIRESIDE21 .....	06/01/18 06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		498.00
07-06	AP E0638610	FIRESIDE21 .....	06/15/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE .....		498.00
07-06	AP E0638611	FIRESIDE21 .....	06/22/18 06/22/18	TELECOMSRV/EQ/TOLL CHARGE .....		498.00
07-13	AP 01000178	FEDEX BILLING ONLINE .....	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL .....		10.78
07-16	AP 01001666	AMALGAMATED WARBASSE HOUSES INC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,869.00
07-16	AP 01001728	THE PEOPLE OF THE STATE OF NEW YORK .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		7,012.50
07-19	AP 01004523	CITI PCARD-OPTIMUM .....	05/29/18 06/28/18	UTILITIES .....		115.78
07-19	AP 01004523	CITI PCARD-TRIO PRODUCTIONS .....	05/29/18 06/28/18	EQUIP RENTAL (EFF 1/3/03) .....		824.00
07-24	AP 01000236	UNITED PARCEL SERVICE .....	07/05/18 07/05/18	POSTAGE / COURIER / BOX RENTAL .....		5.25
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		121.25
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		647.41
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....		120.54
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		18.40
08-01	AP 01005106	FEDEX BILLING ONLINE .....	07/23/18 07/27/18	POSTAGE / COURIER / BOX RENTAL .....		6.77
08-09	AP E0646501	FIRESIDE21 .....	07/27/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		435.54
08-09	AP E0646502	FIRESIDE21 .....	07/20/18 07/20/18	TELECOMSRV/EQ/TOLL CHARGE .....		461.58
08-09	AP E0646562	FIRESIDE21 .....	07/06/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		498.00
08-16	AP 01010085	AMALGAMATED WARBASSE HOUSES INC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,869.00
08-16	AP 01010147	THE PEOPLE OF THE STATE OF NEW YORK .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		7,012.50
08-16	AP E0648787	STONES' PHONES .....	08/08/18 08/08/18	TELECOMSRV/EQ/TOLL CHARGE .....		6,500.00
08-17	AP 01010486	CITI PCARD-OPTIMUM .....	06/29/18 07/27/18	UTILITIES .....		117.77
08-17	AP 01010486	CITI PCARD-VERIZON RECURRING PAY .....	06/29/18 07/27/18	UTILITIES .....		125.21
08-17	AP 01010486	CITI PCARD-VZWLSS MY VZ VB P .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,198.70
08-21	AP 01006093	UNITED PARCEL SERVICE .....	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL .....		12.03
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		40.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		121.25
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		747.67
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		120.54
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		22.66
08-30	GL GRP0081044	.....	08/01/18 08/31/18	HIR GRAPHICS (TRANSFER) .....		73.00
09-14	AP 01013794	FEDEX BILLING ONLINE .....	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL .....		3.86
09-16	AP 01015013	AMALGAMATED WARBASSE HOUSES INC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,869.00
09-16	AP 01015074	THE PEOPLE OF THE STATE OF NEW YORK .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		7,012.50
09-25	AP 01012068	UNITED PARCEL SERVICE .....	08/30/18 08/30/18	POSTAGE / COURIER / BOX RENTAL .....		2.94
09-25	AP 01018746	UNITED PARCEL SERVICE .....	09/10/18 09/10/18	POSTAGE / COURIER / BOX RENTAL .....		8.31
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		40.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		121.25
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		632.18

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09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	120.54
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	30.41
09-26	AP	01019131	CITI PCARD-OPTIMUM .....	07/28/18	08/28/18	UTILITIES .....	117.77
09-26	AP	01019131	CITI PCARD-VERIZON ONETIMEPAY .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,395.51
09-26	AP	01019131	CITI PCARD-VERIZON RECURRING PAY .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,847.98
09-26	AP	01019131	CITI PCARD-VZWRLSS MY VZ VP P .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,196.76
09-28	AP	E0657686	FIRESIDE21 .....	08/07/18	08/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	409.08
09-28	AP	E0657733	FIRESIDE21 .....	08/08/18	08/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	747.00
09-28	AP	E0657734	FIRESIDE21 .....	08/07/18	08/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	498.00
RENT, COMMUNICATION, UTILITIES TOTALS:							50,020.60
PRINTING AND REPRODUCTION							
07-25	AP	E0644135	ACCURATE WORD LLC .....	07/19/18	07/19/18	PRINTING & REPRODUCTION .....	119.95
08-17	AP	01010486	CITI PCARD-FEDEXOFFICE .....	06/29/18	07/27/18	PRINTING & REPRODUCTION .....	92.53
08-23	AP	E0650163	ACCURATE WORD LLC .....	08/14/18	08/14/18	PRINTING & REPRODUCTION .....	465.55
PRINTING AND REPRODUCTION TOTALS:							678.03
OTHER SERVICES							
07-16	AP	01000853	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	01009277	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-27	AP	E0650162	MAVA INDUSTRIES INC .....	08/14/18	08/17/18	NON-TECHNOLOGY SERVICE CONTR .....	4,000.00
09-16	AP	01014211	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-26	AP	01019131	CITI PCARD-INT IN ACCURATE COMMU .....	07/28/18	08/28/18	TRANSLATN AND INTERPRET SERV .....	337.50
OTHER SERVICES TOTALS:							9,692.50
SUPPLIES AND MATERIALS							
07-02	AP	00998937	OFFICE DEPOT INC .....	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	280.50
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLCE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	25.97
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	44.05
07-19	AP	01004523	CITI PCARD-HAUPPAUGE COMPUTER WOR .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	9.95
07-19	AP	01004523	CITI PCARD-NYT NY TIMES SUBS .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	33.00
07-26	GL	FRM0080363	.....	07/11/18	07/11/18	FRAMING (TRANSFER) .....	31.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	142.09
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	117.78
08-17	AP	01010486	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	56.04
08-17	AP	01010486	CITI PCARD-NYT NY TIMES SUBS .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	33.00
08-17	AP	01010486	CITI PCARD-VERIZON WRLS D6248- .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	164.93
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	27.99
08-31	AP	01011098	OFFICE DEPOT INC .....	07/25/18	07/25/18	WATER .....	6.70
08-31	AP	01011098	OFFICE DEPOT INC .....	07/25/18	07/25/18	FOOD & BEVERAGE .....	28.50
08-31	AP	01011098	OFFICE DEPOT INC .....	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	94.24
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	73.88
09-06	AP	E0653011	FIGUEROA, MARIE .....	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE) .....	43.54
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	83.35
09-26	AP	01019131	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	56.04
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	36.26
09-26	AP	01019131	CITI PCARD-BAGS UNLIMITED INC .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	123.55
09-26	AP	01019131	CITI PCARD-MY BINDING COM .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	45.52
09-26	AP	01019131	CITI PCARD-NYT NY TIMES SUBS .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	33.00
09-26	AP	01019131	CITI PCARD-SPN AUDIOTECH .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	149.00
09-26	AP	01019131	CITI PCARD-VERIZON WRLS D6248- .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	63.72
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	126.62
SUPPLIES AND MATERIALS TOTALS:							1,930.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HAKEEM S. JEFFRIES—Con.						
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS		257.00
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS		257.00
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		257.00
						771.00
						313,257.02
						313,257.02
2018 HON. EVAN H. JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
					15,865.03	680.89
					763,656.54	377,165.92
					37,908.87	12,725.73
					47,227.64	15,297.11
					997.84	141.80
					25,365.08	10,616.51
					6,379.21	1,125.44
					13,741.66	10,195.26
					911,141.87	427,948.66
					911,141.87	427,948.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	FRANKED MAIL		291.95
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-121.50
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		301.16
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-9.90
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		226.88
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-7.70
						680.89
PERSONNEL COMPENSATION						
						3,300.00
						15,225.00
						15,225.00
						29,935.16
						11,693.30
						1,516.67
						5,687.50
						9,111.10
						5,777.76
						720.00
						38,568.50
						7,068.00

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		HUSSER, CHARLES	09/06/18	09/30/18	LEGISLATIVE ASSISTANT	2,777.78	
		HYMAN, AMANDA S	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	15,624.99	
		HYMAN, AMANDA S	06/01/18	06/01/18	PRESS SECRETARY (OTHER COMPENSATION)	13,916.66	
		KINNER, EMILY B	09/13/18	09/30/18	LEGISLATIVE ASSISTANT	1,800.00	
		MAYNOR, JORDAN A	07/01/18	09/30/18	FIELD REPRESENTATIVE	13,125.00	
		MAYNOR, JORDAN A	06/01/18	06/01/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	13,125.00	
		MCMILLION, KIMBERLY A.	07/01/18	09/30/18	CASEWORKER	15,225.00	
		MCMILLION, KIMBERLY A.	06/01/18	06/01/18	CASEWORKER (OTHER COMPENSATION)	15,225.00	
		NEAL, REBECCA K	07/01/18	07/22/18	COMMUNICATIONS DIRECTOR	4,940.83	
		NEAL, REBECCA K	06/01/18	06/01/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,735.50	
		O'CONNOR, MARY M	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR	6,249.99	
		PARKER, MADISON K	08/22/18	09/30/18	PAID INTERN	1,123.20	
		PETTUS, MEGAN L	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	11,812.50	
		PETTUS, MEGAN L	06/01/18	06/01/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	11,812.50	
		PRATT, MORGAN T	07/01/18	08/10/18	RECEPTIONIST	2,822.23	
		PRATT, MORGAN T	07/01/18	07/01/18	RECEPTIONIST (OTHER COMPENSATION)	4,938.82	
		ROBERTS, SARAH S	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,999.99	
		ROBERTS, SARAH S	06/01/18	06/01/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	11,816.60	
		SCHATZ, DANIEL E	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,249.99	
		SCHATZ, DANIEL E	06/01/18	06/01/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	11,499.90	
		STONE, MADISON S	07/01/18	09/30/18	RECEPTIONIST	4,899.96	
		STONE, MADISON S	06/01/18	06/01/18	RECEPTIONIST (OTHER COMPENSATION)	4,899.90	
		SUTHERLAND, JOSHUA J	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	17,499.99	
		SUTHERLAND, JOSHUA J	06/01/18	06/01/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	16,216.60	
					PERSONNEL COMPENSATION TOTALS:	377,165.92	
	TRAVEL						
07-02	AP	E0636930	BOOTH, TERI E.	06/20/18	06/20/18	PRIVATE AUTO MILEAGE	11.73
07-09	AP	E0638827	BOOTH, TERI E.	06/26/18	06/26/18	PRIVATE AUTO MILEAGE	75.88
07-10	AP	E0638826	MAYNOR, JORDAN A.	06/04/18	06/28/18	PRIVATE AUTO MILEAGE	880.26
07-11	AP	E0639063	CHIRICO, MICHAEL J.	06/19/18	06/19/18	MEALS	9.64
07-11	AP	E0639063	CHIRICO, MICHAEL J.	06/12/18	06/30/18	PRIVATE AUTO MILEAGE	268.01
07-11	AP	E0639063	CHIRICO, MICHAEL J.	06/14/18	06/14/18	TAXI/PARKING/TOLLS	1.00
07-11	AP	E0639064	MCMILLION, KIMBERLY A.	06/01/18	06/29/18	PRIVATE AUTO MILEAGE	374.34
07-12	AP	E0639062	CITIBANK GOV CARD SERVICE	06/12/18	06/28/18	COMMERCIAL TRANSPORTATION	1,315.71
07-12	AP	E0639062	CITIBANK GOV CARD SERVICE	06/04/18	06/24/18	CAR RENTAL	591.96
07-12	AP	E0639062	CITIBANK GOV CARD SERVICE	05/29/18	06/24/18	GASOLINE	171.68
07-12	AP	E0639062	CITIBANK GOV CARD SERVICE	06/24/18	06/24/18	TAXI/PARKING/TOLLS	17.00
07-24	AP	E0640901	CITIBANK GOV CARD SERVICE	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION	294.20
07-24	AP	E0640901	CITIBANK GOV CARD SERVICE	05/23/18	05/31/18	CAR RENTAL	1,488.97
07-24	AP	E0640901	CITIBANK GOV CARD SERVICE	06/08/18	06/18/18	GASOLINE	60.84
07-24	AP	E0640901	CITIBANK GOV CARD SERVICE	06/13/18	06/15/18	TAXI/PARKING/TOLLS	93.48
08-15	AP	E0647548	MCMILLION, KIMBERLY A.	07/02/18	07/31/18	PRIVATE AUTO MILEAGE	417.18
08-15	AP	E0647549	MAYNOR, JORDAN A.	07/05/18	07/31/18	PRIVATE AUTO MILEAGE	756.33
08-15	AP	E0647557	CITIBANK GOV CARD SERVICE	07/13/18	07/26/18	TAXI/PARKING/TOLLS	149.40
08-23	AP	E0649320	CHIRICO, MICHAEL J.	07/26/18	07/26/18	MEALS	26.66
08-23	AP	E0649320	CHIRICO, MICHAEL J.	07/05/18	07/31/18	PRIVATE AUTO MILEAGE	483.74
08-24	AP	01008993	MCMILLION, KIMBERLY A.	08/01/18	08/17/18	PRIVATE AUTO MILEAGE	640.05
09-07	AP	01011521	SCHATZ, DANIEL E.	08/06/18	08/07/18	LODGING	124.30
09-07	AP	01011521	SCHATZ, DANIEL E.	08/07/18	08/07/18	MEALS	16.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EVAN H. JENKINS—Con.						
09-07	AP 01011521	SCHATZ, DANIEL E.	08/06/18 08/06/18	TAXI/PARKING/TOLLS	13.00	
09-07	AP 01011633	CITIBANK GOV CARD SERVICE	07/26/18 08/07/18	COMMERCIAL TRANSPORTATION	1,065.70	
09-07	AP 01011633	CITIBANK GOV CARD SERVICE	08/07/18 08/07/18	MEALS	16.81	
09-07	AP 01011633	CITIBANK GOV CARD SERVICE	07/26/18 08/18/18	CAR RENTAL	860.74	
09-07	AP 01011633	CITIBANK GOV CARD SERVICE	08/02/18 08/10/18	GASOLINE	163.70	
09-11	AP 01012050	SUTHERLAND, JOSHUA J.	08/26/18 09/03/18	CAR RENTAL	388.85	
09-12	AP 01012053	MAYNOR, JORDAN A.	08/06/18 08/31/18	PRIVATE AUTO MILEAGE	1,029.69	
09-19	AP 01013200	MC MILLION, KIMBERLY A.	08/21/18 09/07/18	PRIVATE AUTO MILEAGE	332.52	
09-19	AP 01013202	CHIRICO, MICHAEL J.	08/01/18 08/17/18	PRIVATE AUTO MILEAGE	196.30	
09-28	AP 01018501	MAYNOR, JORDAN A.	09/05/18 09/18/18	PRIVATE AUTO MILEAGE	389.13	
					TRAVEL TOTALS:	12,725.73
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0637634	FRONTIER COMMUNICATIONS	06/22/18 07/21/18	UTILITIES	87.39	
07-03	AP E0637633	APPALACHIAN POWER	05/25/18 06/26/18	UTILITIES	89.81	
07-06	AP E0638831	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,174.85	
07-11	AP E0638828	GP DANIEL REALTY CO INC	07/01/18 07/31/18	DISTRICT OFFICE PARKING	20.00	
07-13	AP 01000230	UNITED PARCEL SERVICE	06/26/18 06/26/18	POSTAGE / COURIER / BOX RENTAL	4.86	
07-16	AP 01001654	GP DANIEL REALTY CO INC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
07-16	AP E0640497	SUDDENLINK	07/16/18 08/15/18	TELECOMSRV/EQ/TOLL CHARGE	302.58	
07-19	AP E0642122	MCI COMM SERVICE	06/11/18 07/10/18	TELECOMSRV/EQ/TOLL CHARGE	41.40	
07-24	AP 01004779	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL	4.71	
07-26	AP 01002160	UNITED PARCEL SERVICE	07/09/18 07/09/18	POSTAGE / COURIER / BOX RENTAL	4.86	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	28.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	110.75	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	170.15	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)	42.69	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.78	
07-27	AP 01005078	GSA PUBLIC BUILDING SERVICE	07/01/18 07/31/18	DISTRICT OFFICE RENT (FEDERAL)	1,669.46	
08-01	AP E0644484	FRONTIER COMMUNICATIONS	07/22/18 08/21/18	UTILITIES	87.34	
08-14	AP E0647556	GP DANIEL REALTY CO INC	08/01/18 08/31/18	DISTRICT OFFICE PARKING	20.00	
08-14	AP E0647561	FREDEKING & FREDEKING LAW OFFICES LC	06/01/18 06/30/18	DISTRICT OFFICE PARKING	32.00	
08-15	AP E0647545	FRONTIER COMMUNICATIONS	07/16/18 08/15/18	TELECOMSRV/EQ/TOLL CHARGE	129.53	
08-15	AP E0647546	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,250.81	
08-15	AP E0647547	APPALACHIAN POWER	06/27/18 07/26/18	UTILITIES	92.47	
08-15	AP E0647558	FREDEKING & FREDEKING LAW OFFICES LC	05/01/18 05/31/18	DISTRICT OFFICE PARKING	32.00	
08-15	AP E0647559	FREDEKING & FREDEKING LAW OFFICES LC	07/01/18 07/31/18	DISTRICT OFFICE PARKING	32.00	
08-15	AP E0647562	FREDEKING & FREDEKING LAW OFFICES LC	08/01/18 08/31/18	DISTRICT OFFICE PARKING	32.00	
08-16	AP 01010073	GP DANIEL REALTY CO INC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
08-23	AP E0649321	SUDDENLINK	08/16/18 09/15/18	UTILITIES	302.58	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	28.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	110.75	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	173.27	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	42.69	

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08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	0.47
08-28	AP	01010514	MCI COMM SERVICE	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE	.....	62.68
08-31	AP	01011191	FRONTIER COMMUNICATIONS	08/22/18	09/21/18	UTILITIES	.....	87.34
08-31	AP	01011692	GSA PUBLIC BUILDING SERVICE	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL)	.....	1,669.46
09-04	AP	01011388	APPALACHIAN POWER	07/27/18	08/24/18	UTILITIES	.....	86.04
09-11	AP	01012054	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE	.....	1,179.70
09-12	AP	01012529	GP DANIEL REALTY CO INC	09/01/18	09/30/18	DISTRICT OFFICE PARKING	.....	20.00
09-16	AP	01015001	GP DANIEL REALTY CO INC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	1,150.00
09-19	AP	01013199	SUDDENLINK	09/16/18	10/15/18	UTILITIES	.....	304.71
09-25	AP	01015772	MCI COMM SERVICE	08/08/18	09/07/18	TELECOMSRV/EQ/TOLL CHARGE	.....	39.96
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL)	.....	1,669.46
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	.....	28.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	.....	110.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	.....	168.49
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	.....	42.69
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	0.57
09-27	AP	01018272	FRONTIER COMMUNICATIONS	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE	.....	129.53
09-27	AP	01018273	FRONTIER COMMUNICATIONS	08/16/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE	.....	129.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,297.11
			PRINTING AND REPRODUCTION					
07-23	AP	01004654	DAVID L ANDRUKITIS INC	07/18/18	07/18/18	PRINTING & REPRODUCTION	.....	64.50
07-24	AP	01004655	DAVID L ANDRUKITIS INC	07/18/18	07/18/18	PRINTING & REPRODUCTION	.....	64.50
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	.....	12.80
						PRINTING AND REPRODUCTION TOTALS:		141.80
			OTHER SERVICES					
07-06	AP	E0638829	WOODS WINDOW CLEANING	07/02/18	07/02/18	JANITORIAL AND MAINT SERV	.....	10.00
07-11	AP	E0639065	NEAL, REBECCA K	06/20/18	07/19/18	WEB DEV HST,EMAIL & RLTD SERV	.....	50.00
07-16	AP	01001395	INTERTRAC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,795.00
07-16	AP	01002011	HOUSECALL LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY	07/01/18	07/31/18	SECURITY SERVICE	.....	102.17
08-16	AP	01009814	INTERTRAC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,795.00
08-16	AP	01010429	HOUSECALL LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
08-31	AP	01011716	DEPT OF HOMELAND SECURITY	08/01/18	08/31/18	SECURITY SERVICE	.....	102.17
09-06	AP	01011624	WOODS WINDOW CLEANING	08/09/18	08/29/18	JANITORIAL AND MAINT SERV	.....	20.00
09-16	AP	01014745	INTERTRAC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,795.00
09-16	AP	01015355	HOUSECALL LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
09-26	AP	01018660	DEPT OF HOMELAND SECURITY	09/01/18	09/30/18	SECURITY SERVICE	.....	102.17
						OTHER SERVICES TOTALS:		10,616.51
			SUPPLIES AND MATERIALS					
07-02	AP	E0636930	BOOTH, TERI E	06/21/18	06/21/18	WATER	.....	6.34
07-02	AP	E0636930	BOOTH, TERI E	06/21/18	06/21/18	FOOD & BEVERAGE	.....	35.41
07-02	AP	E0636931	CHARLESTON NEWSPAPER	07/09/18	09/09/18	PUBLICATIONS/REFERENCE MAT'L	.....	52.10
07-03	AP	E0637632	STAPLES CREDIT PLAN	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE)	.....	50.23
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	.....	-1,662.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	.....	1,482.68
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	.....	19.99
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	.....	19.99
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	.....	-71.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	.....	71.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EVAN H. JENKINS—Con.						
09-04	AP 01011392	STAPLES CREDIT PLAN .....	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE) .....		33.69
09-04	AP 01011395	STAPLES CREDIT PLAN .....	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE) .....		21.92
09-05	AP 01011190	CHARLESTON NEWSPAPER .....	09/09/18 11/09/18	PUBLICATIONS/REFERENCE MAT'L .....		52.10
09-13	AP 01012532	BOOTH, TERI E. ....	09/03/18 09/05/18	FOOD & BEVERAGE .....		44.89
09-19	AP 01012635	ASHLAND OFFICE SUPPLY .....	09/05/18 09/05/18	OFFICE SUPPLIES (OUTSIDE) .....		32.86
09-19	AP 01013200	MCMILLION, KIMBERLY A. ....	09/01/18 09/01/18	OFFICE SUPPLIES (OUTSIDE) .....		36.74
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....		19.99
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-164.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		1,042.51
				SUPPLIES AND MATERIALS TOTALS:		1,125.44
EQUIPMENT						
07-24	AP 01004600	SHARP BUSINESS SYSTEMS .....	06/27/18 06/27/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		8,900.00
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		327.50
08-31	GL MNT0081088	.....	07/20/18 07/31/18	MAINTENANCE / REPAIRS .....		56.13
08-31	GL MNT0081088	.....	08/01/18 08/30/18	MAINTENANCE / REPAIRS .....		31.29
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		440.17
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		440.17
				EQUIPMENT TOTALS:		10,195.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		427,948.66
				OFFICE TOTALS:		427,948.66
2018 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	3,920.30	1,166.91
				PERSONNEL COMPENSATION .....	684,561.40	224,648.32
				TRAVEL .....	45,142.50	16,307.85
				RENT, COMMUNICATION, UTILITIES .....	45,124.38	13,282.69
				PRINTING AND REPRODUCTION .....	1,722.25	1,412.75
				OTHER SERVICES .....	25,074.00	8,250.00
				SUPPLIES AND MATERIALS .....	4,684.35	723.01
				EQUIPMENT .....	769.50	256.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,998.68	266,048.03
				OFFICE TOTALS:	810,998.68	266,048.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		1,217.82
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....		-96.50
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		173.74
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....		-131.10
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		88.70
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....		-85.75
				FRANKED MAIL TOTALS:		1,166.91

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PERSONNEL COMPENSATION

AEBERSOLD,ALICIA N .....	09/04/18	09/30/18	PAID INTERN .....	1,080.00
ASKEW,ALLEN .....	07/01/18	09/30/18	MILITARY AIDE .....	15,249.99
DRAKE,CARSON L .....	07/01/18	08/03/18	PAID INTERN .....	1,320.00
HUMBLE,BARUCH J .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00
LEOPOLD,PATRICK R .....	07/01/18	08/31/18	CHIEF OF STAFF .....	22,866.67
LIGHTLE,STEPHANIE L .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....	13,749.99
LINGG,ANGELA M .....	07/01/18	09/30/18	PRESS ASSISTANT .....	9,375.00
LOTHIAN,ELAINE M .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,000.00
MCENTIRE,HELEN E .....	07/01/18	08/03/18	PAID INTERN .....	1,320.00
MODESITT,WILLIAM L .....	07/01/18	08/19/18	COMMUNICATIONS DIRECTOR .....	9,527.77
MODESITT,WILLIAM L .....	08/20/18	09/30/18	DISTRICT DIR/ COMMUNICATIONS D .....	12,527.78
MUSKETT,MARYCLAIRE .....	07/01/18	08/03/18	PAID INTERN .....	1,320.00
REASOR,CHRISTIANA M .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,250.00
ROE,WILLIAM A .....	07/01/18	08/19/18	DISTRICT DIRECTOR .....	19,861.12
ROE,WILLIAM A .....	09/01/18	09/30/18	ACTING CHIEF OF STAFF .....	13,333.33
SPAGNUOLO,ROBERT L .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....	14,250.00
SWENDER,WHITNEY N .....	07/01/18	09/09/18	LEGISLATIVE CORRESPONDENT .....	8,050.00
SWENDER,WHITNEY N .....	09/10/18	09/30/18	SCHEDULER .....	2,916.67
TURNER, JESSICA K .....	07/01/18	09/07/18	SCHEDULER .....	8,933.33
WALKER,AMANDA F .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....	4,800.00
YORK, ADAM E .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	25,916.67
			PERSONNEL COMPENSATION TOTALS:	224,648.32

TRAVEL

07-06 AP E0637380 SWENDER, WHITNEY N .....	05/23/18	05/25/18	CAR RENTAL .....	155.28
07-06 AP E0637380 SWENDER, WHITNEY N .....	05/25/18	05/25/18	GASOLINE .....	25.74
07-06 AP E0637380 SWENDER, WHITNEY N .....	05/23/18	05/24/18	TAXI/PARKING/TOLLS .....	4.80
07-06 AP E0638123 CITIBANK GOV CARD SERVICE .....	06/05/18	06/08/18	LODGING .....	871.32
07-06 AP E0638123 CITIBANK GOV CARD SERVICE .....	06/05/18	06/27/18	TAXI/PARKING/TOLLS .....	113.02
07-06 AP E0638134 CITIBANK GOV CARD SERVICE .....	04/10/18	04/13/18	LODGING .....	580.88
07-06 AP E0638140 CITIBANK GOV CARD SERVICE .....	04/10/18	04/18/18	LODGING .....	871.32
07-06 AP E0638140 CITIBANK GOV CARD SERVICE .....	04/10/18	04/24/18	TAXI/PARKING/TOLLS .....	182.18
07-19 AP E0640802 LIGHTLE, STEPHANIE L .....	06/22/18	06/22/18	PRIVATE AUTO MILEAGE .....	135.00
07-20 AP E0640155 CITIBANK GOV CARD SERVICE .....	06/05/18	06/30/18	COMMERCIAL TRANSPORTATION .....	3,722.50
07-20 AP E0640155 CITIBANK GOV CARD SERVICE .....	06/08/18	06/22/18	TAXI/PARKING/TOLLS .....	186.00
08-03 AP E0645287 CITIBANK GOV CARD SERVICE .....	06/25/18	07/25/18	LODGING .....	1,514.20
08-03 AP E0645287 CITIBANK GOV CARD SERVICE .....	07/01/18	07/26/18	TAXI/PARKING/TOLLS .....	247.66
08-03 AP E0645530 CITIBANK GOV CARD SERVICE .....	06/28/18	07/26/18	COMMERCIAL TRANSPORTATION .....	1,560.18
08-03 AP E0645530 CITIBANK GOV CARD SERVICE .....	06/28/18	07/19/18	TAXI/PARKING/TOLLS .....	156.00
08-14 AP E0647006 LEOPOLD,PATRICK R .....	07/23/18	07/23/18	MEALS .....	111.48
08-14 AP E0647006 LEOPOLD,PATRICK R .....	07/23/18	07/23/18	TAXI/PARKING/TOLLS .....	12.25
08-28 AP E0650679 TURNER, JESSICA K .....	08/06/18	08/08/18	LODGING .....	214.00
08-28 AP E0650679 TURNER, JESSICA K .....	08/06/18	08/08/18	CAR RENTAL .....	257.28
09-12 AP E0653704 CITIBANK GOV CARD SERVICE .....	07/23/18	07/26/18	LODGING .....	482.16
09-12 AP E0653705 ROE,WILLIAM A .....	06/06/18	06/08/18	LODGING .....	514.82
09-12 AP E0653705 ROE,WILLIAM A .....	01/03/18	01/28/18	PRIVATE AUTO MILEAGE .....	337.00
09-12 AP E0653705 ROE,WILLIAM A .....	03/03/18	03/27/18	PRIVATE AUTO MILEAGE .....	212.50
09-12 AP E0653705 ROE,WILLIAM A .....	04/04/18	04/30/18	PRIVATE AUTO MILEAGE .....	259.00
09-12 AP E0653705 ROE,WILLIAM A .....	05/01/18	05/23/18	PRIVATE AUTO MILEAGE .....	435.00

PERSONNEL COMPENSATION TOTALS:

224,648.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LYNN JENKINS—Con.						
09-12	AP E0653705	ROE,WILLIAM A .....	06/04/18 06/12/18	PRIVATE AUTO MILEAGE .....		170.50
09-12	AP E0653705	ROE,WILLIAM A .....	08/03/18 08/13/18	PRIVATE AUTO MILEAGE .....		203.00
09-12	AP E0653705	ROE,WILLIAM A .....	06/06/18 06/08/18	TAXI/PARKING/TOLLS .....		88.84
09-12	AP E0653716	LINGG, ANGELA M. ....	08/12/18 08/15/18	LODGING .....		321.00
09-12	AP E0653716	LINGG, ANGELA M. ....	08/13/18 08/13/18	MEALS .....		13.08
09-12	AP E0653716	LINGG, ANGELA M. ....	08/12/18 08/14/18	PRIVATE AUTO MILEAGE .....		178.76
09-17	AR AC-14328	TURNER, JESSICA K .....	08/06/18 08/08/18	LODGING .....		-214.00
09-19	AP E0655749	HON. LYNN JENKINS .....	06/05/18 06/28/18	PRIVATE AUTO MILEAGE .....		200.00
09-19	AP E0655749	HON. LYNN JENKINS .....	07/10/18 07/26/18	PRIVATE AUTO MILEAGE .....		150.00
09-19	AP E0655749	HON. LYNN JENKINS .....	08/13/18 08/22/18	PRIVATE AUTO MILEAGE .....		114.10
09-21	AP E0655750	LEOPOLD,PATRICK R .....	07/25/18 07/25/18	TAXI/PARKING/TOLLS .....		24.70
09-24	AP E0655560	YORK, ADAM E. ....	08/17/18 08/23/18	LODGING .....		815.58
09-24	AP E0655560	YORK, ADAM E. ....	08/17/18 08/23/18	CAR RENTAL .....		480.78
09-24	AP E0655560	YORK, ADAM E. ....	08/19/18 08/23/18	GASOLINE .....		68.29
09-24	AP E0655560	YORK, ADAM E. ....	08/21/18 08/23/18	TAXI/PARKING/TOLLS .....		8.15
09-26	AP E0657048	REASOR, CHRISTIANA M. ....	08/28/18 08/29/18	LODGING .....		203.40
09-26	AP E0657048	REASOR, CHRISTIANA M. ....	08/28/18 08/31/18	CAR RENTAL .....		291.40
09-26	AP E0657048	REASOR, CHRISTIANA M. ....	08/29/18 08/29/18	GASOLINE .....		22.10
09-26	AP E0657048	REASOR, CHRISTIANA M. ....	08/29/18 08/31/18	TAXI/PARKING/TOLLS .....		6.60
				TRAVEL TOTALS:		16,307.85
		RENT, COMMUNICATION, UTILITIES				
07-03	AP E0637635	WESTAR ENERGY .....	05/14/18 06/13/18	UTILITIES .....		97.04
07-16	AP 01001624	FISHER PATTERSON SAGLER .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
07-16	AP 01001737	STD INC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		40.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		124.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		1,006.78
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....		55.99
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		10.09
08-07	AP E0646912	WESTAR ENERGY .....	06/13/18 07/13/18	UTILITIES .....		118.51
08-10	AP E0646913	KANSAS GAS SERVICE .....	06/12/18 07/12/18	UTILITIES .....		38.19
08-16	AP 01010043	FISHER PATTERSON SAGLER .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
08-16	AP 01010155	STD INC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
08-22	AP E0650668	COX COMMUNICATIONS INC .....	07/15/18 08/14/18	UTILITIES .....		647.39
08-27	AP E0650680	KANSAS GAS SERVICE .....	07/12/18 08/03/18	UTILITIES .....		66.33
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		40.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		124.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,002.86
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF) .....		55.99
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		11.76
09-06	AP E0653617	COX COMMUNICATIONS INC .....	08/15/18 09/14/18	UTILITIES .....		689.57
09-12	AP E0653706	WESTAR ENERGY .....	07/13/18 08/13/18	UTILITIES .....		114.02
09-16	AP 01014971	FISHER PATTERSON SAGLER .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00

09-16	AP	01015082	STD INC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,007.17
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	55.99
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	9.76
09-27	AP	E0657387	KANSAS GAS SERVICE .....	08/03/18	09/06/18	UTILITIES .....	3.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,282.69
			PRINTING AND REPRODUCTION				
07-13	AP	E0640795	ACCURATE WORD LLC .....	07/05/18	07/05/18	PRINTING & REPRODUCTION .....	59.90
09-11	AP	E0653707	ACCURATE WORD LLC .....	08/22/18	08/22/18	PRINTING & REPRODUCTION .....	29.95
09-12	AP	E0653712	CITIZEN DIALOG LLC .....	06/26/18	06/26/18	PRINTING & REPRODUCTION .....	1,322.90
						PRINTING AND REPRODUCTION TOTALS:	1,412.75
			OTHER SERVICES				
07-16	AP	01000799	ICONSTITUENT LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
07-16	AP	01001063	CAPITOL IDEA TECHNOLOGY INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
07-18	AP	E0640796	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	150.00
08-16	AP	01009223	ICONSTITUENT LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
08-16	AP	01009487	CAPITOL IDEA TECHNOLOGY INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
08-28	AP	E0650678	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	150.00
09-16	AP	01014157	ICONSTITUENT LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
09-16	AP	01014420	CAPITOL IDEA TECHNOLOGY INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
						OTHER SERVICES TOTALS:	8,250.00
			SUPPLIES AND MATERIALS				
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-404.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	492.90
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-749.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	92.01
09-11	AP	E0653714	QUENCH .....	09/01/18	11/30/18	WATER .....	108.00
09-12	AP	E0653705	ROE, WILLIAM A .....	02/21/18	02/21/18	FOOD & BEVERAGE .....	64.87
09-25	AP	E0655562	WALKER, AMANDA F .....	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE) .....	208.27
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-391.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	1,300.96
						SUPPLIES AND MATERIALS TOTALS:	723.01
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	85.50
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	85.50
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	85.50
						EQUIPMENT TOTALS:	256.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,048.03
						OFFICE TOTALS:	266,048.03
			2017 HON. LYNN JENKINS				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
08-08	AP	E0645680	CITIBANK GOV CARD SERVICE .....	09/05/17	10/26/17	COMMERCIAL TRANSPORTATION .....	2,146.00
08-08	AP	E0645680	CITIBANK GOV CARD SERVICE .....	09/12/17	09/14/17	TAXI/PARKING/TOLLS .....	46.50
08-15	AP	E0645682	CITIBANK GOV CARD SERVICE .....	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION .....	239.20
						TRAVEL TOTALS:	2,431.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LYNN JENKINS—Con.						
PRINTING AND REPRODUCTION						
09-12	AP E0653713	CITIZEN DIALOG LLC	12/28/17 12/28/17	PRINTING & REPRODUCTION		2,997.51
					PRINTING AND REPRODUCTION TOTALS:	2,997.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,429.21
					OFFICE TOTALS:	5,429.21
2018 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,941.04
					PERSONNEL COMPENSATION	710,891.57
					TRAVEL	47,575.60
					RENT, COMMUNICATION, UTILITIES	74,679.51
					PRINTING AND REPRODUCTION	931.39
					OTHER SERVICES	28,748.99
					SUPPLIES AND MATERIALS	9,137.89
					EQUIPMENT	2,488.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,394.45
					OFFICE TOTALS:	877,394.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		460.86
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-34.30
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		191.89
08-29	AP 01011071	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		750.65
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-60.45
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		635.18
09-26	AP 01018811	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		299.25
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-90.85
					FRANKED MAIL TOTALS:	2,152.23
PERSONNEL COMPENSATION						
			07/01/18 09/30/18	FIELD REPRESENTATIVE		7,749.99
			07/01/18 09/30/18	STAFF ASSISTANT		6,500.01
			07/01/18 09/30/18	STAFF ASSISTANT		6,500.01
			07/01/18 09/30/18	SHARED EMPLOYEE		5,000.01
			07/01/18 09/30/18	PROFESSIONAL STAFF		9,750.00
			07/10/18 09/30/18	SCHEDULE COORDINATOR		8,999.99
			07/01/18 09/30/18	OFFICE ASSISTANT		6,500.01
			07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		18,999.99
			07/01/18 09/30/18	DISTRICT DIRECTOR		21,249.99
			07/01/18 09/30/18	PRESS SECRETARY		9,999.99
			07/01/18 09/30/18	LEGISLATIVE DIRECTOR		21,249.99
			07/01/18 09/30/18	LEGISLATIVE ASSISTANT		12,750.00

SMART, KEVIN R .....	07/01/18	09/30/18	VETERANS OUTREACH COORDINATOR .....	11,000.01
SMITH, ASHLEY N .....	07/01/18	09/30/18	DIR OF CONSTITUENT SERVICES .....	12,500.01
SMULLEN, MIKE .....	07/01/18	09/30/18	CHIEF OF STAFF .....	40,749.99
STEPHENS, JULI B .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	12,249.99
WELTGE, JESSICA L .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,999.99
WILSON, LAURA B .....	07/01/18	09/30/18	SENIOR POLICY ADVISOR .....	16,250.01
WRIGHT, ANDREW T .....	09/01/18	09/30/18	SHARED EMPLOYEE .....	2,000.00
			PERSONNEL COMPENSATION TOTALS:	239,999.98

TRAVEL					
07-10	AP	E0639437	KEELER, SARAH .....	06/28/18 06/28/18 PRIVATE AUTO MILEAGE .....	113.50
07-10	AP	E0639452	SMART, KEVIN R .....	06/06/18 06/06/18 MEALS .....	16.46
07-10	AP	E0639452	SMART, KEVIN R .....	06/06/18 06/26/18 PRIVATE AUTO MILEAGE .....	594.00
07-10	AP	E0639452	SMART, KEVIN R .....	06/20/18 06/20/18 TAXI/PARKING/TOLLS .....	5.00
07-10	AP	E0639453	GIFFIN, TY C. ....	06/22/18 06/28/18 GASOLINE .....	67.51
07-10	AP	E0639453	GIFFIN, TY C. ....	06/01/18 06/28/18 PRIVATE AUTO MILEAGE .....	479.84
07-10	AP	E0639453	GIFFIN, TY C. ....	06/20/18 06/20/18 TAXI/PARKING/TOLLS .....	5.00
07-10	AP	E0639454	CHRISTIAN, TAYLOR S. ....	06/27/18 06/27/18 PRIVATE AUTO MILEAGE .....	78.45
07-10	AP	E0639454	CHRISTIAN, TAYLOR S. ....	06/27/18 06/27/18 TAXI/PARKING/TOLLS .....	1.00
07-10	AP	E0639455	STEPHENS, JULI B. ....	06/04/18 06/28/18 PRIVATE AUTO MILEAGE .....	542.40
07-10	AP	E0639455	STEPHENS, JULI B. ....	06/20/18 06/20/18 TAXI/PARKING/TOLLS .....	7.00
07-10	AP	E0639456	KEELER, BENJAMIN .....	06/27/18 06/27/18 MEALS .....	25.00
07-10	AP	E0639456	KEELER, BENJAMIN .....	06/29/18 06/29/18 PRIVATE AUTO MILEAGE .....	63.10
07-10	AP	E0639492	BAKER, DAWN M. ....	06/27/18 06/27/18 MEALS .....	22.90
07-10	AP	E0639492	BAKER, DAWN M. ....	06/06/18 06/29/18 PRIVATE AUTO MILEAGE .....	265.90
07-11	AP	E0639436	KEELER, SARAH .....	06/06/18 06/07/18 LODGING .....	580.90
07-11	AP	E0639436	KEELER, SARAH .....	06/27/18 06/28/18 MEALS .....	40.75
07-11	AP	E0639436	KEELER, SARAH .....	06/01/18 06/28/18 PRIVATE AUTO MILEAGE .....	844.95
07-11	AP	E0639436	KEELER, SARAH .....	06/06/18 06/08/18 TAXI/PARKING/TOLLS .....	98.39
07-11	AP	E0639493	KARLEN, ASHLEY N. ....	06/04/18 06/29/18 PRIVATE AUTO MILEAGE .....	476.40
07-11	AP	E0639493	KARLEN, ASHLEY N. ....	06/20/18 06/20/18 TAXI/PARKING/TOLLS .....	20.00
07-16	AP	01001866	FORD MOTOR CREDIT .....	07/01/18 07/31/18 AUTOMOBILE LEASE .....	419.36
07-18	AP	E0640903	CITIBANK GOV CARD SERVICE .....	06/01/18 06/22/18 COMMERCIAL TRANSPORTATION .....	587.60
07-18	AP	E0640903	CITIBANK GOV CARD SERVICE .....	05/30/18 06/05/18 LODGING .....	751.52
07-18	AP	E0640903	CITIBANK GOV CARD SERVICE .....	05/28/18 06/18/18 MEALS .....	151.57
07-18	AP	E0640903	CITIBANK GOV CARD SERVICE .....	06/03/18 06/25/18 GASOLINE .....	219.44
07-18	AP	E0640903	CITIBANK GOV CARD SERVICE .....	05/30/18 06/06/18 TAXI/PARKING/TOLLS .....	68.42
07-26	AP	E0644154	RIPP, KELLI A. ....	07/24/18 07/24/18 TAXI/PARKING/TOLLS .....	22.93
07-30	AP	E0644155	HON BILL JOHNSON .....	07/18/18 07/18/18 TAXI/PARKING/TOLLS .....	12.52
08-08	AP	E0645671	CITIBANK GOV CARD SERVICE .....	06/28/18 07/26/18 COMMERCIAL TRANSPORTATION .....	1,341.10
08-08	AP	E0645671	CITIBANK GOV CARD SERVICE .....	07/09/18 07/16/18 MEALS .....	98.34
08-08	AP	E0645671	CITIBANK GOV CARD SERVICE .....	07/06/18 07/23/18 GASOLINE .....	260.60
08-08	AP	E0645671	CITIBANK GOV CARD SERVICE .....	07/15/18 07/17/18 TAXI/PARKING/TOLLS .....	71.10
08-09	AP	E0648135	KEELER, SARAH .....	07/06/18 07/31/18 PRIVATE AUTO MILEAGE .....	96.35
08-13	AP	E0648136	SMART, KEVIN R .....	07/02/18 07/31/18 PRIVATE AUTO MILEAGE .....	700.50
08-13	AP	E0648137	BAKER, DAWN M. ....	07/12/18 07/12/18 MEALS .....	9.59
08-13	AP	E0648137	BAKER, DAWN M. ....	07/05/18 07/31/18 PRIVATE AUTO MILEAGE .....	368.01
08-13	AP	E0648137	BAKER, DAWN M. ....	07/06/18 07/06/18 TAXI/PARKING/TOLLS .....	18.45
08-13	AP	E0648138	KARLEN, ASHLEY N. ....	07/30/18 07/30/18 PRIVATE AUTO MILEAGE .....	117.10
08-13	AP	E0648144	STEPHENS, JULI B. ....	07/03/18 07/27/18 PRIVATE AUTO MILEAGE .....	483.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL JOHNSON—Con.						
08-14	AP E0648132	CHRISTIAN, TAYLOR S.	07/12/18 07/21/18	PRIVATE AUTO MILEAGE		148.90
08-14	AP E0648132	CHRISTIAN, TAYLOR S.	07/12/18 07/12/18	TAXI/PARKING/TOLLS		7.95
08-15	AP E0648139	KARLEN, ASHLEY N.	07/02/18 07/27/18	PRIVATE AUTO MILEAGE		755.80
08-15	AP E0648139	KARLEN, ASHLEY N.	07/17/18 07/27/18	TAXI/PARKING/TOLLS		22.50
08-16	AP 01010284	FORD MOTOR CREDIT	08/01/18 08/31/18	AUTOMOBILE LEASE		419.36
09-10	AP 01012146	GWYN, KATHERINE C.	08/20/18 08/23/18	MEALS		44.29
09-10	AP 01012146	GWYN, KATHERINE C.	08/20/18 08/23/18	GASOLINE		79.71
09-10	AP 01012146	GWYN, KATHERINE C.	08/20/18 08/23/18	TAXI/PARKING/TOLLS		43.68
09-10	AP 01012941	GIFFIN, TY C.	08/28/18 08/28/18	MEALS		8.02
09-10	AP 01012941	GIFFIN, TY C.	08/30/18 08/30/18	PRIVATE AUTO MILEAGE		56.70
09-11	AP 01012944	KEELER, BENJAMIN	08/16/18 08/29/18	PRIVATE AUTO MILEAGE		163.75
09-11	AP 01013060	HON BILL JOHNSON	09/05/18 09/05/18	TAXI/PARKING/TOLLS		7.83
09-11	AP 01013072	KEELER, SARAH	08/29/18 08/29/18	MEALS		17.47
09-11	AP 01013072	KEELER, SARAH	08/28/18 08/30/18	PRIVATE AUTO MILEAGE		150.05
09-11	AP 01013072	KEELER, SARAH	08/28/18 08/28/18	TAXI/PARKING/TOLLS		3.50
09-12	AP 01012937	BAKER, DAWN M.	08/09/18 08/28/18	PRIVATE AUTO MILEAGE		491.94
09-12	AP 01012937	BAKER, DAWN M.	08/15/18 08/22/18	TAXI/PARKING/TOLLS		25.00
09-12	AP 01012940	SMART, KEVIN R	08/02/18 08/24/18	PRIVATE AUTO MILEAGE		534.00
09-12	AP 01012942	KARLEN, ASHLEY N.	08/07/18 08/31/18	PRIVATE AUTO MILEAGE		693.70
09-12	AP 01012943	KEELER, SARAH	08/06/18 08/06/18	MEALS		16.14
09-12	AP 01012943	KEELER, SARAH	08/01/18 08/28/18	PRIVATE AUTO MILEAGE		614.25
09-12	AP 01012946	STEPHENS, JULI B.	07/30/18 08/30/18	PRIVATE AUTO MILEAGE		798.90
09-16	AP 01015211	FORD MOTOR CREDIT	09/01/18 09/30/18	AUTOMOBILE LEASE		419.36
09-17	AP 01012652	CITIBANK GOV CARD SERVICE	08/20/18 08/23/18	LODGING		349.44
09-17	AP 01012652	CITIBANK GOV CARD SERVICE	07/27/18 08/26/18	MEALS		218.85
09-17	AP 01012652	CITIBANK GOV CARD SERVICE	08/19/18 08/23/18	CAR RENTAL		601.39
09-17	AP 01012652	CITIBANK GOV CARD SERVICE	07/27/18 08/24/18	GASOLINE		422.43
09-17	AP 01012652	CITIBANK GOV CARD SERVICE	08/02/18 08/02/18	MISCELLANEOUS TRAVEL		3.00
09-18	AP 01013043	SMULLEN, MIKE	08/19/18 08/29/18	LODGING		555.50
09-18	AP 01013043	SMULLEN, MIKE	08/19/18 08/29/18	MEALS		83.21
09-18	AP 01013043	SMULLEN, MIKE	08/20/18 08/30/18	GASOLINE		161.33
09-18	AP 01013043	SMULLEN, MIKE	08/03/18 08/03/18	PRIVATE AUTO MILEAGE		137.34
09-18	AP 01013057	HON BILL JOHNSON	08/01/18 08/01/18	MEALS		12.60
09-18	AP 01013057	HON BILL JOHNSON	08/18/18 08/18/18	GASOLINE		38.00
					TRAVEL TOTALS:	18,252.69
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0639439	CITY OF MARIETTA	03/29/18 05/31/18	UTILITIES		70.77
07-11	AP E0639496	COLUMBIA GAS OF OHIO	06/04/18 07/03/18	UTILITIES		28.06
07-16	AP 01001472	PARK AVENUE APARTMENTS LP	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		405.00
07-16	AP 01001473	WATERMARK DEVELOPMENT LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP 01001474	VICTOR W MAROSCHER	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		725.00
07-16	AP 01001960	EMTODBO PROPERTIES LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		525.00
07-18	AP E0640920	CONSTITUENT TOWN HALL SERVICES	07/10/18 07/10/18	TELECOMSRV/EQ/TOLL CHARGE		7,192.50

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07-18	AP	E0641603	OHIO EDISON	06/08/18	07/10/18	UTILITIES	245.36
07-18	AP	E0641604	AMERICAN ELECTRIC POWER	05/30/18	06/27/18	UTILITIES	144.90
07-18	AP	E0641605	AMERICAN ELECTRIC POWER	05/30/18	06/28/18	UTILITIES	59.64
07-18	AP	E0641607	AMERICAN ELECTRIC POWER	06/02/18	06/28/18	UTILITIES	81.03
07-18	AP	E0642344	TIME WARNER CABLE	07/04/18	08/03/18	UTILITIES	260.89
07-18	AP	E0642345	TIME WARNER CABLE	07/08/18	08/07/18	UTILITIES	360.37
07-23	AP	E0643107	COLUMBIA GAS OF OHIO	06/18/18	07/17/18	UTILITIES	37.77
07-23	AP	E0643111	DOMINION EAST OHIO	06/18/18	07/18/18	UTILITIES	31.97
07-26	AP	E0644156	AT&T	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE	337.85
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	966.78
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF)	60.63
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	14.20
08-03	AP	E0645571	COLUMBIA GAS OF OHIO	06/27/18	07/26/18	UTILITIES	28.06
08-03	AP	E0645573	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	15.31
08-06	AP	E0645575	CONSTITUENT TOWN HALL SERVICES	07/25/18	07/25/18	TELECOMSRV/EQ/TOLL CHARGE	7,192.50
08-07	AP	E0646752	TIME WARNER CABLE	07/20/18	08/19/18	UTILITIES	398.81
08-13	AP	E0647348	COLUMBIA GAS OF OHIO	07/05/18	08/05/18	UTILITIES	28.06
08-13	AP	E0647454	AMERICAN ELECTRIC POWER	06/28/18	07/30/18	UTILITIES	188.21
08-13	AP	E0647456	AMERICAN ELECTRIC POWER	06/29/18	07/30/18	UTILITIES	105.74
08-13	AP	E0647457	AMERICAN ELECTRIC POWER	06/29/18	07/30/18	UTILITIES	84.44
08-14	AP	E0648134	OHIO EDISON	07/11/18	08/06/18	UTILITIES	253.15
08-16	AP	01009891	PARK AVENUE APARTMENTS LP	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	405.00
08-16	AP	01009892	WATERMARK DEVELOPMENT LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	01009893	VICTOR W MAROSCHER	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	725.00
08-16	AP	01010379	EMTODBO PROPERTIES LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	525.00
08-17	AP	01010486	CITI PCARD-ATT BUS PHONE PMT	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	378.16
08-23	AP	E0650383	DOMINION EAST OHIO	07/18/18	08/16/18	UTILITIES	31.97
08-23	AP	E0650391	TIME WARNER CABLE	08/08/18	09/07/18	UTILITIES	360.37
08-24	AP	E0650392	TIME WARNER CABLE	08/04/18	09/03/18	UTILITIES	260.89
08-24	AP	E0650639	COLUMBIA GAS OF OHIO	07/18/18	08/16/18	UTILITIES	36.21
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	116.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,260.88
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF)	60.63
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.41
08-28	AP	01011249	COLUMBIA GAS OF OHIO	07/27/18	08/26/18	UTILITIES	28.06
08-29	AP	01011248	HAGUE QUALITY WATER OF MD INC	08/25/18	09/24/18	EQUIP RENTAL (EFF 1/3/03)	63.00
09-10	AP	01012926	COLUMBIA GAS OF OHIO	08/02/18	08/31/18	UTILITIES	29.64
09-12	AP	01012917	AMERICAN ELECTRIC POWER	07/31/18	08/30/18	UTILITIES	93.78
09-12	AP	01012918	AMERICAN ELECTRIC POWER	07/30/18	08/28/18	UTILITIES	71.46
09-12	AP	01012923	SUDDENLINK	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	283.29
09-12	AP	01012925	CITY OF MARIETTA	05/31/18	08/01/18	UTILITIES	78.38
09-12	AP	01012929	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	15.70
09-16	AP	01014821	PARK AVENUE APARTMENTS LP	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	405.00
09-16	AP	01014822	WATERMARK DEVELOPMENT LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	01014823	VICTOR W MAROSCHER	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	725.00
09-16	AP	01015305	EMTODBO PROPERTIES LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	525.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL JOHNSON—Con.						
09-17	AP 01013080	AMERICAN ELECTRIC POWER .....	07/30/18 08/28/18	UTILITIES .....	162.35	
09-18	AP 01013811	OHIO EDISON .....	08/07/18 09/07/18	UTILITIES .....	292.82	
09-18	AP 01013819	QUALITY WATER SYSTEMS LLC .....	09/01/18 09/01/18	EQUIP RENTAL (EFF 1/3/03) .....	19.25	
09-18	AP 01015694	AT&T .....	07/10/18 08/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	339.41	
09-25	AP 01018195	COLUMBIA GAS OF OHIO .....	08/17/18 09/16/18	UTILITIES .....	36.84	
09-25	AP 01018198	TIME WARNER CABLE .....	08/20/18 09/19/18	UTILITIES .....	398.64	
09-25	AP 01018199	TIME WARNER CABLE .....	09/04/18 10/03/18	UTILITIES .....	264.49	
09-25	AP 01018200	TIME WARNER CABLE .....	09/08/18 10/07/18	UTILITIES .....	360.35	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	116.25	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	928.59	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	60.63	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	18.96	
09-28	AP 01019081	VERIZON BUSINESS SERVICES .....	08/10/18 09/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	14.92	
09-28	AP 01019098	DOMINION EAST OHIO .....	08/16/18 09/17/18	UTILITIES .....	32.48	
09-28	AP 01019112	COLUMBIA GAS OF OHIO .....	08/23/18 09/24/18	UTILITIES .....	28.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,644.37
PRINTING AND REPRODUCTION						
07-09	AP E0639495	ACCURATE WORD LLC .....	06/28/18 06/28/18	PRINTING & REPRODUCTION .....	43.90	
08-01	AP E0645552	ACCURATE WORD LLC .....	07/25/18 07/25/18	PRINTING & REPRODUCTION .....	79.90	
09-25	AP 01018196	ACCURATE WORD LLC .....	09/17/18 09/17/18	PRINTING & REPRODUCTION .....	39.95	
				PRINTING AND REPRODUCTION TOTALS:		163.75
OTHER SERVICES						
07-16	AP 01000862	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
07-17	AP E0640921	RUMPKE OF OHIO INC .....	07/01/18 07/30/18	JANITORIAL AND MAINT SERV .....	41.90	
07-18	AP E0641602	RUMPKE OF OHIO INC .....	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....	39.90	
07-25	AP E0643109	PEOPLES INSURANCE AGENCY LLC .....	05/30/18 01/02/19	INSURANCE .....	915.80	
08-01	AP 01005115	FIRESIDE21 .....	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
08-02	AP E0643114	LEIDOS DIGITAL SOLUTIONS INC .....	07/12/18 07/12/18	TECHNOLOGY SERVICE CONTRACTS .....	6,621.00	
08-16	AP 01009286	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
08-23	AP E0650382	RUMPKE OF OHIO INC .....	08/01/18 08/31/18	JANITORIAL AND MAINT SERV .....	41.90	
08-31	AP 01011726	FIRESIDE21 .....	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
09-16	AP 01014220	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
09-20	AP 01013814	WASHINGTON COUNTY SHERIFFS OFFICE .....	08/31/18 08/31/18	TRAINING .....	50.00	
09-27	AP 01019047	OVRDC .....	09/21/18 09/21/18	TRAINING .....	20.00	
09-28	AP 01019091	RUMPKE OF OHIO INC .....	09/05/18 10/05/18	JANITORIAL AND MAINT SERV .....	41.90	
				OTHER SERVICES TOTALS:		14,052.40
SUPPLIES AND MATERIALS						
07-09	AP E0639438	QUALITY WATER SYSTEMS LLC .....	04/05/18 04/05/18	WATER .....	10.50	
07-10	AP E0639456	KEELER, BENJAMIN .....	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	5.35	
07-10	AP E0639492	BAKER, DAWN M. .....	06/14/18 06/19/18	FOOD & BEVERAGE .....	45.00	
07-11	AP E0639457	BARCZAK, ELIZABETH A. .....	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	28.80	
07-11	AP E0639493	KARLEN, ASHLEY N. .....	06/26/18 06/26/18	FOOD & BEVERAGE .....	15.00	

07-11	AP	E0639494	QUALITY WATER SYSTEMS LLC	07/01/18	07/01/18	WATER	19.25
07-17	AP	E0640919	QUALITY WATER SYSTEMS LLC	07/05/18	07/05/18	WATER	10.50
07-18	AP	E0640903	CITIBANK GOV CARD SERVICE	06/20/18	06/21/18	AUTO EXPENSES	44.84
07-19	AP	01004523	CITI PCARD-ADOBE ID CREATIVE CLD	05/29/18	06/28/18	SOFTWARE LESS THAN \$500	33.30
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23
07-19	AP	01004523	CITI PCARD-DMG SUBSCRIPTIONS DIGI	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	11.99
07-26	AP	E0644348	HAGUE QUALITY WATER OF MD INC	07/25/18	08/24/18	WATER	63.00
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-134.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	133.69
08-02	AP	E0645572	KRETZSCHMAR, NATALIE A.	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE)	41.23
08-02	AP	E0645574	MARIETTA AREA CHAMBER OF COMMERCE	07/24/18	07/24/18	FOOD & BEVERAGE	15.00
08-07	AP	E0646781	QUALITY WATER SYSTEMS LLC	08/01/18	08/30/18	WATER	19.25
08-07	AP	E0646784	QUALITY WATER SYSTEMS LLC	08/02/18	08/02/18	WATER	15.75
08-09	AP	E0646755	MARIETTA OFFICE SUPPLY COMPANY	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE)	34.99
08-10	AP	E0648124	GIFFIN, TY C.	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	5.89
08-13	AP	E0648138	KARLEN, ASHLEY N.	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE)	12.74
08-14	AP	E0648132	CHRISTIAN, TAYLOR S.	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE)	5.33
08-15	AP	E0648139	KARLEN, ASHLEY N.	07/20/18	07/20/18	FOOD & BEVERAGE	30.00
08-17	AP	01010486	CITI PCARD-ADOBE ACROPRO SUBS	06/29/18	07/27/18	SOFTWARE LESS THAN \$500	15.85
08-17	AP	01010486	CITI PCARD-ADOBE ID CREATIVE CLD	06/29/18	07/27/18	SOFTWARE LESS THAN \$500	33.30
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	41.23
08-17	AP	01010486	CITI PCARD-DMG SUBSCRIPTIONS DIGI	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	11.99
08-17	AP	01010486	CITI PCARD-SILVER BRIDGE COFFE	06/29/18	07/27/18	FOOD & BEVERAGE	71.94
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	65.76
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-479.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	445.94
09-10	AP	01012945	CHRISTIAN, TAYLOR S.	08/08/18	08/10/18	OFFICE SUPPLIES (OUTSIDE)	7.38
09-11	AP	01012944	KEELER, BENJAMIN	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE)	2.18
09-12	AP	01012937	BAKER, DAWN M.	08/27/18	08/27/18	FOOD & BEVERAGE	26.75
09-12	AP	01012940	SMART, KEVIN R	08/02/18	08/18/18	FOOD & BEVERAGE	163.30
09-12	AP	01012942	KARLEN, ASHLEY N.	08/08/18	08/21/18	FOOD & BEVERAGE	33.00
09-12	AP	01012942	KARLEN, ASHLEY N.	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE)	4.88
09-12	AP	01012943	KEELER, SARAH	08/12/18	08/12/18	OFFICE SUPPLIES (OUTSIDE)	26.96
09-12	AP	01012946	STEPHENS, JULI B.	08/27/18	08/27/18	FOOD & BEVERAGE	15.00
09-13	AP	01012916	MARIETTA AREA CHAMBER OF COMMERCE	08/03/18	08/03/18	FOOD & BEVERAGE	10.00
09-13	AP	01012919	YOUNGSTOWN WARREN REGIONAL CHAMBER	08/30/18	08/30/18	FOOD & BEVERAGE	30.00
09-13	AP	01012922	YOUNGSTOWN WARREN REGIONAL CHAMBER	08/30/18	08/30/18	FOOD & BEVERAGE	30.00
09-17	AP	01012935	CONSTITUENT TOWN HALL SERVICES	07/05/18	07/05/18	PUBLICATIONS/REFERENCE MAT'L	1,395.09
09-18	AP	01013818	QUALITY WATER SYSTEMS LLC	09/06/18	09/06/18	WATER	15.75
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	36.85
09-26	AP	01019131	CITI PCARD-ADOBE ACROPRO SUBS	07/28/18	08/28/18	SOFTWARE LESS THAN \$500	15.85
09-26	AP	01019131	CITI PCARD-ADOBE ID CREATIVE CLD	07/28/18	08/28/18	SOFTWARE LESS THAN \$500	33.30
09-26	AP	01019131	CITI PCARD-AMAZON.COM	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	106.69
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23
09-26	AP	01019131	CITI PCARD-DMG SUBSCRIPTIONS DIGI	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	11.99
09-26	AP	01019131	CITI PCARD-MP	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	49.50
09-28	AP	01019055	HAGUE QUALITY WATER OF MD INC	09/25/18	10/24/18	WATER	63.00
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-435.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	453.66
SUPPLIES AND MATERIALS TOTALS:							2,853.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL JOHNSON—Con.						
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS		120.00
08-30	AP	01011561	08/01/18 08/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,168.00
08-30	AP	01011561	08/01/18 08/01/18	WARRANTIES		159.00
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS		120.00
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		120.00
					EQUIPMENT TOTALS:	1,687.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,805.42
					OFFICE TOTALS:	<u>311,805.42</u>
2017 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-30	AR	FIN-01366-BD	11/27/17 11/27/17	PRIVATE AUTO MILEAGE		-166.50
					TRAVEL TOTALS:	-166.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-166.50
					OFFICE TOTALS:	<u>-166.50</u>
2018 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	885.83
					PERSONNEL COMPENSATION	490,201.22
					TRAVEL	44,459.67
					RENT, COMMUNICATION, UTILITIES	148,316.41
					PRINTING AND REPRODUCTION	2,391.03
					OTHER SERVICES	20,536.50
					SUPPLIES AND MATERIALS	12,003.39
					EQUIPMENT	1,197.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	719,991.25
					OFFICE TOTALS:	<u>719,991.25</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	FRANKED MAIL		146.05
07-30	AP	01004973	06/01/18 06/30/18	FRANKED MAIL		500.00
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-127.50
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		96.36
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-63.90
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		80.25
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-63.90
					FRANKED MAIL TOTALS:	567.36
PERSONNEL COMPENSATION						
ASSANIE.SAMEER S						
			07/01/18 09/30/18	STAFF ASSISTANT		10,249.99

BROWN,DOMINIQUE	07/01/18	09/30/18	DIRECTOR OF SPECIAL PROJECTS	13,749.99
COLEMAN,KARDAL N	07/10/18	09/30/18	DIRECTOR OF OUTREACH	12,374.99
FOOTER,LEWIS H	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT	7,500.00
GOKCIGDEM, MURAT	07/01/18	09/30/18	CHIEF OF STAFF/LEG DIRECTOR	39,999.99
GREEN,JOSEPH E	07/01/18	09/30/18	PART-TIME EMPLOYEE	4,250.01
JACKSON,JONATHAN B	09/18/18	09/30/18	LEGISLATIVE ASSISTANT	2,058.33
LADAK,NAWAID N	07/01/18	09/30/18	LEG AIDE/SPECIAL ASSISTANT	11,250.00
LEWIS,BECKY L	07/01/18	08/16/18	CONSTITUENT LIASON	5,494.44
MATURO,JUSTIN A	07/01/18	07/31/18	SENIOR LEGISLATIVE ASSISTANT	4,750.00
MATURO,JUSTIN A	08/01/18	08/03/18	SR BROADCAST ENG/PROD SPECLST	475.00
MATURO,JUSTIN A	08/01/18	08/03/18	SR BROADCAST ENG/PROD SPECLST (OTHER COMPENSATION)	1,108.33
MITCHELL,ANTHONY M	07/01/18	09/17/18	LEGISLATIVE CORRESPONDENCE/DIR	8,769.45
NELSON,JONATHAN D	07/01/18	09/30/18	SHARED EMPLOYEE	3,750.00
REEVES,DIANE H	07/01/18	09/30/18	DIRECTOR OF OPERATIONS	15,000.00
RESENDIZ,HERLINDA L	07/01/18	09/30/18	STAFF ASSISTANT	8,499.99
SANDERS,NYKIE A	08/27/18	09/30/18	CONSTITUENT LIASON	4,250.00
SMITH,CLIFTON J	07/01/18	09/30/18	PART-TIME EMPLOYEE	6,729.16
STALLINGS,DONAMETRIA H	08/07/18	09/30/18	SPECIAL ASSISTANT	5,550.00
TERRY,ELLISHA M	09/04/18	09/30/18	CASEWORKER	3,375.00
WEISER,MARTIN	07/01/18	09/30/18	PART-TIME EMPLOYEE	1,200.00
WU,TONIA S	08/07/18	09/30/18	STAFF ASSISTANT	5,850.00
PERSONNEL COMPENSATION TOTALS:				176,234.67

TRAVEL						
07-15	AP	E0641097	CITIBANK GOV CARD SERVICE	06/24/18 06/24/18	COMMERCIAL TRANSPORTATION	724.21
07-16	AP	01001807	GM FINANCIAL LEASING	07/01/18 07/31/18	AUTOMOBILE LEASE	729.03
07-16	AP	E0641088	CITIBANK GOV CARD SERVICE	04/17/18 04/17/18	TAXI/PARKING/TOLLS	62.00
07-16	AP	E0641096	CITIBANK GOV CARD SERVICE	05/31/18 06/18/18	GASOLINE	185.60
07-18	AP	E0641094	CITIBANK GOV CARD SERVICE	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION	1,474.20
07-18	AP	E0641094	CITIBANK GOV CARD SERVICE	06/19/18 06/19/18	MEALS	26.17
07-18	AP	E0641094	CITIBANK GOV CARD SERVICE	06/18/18 06/18/18	TAXI/PARKING/TOLLS	34.45
07-18	AP	E0641095	CITIBANK GOV CARD SERVICE	04/28/18 05/03/18	TAXI/PARKING/TOLLS	1,020.00
07-23	AP	E0643310	CITIBANK GOV CARD SERVICE	06/22/18 07/13/18	COMMERCIAL TRANSPORTATION	1,572.63
07-23	AP	E0643310	CITIBANK GOV CARD SERVICE	05/31/18 06/09/18	GASOLINE	162.60
08-03	AP	E0646038	CITIBANK GOV CARD SERVICE	07/27/18 07/27/18	COMMERCIAL TRANSPORTATION	424.21
08-03	AP	E0646042	CITIBANK GOV CARD SERVICE	07/23/18 07/27/18	COMMERCIAL TRANSPORTATION	700.00
08-03	AP	E0646042	CITIBANK GOV CARD SERVICE	07/03/18 07/14/18	GASOLINE	79.83
08-16	AP	01010225	GM FINANCIAL LEASING	08/01/18 08/31/18	AUTOMOBILE LEASE	729.03
09-06	AP	E0653743	CITIBANK GOV CARD SERVICE	06/11/18 06/11/18	TAXI/PARKING/TOLLS	480.00
09-16	AP	01015152	GM FINANCIAL LEASING	09/01/18 09/30/18	AUTOMOBILE LEASE	729.03
09-27	AP	E0657284	CITIBANK GOV CARD SERVICE	08/06/18 09/16/18	COMMERCIAL TRANSPORTATION	3,249.63
09-27	AP	E0657284	CITIBANK GOV CARD SERVICE	08/18/18 08/19/18	LODGING	455.13
09-27	AP	E0657284	CITIBANK GOV CARD SERVICE	07/27/18 08/16/18	GASOLINE	206.17
				TRAVEL TOTALS:		13,043.92
RENT, COMMUNICATION, UTILITIES						
07-02	AP	E0636317	AT&T	05/08/18 06/07/18	UTILITIES	55.16
07-13	AP	01000178	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL	216.12
07-16	AP	01001795	1825 MARKET CENTER LP	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	12,496.24
07-19	AP	01004523	CITI PCARD-AT&T BILL PAYMENT	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE	106.97
07-19	AP	01004523	CITI PCARD-VZWRLSS IVR VB	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE	509.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EDDIE BERNICE JOHNSON—Con.						
07-19	AP E0642736	AT&T	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		2,870.48
07-24	AP E0642743	TIME WARNER CABLE	07/01/18 07/31/18	UTILITIES		34.06
07-25	AP E0642747	TIME WARNER CABLE	07/01/18 07/31/18	UTILITIES		48.49
07-25	AP E0642748	PITNEY BOWES INC	04/01/18 06/30/18	POSTAGE / COURIER / BOX RENTAL		117.00
07-26	AP 01000542	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL		62.39
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		169.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		1,033.27
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		11.20
08-01	AP 01005106	FEDEX BILLING ONLINE	07/23/18 07/27/18	POSTAGE / COURIER / BOX RENTAL		97.74
08-16	AP 01010213	1825 MARKET CENTER LP	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		12,496.24
08-16	AP E0648407	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE		608.27
08-17	AP 01010486	CITI PCARD-VZWRLSS BILL PAY VB	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		609.26
08-20	AP E0648820	AT&T	06/29/18 07/28/18	TELECOMSRV/EQ/TOLL CHARGE		2,874.04
08-21	AP 01006091	FEDEX BILLING ONLINE	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL		299.78
08-21	AP 01006395	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL		16.24
08-21	AP 01010690	FEDEX BILLING ONLINE	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL		135.31
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		169.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		1,521.37
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		9.44
09-14	AP 01012032	FEDEX BILLING ONLINE	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL		136.71
09-14	AP 01012038	FEDEX BILLING ONLINE	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL		123.05
09-14	AP 01013794	FEDEX BILLING ONLINE	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL		328.04
09-16	AP 01015140	1825 MARKET CENTER LP	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		12,496.24
09-18	AP E0656539	AT&T	07/29/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE		2,901.44
09-24	AP E0656563	VERIZON WIRELESS	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE		589.93
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		169.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		4,641.11
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		11.24
09-26	AP 01019123	FEDEX BILLING ONLINE	09/10/18 09/14/18	POSTAGE / COURIER / BOX RENTAL		384.22
09-26	AP 01019131	CITI PCARD-AT&T BILL PAYMENT	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE		101.90
09-26	AP 01019131	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/28/18 08/28/18	UTILITIES		320.99
09-27	AP E0657286	PITNEY BOWES INC	07/01/18 09/30/18	POSTAGE / COURIER / BOX RENTAL		117.00
09-27	AP E0657972	TIME WARNER CABLE	09/01/18 09/30/18	UTILITIES		34.06
09-27	AP E0658179	AT&T MOBILITY	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE		100.75
09-28	AP 01019507	FEDEX BILLING ONLINE	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL		191.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		59,357.27
PRINTING AND REPRODUCTION						
07-23	AP E0642712	XEROX CORPORATION	03/21/18 04/30/18	PRINTING & REPRODUCTION		297.96
07-23	AP E0642742	XEROX CORPORATION	04/30/18 05/21/18	PRINTING & REPRODUCTION		135.78
08-02	AP E0645916	ACCURATE WORD LLC	07/23/18 07/23/18	PRINTING & REPRODUCTION		59.90

08-28	GL	PIX0080922		08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER)	19.20
09-10	AP	E0654502	ACCURATE WORD LLC	08/16/18	08/16/18	PRINTING & REPRODUCTION	269.75
09-13	AP	E0654503	XEROX CORPORATION	05/21/18	07/02/18	PRINTING & REPRODUCTION	230.75
09-24	AP	E0656564	ACCURATE WORD LLC	09/07/18	09/07/18	PRINTING & REPRODUCTION	89.95
09-24	AP	E0656565	ACCURATE WORD LLC	09/12/18	09/12/18	PRINTING & REPRODUCTION	79.90
09-28	AP	E0657990	XEROX CORPORATION	07/02/18	07/25/18	PRINTING & REPRODUCTION	94.88
						PRINTING AND REPRODUCTION TOTALS:	1,278.07
			OTHER SERVICES				
07-16	AP	01000920	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01009344	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-14	AP	E0654767	PROFESSIONAL TECHNICIANS LLC	08/29/18	08/29/18	EQUIPMENT INSTALLATION	1,799.00
09-16	AP	01014278	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	7,379.00
			SUPPLIES AND MATERIALS				
07-16	AP	E0641096	CITIBANK GOV CARD SERVICE	05/31/18	05/31/18	AUTO EXPENSES	29.95
07-17	AP	E0640306	HAGUE QUALITY WATER OF MD INC	07/03/18	08/02/18	WATER	63.00
07-19	AP	01004523	CITI PCARD-APL ITUNES.COM/BILL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	24.98
07-19	AP	01004523	CITI PCARD-DS SERVICES STANDARD C	05/29/18	06/28/18	WATER	38.00
07-19	AP	01004523	CITI PCARD-STAPLES DIRECT	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	92.14
07-19	AP	01004523	CITI PCARD-STATSMAN	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	8.99
07-19	AP	01004523	CITI PCARD-THE BUSINESS JOURNALS	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	115.00
07-23	AP	E0642744	FOOTER, LEWIS H.	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE)	9.11
07-23	AP	E0643310	CITIBANK GOV CARD SERVICE	05/31/18	06/18/18	AUTO EXPENSES	52.95
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-247.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	575.14
08-16	AP	E0648062	HAGUE QUALITY WATER OF MD INC	08/03/18	09/02/18	WATER	63.00
08-17	AP	01010486	CITI PCARD-APL ITUNES.COM/BILL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	24.98
08-17	AP	01010486	CITI PCARD-DS SERVICES STANDARD C	06/29/18	07/27/18	WATER	49.00
08-17	AP	01010486	CITI PCARD-WAYFAIR ALLMODERN	06/29/18	07/27/18	HABITATION EXPENSE	71.99
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-114.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	321.90
09-16	AP	E0654504	HAGUE QUALITY WATER OF MD INC	09/03/18	10/02/18	WATER	63.00
09-26	AP	01019131	CITI PCARD-APL APPLE ONLINE STORE	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	38.74
09-26	AP	01019131	CITI PCARD-APL ITUNES.COM/BILL	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	54.97
09-26	AP	01019131	CITI PCARD-APPLE STORE #R	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	468.95
09-26	AP	01019131	CITI PCARD-STAPLES DIRECT	07/28/18	08/28/18	HABITATION EXPENSE	40.38
09-26	AP	01019131	CITI PCARD-STAPLES DIRECT	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	35.99
09-26	AP	01019131	CITI PCARD-STATSMAN	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	17.98
09-27	AP	E0657284	CITIBANK GOV CARD SERVICE	07/27/18	07/27/18	AUTO EXPENSES	23.00
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-114.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	971.85
						SUPPLIES AND MATERIALS TOTALS:	2,779.99
			EQUIPMENT				
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	79.10
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	79.10
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	79.10
						EQUIPMENT TOTALS:	237.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,877.58
						OFFICE TOTALS:	260,877.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	220.16	78.33
				PERSONNEL COMPENSATION .....	664,504.44	226,473.94
				TRAVEL .....	26,556.82	11,594.27
				RENT, COMMUNICATION, UTILITIES .....	110,501.05	45,542.33
				PRINTING AND REPRODUCTION .....	2,951.49	469.64
				OTHER SERVICES .....	22,738.94	7,630.00
				SUPPLIES AND MATERIALS .....	22,187.13	3,867.73
				EQUIPMENT .....	8,105.46	3,160.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,765.49	298,816.44
				OFFICE TOTALS:	857,765.49	298,816.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE .....		2.21
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL .....		-7.30
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE .....		96.16
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL .....		-17.45
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE .....		4.71
				FRANKED MAIL TOTALS:		78.33
PERSONNEL COMPENSATION						
				BRANCHE, LAVEETA M .....		9,999.99
				BUTTS JR, PETER J .....		12,879.00
				DUCKWORTH, BRIAN A. ....		7,500.00
				GREY, CHELSEA A .....		10,500.00
				HUBBARD, ERIC C .....		13,650.00
				JOHNSON ARMSTRONG, TISHYRA .....		12,128.28
				KAPPLER, JACQUELINE F .....		19,500.00
				KNAPP, EVELYN A .....		8,750.01
				LANCHEROS, MARIA F .....		9,999.99
				MOYLAN, ANA C .....		9,500.01
				PHELAN, RICHARD A .....		18,750.00
				PLEDGER, XERON J .....		11,000.01
				REGISTER, KATHY H .....		24,249.99
				SIDNEY, ARTHUR D .....		35,000.01
				SMITH, JOSHUA J .....		9,999.99
				STEVENS, KIMBERLY .....		3,750.00
				TEWOLDEBERHAN, ALEM .....		9,316.66
				PERSONNEL COMPENSATION TOTALS:		226,473.94
TRAVEL						
07-03	AP	E0637316	06/07/18 06/13/18	MOYLAN, ANA C. ....		35.43
07-03	AP	E0637316	06/07/18 06/07/18	MOYLAN, ANA C. ....		7.00
07-16	AP	01001561	07/01/18 07/31/18	FORD MOTOR CREDIT .....		606.36

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07-17	AP	E0640133	MOYLAN, ANA C.	06/26/18	06/29/18	MEALS	104.45
07-17	AP	E0640133	MOYLAN, ANA C.	06/27/18	06/27/18	TAXI/PARKING/TOLLS	11.06
07-17	AP	E0640136	CITIBANK GOV CARD SERVICE	06/21/18	06/29/18	COMMERCIAL TRANSPORTATION	358.39
07-17	AP	E0640136	CITIBANK GOV CARD SERVICE	05/30/18	05/30/18	LODGING	479.86
07-17	AP	E0640136	CITIBANK GOV CARD SERVICE	05/31/18	06/26/18	MEALS	122.87
07-17	AP	E0640136	CITIBANK GOV CARD SERVICE	05/29/18	06/22/18	GASOLINE	148.58
07-17	AP	E0640136	CITIBANK GOV CARD SERVICE	05/30/18	06/28/18	TAXI/PARKING/TOLLS	122.39
07-18	AP	E0642557	PLEDGER, XERON J.	01/28/18	01/31/18	PRIVATE AUTO MILEAGE	65.40
07-18	AP	E0642557	PLEDGER, XERON J.	02/07/18	02/28/18	PRIVATE AUTO MILEAGE	91.02
07-18	AP	E0642557	PLEDGER, XERON J.	03/03/18	03/21/18	PRIVATE AUTO MILEAGE	169.50
07-18	AP	E0642557	PLEDGER, XERON J.	02/07/18	02/07/18	TAXI/PARKING/TOLLS	20.00
08-03	AP	E0645931	LANCHEROS, MARIA F.	06/16/18	06/21/18	PRIVATE AUTO MILEAGE	51.23
08-06	AP	E0643469	CITIBANK GOV CARD SERVICE	04/27/18	07/22/18	COMMERCIAL TRANSPORTATION	3,914.40
08-06	AP	E0643469	CITIBANK GOV CARD SERVICE	05/22/18	05/22/18	LODGING	312.76
08-09	AP	E0647980	MOYLAN, ANA C.	07/07/18	07/07/18	PRIVATE AUTO MILEAGE	32.70
08-15	AP	E0647979	CITIBANK GOV CARD SERVICE	06/26/18	06/29/18	LODGING	871.32
08-15	AP	E0647979	CITIBANK GOV CARD SERVICE	06/27/18	06/28/18	MEALS	145.76
08-15	AP	E0647979	CITIBANK GOV CARD SERVICE	07/03/18	07/13/18	GASOLINE	69.56
08-15	AP	E0647979	CITIBANK GOV CARD SERVICE	06/28/18	06/29/18	TAXI/PARKING/TOLLS	161.15
08-16	AP	01009980	FORD MOTOR CREDIT	08/01/18	08/31/18	AUTOMOBILE LEASE	606.36
08-17	AP	E0648723	SMITH, JOSHUA J.	06/30/18	06/30/18	GASOLINE	12.00
08-17	AP	E0648723	SMITH, JOSHUA J.	06/07/18	06/30/18	PRIVATE AUTO MILEAGE	41.26
08-17	AP	E0648723	SMITH, JOSHUA J.	07/17/18	07/24/18	PRIVATE AUTO MILEAGE	56.02
08-17	AP	E0648723	SMITH, JOSHUA J.	06/07/18	06/07/18	TAXI/PARKING/TOLLS	14.00
08-17	AP	E0648723	SMITH, JOSHUA J.	07/24/18	07/24/18	TAXI/PARKING/TOLLS	15.00
08-27	AP	E0651758	CITIBANK GOV CARD SERVICE	06/23/18	06/23/18	COMMERCIAL TRANSPORTATION	159.98
08-28	AP	E0651793	PHELAN,RICHARD A	05/30/18	06/01/18	MEALS	28.73
08-28	AP	E0651793	PHELAN,RICHARD A	03/24/18	04/21/18	PRIVATE AUTO MILEAGE	67.69
08-28	AP	E0651793	PHELAN,RICHARD A	05/19/18	06/09/18	PRIVATE AUTO MILEAGE	32.37
08-28	AP	E0651793	PHELAN,RICHARD A	06/23/18	06/23/18	PRIVATE AUTO MILEAGE	13.63
08-28	AP	E0651793	PHELAN,RICHARD A	05/19/18	06/07/18	TAXI/PARKING/TOLLS	41.00
08-29	AP	E0651760	LANCHEROS, MARIA F.	08/02/18	08/17/18	PRIVATE AUTO MILEAGE	82.84
08-29	AP	E0651761	MOYLAN, ANA C.	08/16/18	08/18/18	PRIVATE AUTO MILEAGE	106.82
08-29	AP	E0651761	MOYLAN, ANA C.	08/18/18	08/18/18	TAXI/PARKING/TOLLS	15.00
09-11	AP	E0653968	CITIBANK GOV CARD SERVICE	07/31/18	07/31/18	COMMERCIAL TRANSPORTATION	332.20
09-16	AP	01014909	FORD MOTOR CREDIT	09/01/18	09/30/18	AUTOMOBILE LEASE	606.36
09-21	AP	01018511	CITIBANK GOV CARD SERVICE	09/04/18	09/07/18	COMMERCIAL TRANSPORTATION	298.41
09-21	AP	01018511	CITIBANK GOV CARD SERVICE	08/20/18	09/07/18	LODGING	857.52
09-21	AP	01018511	CITIBANK GOV CARD SERVICE	07/26/18	08/21/18	GASOLINE	166.96
09-21	AP	01018511	CITIBANK GOV CARD SERVICE	08/15/18	08/15/18	TAXI/PARKING/TOLLS	20.00
09-25	AP	E0656949	LANCHEROS, MARIA F.	09/05/18	09/05/18	MEALS	8.70
09-25	AP	E0656949	LANCHEROS, MARIA F.	08/22/18	09/17/18	PRIVATE AUTO MILEAGE	35.97
09-25	AP	E0656949	LANCHEROS, MARIA F.	09/05/18	09/05/18	TAXI/PARKING/TOLLS	22.93
09-25	AP	E0656954	REGISTER,KATHY H	09/18/18	09/18/18	PRIVATE AUTO MILEAGE	8.50
09-25	AP	E0656955	MOYLAN, ANA C.	08/30/18	09/13/18	PRIVATE AUTO MILEAGE	24.53
09-25	AP	E0656955	MOYLAN, ANA C.	08/30/18	09/13/18	TAXI/PARKING/TOLLS	18.30
						TRAVEL TOTALS:	11,594.27
07-13	AP	01000230	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	06/27/18	06/27/18	POSTAGE / COURIER / BOX RENTAL	157.89



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
07-13	AP 01000230	UNITED PARCEL SERVICE .....	06/28/18 06/28/18	POSTAGE / COURIER / BOX RENTAL .....		2.05
07-16	AP 01000981	SNAPPINGER TECH ASSOCIATES LP .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,706.00	
07-16	AP E0640135	PUBLIX SUPER MARKETS INC .....	06/21/18 06/21/18	POSTAGE / COURIER / BOX RENTAL .....	10.00	
07-16	AP E0640138	GEORGIA NATURAL GAS .....	05/18/18 06/19/18	UTILITIES .....	142.39	
07-24	AP 01004795	UNITED PARCEL SERVICE .....	07/10/18 07/10/18	POSTAGE / COURIER / BOX RENTAL .....	0.18	
07-24	AP 01004795	UNITED PARCEL SERVICE .....	07/17/18 07/17/18	POSTAGE / COURIER / BOX RENTAL .....	18.02	
07-24	AP 01004795	UNITED PARCEL SERVICE .....	07/18/18 07/18/18	POSTAGE / COURIER / BOX RENTAL .....	5.25	
07-25	AP E0643726	GEORGIA POWER .....	05/31/18 06/29/18	UTILITIES .....	835.66	
07-26	AP 01002160	UNITED PARCEL SERVICE .....	07/09/18 07/09/18	POSTAGE / COURIER / BOX RENTAL .....	33.27	
07-26	AP 01002160	UNITED PARCEL SERVICE .....	07/10/18 07/10/18	POSTAGE / COURIER / BOX RENTAL .....	5.40	
07-26	AP 01002160	UNITED PARCEL SERVICE .....	07/11/18 07/11/18	POSTAGE / COURIER / BOX RENTAL .....	2.05	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	28.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	108.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	723.99	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	67.04	
07-31	AP E0645184	AT & T .....	03/17/18 04/16/18	UTILITIES .....	2,162.59	
08-07	AP E0645930	LEIDOS DIGITAL SOLUTIONS INC .....	07/09/18 07/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,301.00	
08-13	AP E0648054	AT & T .....	06/17/18 07/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,248.27	
08-14	AP E0648049	DIRECTV .....	07/18/18 08/17/18	UTILITIES .....	226.53	
08-14	AP E0648055	GEORGIA NATURAL GAS .....	06/19/18 07/19/18	UTILITIES .....	130.10	
08-14	AP E0648056	GEORGIA POWER .....	06/29/18 07/31/18	UTILITIES .....	866.30	
08-15	AP E0647975	VERIZON WIRELESS .....	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,914.03	
08-16	AP 01009405	SNAPPINGER TECH ASSOCIATES LP .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,706.00	
08-21	AP 01006093	UNITED PARCEL SERVICE .....	07/27/18 07/27/18	POSTAGE / COURIER / BOX RENTAL .....	2.05	
08-21	AP 01006094	UNITED PARCEL SERVICE .....	07/23/18 07/23/18	POSTAGE / COURIER / BOX RENTAL .....	77.10	
08-21	AP 01006094	UNITED PARCEL SERVICE .....	07/27/18 07/27/18	POSTAGE / COURIER / BOX RENTAL .....	5.52	
08-21	AP 01006094	UNITED PARCEL SERVICE .....	08/02/18 08/02/18	POSTAGE / COURIER / BOX RENTAL .....	13.12	
08-27	AP E0651758	CITIBANK GOV CARD SERVICE .....	06/26/18 06/26/18	UTILITIES .....	49.95	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	108.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	746.83	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	62.77	
08-29	AP E0651759	LEIDOS DIGITAL SOLUTIONS INC .....	08/06/18 08/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	7,374.00	
08-30	AP 01010694	UNITED PARCEL SERVICE .....	08/03/18 08/03/18	POSTAGE / COURIER / BOX RENTAL .....	5.58	
08-30	AP 01010694	UNITED PARCEL SERVICE .....	08/06/18 08/06/18	POSTAGE / COURIER / BOX RENTAL .....	13.12	
08-30	AP 01010922	UNITED PARCEL SERVICE .....	08/15/18 08/15/18	POSTAGE / COURIER / BOX RENTAL .....	7.63	
09-07	AP E0653965	VERIZON WIRELESS .....	08/19/18 09/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,391.40	
09-07	AP E0653966	DIRECTV .....	08/18/18 09/17/18	UTILITIES .....	230.78	
09-07	AP E0653967	GEORGIA POWER .....	07/31/18 08/29/18	UTILITIES .....	858.65	
09-10	AP E0653961	GEORGIA NATURAL GAS .....	07/19/18 08/17/18	UTILITIES .....	148.81	
09-11	AP E0653854	AT & T .....	07/17/18 08/16/18	UTILITIES .....	2,146.87	
09-11	AP E0653854	AT & T .....	08/01/18 08/31/18	UTILITIES .....	105.00	
09-11	AP E0653968	CITIBANK GOV CARD SERVICE .....	08/26/18 08/26/18	UTILITIES .....	49.95	

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09-12	AP	E0653969	CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	UTILITIES .....	49.95
09-16	AP	01014339	SNAPPFINGER TECH ASSOCIATES LP .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,706.00
09-25	AP	01012068	UNITED PARCEL SERVICE .....	08/29/18	08/29/18	POSTAGE / COURIER / BOX RENTAL .....	7.45
09-25	AP	01018746	UNITED PARCEL SERVICE .....	09/12/18	09/12/18	POSTAGE / COURIER / BOX RENTAL .....	5.52
09-25	AP	01018746	UNITED PARCEL SERVICE .....	09/13/18	09/13/18	POSTAGE / COURIER / BOX RENTAL .....	4.10
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	108.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	737.78
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	57.27
09-27	AP	01018744	UNITED PARCEL SERVICE .....	09/05/18	09/05/18	POSTAGE / COURIER / BOX RENTAL .....	13.12
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	45,542.33
09-25	AP	E0656952	PHELAN,RICHARD A .....	07/31/18	07/31/18	ADVERTISEMENTS .....	469.64
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	469.64
07-16	AP	01000780	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-07	AP	E0645953	BEE WISE CLEANING .....	07/02/18	07/30/18	JANITORIAL AND MAINT SERV .....	630.00
08-09	AP	E0647980	MOYLAN, ANA C. ....	07/13/18	07/13/18	TRAINING .....	75.00
08-16	AP	01009204	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-10	AP	E0653850	FIRST CHOICE PEST CONTROL LLC .....	08/31/18	08/31/18	JANITORIAL AND MAINT SERV .....	85.00
09-16	AP	01014138	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-19	AP	E0656950	BEE WISE CLEANING .....	09/05/18	09/28/18	JANITORIAL AND MAINT SERV .....	630.00
09-19	AP	E0656951	BEE WISE CLEANING .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	630.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,630.00
07-13	AP	E0640137	OFFICE DEPOT INC .....	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE) .....	85.66
07-16	AP	E0640131	HOBBY LOBBY STORES INC .....	05/01/18	06/12/18	OFFICE SUPPLIES (OUTSIDE) .....	328.72
07-16	AP	E0640135	PUBLIX SUPER MARKETS INC .....	06/04/18	06/04/18	FOOD & BEVERAGE .....	269.60
07-20	AR	AC-14189	STAPLES .....	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	-255.32
07-24	AP	01002138	OFFICE DEPOT INC .....	06/20/18	06/20/18	FOOD & BEVERAGE .....	104.37
07-24	AP	01002138	OFFICE DEPOT INC .....	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE) .....	9.09
07-24	AP	01002138	OFFICE DEPOT INC .....	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	10.78
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-18.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	936.67
08-03	AP	E0645929	OFFICE DEPOT INC .....	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE) .....	40.68
08-07	AP	E0645952	STAPLES ADVANTAGE .....	07/10/18	07/10/18	FOOD & BEVERAGE .....	293.33
08-07	AP	E0645952	STAPLES ADVANTAGE .....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....	28.34
08-14	AP	E0647978	HOBBY LOBBY STORES INC .....	07/02/18	07/23/18	OFFICE SUPPLIES (OUTSIDE) .....	296.87
08-15	AP	E0648057	STEVENS, KIMBERLY .....	07/14/18	01/14/19	PUBLICATIONS/REFERENCE MAT'L .....	149.99
08-29	AP	E0651762	JOHNSON ARMSTRONG, TISHYRA .....	06/05/18	06/05/18	FOOD & BEVERAGE .....	80.00
08-31	AP	01010698	OFFICE DEPOT INC .....	07/26/18	07/26/18	FOOD & BEVERAGE .....	117.00
08-31	AP	01010698	OFFICE DEPOT INC .....	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	9.19
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-49.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	231.27
09-10	AP	E0653851	STAPLES ADVANTAGE .....	08/08/18	08/08/18	FOOD & BEVERAGE .....	8.95
09-10	AP	E0653962	STAPLES ADVANTAGE .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	3.88
09-10	AP	E0653963	STAPLES ADVANTAGE .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	41.57
09-11	AP	E0653964	STAPLES ADVANTAGE .....	08/08/18	08/08/18	FOOD & BEVERAGE .....	170.40
09-11	AP	E0653964	STAPLES ADVANTAGE .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	176.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
09-21	AP 01018511	CITIBANK GOV CARD SERVICE .....	08/24/18 08/24/18	AUTO EXPENSES .....		23.99
09-21	AP 01018511	CITIBANK GOV CARD SERVICE .....	08/20/18 08/21/18	FOOD & BEVERAGE .....		248.60
09-24	AP E0656959	HOBBY LOBBY STORES INC .....	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE) .....		19.99
09-25	AP 01018853	OFFICE DEPOT INC .....	08/29/18 08/29/18	FOOD & BEVERAGE .....		55.32
09-25	AP 01018853	OFFICE DEPOT INC .....	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE) .....		12.22
09-25	AP E0656954	REGISTER, KATHY H .....	09/18/18 09/18/18	AUTO EXPENSES .....		56.50
09-26	AP E0656956	DEPT 32-2540949645 .....	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE) .....		64.21
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		316.19
					SUPPLIES AND MATERIALS TOTALS:	3,867.73
EQUIPMENT						
07-05	AP 00999570	CDW GOVERNMENT INC. C/O ISM IN .....	06/22/18 06/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,173.20
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		329.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		329.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		329.00
					EQUIPMENT TOTALS:	3,160.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,816.44
					OFFICE TOTALS:	298,816.44
2017 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-18	AP E0640139	US CAPITOL HISTORICAL SOCIETY .....	11/20/17 11/20/17	PRINTING & REPRODUCTION .....		5,000.00
					PRINTING AND REPRODUCTION TOTALS:	5,000.00
EQUIPMENT						
07-19	AP 01004531	LIFESIZE INC .....	03/30/18 03/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		8,748.75
07-19	AP 01004531	LIFESIZE INC .....	03/30/18 03/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....		3,998.00
07-19	AP 01004531	LIFESIZE INC .....	03/30/18 03/30/18	WARRANTIES QTY - 2 .....		1,240.62
					EQUIPMENT TOTALS:	13,987.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,987.37
					OFFICE TOTALS:	18,987.37
2018 HON. MIKE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	55,021.91
					PERSONNEL COMPENSATION .....	700,938.27
					TRAVEL .....	62,655.36
					RENT, COMMUNICATION, UTILITIES .....	45,436.12
					PRINTING AND REPRODUCTION .....	58,650.97
					OTHER SERVICES .....	14,880.00
					SUPPLIES AND MATERIALS .....	5,332.60
					EQUIPMENT .....	2,558.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,474.15

1080

OFFICE TOTALS: 945,474.15 353,986.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	392.09	
07-30	AP	01004973	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	8,547.63	
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL	-90.65	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	291.41	
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	7,425.81	
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL	-95.60	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	318.00	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	12,105.22	
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-9.85	
							FRANKED MAIL TOTALS:	28,884.06

PERSONNEL COMPENSATION

BABB,ALISON	07/01/18	09/30/18	FINANCE ADMINISTRATOR	4,250.01	
CALDWELL,DAVID W	07/01/18	09/30/18	STAFF ASSISTANT	7,500.00	
DAVIS,CHRISTOPHER D	07/01/18	09/30/18	COMMUNITY LIAISON	9,999.99	
EVERETT,JULIE	07/01/18	09/30/18	COMMUNITY LIAISON	8,312.49	
GRAS,PAM P	07/01/18	09/30/18	COMMUNITY LIAISON	11,833.33	
HAYNES,JEFFREY	07/01/18	09/30/18	CHIEF OF STAFF	32,499.99	
HOLYFIELD,AINSLY D	06/01/18	09/30/18	COMMUNICATIONS DIRECTOR	19,750.00	
LAYTON JR,POWELL A	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF	31,250.01	
LEDoux,JERRIE A	07/01/18	09/30/18	PART-TIME EMPLOYEE	8,000.01	
MANISCALCO,JOHN R	07/01/18	09/13/18	LEGISLATIVE DIRECTOR	20,277.77	
MORRIS, BRAD E	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	13,749.99	
POSOBIEC,BRITTANY P	06/01/18	09/30/18	LEGISLATIVE ASSISTANT	13,000.01	
QUINN,LESLIE H	07/01/18	09/30/18	PART-TIME EMPLOYEE	6,249.99	
RYBEZYK,REBECCA N	07/01/18	08/31/18	LEGISLATIVE CORRESPONDENT	6,666.66	
TURNER, LEE K	07/01/18	09/30/18	SOUTH DISTRICT REGIONAL REP	13,125.00	
WALECKI,JOHN	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	10,236.11	
WARD,RUTH F	07/01/18	09/30/18	OFFICE MANAGER	18,750.00	
				PERSONNEL COMPENSATION TOTALS:	235,451.36

TRAVEL

07-06	AP	00999527	TURNER, LEE K	06/19/18	06/28/18	MEALS	36.18
07-06	AP	00999527	TURNER, LEE K	06/19/18	06/28/18	PRIVATE AUTO MILEAGE	220.95
07-11	AP	00999512	LAYTON JR, POWELL A	06/01/18	06/08/18	COMMERCIAL TRANSPORTATION	373.39
07-11	AP	00999512	LAYTON JR, POWELL A	06/05/18	06/08/18	MEALS	81.14
07-11	AP	00999512	LAYTON JR, POWELL A	06/13/18	06/28/18	PRIVATE AUTO MILEAGE	265.68
07-11	AP	00999512	LAYTON JR, POWELL A	06/06/18	06/08/18	TAXI/PARKING/TOLLS	102.67
07-17	AP	01000022	GRAS, PAM P	05/15/18	06/11/18	PRIVATE AUTO MILEAGE	164.25
07-17	AP	01000152	LEDoux, JERRIE A	06/18/18	06/19/18	LODGING	107.88
07-17	AP	01000152	LEDoux, JERRIE A	06/15/18	06/19/18	MEALS	24.66
07-17	AP	01000152	LEDoux, JERRIE A	06/12/18	06/19/18	PRIVATE AUTO MILEAGE	325.35
07-18	AP	E0640170	HAYNES, JEFFREY	07/03/18	07/06/18	COMMERCIAL TRANSPORTATION	850.60
07-18	AP	E0640170	HAYNES, JEFFREY	07/05/18	07/05/18	MEALS	54.18
07-18	AP	E0640170	HAYNES, JEFFREY	07/03/18	07/06/18	CAR RENTAL	167.09
07-18	AP	E0640170	HAYNES, JEFFREY	07/06/18	07/06/18	GASOLINE	18.37
08-03	AP	01004959	CITIBANK GOV CARD SERVICE	06/08/18	06/28/18	COMMERCIAL TRANSPORTATION	4,983.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE JOHNSON—Con.						
08-03	AP 01004959	CITIBANK GOV CARD SERVICE	05/30/18 06/08/18	LODGING		1,036.98
08-03	AP 01004959	CITIBANK GOV CARD SERVICE	05/30/18 05/30/18	TAXI/PARKING/TOLLS		8.00
08-06	AP 01005184	QUINN, LESLIE H.	05/07/18 05/29/18	MEALS		27.51
08-06	AP 01005184	QUINN, LESLIE H.	05/02/18 06/04/18	PRIVATE AUTO MILEAGE		285.75
08-06	AP 01005197	TURNER, LEE K.	07/24/18 07/26/18	MEALS		23.75
08-06	AP 01005197	TURNER, LEE K.	06/30/18 07/26/18	PRIVATE AUTO MILEAGE		289.35
08-08	AP 01005198	LAYTON JR, POWELL A	07/17/18 07/18/18	MEALS		47.43
08-08	AP 01005198	LAYTON JR, POWELL A	07/10/18 07/26/18	PRIVATE AUTO MILEAGE		375.30
08-08	AP 01005389	LEDoux, JERRIE A.	07/12/18 07/13/18	LODGING		112.27
08-08	AP 01005389	LEDoux, JERRIE A.	07/11/18 07/26/18	MEALS		98.61
08-08	AP 01005389	LEDoux, JERRIE A.	07/11/18 07/26/18	PRIVATE AUTO MILEAGE		609.30
08-13	AP 01005979	MORRIS, BRAD E.	07/22/18 07/28/18	COMMERCIAL TRANSPORTATION		655.40
08-16	AP 01008938	EVERETT, JULIE	07/20/18 07/20/18	MEALS		25.00
08-16	AP 01008938	EVERETT, JULIE	06/09/18 07/31/18	PRIVATE AUTO MILEAGE		270.90
08-28	AP 01010826	CITIBANK GOV CARD SERVICE	06/28/18 07/26/18	COMMERCIAL TRANSPORTATION		3,699.60
09-11	AP 01012548	QUINN, LESLIE H.	08/21/18 08/21/18	MEALS		5.67
09-11	AP 01012548	QUINN, LESLIE H.	08/06/18 08/28/18	PRIVATE AUTO MILEAGE		136.35
09-12	AP 01011470	MORRIS, BRAD E.	08/15/18 08/15/18	MEALS		11.92
09-12	AP 01011470	MORRIS, BRAD E.	08/15/18 08/16/18	CAR RENTAL		200.86
09-12	AP 01011470	MORRIS, BRAD E.	08/16/18 08/16/18	GASOLINE		17.74
09-12	AP 01011834	HOLYFIELD, AINSLEY D.	08/16/18 08/21/18	MEALS		42.79
09-12	AP 01011834	HOLYFIELD, AINSLEY D.	08/16/18 08/21/18	CAR RENTAL		291.26
09-12	AP 01011834	HOLYFIELD, AINSLEY D.	08/21/18 08/21/18	GASOLINE		28.91
09-12	AP 01011834	HOLYFIELD, AINSLEY D.	08/16/18 08/16/18	TAXI/PARKING/TOLLS		8.77
09-12	AP 01011835	POSOBIEC, BRITTANY P.	08/09/18 08/10/18	MEALS		116.43
09-12	AP 01011835	POSOBIEC, BRITTANY P.	08/09/18 08/10/18	CAR RENTAL		108.88
09-12	AP 01011835	POSOBIEC, BRITTANY P.	08/10/18 08/10/18	GASOLINE		7.27
09-12	AP 01011835	POSOBIEC, BRITTANY P.	08/10/18 08/10/18	TAXI/PARKING/TOLLS		34.04
09-12	AP 01011837	DAVIS, CHRISTOPHER D.	07/18/18 07/18/18	MEALS		25.00
09-12	AP 01011837	DAVIS, CHRISTOPHER D.	08/21/18 08/21/18	MEALS		10.26
09-12	AP 01011837	DAVIS, CHRISTOPHER D.	07/17/18 07/18/18	PRIVATE AUTO MILEAGE		148.50
09-12	AP 01011837	DAVIS, CHRISTOPHER D.	08/13/18 08/21/18	PRIVATE AUTO MILEAGE		229.50
09-12	AP 01012543	LAYTON JR, POWELL A	08/17/18 08/24/18	MEALS		68.72
09-12	AP 01012543	LAYTON JR, POWELL A	07/31/18 08/30/18	PRIVATE AUTO MILEAGE		635.40
09-12	AP 01012546	GRAS, PAM P	08/15/18 08/17/18	MEALS		36.47
09-12	AP 01012546	GRAS, PAM P	08/06/18 08/17/18	PRIVATE AUTO MILEAGE		162.86
09-13	AP 01011465	QUINN, LESLIE H.	07/10/18 07/18/18	MEALS		50.00
09-13	AP 01011465	QUINN, LESLIE H.	07/03/18 07/24/18	PRIVATE AUTO MILEAGE		212.40
09-13	AP 01012545	TURNER, LEE K.	08/02/18 08/15/18	MEALS		47.89
09-13	AP 01012545	TURNER, LEE K.	08/02/18 08/28/18	PRIVATE AUTO MILEAGE		442.35
09-20	AP 01013833	CITIBANK GOV CARD SERVICE	08/09/18 08/21/18	COMMERCIAL TRANSPORTATION		1,095.21
09-20	AP 01013833	CITIBANK GOV CARD SERVICE	08/09/18 08/17/18	LODGING		322.14
09-20	AP 01013833	CITIBANK GOV CARD SERVICE	08/09/18 08/09/18	TAXI/PARKING/TOLLS		8.00

09-20	AP	01013850	LEDOUX, JERRIE A.	08/01/18	08/30/18	MEALS	34.77	
09-20	AP	01013850	LEDOUX, JERRIE A.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE	435.60	
09-26	AP	01018252	EVERETT, JULIE	08/06/18	08/29/18	PRIVATE AUTO MILEAGE	63.90	
09-27	AP	01018505	HAYNES, JEFFREY	09/18/18	09/18/18	COMMERCIAL TRANSPORTATION	597.60	
09-27	AP	01018505	HAYNES, JEFFREY	09/16/18	09/18/18	LODGING	214.74	
09-27	AP	01018505	HAYNES, JEFFREY	09/16/18	09/18/18	MEALS	68.24	
09-27	AP	01018505	HAYNES, JEFFREY	09/15/18	09/18/18	CAR RENTAL	108.45	
09-27	AP	01018505	HAYNES, JEFFREY	09/18/18	09/18/18	GASOLINE	26.87	
09-27	AP	01018505	HAYNES, JEFFREY	09/18/18	09/18/18	TAXI/PARKING/TOLLS	15.26	
							TRAVEL TOTALS:	21,411.78
RENT, COMMUNICATION, UTILITIES								
07-06	AP	00999597	ATTICUS MEDIA LLC	04/24/18	04/24/18	TELECOMSRV/EQ/TOLL CHARGE	2,849.40	
07-16	AP	01001010	BEENE OFFICE PARK LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,683.00	
07-16	AP	01001723	NORTHWESTERN STATE UNIVERSITY	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00	
07-16	AP	01001724	NORTHWESTERN STATE UNIVERSITY	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00	
07-19	AP	01004523	CITI PCARD-DTV DIRECTV SERVICE	05/29/18	06/28/18	UTILITIES	198.73	
07-19	AP	01004523	CITI PCARD-SUDDENLINK-NAT'L SITE	05/29/18	06/28/18	UTILITIES	160.60	
07-19	AP	01004523	CITI PCARD-UBERCONFERENCE	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	16.56	
07-26	AP	01000542	FEDEX BILLING ONLINE	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	8.16	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	100.75	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	605.46	
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	313.92	
08-03	AP	01005386	VERIZON WIRELESS	06/06/18	07/05/18	TELECOMSRV/EQ/TOLL CHARGE	463.26	
08-16	AP	01009434	BEENE OFFICE PARK LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,683.00	
08-16	AP	01010142	NORTHWESTERN STATE UNIVERSITY	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00	
08-16	AP	01010143	NORTHWESTERN STATE UNIVERSITY	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00	
08-17	AP	01010486	CITI PCARD-SUDDENLINK-NAT'L SITE	06/29/18	07/27/18	UTILITIES	160.55	
08-17	AP	01010486	CITI PCARD-UBERCONFERENCE	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	16.56	
08-27	AP	01010827	NORTHWESTERN STATE UNIVERSITY	07/26/18	07/26/18	POSTAGE / COURIER / BOX RENTAL	58.00	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	100.75	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	605.27	
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	313.87	
09-10	AP	01011818	VERIZON WIRELESS	07/06/18	08/05/18	TELECOMSRV/EQ/TOLL CHARGE	466.49	
09-11	AP	01011459	ATTICUS MEDIA LLC	07/25/18	07/25/18	TELECOMSRV/EQ/TOLL CHARGE	3,596.53	
09-14	AP	01012038	FEDEX BILLING ONLINE	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	6.50	
09-14	AP	01013794	FEDEX BILLING ONLINE	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	8.72	
09-16	AP	01014368	BEENE OFFICE PARK LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,683.00	
09-16	AP	01015069	NORTHWESTERN STATE UNIVERSITY	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00	
09-16	AP	01015070	NORTHWESTERN STATE UNIVERSITY	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	100.75	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	646.94	
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	313.34	
09-26	AP	01019123	FEDEX BILLING ONLINE	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	7.32	
09-26	AP	01019131	CITI PCARD-DTV DIRECTV SERVICE	07/28/18	08/28/18	UTILITIES	157.42	
09-26	AP	01019131	CITI PCARD-SUDDENLINK-NAT'L SITE	07/28/18	08/28/18	UTILITIES	160.29	
09-26	AP	01019131	CITI PCARD-UBERCONFERENCE	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	16.58	
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,627.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE JOHNSON—Con.						
PRINTING AND REPRODUCTION						
07-17	AP 01000020	ATTICUS MEDIA LLC .....	06/26/18 06/26/18	PRINTING & REPRODUCTION .....	5,735.84	
07-17	AP 01000023	AUTOMATED IMAGING SYSTEMS INC .....	06/06/17 06/05/18	PRINTING & REPRODUCTION .....	82.62	
07-26	AP 01004837	ATTICUS MEDIA LLC .....	07/17/18 07/17/18	PRINTING & REPRODUCTION .....	4,935.22	
08-15	AP 01008929	ACCURATE WORD LLC .....	08/08/18 08/08/18	PRINTING & REPRODUCTION .....	119.85	
09-06	AP E0652730	FRANKING GROUP ONLINE .....	01/31/18 02/07/18	ADVERTISEMENTS .....	1,000.00	
09-06	AP E0652730	FRANKING GROUP ONLINE .....	03/15/18 03/24/18	ADVERTISEMENTS .....	1,000.00	
09-06	AP E0652730	FRANKING GROUP ONLINE .....	03/22/18 04/05/18	ADVERTISEMENTS .....	1,000.00	
09-06	AP E0652730	FRANKING GROUP ONLINE .....	05/11/18 05/31/18	ADVERTISEMENTS .....	3,200.00	
09-06	AP E0652730	FRANKING GROUP ONLINE .....	07/09/18 08/08/18	ADVERTISEMENTS .....	18,500.00	
09-12	AP 01011460	ATTICUS MEDIA LLC .....	08/07/18 08/07/18	PRINTING & REPRODUCTION .....	7,523.03	
09-28	AP 01019107	ACCURATE WORD LLC .....	09/18/18 09/18/18	PRINTING & REPRODUCTION .....	29.95	
					PRINTING AND REPRODUCTION TOTALS:	43,126.51
OTHER SERVICES						
07-16	AP 01000804	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
08-16	AP 01009228	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
09-16	AP 01014162	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC .....	06/11/18 06/11/18	OFFICE SUPPLIES (OUTSIDE) .....	91.49	
07-19	AP 01004523	CITI PCARD-DTV DIRECTV SERVICE .....	05/29/18 06/28/18	MISC. SUPPLIES & MATERIALS .....	124.71	
07-19	AP 01004523	CITI PCARD-US SENATE STATIONERY .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	84.00	
07-26	AP 01002140	OFFICE DEPOT INC .....	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	7.69	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-235.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	429.77	
08-07	AP 01005182	HON JAMES JOHNSON .....	07/08/18 07/21/18	OFFICE SUPPLIES (OUTSIDE) .....	76.86	
08-14	AP 01006604	LEIDOS DIGITAL SOLUTIONS INC .....	08/09/18 08/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	967.16	
08-31	AP 01010698	OFFICE DEPOT INC .....	07/30/18 07/30/18	FOOD & BEVERAGE .....	115.90	
08-31	AP 01010698	OFFICE DEPOT INC .....	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE) .....	8.25	
08-31	AP 01011098	OFFICE DEPOT INC .....	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE) .....	14.99	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-513.20	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	291.00	
09-13	AP 01012545	TURNER, LEE K. ....	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	20.85	
09-25	AP 01018853	OFFICE DEPOT INC .....	08/24/18 08/24/18	FOOD & BEVERAGE .....	9.76	
09-25	AP 01018853	OFFICE DEPOT INC .....	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE) .....	4.67	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-19.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	131.50	
					SUPPLIES AND MATERIALS TOTALS:	1,611.40
EQUIPMENT						
07-17	AP 01000023	AUTOMATED IMAGING SYSTEMS INC .....	06/06/18 06/05/19	WARRANTIES .....	661.00	
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	210.88	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	210.88	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	210.88	

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EQUIPMENT TOTALS: 1,293.64  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 353,986.47  
 OFFICE TOTALS: 353,986.47

2017 HON. MIKE JOHNSON  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS  
 08-09 AP 01006341 OFFICE DEPOT INC ..... 12/01/17 12/01/17 FOOD & BEVERAGE ..... 475.63  
 SUPPLIES AND MATERIALS TOTALS: 475.63  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 475.63  
 OFFICE TOTALS: 475.63

2018 HON. SAM JOHNSON  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 2,087.32 1,262.11  
 PERSONNEL COMPENSATION ..... 814,497.69 277,602.75  
 TRAVEL ..... 69,622.54 18,642.08  
 RENT, COMMUNICATION, UTILITIES ..... 45,289.24 15,486.16  
 PRINTING AND REPRODUCTION ..... 727.06 272.75  
 OTHER SERVICES ..... 20,781.01 5,355.00  
 SUPPLIES AND MATERIALS ..... 8,511.60 -57.24  
 EQUIPMENT ..... 3,528.00 1,176.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 965,044.46 319,739.61  
 OFFICE TOTALS: 965,044.46 319,739.61

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 07-30 AP 01004914 UNITED STATES POSTAL SERVICE ..... 06/01/18 06/30/18 FRANKED MAIL ..... 145.21  
 07-31 GL FLG0080257 ..... 07/20/18 07/31/18 FRANKED MAIL ..... -148.00  
 08-29 AP 01010761 UNITED STATES POSTAL SERVICE ..... 07/01/18 07/31/18 FRANKED MAIL ..... 546.61  
 08-31 GL FLG0081094 ..... 08/20/18 08/31/18 FRANKED MAIL ..... -55.95  
 09-26 AP 01018428 UNITED STATES POSTAL SERVICE ..... 08/01/18 08/31/18 FRANKED MAIL ..... 828.04  
 09-28 GL FLG0081939 ..... 09/20/18 09/30/18 FRANKED MAIL ..... -53.80  
 FRANKED MAIL TOTALS: 1,262.11

PERSONNEL COMPENSATION

BEST, MEGAN S. .... 07/01/18 09/30/18 DISTRICT DIRECTOR ..... 21,041.66  
 BEST, MEGAN S. .... 07/01/18 07/31/18 DISTRICT DIRECTOR (OTHER COMPENSATION) ..... 2,500.00  
 BURGESS, ELIZABETH A ..... 07/01/18 09/30/18 LEGISLATIVE CORRESPONDENT ..... 13,541.66  
 BURGESS, ELIZABETH A ..... 07/01/18 07/31/18 LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) ..... 3,250.00  
 CORDER, JESSICA M ..... 07/01/18 09/30/18 OUTREACH COORDINATOR ..... 12,291.67  
 CORDER, JESSICA M ..... 07/01/18 07/31/18 OUTREACH COORDINATOR (OTHER COMPENSATION) ..... 1,500.00  
 DAVIDSON, DONALD ..... 07/01/18 09/30/18 LEGISLATIVE DIRECTOR ..... 25,833.33  
 DAVIDSON, DONALD ..... 07/01/18 07/31/18 LEGISLATIVE DIRECTOR (OTHER COMPENSATION) ..... 3,750.00  
 DUBAY, EUGENIE P ..... 06/21/18 08/10/18 PAID INTERN ..... 1,666.66  
 EISELSBERG, DAVID ..... 07/01/18 09/30/18 CHIEF OF STAFF ..... 42,102.75  
 FASELER, HUNTER D ..... 07/01/18 09/30/18 LEGISLATIVE ASSISTANT ..... 14,791.67  
 FASELER, HUNTER D ..... 07/01/18 07/31/18 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) ..... 1,750.00  
 HAMILTON, AMANDA ..... 07/01/18 09/30/18 DEPUTY CHIEF OF STAFF FOR DC ..... 35,000.01



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SAM JOHNSON—Con.						
		HAMILTON,AMANDA	07/01/18 07/31/18	DEPUTY CHIEF OF STAFF FOR DC (OTHER COMPENSATION)		1,000.00
		PATE,ERMARIE G	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF		32,499.99
		PATE,ERMARIE G	07/01/18 07/31/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
		QUINN,CASEY R	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		14,791.67
		QUINN,CASEY R	07/01/18 07/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,750.00
		RIMMER,ADRIENNE	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		27,500.01
		RIMMER,ADRIENNE	07/01/18 07/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,250.00
		TALTON,MEAGAN L	07/01/18 09/30/18	OUTREACH COORDINATOR		14,791.67
		TALTON,MEAGAN L	07/01/18 07/31/18	OUTREACH COORDINATOR (OTHER COMPENSATION)		2,500.00
				PERSONNEL COMPENSATION TOTALS:		277,602.75
TRAVEL						
07-05	AP E0637973	BEST, MEGAN S.	06/27/18 06/27/18	PRIVATE AUTO MILEAGE		67.31
07-05	AP E0637973	BEST, MEGAN S.	06/21/18 06/22/18	TAXI/PARKING/TOLLS		9.04
07-06	AP E0637950	TALTON, MEAGAN L.	06/14/18 06/28/18	PRIVATE AUTO MILEAGE		121.64
07-06	AP E0637950	TALTON, MEAGAN L.	06/22/18 06/29/18	TAXI/PARKING/TOLLS		21.74
07-06	AP E0637974	CITIBANK GOV CARD SERVICE	06/15/18 06/28/18	COMMERCIAL TRANSPORTATION		3,383.67
07-12	AP E0639608	CITIBANK GOV CARD SERVICE	04/19/18 04/24/18	TAXI/PARKING/TOLLS		85.92
07-12	AP E0639617	CORDER, JESSICA M.	06/11/18 06/13/18	COMMERCIAL TRANSPORTATION		337.40
07-12	AP E0639617	CORDER, JESSICA M.	06/11/18 06/13/18	LODGING		580.90
07-12	AP E0639617	CORDER, JESSICA M.	06/11/18 06/13/18	MEALS		29.46
07-12	AP E0639617	CORDER, JESSICA M.	06/11/18 06/13/18	PRIVATE AUTO MILEAGE		33.79
07-12	AP E0639617	CORDER, JESSICA M.	06/11/18 06/13/18	TAXI/PARKING/TOLLS		83.87
07-20	AP E0641461	BEST, MEGAN S.	07/12/18 07/12/18	PRIVATE AUTO MILEAGE		17.17
07-20	AP E0641462	CORDER, JESSICA M.	06/14/18 07/02/18	PRIVATE AUTO MILEAGE		143.12
07-20	AP E0641462	CORDER, JESSICA M.	06/15/18 07/02/18	TAXI/PARKING/TOLLS		25.22
07-20	AP E0641463	CITIBANK GOV CARD SERVICE	06/05/18 06/22/18	COMMERCIAL TRANSPORTATION		2,919.84
07-20	AP E0641464	CITIBANK GOV CARD SERVICE	06/22/18 06/25/18	MEALS		22.59
07-20	AP E0641464	CITIBANK GOV CARD SERVICE	06/27/18 06/27/18	TAXI/PARKING/TOLLS		19.22
07-24	AP E0642035	HAMILTON,AMANDA	07/15/18 07/15/18	MEALS		14.41
07-24	AP E0642035	HAMILTON,AMANDA	07/15/18 07/16/18	TAXI/PARKING/TOLLS		52.33
07-24	AP E0642036	TALTON, MEAGAN L.	07/10/18 07/13/18	LODGING		671.58
07-24	AP E0642036	TALTON, MEAGAN L.	07/11/18 07/13/18	MEALS		63.55
07-24	AP E0642036	TALTON, MEAGAN L.	07/10/18 07/13/18	TAXI/PARKING/TOLLS		88.01
08-03	AP E0644873	BEST, MEGAN S.	07/26/18 07/26/18	PRIVATE AUTO MILEAGE		23.98
08-03	AP E0645981	RIMMER,ADRIENNE	07/21/18 07/23/18	MEALS		27.43
08-06	AP E0645965	BEST, MEGAN S.	07/16/18 07/16/18	PRIVATE AUTO MILEAGE		9.27
08-08	AP E0645256	CITIBANK GOV CARD SERVICE	07/10/18 07/26/18	COMMERCIAL TRANSPORTATION		5,142.33
08-08	AP E0645966	PATE, ERMARIE G.	06/26/18 07/19/18	PRIVATE AUTO MILEAGE		177.72
08-08	AP E0645966	PATE, ERMARIE G.	07/10/18 07/13/18	TAXI/PARKING/TOLLS		4.00
08-08	AP E0645988	CORDER, JESSICA M.	07/16/18 07/27/18	PRIVATE AUTO MILEAGE		219.64
08-08	AP E0645988	CORDER, JESSICA M.	07/16/18 07/27/18	TAXI/PARKING/TOLLS		61.95
08-21	AP E0651719	BEST, MEGAN S.	08/21/18 08/21/18	PRIVATE AUTO MILEAGE		28.89
08-24	AP E0650339	CORDER, JESSICA M.	08/14/18 08/16/18	PRIVATE AUTO MILEAGE		28.34

08-24	AP	E0650345	TALTON, MEGAN L	07/20/18	08/15/18	PRIVATE AUTO MILEAGE	96.85
08-24	AP	E0650345	TALTON, MEGAN L	07/20/18	08/15/18	TAXI/PARKING/TOLLS	15.40
08-27	AP	E0650338	BEST, MEGAN S	08/08/18	08/17/18	PRIVATE AUTO MILEAGE	71.94
08-27	AP	E0650340	PATE, ERMARIE G	07/23/18	08/03/18	PRIVATE AUTO MILEAGE	148.51
08-28	AP	E0650349	EISELSBERG, DAVID	07/27/18	07/27/18	COMMERCIAL TRANSPORTATION	178.20
08-28	AP	E0650349	EISELSBERG, DAVID	07/26/18	07/27/18	LODGING	129.67
08-28	AP	E0650349	EISELSBERG, DAVID	07/26/18	07/27/18	MEALS	29.58
08-28	AP	E0650349	EISELSBERG, DAVID	07/26/18	07/27/18	CAR RENTAL	53.58
08-28	AP	E0650349	EISELSBERG, DAVID	07/27/18	07/27/18	GASOLINE	4.93
08-28	AP	E0650349	EISELSBERG, DAVID	08/02/18	08/02/18	TAXI/PARKING/TOLLS	22.03
08-30	AP	E0650859	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION	49.00
08-30	AP	E0650859	CITIBANK GOV CARD SERVICE	07/15/18	07/15/18	COMMERCIAL TRANSPORTATION	232.20
08-30	AP	E0650859	CITIBANK GOV CARD SERVICE	07/15/18	07/16/18	LODGING	195.49
08-30	AP	E0650859	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	MEALS	37.53
08-30	AP	E0651720	TALTON, MEGAN L	08/21/18	08/22/18	PRIVATE AUTO MILEAGE	25.29
08-30	AP	E0651720	TALTON, MEGAN L	08/21/18	08/21/18	TAXI/PARKING/TOLLS	3.12
09-13	AP	E0654316	TALTON, MEGAN L	08/28/18	08/28/18	PRIVATE AUTO MILEAGE	51.23
09-13	AP	E0654316	TALTON, MEGAN L	08/28/18	08/28/18	TAXI/PARKING/TOLLS	18.63
09-18	AP	E0655471	CITIBANK GOV CARD SERVICE	07/19/18	07/23/18	TAXI/PARKING/TOLLS	32.83
09-18	AP	E0655472	CITIBANK GOV CARD SERVICE	07/19/18	07/22/18	MEALS	38.25
09-18	AP	E0655472	CITIBANK GOV CARD SERVICE	07/19/18	07/23/18	CAR RENTAL	197.91
09-19	AP	E0655080	BEST, MEGAN S	09/05/18	09/07/18	PRIVATE AUTO MILEAGE	77.94
09-19	AP	E0655080	BEST, MEGAN S	07/12/18	07/12/18	TAXI/PARKING/TOLLS	3.81
09-19	AP	E0655080	BEST, MEGAN S	08/17/18	08/17/18	TAXI/PARKING/TOLLS	3.87
09-20	AP	E0655109	PATE, ERMARIE G	08/15/18	08/30/18	PRIVATE AUTO MILEAGE	179.41
09-20	AP	E0655109	PATE, ERMARIE G	07/24/18	07/31/18	TAXI/PARKING/TOLLS	17.75
09-20	AP	E0655109	PATE, ERMARIE G	08/01/18	08/28/18	TAXI/PARKING/TOLLS	29.86
09-20	AP	E0655689	CITIBANK GOV CARD SERVICE	06/13/18	06/13/18	COMMERCIAL TRANSPORTATION	127.90
09-25	AP	E0656219	BEST, MEGAN S	09/10/18	09/12/18	PRIVATE AUTO MILEAGE	28.34
09-25	AP	E0656219	BEST, MEGAN S	09/07/18	09/07/18	TAXI/PARKING/TOLLS	10.04
09-25	AP	E0656220	TALTON, MEGAN L	09/07/18	09/13/18	PRIVATE AUTO MILEAGE	21.80
09-25	AP	E0656220	TALTON, MEGAN L	09/07/18	09/07/18	TAXI/PARKING/TOLLS	3.40
09-25	AP	E0656221	CORDER, JESSICA M	08/27/18	09/12/18	PRIVATE AUTO MILEAGE	123.06
09-25	AP	E0656221	CORDER, JESSICA M	08/30/18	09/12/18	TAXI/PARKING/TOLLS	22.64
09-25	AP	E0656222	QUINN, CASEY R	09/07/18	09/12/18	LODGING	1,166.29
09-25	AP	E0656222	QUINN, CASEY R	09/07/18	09/11/18	MEALS	189.45
09-25	AP	E0656222	QUINN, CASEY R	09/10/18	09/11/18	PRIVATE AUTO MILEAGE	31.86
09-25	AP	E0656222	QUINN, CASEY R	09/07/18	09/12/18	TAXI/PARKING/TOLLS	211.99
09-26	AP	E0657435	BEST, MEGAN S	09/05/18	09/07/18	PRIVATE AUTO MILEAGE	77.94
09-26	AP	E0657435	BEST, MEGAN S	08/17/18	08/17/18	TAXI/PARKING/TOLLS	3.87
09-26	AP	E0657436	BEST, MEGAN S	07/01/18	07/12/18	TAXI/PARKING/TOLLS	3.81
09-27	AP	E0657416	CORDER, JESSICA M	09/14/18	09/20/18	PRIVATE AUTO MILEAGE	106.00
09-27	AP	E0657416	CORDER, JESSICA M	09/14/18	09/20/18	TAXI/PARKING/TOLLS	10.74
09-27	AP	E0657437	BEST, MEGAN S	09/18/18	09/20/18	PRIVATE AUTO MILEAGE	15.26
09-27	AP	E0657438	TALTON, MEGAN L	09/17/18	09/18/18	PRIVATE AUTO MILEAGE	24.53
09-27	AP	E0657438	TALTON, MEGAN L	09/17/18	09/17/18	TAXI/PARKING/TOLLS	3.02
						TRAVEL TOTALS:	18,642.08
07-13	AP	01000178	RENT, COMMUNICATION, UTILITIES FEDEX BILLING ONLINE	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL	15.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SAM JOHNSON—Con.						
07-16	AP 01000636	HOLT LUNSFORD COMMERCIAL	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
07-18	AP E0640863	VERIZON WIRELESS	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE		99.82
07-18	AP E0640864	TIME WARNER CABLE	07/14/18 08/13/18	UTILITIES		678.07
07-19	GL HRS0079863		06/01/18 06/30/18	RECORDING - (TRANSFER)		105.00
07-24	AP 01004779	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL		5.10
07-24	AP E0642035	HAMILTON,AMANDA	07/16/18 07/16/18	UTILITIES		12.00
07-26	AP 01000542	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL		8.33
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		100.75
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		539.06
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)		71.94
08-01	AP 01005106	FEDEX BILLING ONLINE	07/23/18 07/27/18	POSTAGE / COURIER / BOX RENTAL		5.57
08-16	AP 01009061	HOLT LUNSFORD COMMERCIAL	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
08-21	AP 01006091	FEDEX BILLING ONLINE	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL		10.00
08-21	AP 01006395	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL		17.76
08-21	AP 01010690	FEDEX BILLING ONLINE	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL		15.11
08-24	AP E0650324	TIME WARNER CABLE	08/14/18 09/13/18	UTILITIES		678.07
08-24	AP E0650347	VERIZON WIRELESS	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE		99.82
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		100.75
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		787.14
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)		71.94
08-29	AP E0650858	COLLIN COLLEGE COURTYARD CTR	09/29/18 09/29/18	TEMPORARY SPACE RENTAL		365.00
09-12	AP E0654317	VERIZON WIRELESS	09/02/18 10/01/18	TELECOMSRV/EQ/TOLL CHARGE		99.82
09-13	AP E0654315	TIME WARNER CABLE	09/14/18 10/13/18	UTILITIES		678.05
09-14	AP 01012038	FEDEX BILLING ONLINE	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL		13.36
09-16	AP 01013995	HOLT LUNSFORD COMMERCIAL	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		100.75
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		839.34
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)		71.94
09-28	AP 01019507	FEDEX BILLING ONLINE	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL		26.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,486.16
PRINTING AND REPRODUCTION						
07-26	AP E0644362	ACCURATE WORD LLC	07/17/18 07/17/18	PRINTING & REPRODUCTION		79.90
08-08	AP E0645967	BULLET GRAPHICS CENTER	07/19/18 07/19/18	PRINTING & REPRODUCTION		192.85
				PRINTING AND REPRODUCTION TOTALS:		272.75
OTHER SERVICES						
07-16	AP 01000905	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 01009329	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 01014263	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		5,355.00
SUPPLIES AND MATERIALS						
07-10	AR AC-14151	CITIBANK	11/09/17 01/24/18	OFFICE SUPPLIES (OUTSIDE)		-1,290.20

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07-18	AP	E0640865	TEXAS PRESS CLIPPING BUREAU .....	06/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L .....	144.56
07-27	AP	E0643946	OFFICE DEPOT BUSINESS CREDIT .....	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE) .....	7.39
07-30	AP	E0643947	QUENCH .....	08/01/18	10/31/18	WATER .....	285.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-334.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	680.04
08-06	AP	E0645965	BEST, MEGAN S. ....	07/16/18	07/16/18	FOOD & BEVERAGE .....	35.00
08-08	AP	E0645988	CORDER, JESSICA M. ....	07/17/18	07/17/18	FOOD & BEVERAGE .....	20.00
08-21	AP	E0651719	BEST, MEGAN S. ....	09/05/18	09/12/18	FOOD & BEVERAGE .....	66.00
08-24	AP	E0650345	TALTON, MEAGAN L. ....	08/09/18	08/09/18	FOOD & BEVERAGE .....	30.00
08-24	AP	E0650346	TEXAS PRESS CLIPPING BUREAU .....	07/01/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L .....	139.00
08-27	AP	E0650340	PATE, ERMARIE G. ....	07/20/18	07/31/18	FOOD & BEVERAGE .....	50.00
08-28	AP	E0650857	ALLEN-FAIRVIEW CHAMBER OF COMMERCE .....	08/22/18	08/22/18	FOOD & BEVERAGE .....	30.00
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-133.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	219.20
09-13	AP	E0654314	TEXAS PRESS CLIPPING .....	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L .....	139.00
09-20	AP	E0655109	PATE, ERMARIE G. ....	09/05/18	09/05/18	FOOD & BEVERAGE .....	60.00
09-25	AP	E0656220	TALTON, MEAGAN L. ....	09/13/18	09/13/18	FOOD & BEVERAGE .....	30.00
09-27	AP	E0657416	CORDER, JESSICA M. ....	09/10/18	09/10/18	FOOD & BEVERAGE .....	20.00
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-534.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	278.77
						SUPPLIES AND MATERIALS TOTALS:	-57.24
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	392.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	392.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,739.61
						OFFICE TOTALS:	319,739.61
			2017 HON. SAM JOHNSON				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
07-19	AR	AC-14185	SHARP ELECTRONICS CORP. ....	12/31/16	03/29/17	PRINTING & REPRODUCTION .....	-452.52
07-19	AR	AC-14186	SHARP ELECTRONICS CORP. ....	03/29/17	07/01/17	PRINTING & REPRODUCTION .....	-89.15
						PRINTING AND REPRODUCTION TOTALS:	-541.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-541.67
						OFFICE TOTALS:	-541.67
			2016 HON. SAM JOHNSON				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
07-19	AR	AC-14184	SHARP ELECTRONICS CORP. ....	10/01/16	12/31/16	PRINTING & REPRODUCTION .....	-603.12
						PRINTING AND REPRODUCTION TOTALS:	-603.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-603.12
						OFFICE TOTALS:	-603.12
			2018 HON. WALTER B. JONES				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	3,015.69
							282.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WALTER B. JONES—Con.						
				PERSONNEL COMPENSATION .....	701,934.70	224,448.28
				TRAVEL .....	10,259.46	3,712.92
				RENT, COMMUNICATION, UTILITIES .....	51,218.81	14,212.24
				PRINTING AND REPRODUCTION .....	793.08	304.70
				OTHER SERVICES .....	26,255.00	10,330.00
				SUPPLIES AND MATERIALS .....	5,682.57	860.11
				EQUIPMENT .....	4,501.58	2,899.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,660.89	257,050.03
				OFFICE TOTALS:	803,660.89	257,050.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18	06/30/18	FRANKED MAIL .....	97.74
07-31	GL	FLG0080257	07/20/18	07/31/18	FRANKED MAIL .....	-38.50
08-29	AP	01010761	07/01/18	07/31/18	FRANKED MAIL .....	171.90
08-31	GL	FLG0081094	08/20/18	08/31/18	FRANKED MAIL .....	-41.80
09-26	AP	01018428	08/01/18	08/31/18	FRANKED MAIL .....	104.16
09-28	GL	FLG0081939	09/20/18	09/30/18	FRANKED MAIL .....	-11.30
				FRANKED MAIL TOTALS:		282.20
PERSONNEL COMPENSATION						
			07/01/18	09/30/18	ANFINSON, T E .....	2,100.00
			07/01/18	09/30/18	ANGLIN, MICHAEL R .....	18,666.66
			07/01/18	07/03/18	BLAND, ROBERT W .....	179.99
			07/01/18	09/30/18	BOWLEN, JOSHUA .....	42,000.00
			07/01/18	09/30/18	CELESTE JR, RAYMOND A .....	16,333.33
			07/01/18	09/09/18	FLETCHER, GLORIA J .....	13,966.66
			07/01/18	09/30/18	FODOR, CATHERINE .....	12,916.67
			07/01/18	09/30/18	JONES, LINDLEY M .....	10,166.66
			07/01/18	09/30/18	JONES, ROBERT E .....	12,666.67
			07/01/18	09/30/18	MARM, DEBORAH Y .....	17,791.67
			07/01/18	09/30/18	MARTIN, BRYAN B .....	12,583.33
			07/01/18	08/09/18	MONTREUIL, LAWRENCE W .....	659.97
			07/01/18	09/30/18	MOORE, WILLIAM L .....	19,916.67
			07/01/18	09/30/18	RYON, BRADLEY E .....	18,833.33
			07/01/18	09/30/18	SLAYBAUGH, HALEY M .....	12,250.00
			07/01/18	09/30/18	TUCKER, ALLISON K .....	13,416.67
				PERSONNEL COMPENSATION TOTALS:		224,448.28
TRAVEL						
07-05	AP	E0638175	06/19/18	06/22/18	PRIVATE AUTO MILEAGE .....	298.66
07-05	AP	E0638194	06/11/18	06/14/18	PRIVATE AUTO MILEAGE .....	298.66
07-19	AP	E0642208	06/12/18	06/13/18	LODGING .....	319.66
07-19	AP	E0642208	06/11/18	06/13/18	PRIVATE AUTO MILEAGE .....	376.05
07-19	AP	E0642208	06/12/18	06/12/18	TAXI/PARKING/TOLLS .....	34.00

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07-23	AP	E0642814	HON WALTER B JONES .....	07/04/18	07/13/18	PRIVATE AUTO MILEAGE .....	335.18
07-25	AP	E0643858	HON WALTER B JONES .....	07/16/18	07/19/18	PRIVATE AUTO MILEAGE .....	298.66
08-13	AP	E0647429	JONES, ROBERT E. ....	07/13/18	07/13/18	MEALS .....	36.50
08-13	AP	E0647429	JONES, ROBERT E. ....	07/10/18	07/24/18	PRIVATE AUTO MILEAGE .....	265.52
08-30	AP	E0652352	MOORE, WILLIAM L. ....	07/13/18	07/20/18	PRIVATE AUTO MILEAGE .....	192.93
08-30	AP	E0652352	MOORE, WILLIAM L. ....	07/27/18	07/27/18	PRIVATE AUTO MILEAGE .....	126.44
09-17	AP	E0655437	MOORE, WILLIAM L. ....	08/06/18	08/23/18	PRIVATE AUTO MILEAGE .....	262.69
09-24	AP	E0656781	HON WALTER B JONES .....	07/23/18	08/22/18	PRIVATE AUTO MILEAGE .....	554.27
09-24	AP	E0656781	HON WALTER B JONES .....	09/01/18	09/06/18	PRIVATE AUTO MILEAGE .....	313.70
						TRAVEL TOTALS:	3,712.92
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0638195	PRIMUS .....	05/10/18	06/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	52.66
07-11	AP	E0639939	CENTURY LINK .....	05/19/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	51.60
07-16	AP	01001844	SOUND PROPERTIES LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00
07-20	AP	E0642813	VERIZON WIRELESS .....	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	55.26
07-25	GL	GRP0080036	.....	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER) .....	70.00
07-26	AP	01000548	FEDEX BILLING ONLINE .....	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL .....	7.85
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	103.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	567.11
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	291.89
07-31	AP	E0644902	PRIMUS .....	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	63.25
08-02	AP	E0645529	LEIDOS DIGITAL SOLUTIONS INC .....	04/09/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,411.82
08-07	AP	E0646391	CENTURY LINK .....	06/19/18	07/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	51.61
08-16	AP	01010262	SOUND PROPERTIES LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00
08-21	AP	01006092	FEDEX BILLING ONLINE .....	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	22.37
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	103.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	572.85
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	288.57
08-30	AP	E0652302	PRIMUS .....	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	53.83
08-30	AP	E0652351	VERIZON WIRELESS .....	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	55.17
09-06	AP	E0653540	CENTURY LINK .....	07/19/18	08/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	53.30
09-14	AP	01012039	FEDEX BILLING ONLINE .....	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	9.18
09-14	AP	01012040	FEDEX BILLING ONLINE .....	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL .....	41.67
09-16	AP	01015189	SOUND PROPERTIES LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00
09-17	AP	E0655986	STAPLES CREDIT PLAN .....	08/27/18	08/27/18	POSTAGE / COURIER / BOX RENTAL .....	100.00
09-24	AP	E0656790	VERIZON WIRELESS .....	07/31/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	253.23
09-25	AP	E0657276	PRIMUS .....	08/10/18	09/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	79.03
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	103.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	587.37
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	292.93
09-26	AP	01019125	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	25.83
09-28	AP	01019508	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	36.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,212.24
			PRINTING AND REPRODUCTION				
07-16	AP	E0639909	DAVID L ANDRUKITIS INC .....	06/25/18	06/25/18	PRINTING & REPRODUCTION .....	33.50
07-19	AP	E0642812	DAVID L ANDRUKITIS INC .....	07/10/18	07/10/18	PRINTING & REPRODUCTION .....	127.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WALTER B. JONES—Con.						
07-30	GL	PIX0080134	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		26.20
08-03	AP	E0645531	07/19/18 07/19/18	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		117.50
					PRINTING AND REPRODUCTION TOTALS:	304.70
OTHER SERVICES						
07-16	AP	01000834	07/01/18 07/31/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-08	AP	E0646392	07/02/18 07/30/18	FRANCES DUKE MOYE NON-TECHNOLOGY SERVICE CONTR		1,750.00
08-09	AP	E0646393	06/04/18 06/18/18	FRANCES DUKE MOYE NON-TECHNOLOGY SERVICE CONTR		1,000.00
08-16	AP	01009258	08/01/18 08/31/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-04	AP	E0652897	08/06/18 08/27/18	FRANCES DUKE MOYE NON-TECHNOLOGY SERVICE CONTR		2,000.00
09-16	AP	01014192	09/01/18 09/30/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	10,330.00
SUPPLIES AND MATERIALS						
07-18	AP	E0641048	06/21/18 06/21/18	CULLIGAN WATER WATER		43.90
07-18	AP	E0641049	06/30/18 06/30/18	CULLIGAN WATER WATER		10.70
07-19	AP	01004523	05/29/18 06/28/18	CITI PCARD-AMAZON MKTPLACE PMTS W OFFICE SUPPLIES (OUTSIDE)		48.84
07-19	AP	01004523	05/29/18 06/28/18	CITI PCARD-DIGITAL NEWSPAPER SUBS PUBLICATIONS/REFERENCE MAT'L		12.95
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-104.00
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		116.00
08-07	AP	01005924	06/30/18 06/30/18	DEER PARK WATER		77.95
08-13	AP	E0647428	07/23/18 07/23/18	STAPLES CREDIT PLAN HABITATION EXPENSE		69.99
08-13	AP	E0647428	07/23/18 07/23/18	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)		15.13
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-DIGITAL NEWSPAPER SUBS PUBLICATIONS/REFERENCE MAT'L		12.95
08-23	AP	E0649486	07/19/18 07/19/18	CULLIGAN WATER WATER		28.36
08-23	AP	E0649487	07/31/18 07/31/18	CULLIGAN WATER WATER		10.70
08-27	AP	01010982	07/31/18 07/31/18	DEER PARK WATER		75.85
08-31	GL	FLG0081094	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-139.00
08-31	GL	RMS0081182	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		181.47
09-05	AR	AC-14304	05/14/18 05/14/18	STAPLES OFFICE SUPPLIES (OUTSIDE)		-6.12
09-17	AP	E0655986	08/27/18 08/27/18	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)		17.48
09-18	AP	E0655446	08/11/18 08/11/18	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)		43.99
09-18	AP	E0655447	08/11/18 08/11/18	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)		7.29
09-18	AP	E0655448	08/16/18 08/16/18	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)		105.99
09-18	AP	E0655988	08/16/18 08/16/18	CULLIGAN WATER WATER		35.45
09-18	AP	E0655989	08/31/18 08/31/18	CULLIGAN WATER WATER		10.70
09-25	AP	01018816	08/31/18 08/31/18	DEER PARK WATER		52.88
09-25	AP	E0656793	08/22/18 08/22/18	TAFF OFFICE EQUIPMENT CO INC OFFICE SUPPLIES (OUTSIDE)		18.99
09-25	AP	E0657275	08/15/18 08/15/18	COPYPRO BUSINESS SYSTEMS OFFICE SUPPLIES (OUTSIDE)		149.93
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-DIGITAL NEWSPAPER SUBS PUBLICATIONS/REFERENCE MAT'L		12.95
09-28	GL	FLG0081939	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-114.20
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		62.99
					SUPPLIES AND MATERIALS TOTALS:	860.11
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS		267.00

08-29	AP	01011523	DELL USA LP .....	07/15/18	07/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,021.24	
08-31	AP	01011697	DELL USA LP .....	08/13/18	08/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,077.34	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	267.00	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	267.00	
							EQUIPMENT TOTALS:	2,899.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,050.03
							OFFICE TOTALS:	257,050.03

2018 HON. JIM JORDAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,662.49	821.05
PERSONNEL COMPENSATION .....	651,792.70	221,777.88
TRAVEL .....	29,879.66	10,504.17
TRANSPORTATION OF THINGS .....	8.11	0.00
RENT, COMMUNICATION, UTILITIES .....	36,043.73	12,657.82
PRINTING AND REPRODUCTION .....	875.33	465.92
OTHER SERVICES .....	35,402.45	11,952.10
SUPPLIES AND MATERIALS .....	5,952.19	3,070.16
EQUIPMENT .....	3,082.63	587.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,699.29	261,836.71
OFFICE TOTALS:	764,699.29	261,836.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	301.78	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-233.95	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	328.41	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-112.85	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	325.84	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	379.27	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-167.45	
							FRANKED MAIL TOTALS:	821.05

PERSONNEL COMPENSATION

ANDZEL, CHRISTIAN D .....	09/09/18	09/30/18	PAID INTERN .....	794.44
BICK, CAROLINE R .....	08/27/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	4,344.44
BICK, CAROLINE R .....	09/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	391.00
BRAID, JAMES C .....	07/01/18	07/31/18	POLICY DIRECTOR .....	6,000.00
BRANDENBURG, KIRBY C .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	8,799.99
BRANDENBURG, KIRBY C .....	09/01/18	09/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	880.00
DILLEY, JARED B. ....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	27,500.01
DILLEY, JARED B. ....	09/01/18	09/30/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	2,750.00
EICHINGER, KEVIN C .....	07/01/18	09/30/18	CHIEF OF STAFF .....	33,000.00
EICHINGER, KEVIN C .....	09/01/18	09/30/18	CHIEF OF STAFF (OTHER COMPENSATION) .....	3,034.00
EVANS, MELISSA E .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,334.22
FURY, IAN T .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	13,749.99
FURY, IAN T .....	09/01/18	09/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,375.00
GRAVES, DAVID G .....	06/20/18	07/31/18	PAID INTERN .....	1,480.55
GRAVES, DAVID G .....	08/01/18	08/24/18	OFFICE ASSISTANT .....	866.67
GREENE, EMILY A .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	11,000.01



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM JORDAN—Con.						
		GREENE, EMILY A .....	09/01/18 09/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,100.00	
		GRIMM, DAVID C .....	07/01/18 09/30/18	CASEWORKER .....	6,875.01	
		GRIMM, DAVID C .....	09/01/18 09/30/18	CASEWORKER (OTHER COMPENSATION) .....	688.00	
		KNAPP, DANEEN L .....	07/01/18 09/30/18	DIR OF CONSTITUENT SERVICES .....	14,375.01	
		KNAPP, DANEEN L .....	09/01/18 09/30/18	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION) .....	1,438.00	
		LEWIS, NICHOLAS H .....	06/27/18 08/16/18	PAID INTERN .....	1,805.55	
		LYNCH, NEIL J .....	07/01/18 07/31/18	DEPUTY DISTRICT DIRECTOR .....	5,000.00	
		LYNCH, NEIL J .....	07/01/18 07/31/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	666.67	
		MCCRUM, MEGAN R .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	1,500.00	
		OLSON, FRANKLIN T .....	08/29/18 09/30/18	PAID INTERN .....	1,155.55	
		PARLAPIANO, AMANDA J .....	07/01/18 09/30/18	CONSTIT SER REP./CASEWORKER .....	8,750.01	
		PARLAPIANO, AMANDA J .....	09/01/18 09/30/18	CONSTIT SER REP./CASEWORKER (OTHER COMPENSATION) .....	875.00	
		RUSCHELL, TMOOTHY J .....	07/01/18 08/24/18	PAID INTERN .....	1,950.00	
		SCALA, DAVID M .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	9,624.99	
		SCALA, DAVID M .....	09/01/18 09/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	963.00	
		SHIN, ELIZABETH J .....	07/01/18 08/10/18	PAID INTERN .....	1,444.44	
		SUMMERS, EMMA S .....	07/01/18 09/30/18	EXECUTIVE ASSISTANT/SCHEDULER .....	8,000.01	
		SUMMERS, EMMA S .....	09/01/18 09/30/18	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION) .....	800.00	
		TAYLOR, BARBARA L .....	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR .....	10,833.33	
		TAYLOR, BARBARA L .....	09/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,083.00	
		WARNER, CAMERON N .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	20,499.99	
		WARNER, CAMERON N .....	09/01/18 09/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,050.00	
				PERSONNEL COMPENSATION TOTALS:	221,777.88	
TRAVEL						
07-02	AP 00998417	LYNCH, NEIL J. ....	04/06/18 04/06/18	PRIVATE AUTO MILEAGE .....	86.87	
07-02	AP 00998417	LYNCH, NEIL J. ....	05/02/18 05/29/18	PRIVATE AUTO MILEAGE .....	242.69	
07-02	AP 00998613	WARNER, CAMERON N .....	05/01/18 05/29/18	PRIVATE AUTO MILEAGE .....	366.79	
07-02	AP 00998613	WARNER, CAMERON N .....	05/29/18 05/29/18	PRIVATE AUTO MILEAGE .....	12.86	
07-09	AP 00999118	KNAPP, DANEEN L .....	05/30/18 06/27/18	PRIVATE AUTO MILEAGE .....	150.37	
07-10	AP 00999116	TAYLOR, BARBARA .....	03/02/18 03/28/18	PRIVATE AUTO MILEAGE .....	399.46	
07-10	AP 00999116	TAYLOR, BARBARA .....	04/03/18 04/26/18	PRIVATE AUTO MILEAGE .....	523.15	
07-10	AP 00999116	TAYLOR, BARBARA .....	05/01/18 05/22/18	PRIVATE AUTO MILEAGE .....	434.84	
07-10	AP 00999116	TAYLOR, BARBARA .....	05/23/18 05/24/18	PRIVATE AUTO MILEAGE .....	35.21	
07-10	AP 00999116	TAYLOR, BARBARA .....	06/04/18 06/27/18	PRIVATE AUTO MILEAGE .....	535.45	
07-10	AP 00999116	TAYLOR, BARBARA .....	03/28/18 03/28/18	TAXI/PARKING/TOLLS .....	15.00	
07-10	AP 00999116	TAYLOR, BARBARA .....	05/04/18 05/04/18	TAXI/PARKING/TOLLS .....	5.00	
07-12	AP 00999005	HON. JIM JORDAN .....	06/11/18 06/22/18	PRIVATE AUTO MILEAGE .....	497.04	
07-13	AP 00999494	CITIBANK GOV CARD SERVICE .....	06/05/18 06/25/18	COMMERCIAL TRANSPORTATION .....	1,066.00	
07-24	AP 00999651	LYNCH, NEIL J. ....	06/18/18 06/27/18	PRIVATE AUTO MILEAGE .....	112.05	
07-24	AP 00999651	LYNCH, NEIL J. ....	06/27/18 06/27/18	TAXI/PARKING/TOLLS .....	2.50	
07-24	AP 01000557	PARLAPIANO, AMANDA J. ....	06/26/18 06/28/18	PRIVATE AUTO MILEAGE .....	107.80	
07-25	AP 00999556	WARNER, CAMERON N .....	06/07/18 06/26/18	PRIVATE AUTO MILEAGE .....	412.35	
07-25	AP 00999556	WARNER, CAMERON N .....	06/26/18 06/26/18	TAXI/PARKING/TOLLS .....	4.00	

07-26	AP	00999523	BRANDENBURG, KIRBY C.	06/01/18	06/05/18	PRIVATE AUTO MILEAGE	543.86
07-26	AP	00999523	BRANDENBURG, KIRBY C.	06/05/18	06/25/18	PRIVATE AUTO MILEAGE	632.20
07-26	AP	00999523	BRANDENBURG, KIRBY C.	06/25/18	06/29/18	PRIVATE AUTO MILEAGE	182.58
07-26	AP	00999523	BRANDENBURG, KIRBY C.	06/05/18	06/05/18	TAXI/PARKING/TOLLS	7.00
07-26	AP	00999523	BRANDENBURG, KIRBY C.	06/18/18	06/20/18	TAXI/PARKING/TOLLS	9.25
08-14	AP	01005272	SCALA, DAVID M.	03/01/18	03/22/18	PRIVATE AUTO MILEAGE	31.17
08-14	AP	01005272	SCALA, DAVID M.	04/11/18	04/27/18	PRIVATE AUTO MILEAGE	31.07
08-14	AP	01005272	SCALA, DAVID M.	05/10/18	05/24/18	PRIVATE AUTO MILEAGE	69.43
08-14	AP	01005272	SCALA, DAVID M.	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	34.34
08-14	AP	01005272	SCALA, DAVID M.	04/24/18	04/24/18	TAXI/PARKING/TOLLS	20.00
08-14	AP	01005272	SCALA, DAVID M.	05/17/18	05/17/18	TAXI/PARKING/TOLLS	6.00
08-15	AP	01005769	CITIBANK GOV CARD SERVICE	07/06/18	07/16/18	COMMERCIAL TRANSPORTATION	803.00
08-18	AP	01005770	HON. JIM JORDAN	07/19/18	07/23/18	PRIVATE AUTO MILEAGE	497.04
08-30	AP	01010718	TAYLOR, BARBARA	07/03/18	07/24/18	PRIVATE AUTO MILEAGE	179.47
09-07	AP	01011682	CITIBANK GOV CARD SERVICE	08/13/18	08/28/18	COMMERCIAL TRANSPORTATION	836.23
09-07	AP	01011682	CITIBANK GOV CARD SERVICE	08/16/18	08/16/18	LODGING	106.49
09-07	AP	01011682	CITIBANK GOV CARD SERVICE	08/13/18	08/14/18	CAR RENTAL	146.06
09-13	AP	01011858	PARLAPIANO, AMANDA J.	08/22/18	08/22/18	PRIVATE AUTO MILEAGE	196.20
09-13	AP	01011858	PARLAPIANO, AMANDA J.	08/22/18	08/22/18	TAXI/PARKING/TOLLS	14.00
09-19	AP	01013097	WARNER, CAMERON N	07/05/18	07/23/18	PRIVATE AUTO MILEAGE	238.00
09-19	AP	01013097	WARNER, CAMERON N	07/23/18	07/31/18	PRIVATE AUTO MILEAGE	228.85
09-19	AP	01013097	WARNER, CAMERON N	08/01/18	08/15/18	PRIVATE AUTO MILEAGE	333.05
09-19	AP	01013097	WARNER, CAMERON N	08/15/18	08/29/18	PRIVATE AUTO MILEAGE	306.29
09-19	AP	01013097	WARNER, CAMERON N	08/29/18	08/31/18	PRIVATE AUTO MILEAGE	32.16
09-19	AP	01013097	WARNER, CAMERON N	08/13/18	08/13/18	TAXI/PARKING/TOLLS	5.00
09-19	AP	01013097	WARNER, CAMERON N	08/24/18	08/24/18	TAXI/PARKING/TOLLS	6.00
						TRAVEL TOTALS:	10,504.17
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	00999480	DOMINION EAST OHIO	05/30/18	06/28/18	UTILITIES	30.83
07-12	AP	00999481	DOMINION EAST OHIO	05/30/18	06/28/18	UTILITIES	33.21
07-13	AP	00999649	AMERICAN ELECTRIC POWER	06/05/18	06/29/18	UTILITIES	85.12
07-13	AP	00999650	AMERICAN ELECTRIC POWER	06/05/18	06/29/18	UTILITIES	64.38
07-16	AP	01000683	CM GRAY RENTALS LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
07-16	AP	01001373	MAPLE CITY BUILDERS	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	910.00
07-19	AP	01004523	CITI PCARD-OHIO TELECOM	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	214.80
07-19	AP	01004523	CITI PCARD-TWC TIME WARNER CABLE	05/29/18	06/28/18	UTILITIES	59.02
07-19	AP	01004523	CITI PCARD-UPS 000004F343R	05/29/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	8.97
07-26	AP	00999523	BRANDENBURG, KIRBY C.	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL	18.90
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,099.79
08-14	AP	01005950	AMERICAN ELECTRIC POWER	06/30/18	08/03/18	UTILITIES	92.64
08-14	AP	01005955	AMERICAN ELECTRIC POWER	06/30/18	08/03/18	UTILITIES	139.95
08-15	AP	01005767	DOMINION EAST OHIO	06/28/18	07/30/18	UTILITIES	30.89
08-15	AP	01005768	DOMINION EAST OHIO	06/28/18	07/30/18	UTILITIES	33.26
08-16	AP	01009107	CM GRAY RENTALS LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
08-16	AP	01009792	MAPLE CITY BUILDERS	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	910.00
08-17	AP	01010486	CITI PCARD-OHIO TELECOM	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	214.80
08-17	AP	01010486	CITI PCARD-TWC TIME WARNER CABLE	06/29/18	07/27/18	NEWS WIRE SERVICE	59.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM JORDAN—Con.						
08-17	AP 01010486	CITI PCARD-UPS 000004F343R .....	06/29/18 07/27/18	POSTAGE / COURIER / BOX RENTAL .....	6.65	
08-17	AP 01010486	CITI PCARD-UPS 1ZTKD .....	06/29/18 07/27/18	POSTAGE / COURIER / BOX RENTAL .....	11.15	
08-17	AP 01010486	CITI PCARD-UPS 2916R23KCIA .....	06/29/18 07/27/18	POSTAGE / COURIER / BOX RENTAL .....	6.90	
08-17	AP 01010486	CITI PCARD-VZWLSS APOCC VISB .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	315.41	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	108.50	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,159.17	
08-30	AP 01010718	TAYLOR, BARBARA .....	05/15/18 05/15/18	POSTAGE / COURIER / BOX RENTAL .....	76.16	
08-30	AP 01010718	TAYLOR, BARBARA .....	07/17/18 07/17/18	POSTAGE / COURIER / BOX RENTAL .....	11.95	
09-07	AP 01011683	DOMINION EAST OHIO .....	07/30/18 08/28/18	UTILITIES .....	33.35	
09-07	AP 01011684	DOMINION EAST OHIO .....	07/30/18 08/28/18	UTILITIES .....	30.80	
09-12	AP 01012147	AMERICAN ELECTRIC POWER .....	08/03/18 08/30/18	UTILITIES .....	87.86	
09-12	AP 01012148	AMERICAN ELECTRIC POWER .....	08/03/18 08/30/18	UTILITIES .....	77.52	
09-16	AP 01014041	CM GRAY RENTALS LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00	
09-16	AP 01014723	MAPLE CITY BUILDERS .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	910.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	123.50	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,121.39	
09-26	AP 01019131	CITI PCARD-OHIO TELECOM .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	214.80	
09-26	AP 01019131	CITI PCARD-TWC TIME WARNER CABLE .....	07/28/18 08/28/18	UTILITIES .....	59.02	
09-26	AP 01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	315.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,657.82	
PRINTING AND REPRODUCTION						
07-10	AP 00999116	TAYLOR, BARBARA .....	05/15/18 05/15/18	PRINTING & REPRODUCTION .....	32.10	
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER) .....	44.50	
08-07	AP 01005766	ACCURATE WORD LLC .....	07/31/18 07/31/18	PRINTING & REPRODUCTION .....	79.90	
08-28	GL PIX0080922	.....	08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER) .....	5.00	
08-30	AP 01011364	ACCURATE WORD LLC .....	08/27/18 08/27/18	PRINTING & REPRODUCTION .....	39.95	
09-11	AP 01011919	ACCURATE WORD LLC .....	08/31/18 08/31/18	PRINTING & REPRODUCTION .....	39.95	
09-13	AP 01011858	PARLAPIANO, AMANDA J. ....	07/18/18 07/18/18	PRINTING & REPRODUCTION .....	6.38	
09-13	AP 01011858	PARLAPIANO, AMANDA J. ....	08/23/18 08/23/18	PRINTING & REPRODUCTION .....	3.19	
09-25	AP 01015706	ACCURATE WORD LLC .....	09/13/18 09/13/18	PRINTING & REPRODUCTION .....	39.95	
09-25	GL PIX0081715	.....	09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER) .....	175.00	
				PRINTING AND REPRODUCTION TOTALS:	465.92	
OTHER SERVICES						
07-16	AP 01000861	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
07-16	AP 01001977	HOUSECALL LLC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
07-19	AP 01004523	CITI PCARD-HOMELAND SECURITY SYST .....	05/29/18 06/28/18	SECURITY SERVICE .....	250.70	
08-01	AP 01005115	FIRESIDE21 .....	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
08-16	AP 01009285	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
08-16	AP 01010396	HOUSECALL LLC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
08-17	AP 01010486	CITI PCARD-HOMELAND SECURITY SYST .....	06/29/18 07/27/18	SECURITY SERVICE .....	250.70	
08-17	AP 01010486	CITI PCARD-INT IN R.J. BECK PROT .....	06/29/18 07/27/18	SECURITY SERVICE .....	75.00	

08-31	AP	01011726	FIRESIDE21 .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	01014219	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01015322	HOUSECALL LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-26	AP	01019131	CITI PCARD-HOMELAND SECURITY SYST .....	07/28/18	08/28/18	SECURITY SERVICE .....	250.70
						OTHER SERVICES TOTALS:	11,952.10
			SUPPLIES AND MATERIALS				
07-02	AP	00998417	LYNCH, NEIL J. ....	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE) .....	19.06
07-02	AP	00998937	OFFICE DEPOT INC .....	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE) .....	69.67
07-10	AP	00999116	TAYLOR, BARBARA .....	03/15/18	03/15/18	FOOD & BEVERAGE .....	23.00
07-10	AP	00999116	TAYLOR, BARBARA .....	05/14/18	05/14/18	FOOD & BEVERAGE .....	20.00
07-10	AP	00999116	TAYLOR, BARBARA .....	05/17/18	05/17/18	FOOD & BEVERAGE .....	24.00
07-10	AP	00999116	TAYLOR, BARBARA .....	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	62.00
07-19	AP	01004523	CITI PCARD-4TE CULLIGAN OF NORTHE .....	05/29/18	06/28/18	WATER .....	7.51
07-19	AP	01004523	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	10.56
07-19	AP	01004523	CITI PCARD-APL APPLE ONLINE STORE .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	83.74
07-19	AP	01004523	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	05/29/18	06/28/18	WATER .....	44.68
07-19	AP	01004523	CITI PCARD-CULLIGAN OF DAYTON OH .....	05/29/18	06/28/18	WATER .....	8.50
07-19	AP	01004523	CITI PCARD-DISPATCH SUBSCRIPTION .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	19.99
07-19	AP	01004523	CITI PCARD-GAN GANNETTOHMEIACIRC .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.00
07-19	AP	01004523	CITI PCARD-HP HP.COM STORE .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	214.49
07-24	AP	01002138	OFFICE DEPOT INC .....	06/26/18	06/26/18	FOOD & BEVERAGE .....	28.78
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-1,084.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	1,533.62
08-17	AP	01010486	CITI PCARD-4TE CULLIGAN OF NORTHE .....	06/29/18	07/27/18	WATER .....	7.51
08-17	AP	01010486	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	10.56
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	150.52
08-17	AP	01010486	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	06/29/18	07/27/18	WATER .....	44.68
08-17	AP	01010486	CITI PCARD-CULLIGAN OF DAYTON OH .....	06/29/18	07/27/18	WATER .....	8.50
08-17	AP	01010486	CITI PCARD-DISPATCH SUBSCRIPTION .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	19.99
08-17	AP	01010486	CITI PCARD-GAN GANNETTOHMEIACIRC .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	10.00
08-31	AP	01010698	OFFICE DEPOT INC .....	07/21/18	07/21/18	FOOD & BEVERAGE .....	43.38
08-31	AP	01010698	OFFICE DEPOT INC .....	07/25/18	07/25/18	FOOD & BEVERAGE .....	21.63
08-31	AP	01010698	OFFICE DEPOT INC .....	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE) .....	34.99
08-31	AP	01010698	OFFICE DEPOT INC .....	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	98.06
08-31	AP	01011098	OFFICE DEPOT INC .....	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE) .....	13.18
08-31	AP	01011905	OFFICE DEPOT INC .....	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE) .....	68.89
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-515.20
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	1,383.68
09-13	AP	01011858	PARLAPIANO, AMANDA J. ....	08/12/18	08/12/18	OFFICE SUPPLIES (OUTSIDE) .....	8.54
09-25	AP	01018853	OFFICE DEPOT INC .....	08/21/18	08/21/18	FOOD & BEVERAGE .....	86.76
09-26	AP	01019131	CITI PCARD-4TE CULLIGAN OF NORTHE .....	07/28/18	08/28/18	WATER .....	7.51
09-26	AP	01019131	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	10.56
09-26	AP	01019131	CITI PCARD-AMAZON.COM .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	24.56
09-26	AP	01019131	CITI PCARD-AMZN MKTP US .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	68.79
09-26	AP	01019131	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	07/28/18	08/28/18	WATER .....	44.68
09-26	AP	01019131	CITI PCARD-CULLIGAN OF DAYTON OH .....	07/28/18	08/28/18	WATER .....	47.25
09-26	AP	01019131	CITI PCARD-DISPATCH SUBSCRIPTION .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	19.99
09-26	AP	01019131	CITI PCARD-GAN GANNETTOHMEIACIRC .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.00
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-927.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM JORDAN—Con.						
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		1,172.55
					SUPPLIES AND MATERIALS TOTALS:	3,070.16
EQUIPMENT						
07-19	AP	01004523	05/29/18 06/28/18	CITI PCARD-JTF BUSINESS SYSTEMS MAINTENANCE / REPAIRS		70.75
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS		125.12
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-JTF BUSINESS SYSTEMS MAINTENANCE / REPAIRS		70.75
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS		125.12
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-JTF BUSINESS SYSTEMS MAINTENANCE / REPAIRS		70.75
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		125.12
					EQUIPMENT TOTALS:	587.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,836.71
					OFFICE TOTALS:	261,836.71
2018 HON. DAVID P. JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	918.48
					PERSONNEL COMPENSATION	202,459.68
					TRAVEL	8,510.22
					RENT, COMMUNICATION, UTILITIES	27,173.46
					PRINTING AND REPRODUCTION	699.59
					OTHER SERVICES	12,243.58
					SUPPLIES AND MATERIALS	2,468.15
					EQUIPMENT	1,399.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,873.15
					OFFICE TOTALS:	255,873.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		637.72
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-39.60
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		156.25
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-68.70
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		283.16
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-50.35
					FRANKED MAIL TOTALS:	918.48
PERSONNEL COMPENSATION						
		ALBURGER,ANNA V	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF		18,749.99
		BARLIE,ARIANN M	07/06/18 09/30/18	DIST OUTREACH REPRESENTATIVE		10,104.17
		BURGER,KATALYN M	07/01/18 09/30/18	DISTRICT OUTREACH REP		11,750.00
		CIOFANI, NICHOLAS A.	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF		23,999.99
		COOPER,CHRISTOPHER W	07/01/18 09/30/18	CHIEF OF STAFF		26,249.99
		DUTRA,MEGAN I	07/01/18 08/15/18	COMMUNICATIONS DIR/SR. ADVISOR		7,500.00
		JEFFERY, MAUREEN L.	07/01/18 09/30/18	DISTRICT DEPUTY DIRECTOR		19,000.01

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		KALAGHER, KENDALL R .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	16,250.00
		KELLY, RYAN J .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,749.99
		MARTIN, ROBIN M. ....	07/01/18	09/30/18	PUBLIC AFFAIRS LIAISON .....	17,249.99
		SMITH, WILLIAM B .....	07/05/18	09/30/18	STAFF ASSISTANT .....	9,850.00
		VAUGHN, EMMA M .....	07/01/18	09/30/18	PRESS ASST/LEG CORRESPONDENT .....	10,750.01
		WILSON, CATHERINE F .....	06/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,416.66
		ZIMPHER, NATHANIEL P .....	07/01/18	09/14/18	LEGISLATIVE ASSISTANT .....	8,838.88
					PERSONNEL COMPENSATION TOTALS:	202,459.68
	TRAVEL					
07-09	AP	E0638671 BURGER, KATALYN M. ....	04/03/18	04/30/18	PRIVATE AUTO MILEAGE .....	358.02
07-09	AP	E0638697 KALAGHER, KENDALL R. ....	06/29/18	06/29/18	TAXI/PARKING/TOLLS .....	30.42
07-18	AP	E0640107 BURGER, KATALYN M. ....	05/02/18	05/29/18	PRIVATE AUTO MILEAGE .....	133.05
07-18	AP	E0640110 BURGER, KATALYN M. ....	06/07/18	06/08/18	COMMERCIAL TRANSPORTATION .....	274.49
07-18	AP	E0640110 BURGER, KATALYN M. ....	06/06/18	06/08/18	LODGING .....	583.18
07-18	AP	E0640110 BURGER, KATALYN M. ....	06/01/18	06/29/18	PRIVATE AUTO MILEAGE .....	183.83
07-18	AP	E0640110 BURGER, KATALYN M. ....	06/06/18	06/09/18	TAXI/PARKING/TOLLS .....	42.56
07-19	AP	E0642563 CITIBANK GOV CARD SERVICE .....	06/25/18	07/10/18	COMMERCIAL TRANSPORTATION .....	789.60
07-25	AP	E0642687 CITIBANK GOV CARD SERVICE .....	06/28/18	07/19/18	COMMERCIAL TRANSPORTATION .....	1,378.00
07-25	AP	E0642688 CITIBANK GOV CARD SERVICE .....	06/06/18	06/08/18	LODGING .....	801.30
07-26	AP	E0642686 CIOFANI, NICHOLAS A. ....	07/16/18	07/18/18	LODGING .....	718.68
07-26	AP	E0642686 CIOFANI, NICHOLAS A. ....	07/16/18	07/18/18	TAXI/PARKING/TOLLS .....	81.48
08-14	AP	E0646785 KALAGHER, KENDALL R. ....	08/01/18	08/02/18	CAR RENTAL .....	172.05
08-14	AP	E0646785 KALAGHER, KENDALL R. ....	08/01/18	08/02/18	GASOLINE .....	86.61
08-14	AP	E0646785 KALAGHER, KENDALL R. ....	08/02/18	08/02/18	TAXI/PARKING/TOLLS .....	21.24
08-15	AP	E0648341 CITIBANK GOV CARD SERVICE .....	07/10/18	07/23/18	COMMERCIAL TRANSPORTATION .....	1,371.00
08-16	AP	E0648342 CIOFANI, NICHOLAS A. ....	06/27/18	06/29/18	PRIVATE AUTO MILEAGE .....	63.22
08-21	AP	E0649312 DUTRA, MEGAN I. ....	08/02/18	08/02/18	TAXI/PARKING/TOLLS .....	30.55
08-21	AP	E0649315 COOPER, CHRISTOPHER W. ....	08/01/18	08/01/18	TAXI/PARKING/TOLLS .....	23.60
08-28	AP	01011496 ALBURGER, ANNA V. ....	08/01/18	08/03/18	LODGING .....	833.00
08-29	AP	E0650965 BARILE, ARIANN M. ....	07/19/18	07/31/18	PRIVATE AUTO MILEAGE .....	126.44
09-24	AP	E0655501 CIOFANI, NICHOLAS A. ....	08/02/18	08/18/18	PRIVATE AUTO MILEAGE .....	206.70
09-29	AP	E0657882 CITIBANK GOV CARD SERVICE .....	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION .....	201.20
					TRAVEL TOTALS:	8,510.22
	RENT, COMMUNICATION, UTILITIES					
07-10	AP	E0639394 TIME WARNER CABLE .....	06/14/18	07/13/18	UTILITIES .....	152.61
07-11	AP	E0638672 RINGCENTRAL INC .....	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	546.72
07-12	AP	E0640102 WINDSTREAM HOLDINGS INC .....	07/01/18	07/31/18	UTILITIES .....	176.73
07-13	AP	01000230 UNITED PARCEL SERVICE .....	05/26/18	05/26/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
07-13	AP	01000230 UNITED PARCEL SERVICE .....	06/04/18	06/04/18	POSTAGE / COURIER / BOX RENTAL .....	37.94
07-14	AP	E0640103 RINGCENTRAL INC .....	07/02/18	08/01/18	UTILITIES .....	548.89
07-16	AP	01001959 MATCHWORKS OF MENTOR LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,700.00
07-18	AP	E0640107 BURGER, KATALYN M. ....	05/29/18	05/29/18	POSTAGE / COURIER / BOX RENTAL .....	38.99
07-18	AP	E0641117 CONSTITUENT SERVICES INC .....	06/25/18	06/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,800.00
07-19	AP	E0641234 CONSTITUENT SERVICES INC .....	06/20/18	06/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,096.18
07-19	AP	E0641243 CONSTITUENT SERVICES INC .....	06/28/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,931.00
07-19	AP	E0641247 CONSTITUENT SERVICES INC .....	07/11/18	07/11/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,012.03
07-24	AP	01000236 UNITED PARCEL SERVICE .....	06/04/18	06/04/18	POSTAGE / COURIER / BOX RENTAL .....	6.00
07-24	AP	01004795 UNITED PARCEL SERVICE .....	07/12/18	07/12/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	234.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID P. JOYCE—Con.						
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	104.25	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,296.89	
08-15	AP	E0648292	07/05/18 08/04/18	UTILITIES	122.22	
08-15	AP	E0648337	07/26/18 07/26/18	TELECOMSRV/EQ/TOLL CHARGE	1,321.92	
08-16	AP	01010378	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
08-16	AP	E0648293	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE	548.77	
08-16	AP	E0648344	08/01/18 08/31/18	UTILITIES	176.69	
08-22	AP	E0649316	08/05/18 09/24/18	UTILITIES	131.80	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	104.25	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,325.49	
08-28	AP	E0650993	08/14/18 09/13/18	UTILITIES	152.61	
08-30	AP	01010694	07/27/18 07/27/18	POSTAGE / COURIER / BOX RENTAL	2.05	
08-30	AP	01010694	08/06/18 08/06/18	POSTAGE / COURIER / BOX RENTAL	2.05	
08-30	AP	01010694	08/07/18 08/07/18	POSTAGE / COURIER / BOX RENTAL	2.05	
08-30	AP	01010922	08/07/18 08/07/18	POSTAGE / COURIER / BOX RENTAL	8.14	
09-16	AP	01015304	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
09-18	AP	E0655497	09/01/18 09/30/18	UTILITIES	176.69	
09-25	AP	01012065	07/30/18 07/30/18	POSTAGE / COURIER / BOX RENTAL	46.07	
09-25	AP	01012068	08/09/18 08/09/18	POSTAGE / COURIER / BOX RENTAL	6.35	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	104.25	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,348.59	
09-28	AP	E0657887	09/14/18 10/13/18	UTILITIES	152.61	
09-28	AP	E0657890	07/14/18 08/13/18	UTILITIES	152.61	
09-28	AP	E0657892	09/05/18 10/04/18	UTILITIES	131.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,173.46	
PRINTING AND REPRODUCTION						
07-11	AP	E0640101	06/18/18 06/18/18	PRINTING & REPRODUCTION	209.65	
08-21	AP	E0649312	07/15/18 08/13/18	ADVERTISEMENTS	449.99	
09-12	AP	E0655498	08/29/18 08/29/18	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	699.59	
OTHER SERVICES						
07-12	AP	E0640062	07/01/18 07/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
07-12	AP	E0640109	06/05/18 06/05/18	JANITORIAL AND MAINT SERV	30.51	
07-16	AP	01000866	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	3,330.00	
07-16	AP	E0640106	06/01/18 06/30/18	JANITORIAL AND MAINT SERV	33.99	
07-21	AP	E0639392	06/29/18 06/29/18	SECURITY SERVICE	140.00	
08-01	AP	E0643964	06/01/18 06/30/18	JANITORIAL AND MAINT SERV	161.01	
08-16	AP	01009290	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	3,330.00	
08-16	AP	E0648348	07/01/18 07/31/18	JANITORIAL AND MAINT SERV	195.00	
08-16	AP	E0648349	07/31/18 07/31/18	JANITORIAL AND MAINT SERV	30.65	
08-29	AP	E0651007	08/14/18 08/14/18	SECURITY SERVICE	405.72	

09-14	AP	E0655499	ICONSTITUENT LLC .....	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	01014224	ICONSTITUENT LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,330.00
09-18	AP	E0655500	DIVERSIFIED CLEANING SOLUTIONS INC .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	206.70
09-28	AP	E0657889	ICONSTITUENT LLC .....	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	12,243.58
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC .....	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	268.00
07-02	AP	00998937	OFFICE DEPOT INC .....	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	321.61
07-09	AP	E0638670	CIOFANI, NICHOLAS A. ....	06/18/18	06/18/18	FOOD & BEVERAGE .....	218.64
07-09	AP	E0638671	BURGER, KATALYN M. ....	04/04/18	04/12/18	FOOD & BEVERAGE .....	30.00
07-12	AP	E0640104	READYREFRESH BY NESTLE .....	05/27/18	06/26/18	WATER .....	87.20
07-12	AP	E0640105	CULLIGAN OF CLEVELAND .....	07/01/18	07/31/18	WATER .....	33.99
07-18	AP	E0640107	BURGER, KATALYN M. ....	05/10/18	05/10/18	FOOD & BEVERAGE .....	12.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-251.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	806.68
08-16	AP	E0648346	READYREFRESH BY NESTLE .....	06/27/18	07/26/18	WATER .....	47.88
08-16	AP	E0648347	CULLIGAN OF CLEVELAND .....	08/01/18	08/31/18	WATER .....	33.99
08-21	AP	E0649312	DUTRA, MEGAN I. ....	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	29.98
08-31	AP	010111905	OFFICE DEPOT INC .....	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE) .....	252.69
08-31	AP	010111905	OFFICE DEPOT INC .....	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE) .....	39.50
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-256.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	207.00
09-17	AP	E0655495	READYREFRESH BY NESTLE .....	07/27/18	08/26/18	WATER .....	47.88
09-18	AP	E0655496	CULLIGAN OF CLEVELAND .....	09/01/18	09/30/18	WATER .....	33.99
09-24	AP	E0655501	CIOFANI, NICHOLAS A. ....	08/14/18	08/14/18	FOOD & BEVERAGE .....	50.00
09-25	AP	01018867	OFFICE DEPOT INC .....	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE) .....	188.11
09-26	AP	01018630	OFFICE DEPOT INC .....	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE) .....	29.94
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-213.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	449.07
						SUPPLIES AND MATERIALS TOTALS:	2,468.15
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	240.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	240.00
09-19	AP	01015614	AT&T MOBILITY .....	06/01/18	06/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	679.99
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	240.00
						EQUIPMENT TOTALS:	1,399.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,873.15
						OFFICE TOTALS:	255,873.15

2018 HON. MARCY KAPTUR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	17,907.58	16,800.84
PERSONNEL COMPENSATION .....	618,158.40	213,306.17
TRAVEL .....	42,053.67	14,291.65
RENT, COMMUNICATION, UTILITIES .....	70,650.17	23,999.69
PRINTING AND REPRODUCTION .....	14,200.93	10,481.32
OTHER SERVICES .....	25,600.00	10,230.00
SUPPLIES AND MATERIALS .....	18,467.31	8,609.88
EQUIPMENT .....	8,416.00	5,416.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MARCY KAPTUR—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	815,454.06	303,135.55
					OFFICE TOTALS:	815,454.06	303,135.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01004914	06/01/18	06/30/18	FRANKED MAIL	133.36	
07-31	GL	FLG0080257	07/20/18	07/31/18	FRANKED MAIL	-8.80	
08-29	AP	01010761	07/01/18	07/31/18	FRANKED MAIL	367.98	
08-31	GL	FLG0081094	08/20/18	08/31/18	FRANKED MAIL	-7.70	
09-26	AP	01018428	08/01/18	08/31/18	FRANKED MAIL	283.46	
09-26	AP	01018811	08/01/18	08/31/18	FRANKED MAIL	16,060.89	
09-28	GL	FLG0081939	09/20/18	09/30/18	FRANKED MAIL	-28.35	
					FRANKED MAIL TOTALS:	16,800.84	
PERSONNEL COMPENSATION							
		HARRIS, KAREN D.	07/01/18	09/30/18	STAFF ASSISTANT	12,249.99	
		HRUSKA,COURTNEY M	07/01/18	09/30/18	SCHEDULER	13,250.01	
		JONES,NICOLE DAILEY H	07/01/18	09/30/18	PART-TIME EMPLOYEE	8,000.01	
		KATICH III, STEVE J.	07/01/18	09/30/18	CHIEF OF STAFF	10,500.00	
		KAZVINI-GORE, NICHOLAS R.	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	10,250.01	
		LOWDERMILK,THOMAS J	07/01/18	07/31/18	LEGISLATIVE ASSISTANT	5,000.00	
		LOWDERMILK,THOMAS J	08/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT	10,000.00	
		MASSAROLO II,CHARLES	07/01/18	09/30/18	STAFF ASSISTANT	2,750.01	
		MORRIS, THERESA K	07/01/18	09/30/18	STAFF ASSISTANT	13,500.00	
		NIEMASIK,KAYLEE M	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,916.67	
		NIEMASIK,KAYLEE M	07/01/18	07/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	417.00	
		PANFIL,CHARLES D	07/01/18	08/24/18	PAID INTERN	2,160.00	
		PERRINO, JENNIFER E.	07/01/18	09/30/18	LEGIS. DIRECTOR/CHIEF OF STAFF	20,000.01	
		ROWE, SUSAN M.	07/01/18	09/30/18	LEAD CASE SPECIALIST	15,249.99	
		RUVOLO,JANE E	07/01/18	09/30/18	CONGRESSIONAL ASSISTANT	13,374.99	
		SMITH,JACOB D	07/01/18	09/30/18	CONGRESSIONAL ASSISTANT	12,249.99	
		STEWART,JOSHUA D	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	13,687.50	
		SWOPE, CAROLYN P.	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,999.99	
		TURNER,NICHOLAS	07/01/18	09/30/18	REGIONAL REPRESENTATIVE	13,250.01	
		ZAVAC,DAVID L	07/01/18	09/30/18	CONGRESSIONAL ASSISTANT	11,499.99	
					PERSONNEL COMPENSATION TOTALS:	213,306.17	
TRAVEL							
07-03	AP	E0637569	06/26/18	06/27/18	LODGING	164.27	
07-03	AP	E0637569	06/26/18	06/27/18	PRIVATE AUTO MILEAGE	145.52	
07-03	AP	E0637569	06/27/18	06/27/18	TAXI/PARKING/TOLLS	7.51	
07-03	AP	E0638066	06/07/18	06/07/18	TAXI/PARKING/TOLLS	6.47	
07-05	AP	E0638031	05/29/18	06/01/18	LODGING	370.14	
07-05	AP	E0638031	05/29/18	05/29/18	MEALS	39.93	
07-05	AP	E0638031	05/30/18	05/30/18	MEALS	11.34	

07-05	AP	E0638031	SWOPE, CAROLYN P.	05/31/18	05/31/18	MEALS	7.75
07-05	AP	E0638031	SWOPE, CAROLYN P.	06/01/18	06/01/18	MEALS	11.34
07-05	AP	E0638033	PERRINO, JENNIFER E.	05/29/18	06/01/18	LODGING	370.14
07-05	AP	E0638033	PERRINO, JENNIFER E.	05/29/18	06/01/18	CAR RENTAL	245.32
07-05	AP	E0638033	PERRINO, JENNIFER E.	06/01/18	06/01/18	GASOLINE	12.52
07-06	AP	E0638431	ROWE, SUSAN M.	06/01/18	06/29/18	PRIVATE AUTO MILEAGE	330.82
07-06	AP	E0638432	MORRIS, THERESA K.	06/08/18	06/28/18	PRIVATE AUTO MILEAGE	414.75
07-06	AP	E0638432	MORRIS, THERESA K.	06/11/18	06/28/18	TAXI/PARKING/TOLLS	22.25
07-06	AP	E0638433	TURNER,NICHOLAS	06/06/18	06/29/18	PRIVATE AUTO MILEAGE	409.84
07-06	AP	E0638433	TURNER,NICHOLAS	06/13/18	06/28/18	TAXI/PARKING/TOLLS	8.50
07-06	AP	E0638439	KATICH III, STEVE J.	06/01/18	06/30/18	PRIVATE AUTO MILEAGE	569.53
07-24	AP	E0642113	KATICH III, STEVE J.	07/10/18	07/12/18	LODGING	401.80
07-24	AP	E0642113	KATICH III, STEVE J.	07/10/18	07/11/18	MEALS	58.00
07-24	AP	E0642113	KATICH III, STEVE J.	07/12/18	07/12/18	PRIVATE AUTO MILEAGE	289.40
07-24	AP	E0642113	KATICH III, STEVE J.	07/10/18	07/12/18	TAXI/PARKING/TOLLS	43.78
07-24	AP	E0642114	CITIBANK GOV CARD SERVICE	06/05/18	06/28/18	COMMERCIAL TRANSPORTATION	2,232.00
07-24	AP	E0642453	PANFIL, CHARLES D.	07/12/18	07/12/18	PRIVATE AUTO MILEAGE	75.21
07-24	AP	E0642455	SMITH, JACOB D.	06/14/18	06/28/18	PRIVATE AUTO MILEAGE	165.68
07-24	AP	E0642455	SMITH, JACOB D.	06/27/18	06/28/18	TAXI/PARKING/TOLLS	5.50
07-24	AP	E0642774	HARRIS, KAREN D.	05/06/18	05/25/18	PRIVATE AUTO MILEAGE	91.56
07-31	AP	E0644100	HARRIS, KAREN D.	06/12/18	06/29/18	PRIVATE AUTO MILEAGE	72.49
08-14	AP	E0647078	KATICH III, STEVE J.	07/01/18	07/31/18	PRIVATE AUTO MILEAGE	473.61
08-14	AP	E0647084	MORRIS, THERESA K.	07/14/18	07/26/18	PRIVATE AUTO MILEAGE	132.98
08-14	AP	E0647084	MORRIS, THERESA K.	07/14/18	07/14/18	TAXI/PARKING/TOLLS	9.00
08-14	AP	E0647086	RUVOLO,JANE E	06/05/18	06/27/18	PRIVATE AUTO MILEAGE	186.39
08-14	AP	E0647087	RUVOLO,JANE E	07/11/18	07/27/18	PRIVATE AUTO MILEAGE	255.61
08-14	AP	E0647107	CITIBANK GOV CARD SERVICE	07/10/18	07/23/18	COMMERCIAL TRANSPORTATION	1,020.20
08-14	AP	E0647249	TURNER,NICHOLAS	07/02/18	07/30/18	PRIVATE AUTO MILEAGE	294.85
08-14	AP	E0647249	TURNER,NICHOLAS	07/17/18	07/19/18	TAXI/PARKING/TOLLS	14.75
08-22	AP	E0648794	ZAVAC, DAVID L.	06/19/18	07/10/18	PRIVATE AUTO MILEAGE	261.06
08-22	AP	E0649139	ROWE, SUSAN M.	07/03/18	07/26/18	PRIVATE AUTO MILEAGE	340.63
08-28	AP	E0650468	SMITH, JACOB D.	07/09/18	07/09/18	PRIVATE AUTO MILEAGE	87.20
08-28	AP	E0650470	ZAVAC, DAVID L.	08/14/18	08/14/18	PRIVATE AUTO MILEAGE	144.43
08-28	AP	E0650470	ZAVAC, DAVID L.	08/14/18	08/14/18	TAXI/PARKING/TOLLS	14.50
08-28	AP	E0650471	LOWDERMILK, THOMAS J.	08/10/18	08/10/18	MEALS	10.92
08-28	AP	E0650471	LOWDERMILK, THOMAS J.	08/08/18	08/10/18	CAR RENTAL	243.54
08-28	AP	E0650471	LOWDERMILK, THOMAS J.	08/10/18	08/10/18	GASOLINE	32.85
08-28	AP	E0650471	LOWDERMILK, THOMAS J.	08/09/18	08/09/18	TAXI/PARKING/TOLLS	2.50
08-28	AP	E0650506	KATICH III, STEVE J.	08/01/18	08/16/18	PRIVATE AUTO MILEAGE	524.29
09-12	AP	E0653688	KATICH III, STEVE J.	08/17/18	08/30/18	PRIVATE AUTO MILEAGE	391.31
09-17	AP	01013562	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	182.20
09-17	AP	01013562	CITIBANK GOV CARD SERVICE	08/12/18	08/12/18	COMMERCIAL TRANSPORTATION	182.20
09-17	AP	01013562	CITIBANK GOV CARD SERVICE	08/08/18	08/09/18	LODGING	177.05
09-17	AP	01013562	CITIBANK GOV CARD SERVICE	08/09/18	08/10/18	LODGING	168.63
09-17	AP	01013562	CITIBANK GOV CARD SERVICE	08/08/18	08/09/18	TAXI/PARKING/TOLLS	22.00
09-22	AP	01013500	ROWE, SUSAN M.	08/03/18	08/30/18	PRIVATE AUTO MILEAGE	321.55
09-24	AP	01013468	TURNER,NICHOLAS	08/02/18	08/31/18	PRIVATE AUTO MILEAGE	459.71
09-24	AP	01013468	TURNER,NICHOLAS	08/09/18	08/31/18	TAXI/PARKING/TOLLS	13.00
09-25	AP	01013285	MORRIS, THERESA K.	08/08/18	08/31/18	PRIVATE AUTO MILEAGE	270.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARCY KAPTUR—Con.						
09-25	AP 01013285	MORRIS, THERESA K. ....	08/20/18 08/23/18	TAXI/PARKING/TOLLS .....		30.75
09-25	AP 01013800	SMITH, JACOB D. ....	08/08/18 08/08/18	PRIVATE AUTO MILEAGE .....		81.75
09-27	AP 01018346	HON. MARCY KAPTUR .....	01/12/18 01/12/18	LODGING .....		196.89
09-27	AP 01018346	HON. MARCY KAPTUR .....	03/17/18 03/17/18	PRIVATE AUTO MILEAGE .....		134.07
09-27	AP 01018346	HON. MARCY KAPTUR .....	03/25/18 03/25/18	PRIVATE AUTO MILEAGE .....		100.28
09-27	AP 01018346	HON. MARCY KAPTUR .....	04/22/18 04/22/18	PRIVATE AUTO MILEAGE .....		136.25
09-27	AP 01018346	HON. MARCY KAPTUR .....	05/03/18 05/03/18	PRIVATE AUTO MILEAGE .....		129.71
09-27	AP 01018346	HON. MARCY KAPTUR .....	05/26/18 05/26/18	PRIVATE AUTO MILEAGE .....		120.99
09-27	AP 01018346	HON. MARCY KAPTUR .....	08/03/18 08/03/18	PRIVATE AUTO MILEAGE .....		129.71
09-27	AP 01018346	HON. MARCY KAPTUR .....	08/29/18 08/29/18	PRIVATE AUTO MILEAGE .....		126.44
09-27	AP 01018346	HON. MARCY KAPTUR .....	09/02/18 09/02/18	PRIVATE AUTO MILEAGE .....		95.92
09-27	AP 01018346	HON. MARCY KAPTUR .....	03/17/18 03/25/18	TAXI/PARKING/TOLLS .....		26.00
09-27	AP 01018346	HON. MARCY KAPTUR .....	04/22/18 04/22/18	TAXI/PARKING/TOLLS .....		13.00
09-27	AP 01018346	HON. MARCY KAPTUR .....	05/03/18 05/26/18	TAXI/PARKING/TOLLS .....		40.00
09-27	AP 01018346	HON. MARCY KAPTUR .....	05/08/18 05/26/18	TAXI/PARKING/TOLLS .....		52.00
09-27	AP 01018346	HON. MARCY KAPTUR .....	08/03/18 08/29/18	TAXI/PARKING/TOLLS .....		45.00
09-27	AP 01018346	HON. MARCY KAPTUR .....	09/02/18 09/02/18	TAXI/PARKING/TOLLS .....		12.25
				TRAVEL TOTALS:		14,291.65
		RENT, COMMUNICATION, UTILITIES				
07-05	AP E0638072	BUCKEYE BROADBAND .....	07/01/18 07/31/18	UTILITIES .....		276.67
07-06	AP E0638437	CENTURY LINK .....	05/25/18 06/24/18	UTILITIES .....		166.53
07-06	AP E0638438	AT&T .....	05/25/18 06/24/18	TELECOMSRV/EQ/TOLL CHARGE .....		47.30
07-13	AP 01000179	FEDEX BILLING ONLINE .....	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL .....		51.30
07-16	AP 01001224	TOLEDO-LUCAS COUNTY PORT AUTHORITY .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,313.33
07-16	AP 01001761	KAMM'S AREA REALTY MANAGEMENT LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,450.00
07-16	AP 01001889	CITY OF LORAIN .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		425.00
07-19	AP E0642115	VERIZON BUSINESS SERVICES .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		17.98
07-19	GL HRS0079863	.....	06/01/18 06/30/18	RECORDING - (TRANSFER) .....		105.00
07-23	AP E0642116	TIME WARNER CABLE .....	07/03/18 08/05/18	UTILITIES .....		311.95
07-24	AP 01004521	GENERAL SERVICES ADMINISTRATION .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		247.32
07-24	AP 01004785	FEDEX BILLING ONLINE .....	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL .....		17.08
07-24	AP E0642454	THE ILLUMINATING COMPANY .....	06/02/18 07/02/18	UTILITIES .....		106.07
07-24	AP E0642460	DOMINION EAST OHIO .....	06/01/18 07/02/18	UTILITIES .....		32.80
07-25	GL GRP0080036	.....	07/01/18 07/31/18	HIR GRAPHICS (TRANSFER) .....		50.00
07-26	AP 01000548	FEDEX BILLING ONLINE .....	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL .....		4.34
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		147.25
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		686.36
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		20.96
07-31	AP E0644099	VERIZON WIRELESS .....	07/11/18 08/10/18	TELECOMSRV/EQ/TOLL CHARGE .....		238.50
08-03	AP 01005113	FEDEX BILLING ONLINE .....	07/01/18 07/31/18	POSTAGE / COURIER / BOX RENTAL .....		24.12
08-13	AP E0647067	AT&T .....	06/25/18 07/24/18	TELECOMSRV/EQ/TOLL CHARGE .....		47.58
08-14	AP E0647066	THE ILLUMINATING COMPANY .....	07/03/18 08/02/18	UTILITIES .....		133.46

08-14	AP	E0647068	BUCKEYE BROADBAND	08/01/18	08/31/18	UTILITIES	228.76
08-14	AP	E0647088	CENTURY LINK	06/25/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE	166.43
08-14	AP	E0647090	DOMINION EAST OHIO	07/02/18	08/01/18	UTILITIES	31.97
08-16	AP	01009647	TOLEDO-LUCAS COUNTY PORT AUTHORITY	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
08-16	AP	01010179	KAMM'S AREA REALTY MANAGEMENT LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
08-16	AP	01010308	CITY OF LORAIN	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	425.00
08-21	AP	01006092	FEDEX BILLING ONLINE	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	14.55
08-22	AP	E0649125	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	17.31
08-22	AP	E0649140	TIME WARNER CABLE	08/06/18	09/05/18	UTILITIES	219.81
08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	253.11
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	147.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	671.48
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	20.31
08-30	GL	GRP0081044		08/01/18	08/31/18	HIR GRAPHICS (TRANSFER)	183.00
09-11	AP	01012240	AT&T	07/25/18	08/24/18	TELECOMSRV/EQ/TOLL CHARGE	47.70
09-12	AP	01012202	BUCKEYE BROADBAND	09/01/18	09/30/18	UTILITIES	251.99
09-14	AP	01012039	FEDEX BILLING ONLINE	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	4.45
09-14	AP	01012040	FEDEX BILLING ONLINE	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	20.34
09-14	AP	01013795	FEDEX BILLING ONLINE	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	6.93
09-16	AP	01014580	TOLEDO-LUCAS COUNTY PORT AUTHORITY	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
09-16	AP	01015106	KAMM'S AREA REALTY MANAGEMENT LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
09-16	AP	01015235	CITY OF LORAIN	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	425.00
09-17	AP	01013264	CENTURY LINK	07/25/18	08/24/18	TELECOMSRV/EQ/TOLL CHARGE	168.27
09-19	AP	01013254	THE ILLUMINATING COMPANY	08/03/18	09/04/18	UTILITIES	147.05
09-19	AP	01013279	DOMINION EAST OHIO	08/01/18	08/31/18	UTILITIES	31.97
09-19	AP	01015660	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	30.44
09-21	AP	01013274	ABC MOVERS	09/01/18	09/30/18	TEMPORARY SPACE RENTAL	79.20
09-21	AP	01015436	TIME WARNER CABLE	09/06/18	10/05/18	UTILITIES	215.68
09-24	GL	GRP0081673		09/01/18	09/30/18	HIR GRAPHICS (TRANSFER)	160.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	896.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	147.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	671.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	18.58
09-26	AP	01018489	VERIZON WIRELESS	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE	238.50
09-26	AP	01018491	VERIZON WIRELESS	09/11/18	10/10/18	UTILITIES	246.89
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	257.64
09-28	AP	01019508	FEDEX BILLING ONLINE	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	36.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,999.69
			PRINTING AND REPRODUCTION				
07-03	AP	E0638068	DAVID L ANDRUKITIS INC	06/13/18	06/13/18	PRINTING & REPRODUCTION	40.00
07-03	AP	E0638069	DAVID L ANDRUKITIS INC	06/08/18	06/08/18	PRINTING & REPRODUCTION	70.00
07-03	AP	E0638071	DAVID L ANDRUKITIS INC	06/13/18	06/13/18	PRINTING & REPRODUCTION	70.00
07-06	AP	E0638435	THE KEYSTONE PRESS INC	03/16/18	03/16/18	PRINTING & REPRODUCTION	768.25
07-19	AP	E0642458	DAVID L ANDRUKITIS INC	07/12/18	07/12/18	PRINTING & REPRODUCTION	70.00
07-24	AP	E0642456	STEWART, JOSHUA D.	06/26/18	06/30/18	ADVERTISEMENTS	143.29
07-24	AP	E0642459	DAVID L ANDRUKITIS INC	06/27/18	06/27/18	PRINTING & REPRODUCTION	70.00
08-02	AP	E0644098	STEWART, JOSHUA D.	06/29/18	07/18/18	ADVERTISEMENTS	797.45
08-28	AP	E0651951	THE KEYSTONE PRESS INC	08/20/18	08/20/18	PRINTING & REPRODUCTION	7,980.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARCY KAPTUR—Con.						
08-28	GL	PIX0080922	08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER)		472.00
					PRINTING AND REPRODUCTION TOTALS:	10,481.32
OTHER SERVICES						
07-05	AP	E0638033	PERRINO, JENNIFER E.	05/30/18 05/31/18	TRAINING	190.00
07-16	AP	01000865	ICONSTITUENT LLC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00
07-19	AP	E0642457	DCS CONGRESSIONAL LLC	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV	785.00
08-16	AP	01009289	ICONSTITUENT LLC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00
08-27	AP	E0649781	DCS CONGRESSIONAL LLC	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV	785.00
08-29	AP	E0650469	DCS CONGRESSIONAL LLC	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV	785.00
09-16	AP	01014223	ICONSTITUENT LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00
09-25	AP	01015785	DCS CONGRESSIONAL LLC	09/01/18 09/30/18	WEB DEV HST,EMAIL & RLTD SERV	785.00
					OTHER SERVICES TOTALS:	10,230.00
SUPPLIES AND MATERIALS						
07-03	AP	E0638032	HRUSKA, COURTNEY M	06/19/18 06/19/18	OFFICE SUPPLIES (OUTSIDE)	42.39
07-05	AP	E0638070	NEWS HERALD #1019	07/01/18 06/30/19	PUBLICATIONS/REFERENCE MAT'L	234.00
07-05	AP	E0638073	QUILL CORPORATION	06/20/18 06/20/18	OFFICE SUPPLIES (OUTSIDE)	26.49
07-05	AP	E0638077	QUILL CORPORATION	06/20/18 06/20/18	OFFICE SUPPLIES (OUTSIDE)	158.99
07-05	AP	E0638101	KATICH III, STEVE J.	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE)	989.28
07-06	AP	E0638075	QUILL CORPORATION	06/15/18 06/15/18	FOOD & BEVERAGE	30.73
07-06	AP	E0638076	QUILL CORPORATION	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE)	43.32
07-06	AP	E0638432	MORRIS, THERESA K.	06/28/18 06/28/18	FOOD & BEVERAGE	16.96
07-11	AP	E0639009	KATICH III, STEVE J.	07/02/18 07/02/18	FOOD & BEVERAGE	39.99
07-11	AP	E0639009	KATICH III, STEVE J.	07/02/18 07/02/18	OFFICE SUPPLIES (OUTSIDE)	52.92
07-19	AP	E0642463	CULLIGAN OF CLEVELAND	06/11/18 06/30/18	WATER	12.00
07-23	AP	E0642464	MICHAELS GOURMET CATERING	06/16/18 06/16/18	FOOD & BEVERAGE	285.00
07-24	AP	E0642465	QUILL CORPORATION	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)	54.66
07-31	GL	FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-114.00
07-31	GL	RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	614.83
08-14	AP	E0647069	KATICH III, STEVE J.	08/05/18 08/05/18	OFFICE SUPPLIES (OUTSIDE)	118.99
08-14	AP	E0647079	WELCH PUBLISHING COMPANY	08/08/18 08/08/19	PUBLICATIONS/REFERENCE MAT'L	20.00
08-14	AP	E0647080	THE OHIO&MICHIGAN PAPER CO	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE)	136.46
08-14	AP	E0647081	QUILL CORPORATION	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)	34.96
08-14	AP	E0647082	QUILL CORPORATION	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)	500.90
08-14	AP	E0647083	QUILL CORPORATION	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)	26.17
08-14	AP	E0647089	SANDUSKY REGISTER	08/24/18 08/24/19	PUBLICATIONS/REFERENCE MAT'L	286.00
08-14	AP	E0647091	CULLIGAN OF CLEVELAND	07/10/18 07/10/18	WATER	12.00
08-23	AP	E0649601	KATICH III, STEVE J.	08/13/18 08/13/18	FOOD & BEVERAGE	79.96
08-23	AP	E0649601	KATICH III, STEVE J.	08/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE)	129.90
08-23	AP	E0649607	QUILL CORPORATION	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)	888.71
08-23	AP	E0649608	QUILL CORPORATION	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)	14.38
08-28	AP	E0652232	LEGISTORM LLC	04/13/18 04/13/19	PUBLICATIONS/REFERENCE MAT'L	1,076.71
08-31	GL	FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
08-31	GL	RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	859.59

09-12	AP	01012235	QUENCH .....	09/01/18	11/30/18	WATER .....	93.00	
09-12	AP	E0653688	KATICH III, STEVE J. ....	08/14/18	08/14/18	FOOD & BEVERAGE .....	37.00	
09-12	AP	E0653688	KATICH III, STEVE J. ....	08/20/18	08/20/18	FOOD & BEVERAGE .....	42.00	
09-12	AP	E0653688	KATICH III, STEVE J. ....	08/22/18	08/22/18	FOOD & BEVERAGE .....	76.84	
09-17	AP	01013251	QUILL CORPORATION .....	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	507.85	
09-19	AP	01013516	QUILL CORPORATION .....	08/30/18	08/30/18	FOOD & BEVERAGE .....	31.76	
09-19	AP	01013516	QUILL CORPORATION .....	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE) .....	18.79	
09-25	AP	01013509	HRUSKA, COURTNEY M .....	08/10/18	08/10/18	HABITATION EXPENSE .....	345.16	
09-25	AP	01013509	HRUSKA, COURTNEY M .....	08/30/18	08/30/18	HABITATION EXPENSE .....	41.97	
09-26	AP	01018168	KATICH III, STEVE J. ....	08/10/18	08/10/18	FOOD & BEVERAGE .....	34.96	
09-26	AP	01018168	KATICH III, STEVE J. ....	08/19/18	08/19/18	FOOD & BEVERAGE .....	41.00	
09-26	AP	01018168	KATICH III, STEVE J. ....	09/18/18	09/18/18	FOOD & BEVERAGE .....	36.61	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-226.00	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	875.65	
							SUPPLIES AND MATERIALS TOTALS:	8,609.88
EQUIPMENT								
07-23	AP	01004472	CONNECTION .....	06/06/18	06/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,916.00	
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	500.00	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	500.00	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	500.00	
							EQUIPMENT TOTALS:	5,416.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,135.55
							OFFICE TOTALS:	303,135.55

2018 HON. JOHN KATKO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	87,970.38	47,337.50
PERSONNEL COMPENSATION .....	609,092.36	215,863.93
TRAVEL .....	33,415.22	12,132.18
RENT, COMMUNICATION, UTILITIES .....	62,227.17	24,558.42
PRINTING AND REPRODUCTION .....	88,713.66	52,143.99
OTHER SERVICES .....	31,126.00	10,601.00
SUPPLIES AND MATERIALS .....	5,619.32	1,261.67
EQUIPMENT .....	3,528.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	921,692.11	365,074.69
OFFICE TOTALS:	921,692.11	365,074.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	437.37	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-33.00	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	463.14	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-51.95	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	165.80	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	46,380.34	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-24.20	
							FRANKED MAIL TOTALS:	47,337.50
PERSONNEL COMPENSATION								
			BAUGH, R. P. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,600.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN KATKO—Con.						
		BAZYDLO, EMILY A .....	07/01/18 09/30/18	SCHEDULER .....		12,749.99
		BENEDICT, MARGARET M .....	07/01/18 09/30/18	DIR OF CONSTITUENT SERVICES .....		12,916.68
		BENSUR, WILLIAM S .....	07/01/18 09/30/18	STAFF ASSISTANT .....		11,000.00
		DRZEWICKI, JOHN V .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		22,250.00
		GRETSKY, GAVIN T .....	07/25/18 09/30/18	FIELD REPRESENTATIVE .....		6,416.67
		HAAG, THOMAS E .....	07/01/18 09/30/18	DIRECTOR OF COMMUNITY OUTREACH .....		12,583.34
		HARRIS, ISABELLE M .....	07/06/18 09/30/18	DISTRICT DIRECTOR .....		21,597.23
		HOWELL, ZACHARY W .....	07/01/18 09/30/18	CHIEF OF STAFF .....		35,499.99
		O'CONNOR, ERIN L .....	07/01/18 09/30/18	COMMUNICATIONS DIR/COUNSEL .....		23,000.01
		ROBINSON, THERESA K .....	07/01/18 09/30/18	CONSTITUENT SERVICES REP .....		10,000.00
		WANG, TIMOTHY D .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		15,250.01
		WHITE, ELIZABETH B .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		11,750.00
		WOOD, JENNIFER J .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		15,250.01
		WRIGHT, ANDREW T .....	08/01/18 08/31/18	SHARED EMPLOYEE .....		2,000.00
				PERSONNEL COMPENSATION TOTALS:		215,863.93
TRAVEL						
07-20	AP E0640718	CITIBANK GOV CARD SERVICE .....	06/27/18 06/27/18	TAXI/PARKING/TOLLS .....		33.30
07-20	AP E0640719	BAZYDLO, EMILY A .....	06/12/18 07/03/18	PRIVATE AUTO MILEAGE .....		440.30
07-20	AP E0640720	WOOD, JENNIFER J .....	07/08/18 07/10/18	LODGING .....		232.78
07-20	AP E0640720	WOOD, JENNIFER J .....	07/08/18 07/09/18	MEALS .....		63.50
07-20	AP E0640720	WOOD, JENNIFER J .....	07/08/18 07/10/18	PRIVATE AUTO MILEAGE .....		440.00
07-20	AP E0640721	ROBINSON, THERESA K .....	06/20/18 06/20/18	MEALS .....		9.93
07-20	AP E0640721	ROBINSON, THERESA K .....	06/07/18 06/23/18	PRIVATE AUTO MILEAGE .....		72.85
07-20	AP E0640722	O'CONNOR, ERIN L .....	06/19/18 06/29/18	PRIVATE AUTO MILEAGE .....		77.15
07-20	AP E0640723	HAAG, THOMAS E .....	06/01/18 06/26/18	PRIVATE AUTO MILEAGE .....		450.05
07-20	AP E0640776	DELLONTE, TRISH .....	06/02/18 06/20/18	PRIVATE AUTO MILEAGE .....		42.50
07-20	AP E0641730	HOWELL, ZACHARY W .....	06/29/18 06/29/18	TAXI/PARKING/TOLLS .....		18.94
07-25	AP E0640717	CITIBANK GOV CARD SERVICE .....	06/04/18 06/29/18	COMMERCIAL TRANSPORTATION .....		1,879.80
08-02	AP E0644995	HARRIS, ISABELLE M .....	07/10/18 07/26/18	PRIVATE AUTO MILEAGE .....		82.45
08-10	AP E0646922	HON JOHN KATKO .....	06/20/18 06/28/18	TAXI/PARKING/TOLLS .....		91.10
08-13	AP E0646055	CITIBANK GOV CARD SERVICE .....	06/27/18 06/29/18	LODGING .....		248.74
08-13	AP E0646058	GRETSKY, GAVIN T .....	07/31/18 07/31/18	PRIVATE AUTO MILEAGE .....		25.50
08-13	AP E0646062	HAAG, THOMAS E .....	07/09/18 07/31/18	PRIVATE AUTO MILEAGE .....		345.25
08-13	AP E0646420	ROBINSON, THERESA K .....	07/11/18 07/30/18	PRIVATE AUTO MILEAGE .....		61.60
08-14	AP E0646054	CITIBANK GOV CARD SERVICE .....	06/28/18 07/30/18	COMMERCIAL TRANSPORTATION .....		3,043.20
08-14	AP E0646056	O'CONNOR, ERIN L .....	07/06/18 07/31/18	PRIVATE AUTO MILEAGE .....		163.05
08-29	AP E0650996	WOOD, JENNIFER J .....	08/01/18 08/02/18	LODGING .....		232.78
08-29	AP E0650996	WOOD, JENNIFER J .....	07/30/18 08/02/18	MEALS .....		66.29
09-07	AP E0653326	CITIBANK GOV CARD SERVICE .....	07/30/18 07/31/18	MEALS .....		551.61
09-10	AP E0653327	BAZYDLO, EMILY A .....	07/28/18 08/04/18	PRIVATE AUTO MILEAGE .....		426.30
09-10	AP E0653328	BENEDICT, MARGARET M .....	07/30/18 07/31/18	PRIVATE AUTO MILEAGE .....		47.30
09-10	AP E0653328	BENEDICT, MARGARET M .....	08/01/18 08/30/18	PRIVATE AUTO MILEAGE .....		158.35
09-10	AP E0653328	BENEDICT, MARGARET M .....	08/22/18 08/22/18	TAXI/PARKING/TOLLS .....		3.60

09-10	AP	E0653329	GRETSKY, GAVIN T. ....	08/01/18	08/30/18	PRIVATE AUTO MILEAGE .....	269.05
09-11	AP	E0653214	HAAG, THOMAS E. ....	08/01/18	08/30/18	PRIVATE AUTO MILEAGE .....	333.85
09-13	AP	E0653325	CITIBANK GOV CARD SERVICE .....	08/15/18	08/29/18	COMMERCIAL TRANSPORTATION .....	705.60
09-13	AP	E0653325	CITIBANK GOV CARD SERVICE .....	07/31/18	08/01/18	LODGING .....	525.45
09-13	AP	E0653325	CITIBANK GOV CARD SERVICE .....	07/26/18	07/27/18	CAR RENTAL .....	280.40
09-13	AP	E0654001	HARRIS, ISABELLE M. ....	08/08/18	08/31/18	PRIVATE AUTO MILEAGE .....	222.10
09-13	AP	E0654002	O'CONNOR, ERIN L. ....	08/01/18	08/30/18	PRIVATE AUTO MILEAGE .....	311.70
09-13	AP	E0654002	O'CONNOR, ERIN L. ....	08/15/18	08/22/18	TAXI/PARKING/TOLLS .....	33.59
09-17	AP	E0654321	ROBINSON, THERESA K. ....	08/22/18	08/22/18	MEALS .....	9.17
09-17	AP	E0654321	ROBINSON, THERESA K. ....	08/08/18	08/31/18	PRIVATE AUTO MILEAGE .....	128.75
09-17	AP	E0654321	ROBINSON, THERESA K. ....	08/22/18	08/30/18	TAXI/PARKING/TOLLS .....	4.30
						TRAVEL TOTALS:	12,132.18
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01001619	CITY OF OSWEGO .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
07-16	AP	01001620	THE ONONDAGA GALLERIES LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00
07-16	AP	01001667	GALBATO LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	625.00
07-16	AP	01001845	WAYNE COUNTY .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	8.33
07-17	AP	E0640783	TIME WARNER CABLE .....	07/08/18	08/07/18	UTILITIES .....	61.55
07-19	AP	E0640784	NORTHLAND COMMUNICATIONS .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	376.56
07-20	AP	E0642293	VERIZON WIRELESS .....	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	791.04
07-20	AP	E0642294	VERIZON .....	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	272.96
07-24	AP	01004779	FEDEX BILLING ONLINE .....	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	13.68
07-25	AP	E0640717	CITIBANK GOV CARD SERVICE .....	07/31/18	07/31/18	TEMPORARY SPACE RENTAL .....	150.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	124.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	263.72
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	21.45
08-06	AP	E0646465	TIME WARNER CABLE .....	08/08/18	09/07/18	UTILITIES .....	61.55
08-13	AP	E0646057	CONSTITUENT SERVICES INC .....	07/24/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	5,350.00
08-16	AP	01010038	CITY OF OSWEGO .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
08-16	AP	01010039	THE ONONDAGA GALLERIES LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00
08-16	AP	01010086	GALBATO LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	625.00
08-16	AP	01010263	WAYNE COUNTY .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	8.33
08-21	AP	01010690	FEDEX BILLING ONLINE .....	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL .....	7.80
08-22	AP	E0648849	NORTHLAND COMMUNICATIONS .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	377.46
08-22	AP	E0649098	VERIZON .....	08/07/18	09/06/18	UTILITIES .....	271.92
08-23	AP	E0648831	NORTHLAND COMMUNICATIONS .....	07/11/18	07/11/18	TELECOMSRV/EQ/TOLL CHARGE .....	30.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	269.16
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	22.41
08-30	AP	E0651098	CONSTITUENT SERVICES INC .....	08/03/18	08/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,010.00
09-07	AP	E0654005	VERIZON WIRELESS .....	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	792.02
09-11	AP	E0654006	TIME WARNER CABLE .....	09/08/18	10/07/18	UTILITIES .....	61.53
09-11	AP	E0655124	VERIZON WIRELESS .....	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	791.04
09-14	AP	01013794	FEDEX BILLING ONLINE .....	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	4.32
09-16	AP	01014966	CITY OF OSWEGO .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
09-16	AP	01014967	THE ONONDAGA GALLERIES LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00
09-16	AP	01015014	GALBATO LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	625.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN KATKO—Con.						
09-16	AP 01015190	WAYNE COUNTY	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		8.33
09-18	AP E0654956	NORTHLAND COMMUNICATIONS	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE		376.56
09-20	AP E0656317	VERIZON	09/07/18 10/06/18	TELECOMSRV/EQ/TOLL CHARGE		269.88
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		124.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		267.01
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		19.49
09-28	AP 01019507	FEDEX BILLING ONLINE	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL		4.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,558.42
PRINTING AND REPRODUCTION						
07-13	AP E0640782	ACCURATE WORD LLC	06/25/18 06/25/18	PRINTING & REPRODUCTION		29.95
07-16	AP E0641731	ACCURATE WORD LLC	07/11/18 07/11/18	PRINTING & REPRODUCTION		69.90
07-19	AP E0642290	ACCURATE WORD LLC	07/13/18 07/13/18	PRINTING & REPRODUCTION		39.95
07-24	AP E0643113	SHARP BUSINESS SYSTEMS	04/01/18 07/01/18	PRINTING & REPRODUCTION		170.29
07-27	AP E0643528	CAPITOL FRANKING GROUP LLC	07/20/18 07/20/18	PRINTING & REPRODUCTION		3,197.00
08-03	AP E0646408	ACCURATE WORD LLC	07/31/18 07/31/18	PRINTING & REPRODUCTION		39.95
09-07	AP E0652617	CAPITOL FRANKING GROUP LLC	08/21/18 08/21/18	PRINTING & REPRODUCTION		19,417.24
09-07	AP E0652621	CAPITOL FRANKING GROUP LLC	08/21/18 08/21/18	PRINTING & REPRODUCTION		29,149.76
09-11	AP E0654003	ACCURATE WORD LLC	08/31/18 08/31/18	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	52,143.99
OTHER SERVICES						
07-02	AP E0637146	CONFIDATA DESTROYING YOUR BUSINESS	06/14/18 06/14/18	JANITORIAL AND MAINT SERV		50.00
07-16	AP 01000857	HOUSECALL LLC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01001096	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 01009281	HOUSECALL LLC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01009520	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-23	AP E0649161	FORTINO & SON ELECTRIC INC	05/11/18 05/11/18	EQUIPMENT INSTALLATION		351.00
09-16	AP 01014215	HOUSECALL LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01014453	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	10,601.00
SUPPLIES AND MATERIALS						
07-18	AP E0640777	QUENCH	01/01/18 01/31/18	WATER		24.97
07-18	AP E0640778	QUENCH	07/01/18 07/31/18	WATER		24.97
07-19	AP E0640779	CRYSTAL ROCK	06/15/18 06/24/18	WATER		74.96
07-19	AP E0642270	W.B. MASON CO. INC	07/10/18 07/10/18	OFFICE SUPPLIES (OUTSIDE)		11.77
07-23	AP E0642295	W.B. MASON CO. INC	07/10/18 07/10/18	FOOD & BEVERAGE		14.49
07-23	AP E0642295	W.B. MASON CO. INC	07/10/18 07/10/18	OFFICE SUPPLIES (OUTSIDE)		178.42
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-137.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		362.84
08-10	AP E0646059	QUENCH	08/01/18 08/31/18	WATER		24.97
08-22	AP E0648852	W.B. MASON CO. INC	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)		62.71
08-22	AP E0648853	W.B. MASON CO. INC	07/27/18 07/27/18	FOOD & BEVERAGE		14.49
08-22	AP E0648853	W.B. MASON CO. INC	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		174.07

08-28	AP	E0651839	W.B. MASON CO. INC .....	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE) .....	95.50
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-220.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	189.67
09-10	AP	E0653330	QUENCH .....	09/01/18	09/30/18	WATER .....	24.97
09-10	AP	E0653331	CRYSTAL ROCK .....	08/10/18	08/19/18	WATER .....	15.42
09-12	AP	E0654000	OPERATION OSWEGO CTY FOUNDATION INC .....	08/27/18	08/27/18	FOOD & BEVERAGE .....	20.00
09-13	AP	E0653325	CITIBANK GOV CARD SERVICE .....	07/31/18	07/31/18	FOOD & BEVERAGE .....	44.40
09-24	AP	E0656593	W.B. MASON CO. INC .....	09/06/18	09/06/18	FOOD & BEVERAGE .....	28.98
09-24	AP	E0656593	W.B. MASON CO. INC .....	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE) .....	24.58
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-69.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	275.49
						SUPPLIES AND MATERIALS TOTALS:	1,261.67
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	392.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	392.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,074.69
						OFFICE TOTALS:	365,074.69

2018 HON. WILLIAM R. KEATING  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,359.94	398.73
PERSONNEL COMPENSATION .....	767,101.90	248,852.77
TRAVEL .....	25,253.74	8,598.64
RENT, COMMUNICATION, UTILITIES .....	87,243.63	38,890.51
PRINTING AND REPRODUCTION .....	1,412.69	149.26
OTHER SERVICES .....	23,796.38	9,547.75
SUPPLIES AND MATERIALS .....	9,008.74	1,889.58
EQUIPMENT .....	2,705.05	463.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	917,882.07	308,790.44
OFFICE TOTALS:	917,882.07	308,790.44

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	208.16
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-54.90
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	227.77
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-18.90
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	74.40
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-37.80
						FRANKED MAIL TOTALS:	398.73
			PERSONNEL COMPENSATION				
			AMENDOLARA, LAUREN .....	07/01/18	09/30/18	COMMUNICATION DIRECTOR/COUNSEL .....	20,000.01
			BOWLES, MAUREEN G. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	5,274.99
			DONOVAN, GARRETT H .....	07/01/18	09/30/18	CHIEF OF STAFF .....	25,227.75
			FOX, REBECCA H .....	09/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	2,916.67
			GHANI, RICHARD .....	07/01/18	09/30/18	POLICY ADVISOR .....	15,999.99
			GOULD, GABRIELLE K .....	07/01/18	09/30/18	LEG DIRECTOR/COUNSEL .....	18,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WILLIAM R. KEATING—Con.						
		IZAGUIRRE, GLENDA .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		12,999.99
		JACKMAN, MICHAEL P .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		23,499.99
		LAVERDIERE, MARIA L .....	07/01/18 07/31/18	SHARED EMPLOYEE .....		850.00
		MADDOCK, RYAN P .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		11,250.00
		MATTHEWS, CHRISTOPHER D .....	07/01/18 09/30/18	OUTREACH COORDINATOR .....		12,999.99
		MORSE, GEORGE A .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		12,000.00
		NELSON, ANDREW A .....	07/01/18 09/30/18	DISTRICT POLICY ADVISOR .....		14,000.01
		OLESKAK, HENRY D .....	07/01/18 09/30/18	SCHEDULER/PRESS ASST .....		11,750.01
		TEVES-RODA, ELIZABETH .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		12,500.01
		THOMSON, SHESTIN M .....	07/01/18 08/31/18	LEGISLATIVE CORRESPONDENT .....		5,833.34
		TROMBLY, IAN A .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		11,250.00
		WASIELEWSKI, KAREN A .....	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR .....		15,500.01
		WERTHEIMER, MICHAEL N .....	07/01/18 09/30/18	SR POLICY ADVISOR AND COUNSEL .....		17,000.01
				PERSONNEL COMPENSATION TOTALS:		248,852.77
TRAVEL						
07-03	AP E0637847	MADDOCK, RYAN P .....	06/08/18 06/08/18	GASOLINE .....		10.00
07-03	AP E0637847	MADDOCK, RYAN P .....	05/24/18 06/19/18	PRIVATE AUTO MILEAGE .....		107.37
07-03	AP E0637847	MADDOCK, RYAN P .....	06/08/18 06/15/18	TAXI/PARKING/TOLLS .....		12.00
07-16	AP 01001634	FORD MOTOR CREDIT .....	07/01/18 07/31/18	AUTOMOBILE LEASE .....		516.36
07-18	AP E0640181	TROMBLY, IAN A .....	04/02/18 04/20/18	PRIVATE AUTO MILEAGE .....		261.06
07-18	AP E0640181	TROMBLY, IAN A .....	05/01/18 05/25/18	PRIVATE AUTO MILEAGE .....		362.43
07-18	AP E0640181	TROMBLY, IAN A .....	06/06/18 06/30/18	PRIVATE AUTO MILEAGE .....		243.62
07-26	AP E0643021	MADDOCK, RYAN P .....	06/22/18 07/16/18	PRIVATE AUTO MILEAGE .....		256.59
07-26	AP E0643021	MADDOCK, RYAN P .....	06/22/18 07/13/18	TAXI/PARKING/TOLLS .....		18.00
07-26	AP E0643047	JACKMAN, MICHAEL .....	06/05/18 06/24/18	PRIVATE AUTO MILEAGE .....		227.54
08-15	AP E0646948	CITIBANK GOV CARD SERVICE .....	06/05/18 06/28/18	COMMERCIAL TRANSPORTATION .....		2,329.60
08-15	AP E0646948	CITIBANK GOV CARD SERVICE .....	06/25/18 06/26/18	LODGING .....		429.46
08-15	AP E0646948	CITIBANK GOV CARD SERVICE .....	06/15/18 06/22/18	MEALS .....		36.81
08-15	AP E0646948	CITIBANK GOV CARD SERVICE .....	05/30/18 06/24/18	GASOLINE .....		173.81
08-15	AP E0646948	CITIBANK GOV CARD SERVICE .....	06/12/18 06/26/18	TAXI/PARKING/TOLLS .....		206.93
08-16	AP 01010053	FORD MOTOR CREDIT .....	08/01/18 08/31/18	AUTOMOBILE LEASE .....		516.36
08-29	AP E0651676	CITIBANK GOV CARD SERVICE .....	07/10/18 07/26/18	COMMERCIAL TRANSPORTATION .....		1,307.20
08-29	AP E0651676	CITIBANK GOV CARD SERVICE .....	07/26/18 07/26/18	MEALS .....		14.51
08-29	AP E0651676	CITIBANK GOV CARD SERVICE .....	06/30/18 07/20/18	GASOLINE .....		128.81
08-29	AP E0651676	CITIBANK GOV CARD SERVICE .....	07/10/18 07/25/18	TAXI/PARKING/TOLLS .....		333.32
08-30	AP E0651679	JACKMAN, MICHAEL .....	07/11/18 07/31/18	PRIVATE AUTO MILEAGE .....		184.21
08-30	AP E0651679	JACKMAN, MICHAEL .....	07/24/18 07/24/18	TAXI/PARKING/TOLLS .....		24.00
08-30	AP E0651680	MADDOCK, RYAN P .....	07/26/18 07/26/18	GASOLINE .....		26.27
08-30	AP E0651680	MADDOCK, RYAN P .....	08/15/18 08/15/18	GASOLINE .....		37.29
08-30	AP E0651680	MADDOCK, RYAN P .....	07/16/18 07/26/18	PRIVATE AUTO MILEAGE .....		54.50
08-30	AP E0651680	MADDOCK, RYAN P .....	08/14/18 08/15/18	PRIVATE AUTO MILEAGE .....		39.51
08-30	AP E0651680	MADDOCK, RYAN P .....	07/19/18 07/26/18	TAXI/PARKING/TOLLS .....		12.00
08-30	AP E0651681	WASIELESKI, KAREN A .....	07/26/18 07/26/18	PRIVATE AUTO MILEAGE .....		35.97

09-10	AP	E0654452	WASIELESKI, KAREN A.	08/28/18	08/28/18	PRIVATE AUTO MILEAGE	50.14
09-13	AP	E0654449	GOULD, GABRIELLE K.	08/29/18	08/29/18	MEALS	23.53
09-16	AP	01014981	FORD MOTOR CREDIT	09/01/18	09/30/18	AUTOMOBILE LEASE	516.36
09-16	AP	E0654450	AMENDOLARA, LAUREN	08/28/18	08/30/18	CAR RENTAL	103.08
						TRAVEL TOTALS:	8,598.64
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	01000230	UNITED PARCEL SERVICE	06/22/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	13.58
07-16	AP	01000997	BLUEGEMINI LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
07-16	AP	01001873	128 UNION STREET LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,007.00
07-16	AP	01001899	VILLAGE MARKETPLACE LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
07-19	AP	01004523	CITI PCARD-COMCAST	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	865.61
07-19	AP	01004523	CITI PCARD-COMCAST CABLE COMM	05/29/18	06/28/18	UTILITIES	767.10
07-19	AP	01004523	CITI PCARD-EVERSOURCE/NSTAR	05/29/18	06/28/18	UTILITIES	286.14
07-19	AP	01004523	CITI PCARD-NATIONAL GRID	05/29/18	06/28/18	UTILITIES	25.26
07-19	AP	01004523	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/29/18	06/28/18	UTILITIES	35.66
07-19	AP	E0641311	VERIZON WIRELESS	06/13/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE	1,237.79
07-20	AP	E0641302	SWITCHBOARD COMMUNICATIONS LLC	06/28/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	8,500.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	131.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	277.51
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	125.22
08-16	AP	01009421	BLUEGEMINI LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
08-16	AP	01010291	128 UNION STREET LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,007.00
08-16	AP	01010318	VILLAGE MARKETPLACE LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
08-17	AP	01010486	CITI PCARD-COMCAST	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	866.21
08-17	AP	01010486	CITI PCARD-COMCAST CABLE COMM	06/29/18	07/27/18	UTILITIES	766.97
08-17	AP	01010486	CITI PCARD-EVERSOURCE/NSTAR	06/29/18	07/27/18	UTILITIES	571.24
08-17	AP	01010486	CITI PCARD-NATIONAL GRID	06/29/18	07/27/18	UTILITIES	20.58
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	131.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	158.20
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	125.22
08-28	AP	E0651677	VERIZON WIRELESS	06/29/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE	19.87
08-28	AP	E0651677	VERIZON WIRELESS	07/11/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE	3.20
08-28	AP	E0651677	VERIZON WIRELESS	07/13/18	08/12/18	TELECOMSRV/EQ/TOLL CHARGE	1,219.59
08-29	GL	HRS0080983		07/01/18	07/31/18	RECORDING - (TRANSFER)	105.00
09-14	AP	E0654451	VERIZON WIRELESS	07/25/18	09/12/18	TELECOMSRV/EQ/TOLL CHARGE	1,382.60
09-16	AP	01014355	BLUEGEMINI LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
09-16	AP	01015218	128 UNION STREET LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,007.00
09-16	AP	01015245	VILLAGE MARKETPLACE LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	131.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	298.40
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	125.22
09-26	AP	01019131	CITI PCARD-COMCAST	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	866.17
09-26	AP	01019131	CITI PCARD-COMCAST CABLE COMM	07/28/18	08/28/18	UTILITIES	767.14
09-26	AP	01019131	CITI PCARD-EVERSOURCE/NSTAR	07/28/18	08/28/18	UTILITIES	654.87
09-26	AP	01019131	CITI PCARD-NATIONAL GRID	07/28/18	08/28/18	UTILITIES	19.41
			RENT, COMMUNICATION, UTILITIES TOTALS:				38,890.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WILLIAM R. KEATING—Con.						
PRINTING AND REPRODUCTION						
07-19	AP E0641310	DAVID L ANDRUKITIS INC .....	06/25/18 06/25/18	PRINTING & REPRODUCTION .....		117.50
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER) .....		6.40
08-30	AP 01006719	PUBLIC PRINTER .....	07/03/18 07/03/18	PRINTING & REPRODUCTION .....		25.36
						PRINTING AND REPRODUCTION TOTALS:
						149.26
OTHER SERVICES						
07-16	AP 01000808	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
07-17	AP E0640179	MAYFLOWER MAIDS INC .....	06/02/18 06/30/18	JANITORIAL AND MAINT SERV .....		459.00
07-17	AP E0640180	MERRY MAIDS .....	06/01/18 06/29/18	JANITORIAL AND MAINT SERV .....		427.50
07-17	AP E0640182	JEFFREY A SILVEIRA .....	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....		305.00
07-19	AP 01004523	CITI PCARD-COMMERCE INSURANCE MA .....	05/29/18 06/28/18	INSURANCE .....		1,310.25
08-16	AP 01009232	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-27	AP E0651682	MERRY MAIDS .....	07/06/18 07/27/18	JANITORIAL AND MAINT SERV .....		342.00
08-27	AP E0651683	MAYFLOWER MAIDS INC .....	07/07/18 07/28/18	JANITORIAL AND MAINT SERV .....		318.00
08-30	AP E0651684	JEFFREY A SILVEIRA .....	07/01/18 07/31/18	JANITORIAL AND MAINT SERV .....		244.00
09-13	AP E0654453	JEFFREY A SILVEIRA .....	08/01/18 08/31/18	JANITORIAL AND MAINT SERV .....		244.00
09-13	AP E0654454	MAYFLOWER MAIDS INC .....	08/04/18 08/25/18	JANITORIAL AND MAINT SERV .....		318.00
09-16	AP 01014166	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
						OTHER SERVICES TOTALS:
						9,547.75
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC .....	06/01/18 06/01/18	OFFICE SUPPLIES (OUTSIDE) .....		23.09
07-02	AP 00998937	OFFICE DEPOT INC .....	06/03/18 06/03/18	OFFICE SUPPLIES (OUTSIDE) .....		8.39
07-02	AP 00998937	OFFICE DEPOT INC .....	06/13/18 06/13/18	OFFICE SUPPLIES (OUTSIDE) .....		17.70
07-03	AP E0637848	W.B. MASON CO. INC .....	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE) .....		138.00
07-19	AP 01004523	CITI PCARD-APL ITUNES.COM/BILL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		67.97
07-19	AP 01004523	CITI PCARD-BOSTON GLOBE SUBSCRPT .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		78.80
07-24	AP E0643022	BELMONT SPRINGS .....	06/28/18 06/28/18	WATER .....		5.18
07-26	AP 01002140	OFFICE DEPOT INC .....	06/20/18 06/20/18	WATER .....		39.68
07-26	AP 01002140	OFFICE DEPOT INC .....	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		12.05
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-304.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		109.43
08-17	AP 01010486	CITI PCARD-APL ITUNES.COM/BILL .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		67.97
08-17	AP 01010486	CITI PCARD-BOSTON GLOBE SUBSCRPT .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		78.80
08-17	AP 01010486	CITI PCARD-STANDARD TIMES CIRCULA .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		278.63
08-30	AP E0651678	BELMONT SPRINGS .....	07/26/18 07/26/18	WATER .....		2.59
08-30	AP E0651681	WASIELESKI, KAREN A. ....	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		13.55
08-31	AP 01011098	OFFICE DEPOT INC .....	07/18/18 07/18/18	WATER .....		16.75
08-31	AP 01011098	OFFICE DEPOT INC .....	07/23/18 07/23/18	FOOD & BEVERAGE .....		31.24
08-31	AP 01011098	OFFICE DEPOT INC .....	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE) .....		66.72
08-31	AP 01011905	OFFICE DEPOT INC .....	07/03/18 07/03/18	FOOD & BEVERAGE .....		25.39
08-31	AP 01011905	OFFICE DEPOT INC .....	07/03/18 07/03/18	OFFICE SUPPLIES (OUTSIDE) .....		6.99
08-31	AP 01011905	OFFICE DEPOT INC .....	07/10/18 07/10/18	OFFICE SUPPLIES (OUTSIDE) .....		11.09
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-54.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE KELLY—Con.						
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-16.50
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		1,309.48
08-29	AP	01011071	07/01/18 07/31/18	FRANKED MAIL		3,827.23
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-42.10
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		459.59
09-26	AP	01018811	08/01/18 08/31/18	FRANKED MAIL		2,764.59
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-219.50
					FRANKED MAIL TOTALS:	8,562.31
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/16/18 09/30/18	SHARED EMPLOYEE		851.25
		ANFINSON, T E	07/01/18 09/15/18	SHARED EMPLOYEE		2,250.00
		BENNETT,PARKER C	07/01/18 09/30/18	STAFF ASSISTANT		8,124.99
		BREENE,SAMUEL H	07/01/18 07/31/18	SENIOR LEGISLATIVE ASSISTANT		2,500.00
		BURKE,JILL M	07/01/18 09/30/18	SR CONSTITUENT SERVICE REP		12,500.01
		BUTLER,TIMOTHY R	07/01/18 09/30/18	DISTRICT DIRECTOR		21,249.99
		DAWSON,KEVIN W	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		10,500.00
		DIGIACOMO, ANTHONY P	07/01/18 09/30/18	VET'S CASE WRK & OUTREACH CORD		9,999.99
		FULMER,BRENDAN P	07/01/18 09/30/18	LEGISLATIVE AIDE		15,000.00
		GALANSKI,JOHN M	07/01/18 09/30/18	VETERANS & MILITARY AFFAIRS RP		9,999.99
		MARSH,JAMES C	07/01/18 09/30/18	SCHEDULER		15,000.00
		MUSTELLO,MARCI	07/01/18 09/30/18	CASEWORKER/OFFICE MANAGER		12,500.01
		PRATER,LORI L	07/01/18 09/30/18	TAX COUNSEL/POLICY DIRECTOR		23,250.00
		QUALTERE,THOMAS A	07/01/18 09/30/18	PRESS SECRETARY		17,750.01
		RALLS, KATHLEEN A	07/01/18 09/30/18	SHARED EMPLOYEE		1,050.00
		ROHAN,MARIAH K	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT		7,500.00
		STEVENSON,STEPHANIE	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT		11,000.01
		STROIA,MATTHEW ALAN	07/01/18 09/30/18	CHIEF OF STAFF		42,102.75
					PERSONNEL COMPENSATION TOTALS:	223,129.00
TRAVEL						
07-09	AP	E0638098	05/17/18 05/30/18	MEALS		43.58
07-09	AP	E0638098	06/05/18 06/15/18	MEALS		318.56
07-09	AP	E0638098	06/05/18 06/27/18	PRIVATE AUTO MILEAGE		576.00
07-09	AP	E0638098	06/05/18 06/15/18	TAXI/PARKING/TOLLS		11.74
07-13	AP	E0639215	06/06/18 06/14/18	LODGING		889.43
07-21	AP	E0641270	07/09/18 07/09/18	PRIVATE AUTO MILEAGE		185.50
07-23	AP	E0640421	06/06/18 06/19/18	PRIVATE AUTO MILEAGE		36.50
07-25	AP	E0642721	06/27/18 06/28/18	PRIVATE AUTO MILEAGE		110.00
07-26	AP	E0642719	06/19/18 06/22/18	COMMERCIAL TRANSPORTATION		707.40
07-26	AP	E0642719	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION		260.20
07-30	AP	E0642726	06/14/18 06/14/18	PRIVATE AUTO MILEAGE		87.00
07-30	AP	E0642726	07/13/18 07/17/18	PRIVATE AUTO MILEAGE		48.50
08-13	AP	E0646372	07/11/18 07/31/18	PRIVATE AUTO MILEAGE		171.50
08-13	AP	E0646372	07/17/18 07/17/18	TAXI/PARKING/TOLLS		21.00

08-16	AP	E0648129	CITIBANK GOV CARD SERVICE	07/23/18	07/26/18	COMMERCIAL TRANSPORTATION	520.41
08-16	AP	E0648129	CITIBANK GOV CARD SERVICE	07/10/18	07/13/18	LODGING	602.70
08-16	AP	E0648129	CITIBANK GOV CARD SERVICE	06/28/18	07/26/18	TAXI/PARKING/TOLLS	85.46
08-16	AP	E0648129	CITIBANK GOV CARD SERVICE	07/23/18	07/26/18	TAXI/PARKING/TOLLS	96.00
08-16	AP	E0648130	CITIBANK GOV CARD SERVICE	06/05/18	06/15/18	LODGING	756.53
08-16	AP	E0648130	CITIBANK GOV CARD SERVICE	06/05/18	06/05/18	MEALS	44.24
08-16	AP	E0648130	CITIBANK GOV CARD SERVICE	06/05/18	06/06/18	TAXI/PARKING/TOLLS	50.74
08-16	AP	E0648131	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION	293.80
08-16	AP	E0648131	CITIBANK GOV CARD SERVICE	07/20/18	07/20/18	COMMERCIAL TRANSPORTATION	507.80
08-16	AP	E0648131	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	MEALS	61.42
08-16	AP	E0648131	CITIBANK GOV CARD SERVICE	07/16/18	07/20/18	TAXI/PARKING/TOLLS	52.00
08-20	AP	E0648127	CITIBANK GOV CARD SERVICE	06/05/18	06/07/18	COMMERCIAL TRANSPORTATION	707.40
08-20	AP	E0648127	CITIBANK GOV CARD SERVICE	06/11/18	06/12/18	COMMERCIAL TRANSPORTATION	894.40
08-20	AP	E0648127	CITIBANK GOV CARD SERVICE	06/25/18	06/28/18	COMMERCIAL TRANSPORTATION	707.40
08-20	AP	E0648127	CITIBANK GOV CARD SERVICE	06/05/18	06/22/18	LODGING	1,857.44
08-20	AP	E0648127	CITIBANK GOV CARD SERVICE	06/05/18	06/25/18	TAXI/PARKING/TOLLS	100.50
08-20	AP	E0648127	CITIBANK GOV CARD SERVICE	06/19/18	06/22/18	TAXI/PARKING/TOLLS	96.00
08-21	AP	E0649056	CITIBANK GOV CARD SERVICE	06/11/18	06/12/18	TAXI/PARKING/TOLLS	23.62
08-30	AP	E0650864	BUTLER, TIMOTHY	07/18/18	07/20/18	MEALS	116.65
08-30	AP	E0650864	BUTLER, TIMOTHY	07/16/18	07/20/18	TAXI/PARKING/TOLLS	90.93
08-31	AP	E0651462	STROIA, MATTHEW ALAN	06/19/18	06/28/18	PRIVATE AUTO MILEAGE	96.00
08-31	AP	E0651462	STROIA, MATTHEW ALAN	07/13/18	07/31/18	PRIVATE AUTO MILEAGE	202.00
08-31	AP	E0651462	STROIA, MATTHEW ALAN	08/02/18	08/14/18	PRIVATE AUTO MILEAGE	357.00
09-07	AP	E0652816	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	520.40
09-07	AP	E0652816	CITIBANK GOV CARD SERVICE	07/14/18	07/14/18	COMMERCIAL TRANSPORTATION	25.00
09-07	AP	E0652816	CITIBANK GOV CARD SERVICE	07/15/18	07/15/18	COMMERCIAL TRANSPORTATION	279.80
09-07	AP	E0652816	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION	279.80
09-07	AP	E0652816	CITIBANK GOV CARD SERVICE	07/22/18	07/22/18	COMMERCIAL TRANSPORTATION	447.10
09-07	AP	E0652816	CITIBANK GOV CARD SERVICE	07/15/18	07/16/18	LODGING	109.61
09-07	AP	E0652816	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	MEALS	26.26
09-14	AP	E0654133	ROHAN, MARIAH K.	08/29/18	08/29/18	MEALS	5.29
09-14	AP	E0654133	ROHAN, MARIAH K.	08/29/18	08/29/18	PRIVATE AUTO MILEAGE	88.15
09-14	AP	E0654134	DIGIACOMO, ANTHONY P.	08/29/18	08/29/18	MEALS	13.03
09-14	AP	E0654134	DIGIACOMO, ANTHONY P.	08/22/18	08/29/18	PRIVATE AUTO MILEAGE	122.00
09-17	AP	E0654130	GALANSKI, JOHN M.	08/28/18	08/30/18	PRIVATE AUTO MILEAGE	181.90
09-18	AP	E0655143	MARSH, JAMES C.	08/27/18	08/29/18	MEALS	27.63
09-18	AP	E0655143	MARSH, JAMES C.	08/27/18	08/30/18	PRIVATE AUTO MILEAGE	382.25
09-18	AP	E0655144	BUTLER, TIMOTHY	09/05/18	09/05/18	MEALS	20.34
09-18	AP	E0655144	BUTLER, TIMOTHY	09/05/18	09/05/18	PRIVATE AUTO MILEAGE	128.50
09-18	AP	E0655144	BUTLER, TIMOTHY	09/05/18	09/05/18	TAXI/PARKING/TOLLS	10.00
09-18	AP	E0655873	FULMER, BRENDAN P.	08/23/18	08/30/18	MEALS	110.88
09-18	AP	E0655873	FULMER, BRENDAN P.	08/24/18	08/30/18	GASOLINE	121.02
09-18	AP	E0655873	FULMER, BRENDAN P.	08/23/18	08/30/18	TAXI/PARKING/TOLLS	66.50
09-18	AP	E0655874	CITIBANK GOV CARD SERVICE	07/23/18	07/26/18	LODGING	602.70
09-18	AP	E0655874	CITIBANK GOV CARD SERVICE	07/25/18	07/25/18	MEALS	17.00
09-18	AP	E0655878	QUALTERE, THOMAS A.	08/30/18	08/30/18	MEALS	13.46
09-18	AP	E0655878	QUALTERE, THOMAS A.	07/15/18	07/16/18	TAXI/PARKING/TOLLS	57.93
09-18	AP	E0655878	QUALTERE, THOMAS A.	08/27/18	08/30/18	TAXI/PARKING/TOLLS	70.56
09-19	AP	E0655145	BUTLER, TIMOTHY	06/06/18	06/14/18	LODGING	908.30



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE KELLY—Con.						
09-19	AP E0655145	BUTLER, TIMOTHY	07/15/18 07/19/18	LODGING	813.46	
09-19	AP E0655145	BUTLER, TIMOTHY	08/10/18 08/29/18	PRIVATE AUTO MILEAGE	161.00	
09-19	AP E0655145	BUTLER, TIMOTHY	08/28/18 08/28/18	TAXI/PARKING/TOLLS	9.00	
09-21	AP E0657139	CITIBANK GOV CARD SERVICE	06/25/18 06/28/18	LODGING	871.32	
09-21	AP E0657139	CITIBANK GOV CARD SERVICE	06/28/18 06/28/18	TAXI/PARKING/TOLLS	52.00	
09-25	AP E0657146	ROHAN, MARIAH K.	09/14/18 09/14/18	PRIVATE AUTO MILEAGE	19.20	
09-26	AP E0657147	CITIBANK GOV CARD SERVICE	08/27/18 08/27/18	COMMERCIAL TRANSPORTATION	196.20	
09-26	AP E0657147	CITIBANK GOV CARD SERVICE	08/30/18 08/30/18	COMMERCIAL TRANSPORTATION	200.80	
09-26	AP E0657147	CITIBANK GOV CARD SERVICE	09/04/18 09/07/18	COMMERCIAL TRANSPORTATION	353.60	
09-26	AP E0657147	CITIBANK GOV CARD SERVICE	08/23/18 08/25/18	LODGING	206.46	
09-26	AP E0657147	CITIBANK GOV CARD SERVICE	08/27/18 08/27/18	MEALS	953.95	
09-26	AP E0658135	CITIBANK GOV CARD SERVICE	07/16/18 07/20/18	COMMERCIAL TRANSPORTATION	50.00	
09-28	AP E0657502	BENNETT, PARKER C.	08/24/18 09/04/18	PRIVATE AUTO MILEAGE	381.00	
09-28	AP E0657502	BENNETT, PARKER C.	08/24/18 09/04/18	TAXI/PARKING/TOLLS	34.20	
09-28	AP E0657503	BURKE, JILL	08/29/18 08/29/18	MEALS	6.01	
09-28	AP E0657503	BURKE, JILL	08/07/18 08/30/18	PRIVATE AUTO MILEAGE	187.25	
09-28	AP E0657987	BUTLER, TIMOTHY	09/14/18 09/20/18	MEALS	43.00	
09-28	AP E0657987	BUTLER, TIMOTHY	08/02/18 08/22/18	PRIVATE AUTO MILEAGE	74.00	
09-28	AP E0657987	BUTLER, TIMOTHY	09/13/18 09/20/18	PRIVATE AUTO MILEAGE	262.50	
				TRAVEL TOTALS:	21,297.71	
		RENT, COMMUNICATION, UTILITIES				
07-03	AP E0637144	VERIZON	06/19/18 07/18/18	UTILITIES	109.99	
07-03	AP E0638092	VERIZON	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE	62.15	
07-03	AP E0638096	TIME WARNER CABLE	06/21/18 07/20/18	UTILITIES	431.23	
07-03	AP E0638099	VERIZON	05/22/18 06/21/18	TELECOMSRV/EQ/TOLL CHARGE	335.32	
07-06	AP E0638497	VERIZON	04/22/18 05/21/18	TELECOMSRV/EQ/TOLL CHARGE	340.42	
07-10	AP E0638495	BUTLER, TIMOTHY	04/14/18 04/19/18	TELECOMSRV/EQ/TOLL CHARGE	60.00	
07-12	AP E0638583	CITY OF BUTLER	07/01/18 07/31/18	DISTRICT OFFICE PARKING	240.00	
07-16	AP 01000684	PENN NORTHWEST DEVELOPMENT CORPORATION	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,440.00	
07-16	AP 01001714	ERIE METROPOLITAN TRANSIT AUTHORITY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
07-16	AP 01002019	NEXTIER BANK NA	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,575.00	
07-16	AP E0640420	UNITED PARCEL SERVICE	06/08/18 06/11/18	POSTAGE / COURIER / BOX RENTAL	10.14	
07-16	AP E0641267	UNITED PARCEL SERVICE	06/22/18 06/22/18	POSTAGE / COURIER / BOX RENTAL	3.25	
07-19	AP E0641265	UNITED PARCEL SERVICE	05/24/18 06/02/18	POSTAGE / COURIER / BOX RENTAL	9.22	
07-19	AP E0641266	UNITED PARCEL SERVICE	05/14/18 05/14/18	POSTAGE / COURIER / BOX RENTAL	7.95	
07-19	AP E0641269	ARMSTRONG	07/14/18 08/13/18	UTILITIES	255.22	
07-25	AP E0643924	TIME WARNER CABLE	07/15/18 08/14/18	UTILITIES	108.40	
07-26	AP E0643925	VERIZON	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE	62.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	32.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	116.25	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,211.98	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)	42.52	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	18.18	

07-30	AP	E0643923	HOMETOWN CONNECTIONS	07/18/18	07/18/18	TELECOMSRV/EQ/TOLL CHARGE	6,074.00
08-06	AP	E0646363	TIME WARNER CABLE	07/21/18	08/20/18	UTILITIES	431.23
08-08	AP	E0646365	VERIZON	06/22/18	07/21/18	TELECOMSRV/EQ/TOLL CHARGE	336.98
08-09	AP	E0645736	CITY OF BUTLER	08/01/18	08/31/18	DISTRICT OFFICE PARKING	240.00
08-10	AP	E0646364	VERIZON	07/19/18	08/18/18	UTILITIES	109.99
08-10	AP	E0646366	KYVON	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	225.00
08-10	AP	E0646367	KYVON	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	470.00
08-16	AP	01009108	PENN NORTHWEST DEVELOPMENT CORPORATION	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
08-16	AP	01010133	ERIE METROPOLITAN TRANSIT AUTHORITY	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
08-16	AP	01010437	NEXTIER BANK NA	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
08-22	AP	E0649497	ARMSTRONG	08/14/18	09/13/18	UTILITIES	255.22
08-22	AP	E0649498	WEST PENN POWER	07/10/18	08/07/18	UTILITIES	148.46
08-22	AP	E0649500	WEST PENN POWER	06/08/18	07/09/18	UTILITIES	150.62
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	116.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,206.54
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	42.52
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	26.52
08-28	AP	E0650866	TIME WARNER CABLE	08/15/18	09/14/18	UTILITIES	108.40
09-04	AP	E0652797	VERIZON	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	62.08
09-04	AP	E0652806	TIME WARNER CABLE	08/21/18	09/20/18	UTILITIES	431.23
09-04	AP	E0652810	VERIZON	07/22/18	08/21/18	TELECOMSRV/EQ/TOLL CHARGE	338.98
09-04	AP	E0652812	VERIZON	08/19/18	09/18/18	UTILITIES	109.99
09-06	AP	E0652802	KYVON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	225.00
09-07	AP	E0652801	KYVON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	470.00
09-11	AP	E0653364	CITY OF BUTLER	09/01/18	09/30/18	DISTRICT OFFICE PARKING	240.00
09-16	AP	01014042	PENN NORTHWEST DEVELOPMENT CORPORATION	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
09-16	AP	01015060	ERIE METROPOLITAN TRANSIT AUTHORITY	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
09-16	AP	01015363	NEXTIER BANK NA	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
09-19	AP	E0655877	UNITED PARCEL SERVICE	07/17/18	07/21/18	POSTAGE / COURIER / BOX RENTAL	5.04
09-20	AP	E0655879	WEST PENN POWER	08/08/18	09/06/18	UTILITIES	129.74
09-21	AP	E0656294	ARMSTRONG	09/14/18	10/13/18	UTILITIES	255.22
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	116.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,107.86
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	42.52
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	31.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,722.47
PRINTING AND REPRODUCTION							
07-06	AP	E0638093	HAGAN BUSINESS MACHINES OF BUTLER INC	06/21/18	06/21/18	PRINTING & REPRODUCTION	43.01
07-19	AP	E0641253	COMDOC INC	06/01/18	06/30/18	PRINTING & REPRODUCTION	59.55
08-13	AP	E0646368	HAGAN BUSINESS MACHINES OF BUTLER INC	04/22/18	05/21/18	PRINTING & REPRODUCTION	25.47
08-14	AP	E0646369	HAGAN BUSINESS MACHINES OF BUTLER INC	06/22/18	07/21/18	PRINTING & REPRODUCTION	28.96
08-21	AP	E0649055	COMDOC INC	07/01/18	07/31/18	PRINTING & REPRODUCTION	31.27
09-06	AP	E0652798	COMDOC INC	02/01/18	02/28/18	PRINTING & REPRODUCTION	28.50
09-07	AP	E0652799	COMDOC INC	03/01/18	03/31/18	PRINTING & REPRODUCTION	31.40
09-07	AP	E0652800	COMDOC INC	07/01/18	07/31/18	PRINTING & REPRODUCTION	41.50
09-14	AP	E0654129	HAGAN BUSINESS MACHINES OF BUTLER INC	07/22/18	08/21/18	PRINTING & REPRODUCTION	34.01
09-14	AP	E0654132	HOMETOWN CONNECTIONS	04/10/18	04/10/18	PRINTING & REPRODUCTION	2,975.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE KELLY—Con.						
09-20	AP 01013806	PUBLIC PRINTER .....	07/12/18 07/12/18	PRINTING & REPRODUCTION .....	646.72	
09-20	AP E0655875	COMDOC INC .....	08/01/18 08/31/18	PRINTING & REPRODUCTION .....	66.28	
09-26	AP 01019131	CITI PCARD-DESIGNPRINT .....	07/28/18 08/28/18	ADVERTISEMENTS .....	73.48	
					PRINTING AND REPRODUCTION TOTALS:	4,085.15
OTHER SERVICES						
07-16	AP 01000877	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
07-16	AP 01000878	ICONSTITUENT LLC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
07-19	AP E0641254	MCKNIGHTS WINDOW WASHING .....	07/10/18 07/10/18	JANITORIAL AND MAINT SERV .....	9.00	
08-16	AP 01009301	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
08-16	AP 01009302	ICONSTITUENT LLC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
08-16	AP E0648126	THE NEWPORT BAY COMPANY .....	07/15/18 07/15/18	NON-TECHNOLOGY SERVICE CONTR .....	4,400.00	
09-16	AP 01014235	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
09-16	AP 01014236	ICONSTITUENT LLC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
09-26	AP 01019131	CITI PCARD-NOTARY SERVICE AND BON .....	07/28/18 08/28/18	NON-TECHNOLOGY SERVICE CONTR .....	172.95	
					OTHER SERVICES TOTALS:	14,811.95
SUPPLIES AND MATERIALS						
07-06	AP E0638091	HERRMANN'S WATER .....	06/15/18 06/15/18	WATER .....	19.93	
07-06	AP E0638496	KOLDROCK WATER INC .....	07/03/18 07/03/18	WATER .....	13.50	
07-18	AP E0641268	LOU NEGLEYS BOTTLED WATER INC .....	07/01/18 07/01/18	WATER .....	5.00	
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	42.87	
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	15.99	
07-19	AP 01004523	CITI PCARD-AMAZON.COM .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	92.55	
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	20.98	
07-23	AP E0642720	HERRMANN'S WATER .....	07/16/18 07/16/18	WATER .....	14.18	
07-23	AP E0642724	READYREFRESH BY NESTLE .....	06/15/18 07/14/18	WATER .....	108.35	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-50.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	282.20	
08-10	AP E0646371	KOLDROCK WATER INC .....	07/31/18 07/31/18	WATER .....	14.50	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	23.24	
08-17	AP 01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	21.71	
08-17	AP 01010486	CITI PCARD-NEST LABS .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	264.38	
08-20	AP E0649057	HERRMANN'S WATER .....	08/13/18 08/13/18	WATER .....	14.18	
08-23	AP E0649499	LOU NEGLEYS BOTTLED WATER INC .....	08/05/18 08/05/18	WATER .....	43.25	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-191.20	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	1,187.06	
09-14	AP E0654131	KOLDROCK WATER INC .....	06/05/18 07/31/18	WATER .....	21.25	
09-20	AP E0655876	HERRMANN'S WATER .....	09/11/18 10/30/18	WATER .....	14.43	
09-26	AP 01019131	CITI PCARD-AMAZON.COM .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	28.79	
09-26	AP 01019131	CITI PCARD-AMAZON.COM .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	9.89	
09-26	AP 01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	74.96	
09-26	AP 01019131	CITI PCARD-FSC FUZEBOX INC. ....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	-66.73	
09-28	AP E0657987	BUTLER, TIMOTHY .....	09/17/18 09/18/18	FOOD & BEVERAGE .....	107.13	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-1,949.00	

1120

09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	1,819.61
						SUPPLIES AND MATERIALS TOTALS:	2,003.00
		EQUIPMENT					
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	189.58
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	189.58
09-28	GL	MNT0081912	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	-19.58
09-28	GL	MNT0081912	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	-19.58
09-28	GL	MNT0081912	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	-19.58
09-28	GL	MNT0081912	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	-19.58
09-28	GL	MNT0081912	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	-19.58
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	170.00
						EQUIPMENT TOTALS:	451.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,062.85
						OFFICE TOTALS:	305,062.85

2017 HON. MIKE KELLY  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

07-10	AP	00999930	CONNECTION .....	04/18/18	04/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,330.00
						EQUIPMENT TOTALS:	1,330.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,330.00
						OFFICE TOTALS:	1,330.00

2018 HON. ROBIN L. KELLY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,201.67	596.15
PERSONNEL COMPENSATION .....	807,601.45	270,766.64
TRAVEL .....	33,716.83	15,507.97
RENT, COMMUNICATION, UTILITIES .....	77,894.24	31,493.15
PRINTING AND REPRODUCTION .....	1,609.81	484.27
OTHER SERVICES .....	16,379.30	6,656.03
SUPPLIES AND MATERIALS .....	8,654.07	3,352.65
EQUIPMENT .....	4,721.60	-171.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	952,778.97	328,685.38
OFFICE TOTALS:	952,778.97	328,685.38

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	176.01
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	145.59
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-22.30
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	23.01
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	141.28
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-17.50
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	12.01
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	148.20
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-10.15
						FRANKED MAIL TOTALS:	596.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBIN L. KELLY—Con.						
PERSONNEL COMPENSATION						
		ALVAREZ, JAZMIN M .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		12,166.67
		BANKS, ALAN D .....	07/01/18 09/30/18	CASEWORKER .....		15,000.00
		BOLDEN II, CHARLES M .....	07/01/18 09/30/18	STAFF ASSISTANT .....		11,249.99
		BRYANT, RICHARD J .....	07/01/18 09/30/18	SPECIAL ASSISTANT .....		18,750.00
		DEWITT, CYNTHIA A .....	07/01/18 09/30/18	DIRECTOR OF CONSTITUENT SVCS .....		21,249.99
		DIFULVIO, BRANDON V .....	07/01/18 09/30/18	PAID INTERN .....		4,500.00
		DUBOSE, JIHAN N .....	07/01/18 09/30/18	STAFF ASSISTANT .....		8,000.01
		GREENFIELD, GEORGE R. ....	07/01/18 09/30/18	SYSTEM ADMINISTRATOR .....		1,392.75
		JONES II, PAUL A .....	09/13/18 09/30/18	PAID INTERN .....		360.00
		KEEYS, MIA .....	07/01/18 08/31/18	HEALTH POLICY ADVISOR .....		9,666.66
		KEEYS, MIA .....	09/01/18 09/30/18	PART-TIME EMPLOYEE .....		2,916.67
		LAWSON JR, DION A .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		2,199.99
		LEWIS, JAMES C .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		18,249.99
		MCMURRAY, MATTHEW S .....	07/01/18 09/30/18	SPECIAL ASSISTANT .....		14,083.34
		MENSIE, ALYSSA D .....	07/27/18 08/07/18	PAID INTERN .....		275.00
		MILLER, ELISE L .....	07/01/18 09/30/18	STAFF ASSISTANT .....		8,000.01
		OSTRO, ZACHARY K .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		20,000.01
		PALEOLOGOS, MARY .....	07/01/18 09/30/18	DISTRICT COMMUNICATIONS DIR .....		16,250.01
		PRESTA, ANTHONY L .....	07/01/18 09/30/18	SCHEDULER .....		17,499.99
		RODRIGUEZ, LUISANGEL .....	07/01/18 09/30/18	STAFF ASSISTANT .....		8,000.01
		ROLAND, VAUGHN .....	07/01/18 07/05/18	DISTRICT REPRESENTATIVE .....		694.44
		ROLAND, VAUGHN .....	07/01/18 07/05/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....		138.89
		WEBB, BRANDON F .....	07/01/18 09/30/18	CHIEF OF STAFF .....		32,499.99
		WILSON, AUDRA M .....	07/01/18 09/28/18	DEPUTY CHIEF OF STAFF .....		27,622.23
				PERSONNEL COMPENSATION TOTALS:		270,766.64
TRAVEL						
07-05	AP	E0638591	BRYANT, RICHARD J. ....	06/01/18 06/29/18	PRIVATE AUTO MILEAGE .....	253.97
07-05	AP	E0638591	BRYANT, RICHARD J. ....	06/04/18 06/05/18	TAXI/PARKING/TOLLS .....	61.00
07-11	AP	E0639418	MCMURRAY, MATTHEW S. ....	06/29/18 06/29/18	MEALS .....	5.75
07-11	AP	E0639418	MCMURRAY, MATTHEW S. ....	06/29/18 07/04/18	TAXI/PARKING/TOLLS .....	44.50
07-16	AP	01002005	FORD MOTOR CREDIT COMPANY LLC .....	07/01/18 07/31/18	AUTOMOBILE LEASE .....	413.99
07-18	AP	E0642326	MCMURRAY, MATTHEW S. ....	07/11/18 07/11/18	TAXI/PARKING/TOLLS .....	4.69
07-18	AP	E0642355	BANKS, ALAN D. ....	06/27/18 06/29/18	LODGING .....	52.70
07-18	AP	E0642355	BANKS, ALAN D. ....	06/27/18 06/28/18	MEALS .....	91.96
07-18	AP	E0642355	BANKS, ALAN D. ....	06/27/18 07/01/18	PRIVATE AUTO MILEAGE .....	54.77
07-18	AP	E0642355	BANKS, ALAN D. ....	06/27/18 07/01/18	TAXI/PARKING/TOLLS .....	118.53
07-18	AP	E0642372	MILLER, ELISE L .....	07/10/18 07/12/18	MEALS .....	79.78
07-18	AP	E0642372	MILLER, ELISE L .....	07/10/18 07/12/18	PRIVATE AUTO MILEAGE .....	50.47
07-18	AP	E0642372	MILLER, ELISE L .....	07/10/18 07/12/18	TAXI/PARKING/TOLLS .....	71.06
07-23	AP	E0642680	RODRIGUEZ, LUISANGEL .....	07/10/18 07/12/18	MEALS .....	64.19
07-23	AP	E0642680	RODRIGUEZ, LUISANGEL .....	07/10/18 07/12/18	PRIVATE AUTO MILEAGE .....	58.86
07-23	AP	E0642680	RODRIGUEZ, LUISANGEL .....	07/10/18 07/12/18	TAXI/PARKING/TOLLS .....	149.40

07-23	AP	E0642975	BOLDEN II, CHARLES M.	07/07/18	07/07/18	TAXI/PARKING/TOLLS	74.58
07-25	AP	E0642749	CITIBANK GOV CARD SERVICE	06/08/18	07/16/18	COMMERCIAL TRANSPORTATION	626.00
07-25	AP	E0642781	CITIBANK GOV CARD SERVICE	06/27/18	07/13/18	COMMERCIAL TRANSPORTATION	1,126.80
07-25	AP	E0642781	CITIBANK GOV CARD SERVICE	06/27/18	06/29/18	LODGING	480.42
07-25	AP	E0642781	CITIBANK GOV CARD SERVICE	06/01/18	06/22/18	GASOLINE	75.93
07-25	AP	E0642781	CITIBANK GOV CARD SERVICE	06/04/18	06/11/18	TAXI/PARKING/TOLLS	61.00
07-25	AP	E0642962	CITIBANK GOV CARD SERVICE	06/04/18	06/04/18	MEALS	57.06
07-25	AP	E0642962	CITIBANK GOV CARD SERVICE	06/03/18	06/18/18	GASOLINE	83.92
07-25	AP	E0642962	CITIBANK GOV CARD SERVICE	06/04/18	06/22/18	TAXI/PARKING/TOLLS	50.00
07-25	AP	E0643596	CITIBANK GOV CARD SERVICE	05/04/18	06/24/18	COMMERCIAL TRANSPORTATION	504.00
07-25	AP	E0643596	CITIBANK GOV CARD SERVICE	06/22/18	06/24/18	LODGING	557.27
07-25	AP	E0643596	CITIBANK GOV CARD SERVICE	06/22/18	06/23/18	MEALS	95.07
07-25	AP	E0643596	CITIBANK GOV CARD SERVICE	06/01/18	06/26/18	TAXI/PARKING/TOLLS	254.72
08-02	AP	E0645333	BANKS, ALAN D.	07/12/18	07/25/18	PRIVATE AUTO MILEAGE	73.25
08-02	AP	E0645333	BANKS, ALAN D.	07/27/18	07/27/18	TAXI/PARKING/TOLLS	80.00
08-02	AP	E0645334	BRYANT, RICHARD J.	07/05/18	07/27/18	PRIVATE AUTO MILEAGE	166.23
08-02	AP	E0645334	BRYANT, RICHARD J.	07/27/18	07/27/18	TAXI/PARKING/TOLLS	20.00
08-15	AP	E0649122	HON ROBIN L KELLY	07/12/18	07/12/18	TAXI/PARKING/TOLLS	35.00
08-16	AP	01010423	FORD MOTOR CREDIT COMPANY LLC	08/01/18	08/31/18	AUTOMOBILE LEASE	413.99
08-17	AP	E0648903	CITIBANK GOV CARD SERVICE	07/30/18	08/13/18	COMMERCIAL TRANSPORTATION	175.97
08-20	AP	E0649725	CITIBANK GOV CARD SERVICE	06/28/18	07/08/18	TAXI/PARKING/TOLLS	132.00
08-21	AP	E0649107	CITIBANK GOV CARD SERVICE	08/13/18	08/14/18	COMMERCIAL TRANSPORTATION	241.18
08-24	AP	E0650122	CITIBANK GOV CARD SERVICE	06/28/18	07/13/18	COMMERCIAL TRANSPORTATION	626.00
08-24	AP	E0650122	CITIBANK GOV CARD SERVICE	06/28/18	06/29/18	LODGING	109.83
08-27	AP	E0649546	CITIBANK GOV CARD SERVICE	06/28/18	07/31/18	COMMERCIAL TRANSPORTATION	290.41
08-27	AP	E0649546	CITIBANK GOV CARD SERVICE	07/10/18	07/12/18	LODGING	768.02
08-27	AP	E0649546	CITIBANK GOV CARD SERVICE	07/05/18	07/24/18	GASOLINE	110.51
08-27	AP	E0651946	BRYANT, RICHARD J.	08/06/18	08/23/18	PRIVATE AUTO MILEAGE	38.70
08-27	AP	E0652004	MILLER, ELISE L	08/22/18	08/24/18	PRIVATE AUTO MILEAGE	30.79
08-27	AP	E0652006	DUBOSE, JIHAN N.	06/04/18	06/22/18	TAXI/PARKING/TOLLS	53.00
08-28	AP	E0651034	CITIBANK GOV CARD SERVICE	08/20/18	08/26/18	COMMERCIAL TRANSPORTATION	500.80
08-28	AP	E0651405	CITIBANK GOV CARD SERVICE	07/03/18	07/24/18	TAXI/PARKING/TOLLS	144.61
08-28	AP	E0652005	DUBOSE, JIHAN N.	08/09/18	08/09/18	GASOLINE	15.00
08-31	AP	E0652681	DUBOSE, JIHAN N.	08/23/18	08/24/18	PRIVATE AUTO MILEAGE	102.46
09-05	AP	E0652680	RODRIGUEZ, LUISANGEL	08/25/18	08/25/18	PRIVATE AUTO MILEAGE	51.56
09-05	AP	E0653206	CITIBANK GOV CARD SERVICE	09/03/18	09/03/18	COMMERCIAL TRANSPORTATION	125.29
09-07	AP	E0653166	MCMURRAY, MATTHEW S.	08/27/18	08/29/18	LODGING	33.08
09-07	AP	E0653166	MCMURRAY, MATTHEW S.	08/27/18	08/29/18	MEALS	41.87
09-07	AP	E0653166	MCMURRAY, MATTHEW S.	08/27/18	08/29/18	TAXI/PARKING/TOLLS	41.77
09-10	AP	E0653893	BOLDEN II, CHARLES M.	09/03/18	09/03/18	COMMERCIAL TRANSPORTATION	239.20
09-16	AP	01015349	FORD MOTOR CREDIT COMPANY LLC	09/01/18	09/30/18	AUTOMOBILE LEASE	413.99
09-25	AP	E0656884	LEWIS, JAMES C.	08/21/18	08/26/18	MEALS	116.80
09-25	AP	E0656884	LEWIS, JAMES C.	07/26/18	09/11/18	TAXI/PARKING/TOLLS	156.86
09-26	AP	E0656957	CITIBANK GOV CARD SERVICE	08/07/18	08/11/18	COMMERCIAL TRANSPORTATION	577.90
09-26	AP	E0656957	CITIBANK GOV CARD SERVICE	08/08/18	08/27/18	LODGING	1,310.93
09-26	AP	E0656957	CITIBANK GOV CARD SERVICE	08/20/18	08/20/18	GASOLINE	15.03
09-26	AP	E0656957	CITIBANK GOV CARD SERVICE	08/14/18	08/14/18	TAXI/PARKING/TOLLS	55.20
09-26	AP	E0657057	CITIBANK GOV CARD SERVICE	08/06/18	08/24/18	GASOLINE	50.01
09-26	AP	E0657057	CITIBANK GOV CARD SERVICE	07/30/18	08/02/18	TAXI/PARKING/TOLLS	58.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBIN L. KELLY—Con.						
09-26	AP E0657058	CITIBANK GOV CARD SERVICE	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION		198.20
09-26	AP E0657058	CITIBANK GOV CARD SERVICE	08/15/18 08/15/18	LODGING		580.48
09-26	AP E0657058	CITIBANK GOV CARD SERVICE	07/30/18 08/24/18	GASOLINE		200.77
09-27	AP E0657254	CITIBANK GOV CARD SERVICE	08/22/18 08/26/18	COMMERCIAL TRANSPORTATION		250.40
09-27	AP E0657254	CITIBANK GOV CARD SERVICE	08/22/18 08/25/18	LODGING		906.36
09-27	AP E0657254	CITIBANK GOV CARD SERVICE	08/08/18 08/25/18	MEALS		205.36
09-27	AP E0657254	CITIBANK GOV CARD SERVICE	07/27/18 08/26/18	TAXI/PARKING/TOLLS		558.93
09-27	AP E0657327	HON ROBIN L KELLY	03/23/18 03/23/18	TAXI/PARKING/TOLLS		50.00
09-27	AP E0657327	HON ROBIN L KELLY	06/19/18 06/19/18	TAXI/PARKING/TOLLS		50.00
09-27	AP E0657327	HON ROBIN L KELLY	08/10/18 08/10/18	TAXI/PARKING/TOLLS		50.00
				TRAVEL TOTALS:		15,507.97
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0639419	AT&T	06/06/18 07/05/18	UTILITIES		125.00
07-11	AP E0639589	CONTROL POINT GROUP LLC	06/25/18 06/25/18	TELECOMSRV/EQ/TOLL CHARGE		4,500.00
07-16	AP 01001914	IMPERIAL REALTY COMPANY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,335.00
07-16	AP 01001942	US BANK CORPORATE REAL ESTATE	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,131.50
07-19	AP 01004523	CITI PCARD-ATT SERVICE	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		88.86
07-19	AP 01004523	CITI PCARD-ATT CONS PHONE PMT	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		497.54
07-19	AP 01004523	CITI PCARD-COMCAST CHICAGO	05/29/18 06/28/18	UTILITIES		252.64
07-19	AP 01004523	CITI PCARD-VZWLSS APOCC VISB	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		55.26
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		105.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		945.58
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		0.05
07-30	AP E0644786	KYVON	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		300.00
07-30	AP E0644788	AT&T	06/27/18 07/26/18	UTILITIES		125.00
07-30	AP E0644789	KYVON	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		150.00
08-06	AP E0646965	AT&T	07/06/18 08/05/18	UTILITIES		125.00
08-16	AP 01010333	IMPERIAL REALTY COMPANY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,335.00
08-16	AP 01010361	US BANK CORPORATE REAL ESTATE	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,131.50
08-17	AP 01010486	CITI PCARD-ATT CONS PHONE PMT	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		492.41
08-17	AP 01010486	CITI PCARD-COMCAST CHICAGO	06/29/18 07/27/18	UTILITIES		252.64
08-17	AP 01010486	CITI PCARD-VZWLSS APOCC VISB	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		55.26
08-21	AP 01006093	UNITED PARCEL SERVICE	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL		4.55
08-21	AP 01006094	UNITED PARCEL SERVICE	07/27/18 07/27/18	POSTAGE / COURIER / BOX RENTAL		9.75
08-21	AP 01006094	UNITED PARCEL SERVICE	07/31/18 07/31/18	POSTAGE / COURIER / BOX RENTAL		14.43
08-27	AP E0651945	AT&T	07/27/18 08/26/18	UTILITIES		125.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		105.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		654.00
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.22
08-29	AP E0651947	KYVON	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE		150.00
08-29	AP E0651948	KYVON	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE		300.00

08-30	AP	01010922	UNITED PARCEL SERVICE .....	08/15/18	08/15/18	POSTAGE / COURIER / BOX RENTAL .....	22.79
09-11	AP	E0654434	AT&T .....	08/06/18	09/05/18	UTILITIES .....	125.00
09-16	AP	01015260	IMPERIAL REALTY COMPANY .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,335.00
09-16	AP	01015288	US BANK CORPORATE REAL ESTATE .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,131.50
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/17/18	09/17/18	POSTAGE / COURIER / BOX RENTAL .....	12.66
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/19/18	09/19/18	POSTAGE / COURIER / BOX RENTAL .....	8.14
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	105.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,484.94
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.12
09-26	AP	01019131	CITI PCARD-ATT SERVICE .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	44.43
09-26	AP	01019131	CITI PCARD-ATT CONS PHONE PMT .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	524.75
09-26	AP	01019131	CITI PCARD-COMCAST CHICAGO .....	07/28/18	08/28/18	UTILITIES .....	252.64
09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	55.17
09-27	AP	01018744	UNITED PARCEL SERVICE .....	09/04/18	09/04/18	POSTAGE / COURIER / BOX RENTAL .....	12.07
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	31,493.15
07-09	AP	E0639420	XEROX CORPORATION .....	04/21/18	05/21/18	PRINTING & REPRODUCTION .....	79.99
07-10	AP	E0639584	ACCURATE WORD LLC .....	06/29/18	06/29/18	PRINTING & REPRODUCTION .....	160.00
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	21.40
08-31	AP	E0652687	XEROX CORPORATION .....	05/21/18	06/21/18	PRINTING & REPRODUCTION .....	86.25
09-14	AP	E0654822	XEROX CORPORATION .....	06/21/18	07/30/18	PRINTING & REPRODUCTION .....	56.73
09-27	AP	E0657687	ACCURATE WORD LLC .....	09/21/18	09/21/18	PRINTING & REPRODUCTION .....	79.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	484.27
07-16	AP	01000788	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-13	AP	E0648095	A STEP AHEAD .....	08/07/18	08/07/18	TRAINING .....	300.00
08-16	AP	01009212	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-17	AP	01010486	CITI PCARD-STATE FARM INSURANCE .....	06/29/18	07/27/18	INSURANCE .....	776.03
09-16	AP	01014146	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,656.03
07-02	AP	00998937	OFFICE DEPOT INC .....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	144.57
07-19	AP	01004523	CITI PCARD-DS SERVICES STANDARD C .....	05/29/18	06/28/18	WATER .....	109.06
07-19	AP	01004523	CITI PCARD-WALMART.COM .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	152.90
07-20	AP	E0642354	HAGUE QUALITY WATER OF MD INC .....	07/17/18	08/16/18	WATER .....	63.00
07-25	AP	E0642749	CITIBANK GOV CARD SERVICE .....	06/11/18	06/11/18	FOOD & BEVERAGE .....	17.58
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-77.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	275.68
08-17	AP	01010486	CITI PCARD-AMAZON.COM .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	32.54
08-17	AP	01010486	CITI PCARD-DAT DONUTS - 83RD ST .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	12.07
08-17	AP	01010486	CITI PCARD-DS SERVICES STANDARD C .....	06/29/18	07/27/18	WATER .....	81.48
08-17	AP	01010486	CITI PCARD-OFFICE DEPOT .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	13.46
08-28	AP	E0651042	HAGUE QUALITY WATER OF MD INC .....	08/17/18	09/16/18	WATER .....	63.00
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-38.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	289.50
09-24	AP	E0656434	HAGUE QUALITY WATER OF MD INC .....	09/17/18	10/16/18	WATER .....	63.00
09-25	AP	01018615	OFFICE DEPOT INC .....	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE) .....	23.63
09-25	AP	01018867	OFFICE DEPOT INC .....	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) .....	23.96



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBIN L. KELLY—Con.						
09-25	AP 01018867	OFFICE DEPOT INC .....	08/27/18 08/27/18	OFFICE SUPPLIES (OUTSIDE) .....	55.68	
09-26	AP 01019131	CITI PCARD-CVS/PHARMACY .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	26.78	
09-26	AP 01019131	CITI PCARD-DOLLAR TREE .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	8.78	
09-26	AP 01019131	CITI PCARD-DS SERVICES STANDARD C .....	07/28/18 08/28/18	WATER .....	183.90	
09-26	AP 01019131	CITI PCARD-JEWEL-OSCO .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	54.86	
09-26	AP 01019131	CITI PCARD-MENARDS MATTESON IL .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	32.93	
09-26	AP 01019131	CITI PCARD-OFFICE DEPOT .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	141.39	
09-26	AP 01019131	CITI PCARD-OFFICEMAX/DEPOT .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	32.21	
09-26	AP 01019131	CITI PCARD-OLD FASHIONED DONUTS .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	112.46	
09-26	AP 01019131	CITI PCARD-PANERA BREAD .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	910.16	
09-26	AP 01019131	CITI PCARD-SAMS CLUB .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	222.47	
09-26	AP 01019131	CITI PCARD-WAL-MART .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	42.23	
09-26	AP 01019131	CITI PCARD-WALMART.COM .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	21.94	
09-26	AP 01019131	CITI PCARD-WM SUPERCENTER .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	21.29	
09-28	AP E0658168	ACCURATE WORD LLC .....	09/20/18 09/20/18	OFFICE SUPPLIES (OUTSIDE) .....	156.00	
09-28	GL FL00081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-31.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	110.14	
				SUPPLIES AND MATERIALS TOTALS:		3,352.65
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	374.33	
08-31	GL MNT0081088	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS .....	-143.83	
08-31	GL MNT0081088	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS .....	-143.83	
08-31	GL MNT0081088	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....	-143.83	
08-31	GL MNT0081088	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	-143.83	
08-31	GL MNT0081088	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	-143.83	
08-31	GL MNT0081088	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	-143.83	
08-31	GL MNT0081088	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	-143.83	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	230.50	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	230.50	
				EQUIPMENT TOTALS:		-171.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,685.38
				OFFICE TOTALS:		328,685.38
2017 HON. ROBIN L. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-31	GL MNT0081088	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	-143.83	
08-31	GL MNT0081088	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	-143.83	
08-31	GL MNT0081088	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	-143.83	
08-31	GL MNT0081088	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....	-143.83	
08-31	GL MNT0081088	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	-143.83	
08-31	GL MNT0081088	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....	-143.83	
08-31	GL MNT0081088	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS .....	-143.83	

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08-31	GL	MNT0081088	08/01/17	08/31/17	MAINTENANCE / REPAIRS	-143.83
08-31	GL	MNT0081088	09/01/17	09/30/17	MAINTENANCE / REPAIRS	-143.83
08-31	GL	MNT0081088	10/01/17	10/31/17	MAINTENANCE / REPAIRS	-143.83
08-31	GL	MNT0081088	11/01/17	11/30/17	MAINTENANCE / REPAIRS	-143.83
08-31	GL	MNT0081088	12/01/17	12/31/17	MAINTENANCE / REPAIRS	-143.83
					EQUIPMENT TOTALS:	-1,725.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,725.96
					OFFICE TOTALS:	-1,725.96

2016 HON. ROBIN L. KELLY  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

08-31	GL	MNT0081088	01/01/16	01/31/16	MAINTENANCE / REPAIRS	-143.83
08-31	GL	MNT0081088	02/01/16	02/29/16	MAINTENANCE / REPAIRS	-143.83
08-31	GL	MNT0081088	03/01/16	03/31/16	MAINTENANCE / REPAIRS	-143.83
08-31	GL	MNT0081088	04/01/16	04/30/16	MAINTENANCE / REPAIRS	-143.83
08-31	GL	MNT0081088	05/01/16	05/31/16	MAINTENANCE / REPAIRS	-143.83
08-31	GL	MNT0081088	06/01/16	06/30/16	MAINTENANCE / REPAIRS	-143.83
08-31	GL	MNT0081088	07/01/16	07/31/16	MAINTENANCE / REPAIRS	-143.83
08-31	GL	MNT0081088	08/01/16	08/31/16	MAINTENANCE / REPAIRS	-143.83
08-31	GL	MNT0081088	09/01/16	09/30/16	MAINTENANCE / REPAIRS	-143.83
08-31	GL	MNT0081088	10/01/16	10/31/16	MAINTENANCE / REPAIRS	-143.83
08-31	GL	MNT0081088	11/01/16	11/30/16	MAINTENANCE / REPAIRS	-143.83
08-31	GL	MNT0081088	12/01/16	12/31/16	MAINTENANCE / REPAIRS	-143.83
					EQUIPMENT TOTALS:	-1,725.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,725.96
					OFFICE TOTALS:	-1,725.96

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2015 HON. ROBIN L. KELLY  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

08-31	GL	MNT0081088	01/01/15	01/31/15	MAINTENANCE / REPAIRS	-143.83
08-31	GL	MNT0081088	02/01/15	02/28/15	MAINTENANCE / REPAIRS	-143.83
08-31	GL	MNT0081088	03/01/15	03/31/15	MAINTENANCE / REPAIRS	-143.83
08-31	GL	MNT0081088	04/01/15	04/30/15	MAINTENANCE / REPAIRS	-143.83
08-31	GL	MNT0081088	05/01/15	05/31/15	MAINTENANCE / REPAIRS	-143.83
08-31	GL	MNT0081088	06/01/15	06/30/15	MAINTENANCE / REPAIRS	-143.83
08-31	GL	MNT0081088	07/01/15	07/31/15	MAINTENANCE / REPAIRS	-143.83
08-31	GL	MNT0081088	08/01/15	08/31/15	MAINTENANCE / REPAIRS	-143.83
08-31	GL	MNT0081088	09/01/15	09/30/15	MAINTENANCE / REPAIRS	-143.83
08-31	GL	MNT0081088	10/01/15	10/31/15	MAINTENANCE / REPAIRS	-143.83
08-31	GL	MNT0081088	11/01/15	11/30/15	MAINTENANCE / REPAIRS	-143.83
08-31	GL	MNT0081088	12/01/15	12/31/15	MAINTENANCE / REPAIRS	-143.83
					EQUIPMENT TOTALS:	-1,725.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,725.96
					OFFICE TOTALS:	-1,725.96

2014 HON. ROBIN L. KELLY  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

08-31	GL	MNT0081088	11/01/14	11/30/14	MAINTENANCE / REPAIRS	-143.83
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBIN L. KELLY—Con.						
08-31	GL	MNT0081088	12/01/14 12/31/14	MAINTENANCE / REPAIRS		-143.83
					EQUIPMENT TOTALS:	-287.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-287.66
					OFFICE TOTALS:	-287.66
2018 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	421.65
					PERSONNEL COMPENSATION	279,606.29
					TRAVEL	17,273.90
					RENT, COMMUNICATION, UTILITIES	22,659.96
					PRINTING AND REPRODUCTION	142.00
					OTHER SERVICES	6,778.88
					SUPPLIES AND MATERIALS	1,844.71
					EQUIPMENT	740.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,467.39
					OFFICE TOTALS:	329,467.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	FRANKED MAIL		133.66
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-24.95
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		242.68
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-35.75
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		125.71
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-19.70
					FRANKED MAIL TOTALS:	421.65
PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/18 08/31/18	FINANCIAL MANAGER		4,000.00
		ALLEN, AMBER	09/01/18 09/30/18	SHARED EMPLOYEE		2,000.00
		BAYLOR, CHRISTOPHER S	07/01/18 09/30/18	SHARED TECH		4,500.00
		BRASHIER, ANNE H	07/01/18 08/31/18	LEGISLATIVE ASSISTANT		11,666.66
		BRASHIER, ANNE H	09/01/18 09/30/18	LEGISLATIVE DIRECTOR		5,833.33
		BRISTOW, JUDSON V	07/02/18 08/15/18	PAID INTERN		1,320.00
		CENTURION ESTRADA, MIGUEL A	09/04/18 09/30/18	PAID INTERN		810.00
		CRADDOCK, FRAISER R	07/01/18 09/30/18	STAFF ASSISTANT		8,750.01
		GLISSEN, ALEXA H	07/02/18 08/15/18	PAID INTERN		1,320.00
		GRUBBS, BYRON A	07/01/18 09/30/18	SCHEDULER		12,500.01
		HAY, MARGARET H	07/02/18 08/15/18	PAID INTERN		1,320.00
		HERRING, ROBERT D	07/01/18 09/30/18	DISTRICT DIRECTOR		17,499.99
		HICKMAN, SAMUEL J	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		8,750.01
		HOWELL, PAUL E	07/01/18 09/30/18	CHIEF OF STAFF		42,102.75
		LOLLAR, JACK H	09/04/18 09/30/18	PAID INTERN		810.00

		MANESS, THEODORE E. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,102.75
		MCDONNELL, NICOLE A. ....	07/09/18	08/15/18	PAID INTERN .....	1,320.83
		MILLS JR, WILLIAM T. ....	07/01/18	08/31/18	LEGISLATIVE CORRESPONDENT .....	7,916.66
		MILLS JR, WILLIAM T. ....	09/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	3,958.33
		OWEN, JAMES P. ....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	10,937.49
		PARKER, SUSAN A. ....	07/01/18	09/30/18	PRESS SECRETARY .....	13,250.01
		PATTERSON, MICHAEL E. ....	07/01/18	09/30/18	VETERAN'S AFFAIRS CASEWORKER .....	17,499.99
		RYAN, SHELIA. ....	07/01/18	09/30/18	OFFICE MANAGER/CASEWORKER .....	13,875.00
		SMITH V, ROBERT B. ....	07/01/18	09/30/18	FIELD REP .....	9,999.99
		STARR, WALTER H. ....	07/01/18	09/30/18	FIELD REP/CASEWORKER .....	12,937.50
		WEDDLE, WILLIAM S. ....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	9,999.99
		WHITED, MELINDA L. ....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	12,624.99
					PERSONNEL COMPENSATION TOTALS:	279,606.29
	TRAVEL					
07-09	AP	00998650 CITIBANK GOV CARD SERVICE .....	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION .....	157.70
07-11	AP	00998638 MILLS JR, WILLIAM T. ....	05/31/18	06/01/18	LODGING .....	112.98
07-11	AP	00998638 MILLS JR, WILLIAM T. ....	05/31/18	06/01/18	CAR RENTAL .....	156.79
07-11	AP	00998725 SMITH V, ROBERT B. ....	05/04/18	05/24/18	PRIVATE AUTO MILEAGE .....	286.50
07-11	AP	00998725 SMITH V, ROBERT B. ....	05/26/18	05/31/18	PRIVATE AUTO MILEAGE .....	60.00
07-24	AP	01000297 BRASHIER, ANNE H. ....	06/08/18	06/10/18	LODGING .....	289.59
07-24	AP	01000297 BRASHIER, ANNE H. ....	06/09/18	06/10/18	MEALS .....	20.03
07-24	AP	01000297 BRASHIER, ANNE H. ....	06/21/18	06/25/18	TAXI/PARKING/TOLLS .....	33.20
07-24	AP	01000298 STARR, WALTER .....	06/01/18	06/26/18	PRIVATE AUTO MILEAGE .....	164.00
07-24	AP	01000298 STARR, WALTER .....	06/26/18	06/26/18	PRIVATE AUTO MILEAGE .....	5.00
07-24	AP	01000298 STARR, WALTER .....	06/20/18	06/20/18	TAXI/PARKING/TOLLS .....	14.00
07-24	AP	01000301 HERRING, ROBERT D. ....	06/01/18	06/20/18	PRIVATE AUTO MILEAGE .....	769.50
07-24	AP	01000303 OWEN, JAMES P. ....	06/04/18	06/27/18	PRIVATE AUTO MILEAGE .....	150.00
07-24	AP	01000304 SMITH V, ROBERT B. ....	06/01/18	06/22/18	PRIVATE AUTO MILEAGE .....	349.00
07-24	AP	01000304 SMITH V, ROBERT B. ....	06/26/18	06/28/18	PRIVATE AUTO MILEAGE .....	75.00
07-24	AP	01000307 WHITED, MELINDA L. ....	06/01/18	06/26/18	PRIVATE AUTO MILEAGE .....	686.00
07-24	AP	01000308 WEDDLE, WILLIAM S. ....	06/01/18	06/29/18	PRIVATE AUTO MILEAGE .....	329.00
08-15	AP	01005873 CITIBANK GOV CARD SERVICE .....	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION .....	79.00
08-15	AP	01005891 PARKER, SUSAN A. ....	07/11/18	07/11/18	PRIVATE AUTO MILEAGE .....	25.00
08-16	AP	01005895 PARKER, SUSAN A. ....	06/01/18	06/20/18	PRIVATE AUTO MILEAGE .....	382.00
08-16	AP	01005895 PARKER, SUSAN A. ....	06/20/18	06/20/18	TAXI/PARKING/TOLLS .....	14.00
08-16	AP	01006387 CITIBANK GOV CARD SERVICE .....	06/05/18	06/11/18	COMMERCIAL TRANSPORTATION .....	494.60
08-17	AP	01005876 CITIBANK GOV CARD SERVICE .....	06/05/18	07/26/18	COMMERCIAL TRANSPORTATION .....	2,320.38
08-17	AP	01005876 CITIBANK GOV CARD SERVICE .....	06/20/18	06/20/18	TAXI/PARKING/TOLLS .....	24.00
08-17	AP	01005889 HERRING, ROBERT D. ....	07/09/18	07/19/18	PRIVATE AUTO MILEAGE .....	480.00
08-17	AP	01005892 WEDDLE, WILLIAM S. ....	07/03/18	07/19/18	PRIVATE AUTO MILEAGE .....	329.00
08-17	AP	01005893 WHITED, MELINDA L. ....	07/02/18	07/26/18	PRIVATE AUTO MILEAGE .....	519.00
09-11	AP	01011936 SMITH V, ROBERT B. ....	07/02/18	07/23/18	PRIVATE AUTO MILEAGE .....	449.50
09-11	AP	01011936 SMITH V, ROBERT B. ....	07/24/18	07/31/18	PRIVATE AUTO MILEAGE .....	34.00
09-20	AP	01013519 OWEN, JAMES P. ....	07/02/18	07/28/18	PRIVATE AUTO MILEAGE .....	247.00
09-22	AP	01013556 SMITH V, ROBERT B. ....	08/06/18	08/24/18	PRIVATE AUTO MILEAGE .....	449.50
09-22	AP	01013556 SMITH V, ROBERT B. ....	08/24/18	08/28/18	PRIVATE AUTO MILEAGE .....	46.50
09-22	AP	01013570 OWEN, JAMES P. ....	08/06/18	08/25/18	PRIVATE AUTO MILEAGE .....	281.00
09-22	AP	01013570 OWEN, JAMES P. ....	08/29/18	08/30/18	PRIVATE AUTO MILEAGE .....	63.00
09-22	AP	01013573 WHITED, MELINDA L. ....	08/02/18	08/30/18	PRIVATE AUTO MILEAGE .....	626.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TRENT KELLY—Con.						
09-22	AP 01013575	STARR, WALTER .....	08/07/18 08/29/18	PRIVATE AUTO MILEAGE .....		538.50
09-25	AP 01013563	BRASHIER, ANNE H. ....	08/15/18 08/15/18	COMMERCIAL TRANSPORTATION .....		237.80
09-25	AP 01013563	BRASHIER, ANNE H. ....	08/01/18 08/15/18	LODGING .....		864.72
09-25	AP 01013563	BRASHIER, ANNE H. ....	08/02/18 08/14/18	MEALS .....		160.42
09-25	AP 01013563	BRASHIER, ANNE H. ....	08/09/18 08/10/18	TAXI/PARKING/TOLLS .....		15.95
09-25	AP 01013565	CITIBANK GOV CARD SERVICE .....	07/09/18 08/04/18	COMMERCIAL TRANSPORTATION .....		1,632.80
09-25	AP 01013572	WEDDLE, WILLIAM S. ....	08/06/18 08/30/18	PRIVATE AUTO MILEAGE .....		213.00
09-25	AP 01013576	BRASHIER, ANNE H. ....	08/22/18 08/26/18	LODGING .....		471.40
09-25	AP 01013576	BRASHIER, ANNE H. ....	08/22/18 08/26/18	MEALS .....		25.47
09-25	AP 01013576	BRASHIER, ANNE H. ....	08/22/18 08/24/18	PRIVATE AUTO MILEAGE .....		186.00
09-25	AP 01013576	BRASHIER, ANNE H. ....	08/22/18 08/23/18	TAXI/PARKING/TOLLS .....		31.90
09-28	AP 01013549	HERRING, ROBERT D. ....	08/06/18 08/22/18	PRIVATE AUTO MILEAGE .....		649.50
09-28	AP 01013549	HERRING, ROBERT D. ....	08/23/18 08/30/18	PRIVATE AUTO MILEAGE .....		511.00
09-28	AP 01018464	GRUBBS, BYRON A. ....	07/27/18 08/02/18	GASOLINE .....		209.87
09-28	AP 01018472	CITIBANK GOV CARD SERVICE .....	09/04/18 09/12/18	COMMERCIAL TRANSPORTATION .....		426.40
09-28	AP 01018472	CITIBANK GOV CARD SERVICE .....	08/14/18 08/27/18	LODGING .....		361.56
09-28	AP 01018472	CITIBANK GOV CARD SERVICE .....	07/26/18 08/02/18	CAR RENTAL .....		215.34
					TRAVEL TOTALS:	17,273.90
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00998653	AT & T .....	05/05/18 06/04/18	TELECOMSRV/EQ/TOLL CHARGE .....		207.24
07-09	AP 00998654	AT & T .....	05/05/18 06/04/18	TELECOMSRV/EQ/TOLL CHARGE .....		200.55
07-09	AP 00998696	C SPIRE WIRELESS .....	05/15/18 06/14/18	TELECOMSRV/EQ/TOLL CHARGE .....		510.72
07-09	AP 00999082	ENTERGY .....	05/22/18 06/20/18	UTILITIES .....		98.60
07-10	AP 00998651	AT & T .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		252.59
07-10	AP 00998695	AT & T .....	05/11/18 06/10/18	TELECOMSRV/EQ/TOLL CHARGE .....		373.80
07-16	AP 01000685	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
07-16	AP 01000686	THE MURHY LAW FIRM .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
07-16	AP 01000687	431 WEST MAIN LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,400.00
07-19	AP 01000294	COMCAST .....	07/05/18 08/04/18	UTILITIES .....		137.87
07-19	AP 01000309	AT&T .....	05/20/18 06/19/18	TELECOMSRV/EQ/TOLL CHARGE .....		826.84
07-19	AP 01004523	CITI PCARD-USPS PO .....	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL .....		30.00
07-24	AP 01000292	THE MURHY LAW FIRM .....	07/05/18 07/05/18	UTILITIES .....		20.70
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		40.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		98.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		624.35
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....		63.75
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		12.83
08-15	AP 01005860	AT & T .....	06/05/18 07/04/18	TELECOMSRV/EQ/TOLL CHARGE .....		200.57
08-15	AP 01005862	AT & T .....	06/11/18 07/10/18	TELECOMSRV/EQ/TOLL CHARGE .....		373.80
08-16	AP 01005859	AT & T .....	06/05/18 07/04/18	TELECOMSRV/EQ/TOLL CHARGE .....		207.24
08-16	AP 01005867	CITY OF EUPORA .....	06/01/18 06/30/18	UTILITIES .....		149.71
08-16	AP 01005879	ENTERGY .....	06/20/18 07/23/18	UTILITIES .....		100.14
08-16	AP 01005886	COMCAST .....	08/05/18 09/04/18	UTILITIES .....		137.87

08-16	AP	01005888	THE MURHY LAW FIRM .....	08/03/18	08/03/18	UTILITIES .....	22.57
08-16	AP	01009109	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
08-16	AP	01009110	THE MURHY LAW FIRM .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
08-16	AP	01009111	431 WEST MAIN LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00
08-17	AP	01005855	AT & T .....	06/01/18	07/31/18	UTILITIES .....	253.76
08-17	AP	01005864	C SPIRE WIRELESS .....	06/15/18	07/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	510.45
08-17	AP	01005882	AT&T .....	06/20/18	07/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	829.15
08-17	AP	01010486	CITI PCARD-USPS PO .....	06/29/18	07/27/18	POSTAGE / COURIER / BOX RENTAL .....	20.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	98.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	597.44
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	63.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.10
09-16	AP	01014043	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
09-16	AP	01014044	THE MURHY LAW FIRM .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
09-16	AP	01014045	431 WEST MAIN LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00
09-18	AP	01013511	AT & T .....	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	376.02
09-18	AP	01013513	AT & T .....	07/05/18	08/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	233.40
09-18	AP	01013568	AT & T .....	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	253.49
09-19	AP	01013508	AT & T .....	07/01/18	08/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	225.26
09-19	AP	01013518	C SPIRE WIRELESS .....	07/15/18	08/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	480.54
09-19	AP	01013520	CITY OF EUFORA .....	07/01/18	07/31/18	UTILITIES .....	152.22
09-19	AP	01013523	ENTERGY .....	07/23/18	08/22/18	UTILITIES .....	88.74
09-19	AP	01013546	AT&T .....	07/20/18	08/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	830.90
09-19	AP	01013554	THE MURHY LAW FIRM .....	08/31/18	08/31/18	UTILITIES .....	29.30
09-19	AP	01013569	COMCAST .....	09/05/18	10/04/18	UTILITIES .....	137.87
09-19	AP	01013579	CITY OF EUFORA .....	08/01/18	08/31/18	UTILITIES .....	148.05
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	98.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	493.19
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	63.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	17.15
09-26	AP	01018468	AT & T .....	08/05/18	09/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	221.21
09-26	AP	01018470	AT & T .....	08/05/18	09/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	230.40
09-26	AP	01019131	CITI PCARD-USPS PO .....	07/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL .....	23.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,659.96
			PRINTING AND REPRODUCTION				
08-15	AP	01005872	ACCURATE WORD LLC .....	07/13/18	07/13/18	PRINTING & REPRODUCTION .....	142.00
						PRINTING AND REPRODUCTION TOTALS:	142.00
			OTHER SERVICES				
07-16	AP	01001080	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-23	AP	01000293	ADS SECURITY .....	06/28/18	06/28/18	SECURITY SERVICE .....	285.00
07-23	AP	01000312	GLENDAS GRAY .....	06/07/18	06/28/18	JANITORIAL AND MAINT SERV .....	200.00
07-24	AP	01000300	WEATHERALLS INC .....	06/01/18	06/30/18	NON-TECHNOLOGY SERVICE CONTR .....	76.00
08-16	AP	01005870	ROSA LENE THOMAS .....	07/15/18	07/15/18	JANITORIAL AND MAINT SERV .....	125.00
08-16	AP	01009504	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-17	AP	01005881	GLENDAS GRAY .....	07/02/18	07/26/18	JANITORIAL AND MAINT SERV .....	215.78
09-16	AP	01014437	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-19	AP	01013521	ROSA LENE THOMAS .....	08/12/18	08/12/18	JANITORIAL AND MAINT SERV .....	125.00

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TRENT KELLY—Con.						
09-20	AP 01013552	GLENDAS S GRAY .....	08/02/18 08/30/18	JANITORIAL AND MAINT SERV .....		272.10
09-25	AP 01013571	ROSA LENE THOMAS .....	09/14/18 09/14/18	JANITORIAL AND MAINT SERV .....		125.00
					OTHER SERVICES TOTALS:	6,778.88
SUPPLIES AND MATERIALS						
07-11	AP 00998725	SMITH V, ROBERT B. ....	05/23/18 05/23/18	FOOD & BEVERAGE .....		15.00
07-19	AP 01004523	CITI PCARD-GAN NEWSPAPER SUB .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		30.00
07-23	AP 01000310	MAGNOLIA CLIPPING SERVICE .....	06/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L .....		151.25
07-24	AP 01000298	STARR, WALTER .....	06/04/18 06/04/18	WATER .....		2.95
07-24	AP 01000298	STARR, WALTER .....	06/13/18 06/26/18	FOOD & BEVERAGE .....		74.50
07-24	AP 01000304	SMITH V, ROBERT B. ....	06/12/18 06/12/18	FOOD & BEVERAGE .....		13.50
07-24	AP 01002138	OFFICE DEPOT INC .....	06/19/18 06/19/18	WATER .....		19.86
07-24	AP 01002138	OFFICE DEPOT INC .....	06/29/18 06/29/18	WATER .....		19.86
07-24	AP 01002138	OFFICE DEPOT INC .....	06/18/18 06/18/18	FOOD & BEVERAGE .....		23.38
07-24	AP 01002138	OFFICE DEPOT INC .....	06/21/18 06/21/18	FOOD & BEVERAGE .....		81.61
07-24	AP 01002138	OFFICE DEPOT INC .....	06/22/18 06/22/18	FOOD & BEVERAGE .....		26.82
07-24	AP 01002138	OFFICE DEPOT INC .....	06/19/18 06/19/18	OFFICE SUPPLIES (OUTSIDE) .....		21.37
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-133.20
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		172.97
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....		19.99
08-16	AP 01005884	MAGNOLIA CLIPPING SERVICE .....	07/01/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L .....		100.55
08-17	AP 01010486	CITI PCARD-GAN NEWSPAPER SUB .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		10.00
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....		19.99
08-31	AP 01006235	OFFICE DEPOT INC .....	07/12/18 07/12/18	FOOD & BEVERAGE .....		4.79
08-31	AP 01006235	OFFICE DEPOT INC .....	07/13/18 07/13/18	FOOD & BEVERAGE .....		41.98
08-31	AP 01006235	OFFICE DEPOT INC .....	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE) .....		12.39
08-31	AP 01010698	OFFICE DEPOT INC .....	07/16/18 07/16/18	WATER .....		19.86
08-31	AP 01010698	OFFICE DEPOT INC .....	07/20/18 07/20/18	WATER .....		33.10
08-31	AP 01010698	OFFICE DEPOT INC .....	07/18/18 07/18/18	FOOD & BEVERAGE .....		14.39
08-31	AP 01010698	OFFICE DEPOT INC .....	07/19/18 07/19/18	FOOD & BEVERAGE .....		61.51
08-31	AP 01010698	OFFICE DEPOT INC .....	07/20/18 07/20/18	FOOD & BEVERAGE .....		41.99
08-31	AP 01010698	OFFICE DEPOT INC .....	07/23/18 07/23/18	FOOD & BEVERAGE .....		7.37
08-31	AP 01010698	OFFICE DEPOT INC .....	07/25/18 07/25/18	FOOD & BEVERAGE .....		23.44
08-31	AP 01010698	OFFICE DEPOT INC .....	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE) .....		30.27
08-31	AP 01010698	OFFICE DEPOT INC .....	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE) .....		31.13
08-31	AP 01010698	OFFICE DEPOT INC .....	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE) .....		169.50
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-133.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		190.00
09-11	AP 01011936	SMITH V, ROBERT B. ....	07/11/18 07/11/18	FOOD & BEVERAGE .....		15.00
09-20	AP 01013566	MAGNOLIA CLIPPING SERVICE .....	08/01/18 08/31/18	PUBLICATIONS/REFERENCE MAT'L .....		96.65
09-25	AP 01018615	OFFICE DEPOT INC .....	08/09/18 08/09/18	WATER .....		19.86
09-25	AP 01018615	OFFICE DEPOT INC .....	08/03/18 08/03/18	FOOD & BEVERAGE .....		17.04
09-25	AP 01018615	OFFICE DEPOT INC .....	08/08/18 08/08/18	FOOD & BEVERAGE .....		4.68
09-25	AP 01018615	OFFICE DEPOT INC .....	08/09/18 08/09/18	FOOD & BEVERAGE .....		22.11

09-25	AP	01018615	OFFICE DEPOT INC .....	08/10/18	08/10/18	FOOD & BEVERAGE .....	22.24
09-25	AP	01018615	OFFICE DEPOT INC .....	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE) .....	30.27
09-25	AP	01018615	OFFICE DEPOT INC .....	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE) .....	41.28
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	19.99
09-25	AP	01018853	OFFICE DEPOT INC .....	08/23/18	08/23/18	WATER .....	16.55
09-25	AP	01018853	OFFICE DEPOT INC .....	08/27/18	08/27/18	FOOD & BEVERAGE .....	7.90
09-25	AP	01018853	OFFICE DEPOT INC .....	08/29/18	08/29/18	FOOD & BEVERAGE .....	3.99
09-25	AP	01018853	OFFICE DEPOT INC .....	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE) .....	38.88
09-25	AP	01018853	OFFICE DEPOT INC .....	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	60.54
09-26	AP	01019131	CITI PCARD-GAN NEWSPAPER SUB .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.00
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-55.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	253.61
						SUPPLIES AND MATERIALS TOTALS:	1,844.71
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	196.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	196.00
09-10	AP	01011935	WEATHERALLS INC .....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	76.00
09-20	AP	01013567	WEATHERALLS INC .....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	76.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	740.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,467.39
						OFFICE TOTALS:	329,467.39

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

FRANKED MAIL .....	829.83	195.09
PERSONNEL COMPENSATION .....	795,681.51	284,218.02
TRAVEL .....	15,599.91	3,691.19
RENT, COMMUNICATION, UTILITIES .....	62,348.23	22,925.78
PRINTING AND REPRODUCTION .....	480.31	78.65
OTHER SERVICES .....	20,882.93	6,704.87
SUPPLIES AND MATERIALS .....	11,244.21	2,125.07
EQUIPMENT .....	1,399.50	466.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,466.43	320,405.17
OFFICE TOTALS:	908,466.43	320,405.17

			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	135.17
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-39.90
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	110.35
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-36.40
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	73.82
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-47.95
						FRANKED MAIL TOTALS:	195.09
			PERSONNEL COMPENSATION				
			BLACK DANIEL J .....	07/01/18	09/30/18	PRESS ASSISTANT .....	14,250.00
			CLEMONS, NICK M .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	39,284.25
			CURTIS, SARAH E. ....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	31,775.01



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOSEPH P. KENNEDY, III—Con.						
		DUCLOS,LESLIE A .....	07/01/18 09/30/18	ASST DISTRICT REPRESENTATIVE .....	10,250.01	
		FINS,ERIC .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	15,624.99	
		FLYNN,ANTHONY G .....	08/01/18 08/31/18	SHARED EMPLOYEE .....	2,100.00	
		KAPLAN,SARAH R .....	08/01/18 08/01/18	SHARED EMPLOYEE .....	250.00	
		KAUFMAN,EMILY M .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	26,000.01	
		MATTESON,NATHANIAL C .....	07/01/18 09/30/18	STAFF ASSISTANT .....	9,750.00	
		MCNEILL,RACHEL J .....	07/01/18 09/30/18	CONSTITUENT OUTREACH .....	12,750.00	
		MECHER,GREGORY M .....	07/01/18 09/30/18	CHIEF OF STAFF .....	42,102.75	
		NELSON, LISA J .....	07/01/18 09/30/18	SENIOR CASEWORKER .....	13,620.00	
		NOGUERA,STEPHANIE M .....	07/01/18 09/30/18	CONSTITUENT OUTREACH .....	13,110.00	
		PEPEN,ENRIQUE J .....	07/01/18 09/30/18	STAFF ASSISTANT .....	9,000.00	
		PHILIPS,MARIAH S .....	07/01/18 07/16/18	SCHEDULE COORDINATOR .....	1,733.33	
		PINCKNEY,JANNA L .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	5,151.00	
		RANKIN,CHRISTINA E .....	07/11/18 09/30/18	STAFF ASSISTANT .....	9,416.67	
		ROSHAN,QAIS .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	12,750.00	
		SMITH,MACKENZIE M .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	10,250.01	
		SUNDAHL,ALAN L .....	07/01/18 09/30/18	FINANCE ADMINISTRATOR .....	5,049.99	
				PERSONNEL COMPENSATION TOTALS:	284,218.02	
		TRAVEL				
07-02	AP E0636854	BLACK, DANIEL J .....	06/14/18 06/20/18	TAXI/PARKING/TOLLS .....	26.00	
07-09	AP E0638605	CLEMONS, NICK M. ....	06/01/18 06/29/18	PRIVATE AUTO MILEAGE .....	100.39	
07-09	AP E0638605	CLEMONS, NICK M. ....	01/08/18 01/29/18	TAXI/PARKING/TOLLS .....	10.25	
07-09	AP E0638605	CLEMONS, NICK M. ....	03/06/18 03/09/18	TAXI/PARKING/TOLLS .....	2.70	
07-09	AP E0638605	CLEMONS, NICK M. ....	03/09/18 03/14/18	TAXI/PARKING/TOLLS .....	10.70	
07-09	AP E0638605	CLEMONS, NICK M. ....	04/23/18 04/23/18	TAXI/PARKING/TOLLS .....	3.45	
07-09	AP E0638605	CLEMONS, NICK M. ....	05/01/18 05/11/18	TAXI/PARKING/TOLLS .....	12.30	
07-09	AP E0638605	CLEMONS, NICK M. ....	05/21/18 05/21/18	TAXI/PARKING/TOLLS .....	5.70	
07-09	AP E0638607	HON JOSEPH P KENNEDY III .....	05/10/18 05/24/18	TAXI/PARKING/TOLLS .....	181.86	
07-09	AP E0638607	HON JOSEPH P KENNEDY III .....	06/08/18 06/22/18	TAXI/PARKING/TOLLS .....	160.44	
07-09	AP E0638616	DUCLOS, LESLIE A. ....	06/01/18 06/29/18	PRIVATE AUTO MILEAGE .....	217.53	
07-09	AP E0638616	DUCLOS, LESLIE A. ....	06/20/18 06/20/18	TAXI/PARKING/TOLLS .....	39.00	
07-18	AP E0641340	CITIBANK GOV CARD SERVICE .....	06/08/18 06/25/18	COMMERCIAL TRANSPORTATION .....	743.20	
08-10	AP E0646694	DUCLOS, LESLIE A. ....	07/02/18 07/24/18	PRIVATE AUTO MILEAGE .....	93.84	
08-10	AP E0647749	PEPEN, ENRIQUE J. ....	08/06/18 08/06/18	PRIVATE AUTO MILEAGE .....	44.85	
08-15	AP E0648068	CITIBANK GOV CARD SERVICE .....	07/09/18 07/23/18	COMMERCIAL TRANSPORTATION .....	1,067.80	
09-10	AP E0653016	BLACK, DANIEL J. ....	08/10/18 08/10/18	TAXI/PARKING/TOLLS .....	12.05	
09-10	AP E0653017	CURTIS, SARAH E. ....	08/17/18 08/25/18	TAXI/PARKING/TOLLS .....	109.18	
09-11	AP E0652982	BLACK, DANIEL J. ....	08/09/18 08/10/18	MEALS .....	46.15	
09-11	AP E0652982	BLACK, DANIEL J. ....	08/09/18 08/10/18	CAR RENTAL .....	210.74	
09-11	AP E0652982	BLACK, DANIEL J. ....	08/10/18 08/10/18	GASOLINE .....	23.47	
09-11	AP E0653018	DUCLOS, LESLIE A. ....	08/02/18 08/29/18	PRIVATE AUTO MILEAGE .....	182.11	
09-11	AP E0655236	HON JOSEPH P KENNEDY III .....	07/09/18 07/09/18	TAXI/PARKING/TOLLS .....	41.49	
09-11	AP E0655236	HON JOSEPH P KENNEDY III .....	09/05/18 09/05/18	TAXI/PARKING/TOLLS .....	30.29	

09-16	AP	E0654523	CITIBANK GOV CARD SERVICE .....	08/09/18	08/10/18	COMMERCIAL TRANSPORTATION .....	176.40	
09-24	AP	E0656668	BLACK, DANIEL J. ....	09/07/18	09/07/18	PRIVATE AUTO MILEAGE .....	139.30	
							TRAVEL TOTALS:	3,691.19
RENT, COMMUNICATION, UTILITIES								
07-06	AP	E0638589	COMCAST CORPORATION .....	07/03/18	08/02/18	UTILITIES .....	358.54	
07-06	AP	E0638606	COMCAST .....	07/02/18	08/01/18	UTILITIES .....	415.30	
07-12	AP	E0639778	VERIZON WIRELESS .....	06/29/18	07/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,468.87	
07-13	AP	01000230	UNITED PARCEL SERVICE .....	06/22/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	10.85	
07-16	AP	01000688	NEW ATTLEBORO REALTY TRUST .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00	
07-16	AP	01001979	CAPASSO-CRAFTS ST LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,991.50	
07-24	AP	01000236	UNITED PARCEL SERVICE .....	07/02/18	07/02/18	POSTAGE / COURIER / BOX RENTAL .....	4.74	
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00	
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	134.00	
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	142.77	
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	26.22	
08-13	AP	E0646691	COMCAST CORPORATION .....	08/03/18	09/02/18	UTILITIES .....	357.75	
08-13	AP	E0646693	COMCAST .....	08/02/18	09/01/18	UTILITIES .....	412.84	
08-15	AP	E0647748	VERIZON WIRELESS .....	07/29/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,460.22	
08-16	AP	01009112	NEW ATTLEBORO REALTY TRUST .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00	
08-16	AP	01010398	CAPASSO-CRAFTS ST LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,991.50	
08-21	AP	01006094	UNITED PARCEL SERVICE .....	07/27/18	07/27/18	POSTAGE / COURIER / BOX RENTAL .....	10.71	
08-21	AP	01006094	UNITED PARCEL SERVICE .....	07/30/18	07/30/18	POSTAGE / COURIER / BOX RENTAL .....	2.45	
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00	
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	134.00	
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	146.47	
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	26.22	
09-06	AP	E0653014	COMCAST .....	09/02/18	10/01/18	UTILITIES .....	412.84	
09-10	AP	E0653341	COMCAST .....	09/03/18	10/02/18	UTILITIES .....	358.55	
09-14	AP	E0655237	VERIZON WIRELESS .....	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,290.27	
09-16	AP	01014046	NEW ATTLEBORO REALTY TRUST .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00	
09-16	AP	01015324	CAPASSO-CRAFTS ST LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,991.50	
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/13/18	09/13/18	POSTAGE / COURIER / BOX RENTAL .....	16.61	
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00	
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	134.00	
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	134.59	
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	26.22	
09-27	AP	01018744	UNITED PARCEL SERVICE .....	08/31/18	08/31/18	POSTAGE / COURIER / BOX RENTAL .....	10.60	
09-27	AP	01018744	UNITED PARCEL SERVICE .....	09/05/18	09/05/18	POSTAGE / COURIER / BOX RENTAL .....	21.60	
09-27	AP	01018744	UNITED PARCEL SERVICE .....	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL .....	2.05	
RENT, COMMUNICATION, UTILITIES TOTALS:							22,925.78	
PRINTING AND REPRODUCTION								
07-11	AP	E0639225	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	06/01/18	06/30/18	PRINTING & REPRODUCTION .....	5.88	
09-06	AP	E0652981	XEROX CORPORATION .....	03/21/18	06/21/18	PRINTING & REPRODUCTION .....	5.77	
09-06	AP	E0653015	DAVID L ANDRUKITIS INC .....	08/17/18	08/17/18	PRINTING & REPRODUCTION .....	67.00	
PRINTING AND REPRODUCTION TOTALS:							78.65	
OTHER SERVICES								
07-16	AP	01000805	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
07-19	AP	E0641995	SHRED-IT USA LLC .....	06/15/18	06/15/18	JANITORIAL AND MAINT SERV .....	224.87	
07-25	AP	E0643058	CREATIVENGINE .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	450.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOSEPH P. KENNEDY, III—Con.						
08-10	AP	E0646616	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	150.00
08-16	AP	01009229	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-13	AP	E0654108	08/01/18	08/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	300.00
09-16	AP	01014163	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
					OTHER SERVICES TOTALS:	6,704.87
SUPPLIES AND MATERIALS						
07-02	AP	00998937	06/08/18	06/08/18	FOOD & BEVERAGE .....	37.10
07-09	AP	E0638604	06/05/18	06/24/18	WATER .....	61.33
07-19	AP	E0641325	07/12/18	07/12/18	PUBLICATIONS/REFERENCE MAT'L .....	461.75
07-24	AP	E0643059	07/16/18	07/16/18	OFFICE SUPPLIES (OUTSIDE) .....	64.97
07-26	AP	01002140	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE) .....	15.39
07-31	GL	FLG0080257	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-125.00
07-31	GL	RMS0080260	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	194.03
08-03	AP	E0644748	09/09/18	09/08/20	PUBLICATIONS/REFERENCE MAT'L .....	270.00
08-06	AP	E0645366	07/02/18	07/22/18	WATER .....	61.33
08-07	AP	01005924	06/30/18	06/30/18	WATER .....	37.92
08-27	GL	FRM0081086	07/23/18	07/23/18	FRAMING (TRANSFER) .....	62.00
08-31	AP	01011098	07/27/18	07/27/18	FOOD & BEVERAGE .....	37.10
08-31	AP	01011098	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE) .....	22.15
08-31	AP	01011098	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	331.15
08-31	AP	01011098	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	112.63
08-31	AP	01011905	07/06/18	07/06/18	FOOD & BEVERAGE .....	46.83
08-31	GL	FLG0081094	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-119.00
08-31	GL	RMS0081182	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	185.82
09-06	AP	E0652162	07/30/18	08/13/18	WATER .....	52.61
09-25	AP	01018867	08/30/18	08/30/18	FOOD & BEVERAGE .....	20.49
09-25	AP	01018867	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	32.54
09-25	AP	01018867	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE) .....	30.32
09-28	AP	01018830	08/27/18	09/16/18	WATER .....	48.33
09-28	GL	FLG0081939	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-144.00
09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	327.28
					SUPPLIES AND MATERIALS TOTALS:	2,125.07
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	155.50
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	155.50
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	155.50
					EQUIPMENT TOTALS:	466.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,405.17
					OFFICE TOTALS:	320,405.17
2017 HON. JOSEPH P. KENNEDY, III						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-22	AP	E0650046	12/06/17	12/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,880.00

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2018 HON. RO KHANNA  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:	2,880.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,880.00
OFFICE TOTALS:	2,880.00

FRANKED MAIL .....	1,053.80	440.92
PERSONNEL COMPENSATION .....	705,533.42	244,405.59
TRAVEL .....	19,738.65	6,768.80
RENT, COMMUNICATION, UTILITIES .....	55,997.54	18,102.38
PRINTING AND REPRODUCTION .....	1,599.47	1,020.49
OTHER SERVICES .....	15,487.22	5,531.27
SUPPLIES AND MATERIALS .....	11,651.05	5,209.15
EQUIPMENT .....	4,770.90	2,432.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	815,832.05	283,911.50
OFFICE TOTALS:	815,832.05	283,911.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	225.07
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-97.35
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	162.45
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-29.80
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	193.45
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-12.90
						FRANKED MAIL TOTALS:	440.92

PERSONNEL COMPENSATION

ERTEL, CAROL D. ....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....	7,500.00
FOX, KEVIN D. ....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	11,000.01
KAPLAN, SARAH R. ....	08/01/18	08/31/18	SHARED EMPLOYEE .....	250.00
LIANG, VIVIAN .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	9,999.99
MANDALIKA, SWAPANTHI S. ....	08/13/18	09/30/18	FIELD REPRESENTATIVE .....	5,333.33
MCCLINTON, CASSANDRA .....	07/01/18	09/30/18	OFFICE MANAGER .....	8,000.01
MCKELVEY, WILLIAM V. ....	07/01/18	09/30/18	STAFF ASSISTANT .....	10,250.01
MOYLAN, CHRISTOPHER R. ....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	21,750.00
NARAYAN, NANDINI K. ....	07/01/18	07/31/18	FIELD REPRESENTATIVE .....	3,750.00
NARAYAN, NANDINI K. ....	07/01/18	09/30/18	SCHEDULER .....	8,583.33
NGUYEN, HIEP X. ....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	12,500.01
PURCELL, HEATHER B. ....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	21,249.99
PYKE, THOMAS E. ....	07/01/18	09/30/18	DIRECTOR CONSTITUENT SVC .....	15,000.00
RADOSEVICH, MARTIN .....	07/01/18	07/31/18	SHARED EMPLOYEE .....	2,850.00
SABA, GEORGE J. ....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	15,000.00
SCHLOESSER, CHRISTOPHER J. ....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	24,750.00
SHEN, DAVID Z. ....	07/01/18	09/30/18	DIGITAL SPECIALIST/PRESS AIDE .....	14,000.01
SPERLING, ERIK A. ....	07/01/18	09/30/18	SR POLICY ADV AND COUNSEL .....	15,000.00
SPIRO, PETER M. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	35,000.01
VALLES, ANGELA M. ....	07/01/18	07/19/18	SCHEDULER/EXEC ASST .....	2,638.89
			PERSONNEL COMPENSATION TOTALS:	244,405.59

TRAVEL

07-17	AP	E0641092	LIANG, VIVIAN .....	06/05/18	06/28/18	PRIVATE AUTO MILEAGE .....	34.50
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RO KHANNA—Con.						
07-17	AP E0641121	NARAYAN, NANDINI K.	06/08/18 06/23/18	PRIVATE AUTO MILEAGE		232.50
07-17	AP E0641128	MOYLAN, CHRISTOPHER R	06/02/18 06/27/18	PRIVATE AUTO MILEAGE		185.52
07-17	AP E0641162	NGUYEN, HIEP X.	06/02/18 06/30/18	PRIVATE AUTO MILEAGE		205.52
07-17	AP E0641162	NGUYEN, HIEP X.	06/19/18 06/19/18	TAXI/PARKING/TOLLS		25.00
07-18	AP E0641090	PYKE, THOMAS E.	06/02/18 06/20/18	PRIVATE AUTO MILEAGE		92.27
07-18	AP E0641091	PYKE, THOMAS E.	06/19/18 06/19/18	TAXI/PARKING/TOLLS		25.00
07-18	AP E0641120	NARAYAN, NANDINI K.	06/01/18 06/07/18	PRIVATE AUTO MILEAGE		170.26
07-18	AP E0641126	NARAYAN, NANDINI K.	06/23/18 06/29/18	PRIVATE AUTO MILEAGE		86.16
07-18	AP E0641130	NARAYAN, NANDINI K.	06/05/18 06/19/18	TAXI/PARKING/TOLLS		35.00
07-18	AP E0641143	MOYLAN, CHRISTOPHER R	06/18/18 06/18/18	COMMERCIAL TRANSPORTATION		83.00
07-18	AP E0641143	MOYLAN, CHRISTOPHER R	06/12/18 06/23/18	TAXI/PARKING/TOLLS		42.27
07-30	AP E0644195	CITIBANK GOV CARD SERVICE	07/10/18 07/13/18	COMMERCIAL TRANSPORTATION		594.40
07-30	AP E0644196	CITIBANK GOV CARD SERVICE	06/22/18 07/01/18	COMMERCIAL TRANSPORTATION		838.60
08-03	AP E0645864	NARAYAN, NANDINI K.	07/05/18 07/09/18	PRIVATE AUTO MILEAGE		42.53
08-03	AP E0645864	NARAYAN, NANDINI K.	07/11/18 07/17/18	TAXI/PARKING/TOLLS		42.44
08-15	AP E0648261	CITIBANK GOV CARD SERVICE	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION		350.20
08-15	AP E0648262	CITIBANK GOV CARD SERVICE	07/31/18 07/31/18	COMMERCIAL TRANSPORTATION		244.20
08-15	AP E0648263	CITIBANK GOV CARD SERVICE	08/04/18 08/04/18	COMMERCIAL TRANSPORTATION		244.20
08-15	AP E0648268	CITIBANK GOV CARD SERVICE	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION		244.20
08-17	AP E0649864	LIANG, VIVIAN	07/08/18 07/27/18	PRIVATE AUTO MILEAGE		75.59
08-17	AP E0649864	LIANG, VIVIAN	07/10/18 07/27/18	TAXI/PARKING/TOLLS		19.25
08-24	AP E0649866	NGUYEN, HIEP X.	07/02/18 07/30/18	PRIVATE AUTO MILEAGE		133.96
09-10	AP E0654156	LIANG, VIVIAN	08/03/18 08/28/18	PRIVATE AUTO MILEAGE		69.71
09-11	AP E0654155	PYKE, THOMAS E.	08/09/18 08/22/18	PRIVATE AUTO MILEAGE		32.65
09-11	AP E0655280	CITIBANK GOV CARD SERVICE	08/18/18 08/18/18	COMMERCIAL TRANSPORTATION		244.20
09-11	AP E0655281	CITIBANK GOV CARD SERVICE	08/18/18 08/18/18	COMMERCIAL TRANSPORTATION		244.20
09-11	AP E0655282	CITIBANK GOV CARD SERVICE	09/02/18 09/02/18	COMMERCIAL TRANSPORTATION		244.20
09-12	AP E0654157	NGUYEN, HIEP X.	08/04/18 08/30/18	PRIVATE AUTO MILEAGE		253.32
09-18	AP E0655714	MOYLAN, CHRISTOPHER R	07/26/18 07/26/18	TAXI/PARKING/TOLLS		5.00
09-18	AP E0655715	MOYLAN, CHRISTOPHER R	08/14/18 08/31/18	PRIVATE AUTO MILEAGE		157.12
09-19	AP E0655712	MOYLAN, CHRISTOPHER R	07/05/18 07/27/18	PRIVATE AUTO MILEAGE		185.74
09-19	AP E0655713	MOYLAN, CHRISTOPHER R	05/24/18 05/24/18	TAXI/PARKING/TOLLS		5.00
09-19	AP E0655717	MOYLAN, CHRISTOPHER R	08/16/18 08/27/18	TAXI/PARKING/TOLLS		25.75
09-20	AP E0655711	MCCLINTON, CASSANDRA	08/01/18 08/30/18	PRIVATE AUTO MILEAGE		89.82
09-20	AP E0655716	MOYLAN, CHRISTOPHER R	07/10/18 07/13/18	LODGING		654.36
09-20	AP E0655716	MOYLAN, CHRISTOPHER R	07/10/18 07/13/18	MEALS		104.23
09-20	AP E0655716	MOYLAN, CHRISTOPHER R	07/10/18 07/23/18	TAXI/PARKING/TOLLS		162.11
09-27	AP E0658134	LIANG, VIVIAN	08/09/18 08/26/18	TAXI/PARKING/TOLLS		12.00
09-28	AP E0658100	MANDALIKA, SWAPANTHI S	08/15/18 08/27/18	PRIVATE AUTO MILEAGE		110.74
09-28	AP E0658104	MCKELVEY, WILLIAM V.	06/22/18 06/28/18	PRIVATE AUTO MILEAGE		98.10
09-28	AP E0658104	MCKELVEY, WILLIAM V.	07/30/18 07/30/18	PRIVATE AUTO MILEAGE		23.98
				TRAVEL TOTALS:		6,768.80
07-16	AP 01001637	RENT, COMMUNICATION, UTILITIES COMMERCE PLAZA ASSOCIATES LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,627.80

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07-18	AP	E0641124	TELAGILITY CORP .....	07/01/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	599.52
07-18	AP	E0641143	MOYLAN, CHRISTOPHER R .....	08/22/18	08/22/18	TEMPORARY SPACE RENTAL .....	25.75
07-26	AP	E0644153	AT&T MOBILITY .....	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	296.82
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	105.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	826.73
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	147.01
08-07	AP	E0644529	CUSD .....	06/21/18	06/21/18	TEMPORARY SPACE RENTAL .....	691.09
08-14	AR	AC-14257	CITY OF CUPERTINO .....	05/02/18	05/02/18	TEMPORARY SPACE RENTAL .....	-500.00
08-16	AP	01010056	COMMERCE PLAZA ASSOCIATES LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,627.80
08-17	AP	E0645782	PORTUGUESE FRATERNAL SOCIETY OF AMERICA .....	08/22/18	08/22/18	TEMPORARY SPACE RENTAL .....	400.00
08-25	AP	E0645818	SCU CENTER OF PERFORMING ARTS .....	02/03/18	02/03/18	TEMPORARY SPACE RENTAL .....	636.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	105.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	845.13
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00
09-10	AP	E0654172	AT&T MOBILITY .....	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	296.82
09-11	AP	E0654173	TELAGILITY CORP .....	08/01/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	593.24
09-12	AP	E0654175	TELAGILITY CORP .....	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	602.06
09-16	AP	01014984	COMMERCE PLAZA ASSOCIATES LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,627.80
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	105.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	846.56
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00
09-27	AP	E0658134	LIANG, VIVIAN .....	08/25/18	08/25/18	TEMPORARY SPACE RENTAL .....	205.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,102.38
			PRINTING AND REPRODUCTION				
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	21.50
09-07	AP	E0654159	DAVID L ANDRUKITIS INC .....	08/17/18	08/17/18	PRINTING & REPRODUCTION .....	779.50
09-20	AP	E0655716	MOYLAN, CHRISTOPHER R .....	07/05/18	07/05/18	PRINTING & REPRODUCTION .....	11.99
09-28	AP	E0658099	DAVID L ANDRUKITIS INC .....	08/09/18	08/09/18	PRINTING & REPRODUCTION .....	207.50
						PRINTING AND REPRODUCTION TOTALS:	1,020.49
			OTHER SERVICES				
07-16	AP	01001339	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	01009762	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	01014693	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-27	AP	E0655932	ALANA JAYE GOODMAN .....	08/22/18	08/22/18	TRANSLATN AND INTERPRET SERV .....	176.27
						OTHER SERVICES TOTALS:	5,531.27
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC .....	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE) .....	72.62
07-02	AP	00998937	OFFICE DEPOT INC .....	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) .....	108.89
07-02	AP	00998937	OFFICE DEPOT INC .....	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE) .....	88.08
07-02	AP	00998937	OFFICE DEPOT INC .....	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	39.77
07-02	AP	00998937	OFFICE DEPOT INC .....	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE) .....	9.49
07-17	AP	E0641162	NGUYEN, HIEP X .....	06/02/18	06/02/18	OFFICE SUPPLIES (OUTSIDE) .....	17.46
07-26	AP	01002140	OFFICE DEPOT INC .....	06/27/18	06/27/18	WATER .....	13.24
07-26	AP	01002140	OFFICE DEPOT INC .....	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE) .....	738.98
07-26	AP	01002140	OFFICE DEPOT INC .....	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE) .....	148.99
07-26	AP	01002140	OFFICE DEPOT INC .....	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	15.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RO KHANNA—Con.						
07-26	AP 01002140	OFFICE DEPOT INC	06/27/18 06/27/18	OFFICE SUPPLIES (OUTSIDE)	426.42	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-221.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	559.83	
08-02	AP E0644530	SPIRO, PETER M.	06/20/18 06/20/18	OFFICE SUPPLIES (OUTSIDE)	378.37	
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER	37.95	
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER	23.93	
08-31	AP 01011098	OFFICE DEPOT INC	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE)	156.57	
08-31	AP 01011098	OFFICE DEPOT INC	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)	-95.69	
08-31	AP 01011098	OFFICE DEPOT INC	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE)	39.39	
08-31	AP 01011098	OFFICE DEPOT INC	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE)	45.76	
08-31	AP 01011905	OFFICE DEPOT INC	07/06/18 07/06/18	OFFICE SUPPLIES (OUTSIDE)	83.98	
08-31	AP 01011905	OFFICE DEPOT INC	07/09/18 07/09/18	OFFICE SUPPLIES (OUTSIDE)	61.91	
08-31	AP 01011905	OFFICE DEPOT INC	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE)	74.98	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-55.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	84.39	
09-11	AP 01012620	CDW GOVERNMENT INC. C/O ISM IN	03/15/18 03/15/18	OFFICE SUPPLIES (OUTSIDE)	1,083.90	
09-19	AP E0655717	MOYLAN, CHRISTOPHER R	08/16/18 08/16/18	FOOD & BEVERAGE	40.00	
09-19	AP E0655717	MOYLAN, CHRISTOPHER R	08/25/18 08/25/18	FOOD & BEVERAGE	65.74	
09-20	AP E0655716	MOYLAN, CHRISTOPHER R	07/19/18 07/19/18	FOOD & BEVERAGE	40.00	
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER	75.85	
09-25	AP 01018867	OFFICE DEPOT INC	08/20/18 08/20/18	OFFICE SUPPLIES (OUTSIDE)	24.03	
09-25	AP 01018867	OFFICE DEPOT INC	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE)	726.62	
09-25	AP 01018867	OFFICE DEPOT INC	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	-16.59	
09-25	GL FRM0081771		09/11/18 09/11/18	FRAMING (TRANSFER)	136.00	
09-26	AP 01018630	OFFICE DEPOT INC	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)	65.87	
09-26	AP 01018630	OFFICE DEPOT INC	08/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE)	57.60	
09-26	AP 01018630	OFFICE DEPOT INC	08/15/18 08/15/18	OFFICE SUPPLIES (OUTSIDE)	36.55	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-19.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	37.28	
					SUPPLIES AND MATERIALS TOTALS:	5,209.15
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	250.00	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	250.00	
09-11	AP 01012620	CDW GOVERNMENT INC. C/O ISM IN	03/15/18 03/15/18	OFFICE EQUIP PURCH LESS THAN \$25,000	587.90	
09-11	AP 01012620	CDW GOVERNMENT INC. C/O ISM IN	03/15/18 03/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,095.00	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	250.00	
					EQUIPMENT TOTALS:	2,432.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,911.50
					OFFICE TOTALS:	283,911.50

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2017 HON. RO KHANNA  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

07-13	AP 01000436	CDW GOVERNMENT INC. C/O ISM IN	04/18/18 04/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000	8,687.80	
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07-13	AP	01000436	CDW GOVERNMENT INC. C/O ISM IN .....	04/18/18	04/18/18	WARRANTIES QTY - 4 .....	538.56	
07-16	AP	01000506	DELL MARKETING LP .....	04/08/18	04/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,330.02	
07-19	AP	01002210	DELL MARKETING LP .....	04/03/18	04/03/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,677.44	
07-19	AP	01002211	DELL MARKETING LP .....	04/03/18	04/03/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,335.35	
07-19	AP	01002215	DELL MARKETING LP .....	05/08/18	05/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,473.02	
							EQUIPMENT TOTALS:	30,042.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,042.19
							OFFICE TOTALS:	30,042.19

2018 HON. RUBEN J. KIHUEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	177.65	111.23
PERSONNEL COMPENSATION .....	557,586.13	164,986.13
TRAVEL .....	44,592.28	19,164.37
RENT, COMMUNICATION, UTILITIES .....	52,652.13	17,805.56
PRINTING AND REPRODUCTION .....	828.65	266.65
OTHER SERVICES .....	33,467.55	11,065.85
SUPPLIES AND MATERIALS .....	2,004.16	676.66
EQUIPMENT .....	8,264.57	5,889.98
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	699,573.12
	OFFICE TOTALS:	219,966.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	33.04	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	111.40	
08-31	GL	FLG0081094	UNITED STATES POSTAL SERVICE .....	08/20/18	08/31/18	FRANKED MAIL .....	-17.30	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	27.14	
09-28	GL	FLG0081939	UNITED STATES POSTAL SERVICE .....	09/20/18	09/30/18	FRANKED MAIL .....	-43.05	
							FRANKED MAIL TOTALS:	111.23
PERSONNEL COMPENSATION								
			BIVINS,SAMANTHA R .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	12,916.67	
			GEORGE,KYLE E .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	19,166.67	
			HERZIK,KEVIN B .....	07/01/18	07/31/18	LEGISLATIVE ASSISTANT .....	5,416.67	
			HERZIK,KEVIN B .....	08/01/18	09/30/18	SENIOR ADVISOR .....	11,250.00	
			KAPLAN,SARAH R .....	08/01/18	08/01/18	SHARED EMPLOYEE .....	250.00	
			LEONARD,OLIVIA L .....	07/01/18	07/31/18	SENIOR LEGISLATIVE ASSISTANT .....	5,000.00	
			LEONARD,OLIVIA L .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	15,583.33	
			MOORE, SHANE .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,500.00	
			MORA,MARGARITA .....	07/01/18	09/30/18	DISTRICT REP & IMMIGRATION SER .....	14,986.12	
			NISHIDA-COSTELLO,LIANNE S .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	19,166.67	
			SHARP,KYLE L .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	10,916.67	
			SULLIVAN,PATRICK K .....	07/01/18	09/30/18	SCHEDULER/AIDE .....	12,916.67	
			TEBBUTT,KARLEE C .....	07/01/18	09/30/18	CHIEF OF STAFF .....	32,916.66	
							PERSONNEL COMPENSATION TOTALS:	164,986.13
TRAVEL								
07-05	AP	E0637759	HON RUBEN KIHUEN .....	06/17/18	06/19/18	LODGING .....	376.96	
07-05	AP	E0637759	HON RUBEN KIHUEN .....	06/12/18	06/22/18	TAXI/PARKING/TOLLS .....	378.31	
07-19	AP	E0640749	HON RUBEN KIHUEN .....	06/25/18	06/28/18	TAXI/PARKING/TOLLS .....	140.53	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RUBEN J. KIHUEN—Con.						
07-19	AP E0640793	NISHIDA-COSTELLO, LIANNE S.	06/01/18 06/25/18	PRIVATE AUTO MILEAGE		173.75
07-20	AP E0640792	CITIBANK GOV CARD SERVICE	06/05/18 06/28/18	COMMERCIAL TRANSPORTATION		5,714.23
07-20	AP E0640792	CITIBANK GOV CARD SERVICE	05/19/18 06/20/18	LODGING		254.17
07-20	AP E0640792	CITIBANK GOV CARD SERVICE	05/27/18 06/01/18	CAR RENTAL		258.63
07-24	AP E0642258	MORA, MARGARITA	02/01/18 02/28/18	PRIVATE AUTO MILEAGE		260.51
07-24	AP E0642259	MORA, MARGARITA	03/01/18 03/14/18	PRIVATE AUTO MILEAGE		195.16
07-24	AP E0642259	MORA, MARGARITA	03/14/18 03/31/18	PRIVATE AUTO MILEAGE		115.08
07-24	AP E0642262	MORA, MARGARITA	04/03/18 04/04/18	GASOLINE		132.85
07-24	AP E0642262	MORA, MARGARITA	04/02/18 04/28/18	PRIVATE AUTO MILEAGE		129.27
08-10	AP E0647574	HON RUBEN KIHUEN	07/05/18 07/26/18	TAXI/PARKING/TOLLS		581.90
08-16	AP E0647585	NISHIDA-COSTELLO, LIANNE S.	07/09/18 07/14/18	COMMERCIAL TRANSPORTATION		50.00
08-16	AP E0647585	NISHIDA-COSTELLO, LIANNE S.	07/09/18 07/14/18	MEALS		163.91
08-16	AP E0647585	NISHIDA-COSTELLO, LIANNE S.	07/02/18 07/19/18	PRIVATE AUTO MILEAGE		57.33
08-16	AP E0647585	NISHIDA-COSTELLO, LIANNE S.	07/20/18 07/28/18	PRIVATE AUTO MILEAGE		101.48
08-22	AP E0649048	CITIBANK GOV CARD SERVICE	07/05/18 07/26/18	COMMERCIAL TRANSPORTATION		3,513.92
08-22	AP E0649048	CITIBANK GOV CARD SERVICE	07/10/18 07/14/18	LODGING		1,585.52
09-11	AP E0653443	GEORGE, KYLE E.	08/02/18 08/29/18	PRIVATE AUTO MILEAGE		119.74
09-11	AP E0653443	GEORGE, KYLE E.	08/02/18 08/02/18	TAXI/PARKING/TOLLS		18.00
09-13	AP E0654241	HON RUBEN KIHUEN	08/14/18 08/15/18	LODGING		105.28
09-13	AP E0654241	HON RUBEN KIHUEN	08/14/18 08/21/18	TAXI/PARKING/TOLLS		141.27
09-14	AP E0653444	NISHIDA-COSTELLO, LIANNE S.	08/01/18 08/25/18	PRIVATE AUTO MILEAGE		245.20
09-14	AP E0653446	BIVINS, SAMANTHA R.	07/20/18 07/30/18	PRIVATE AUTO MILEAGE		142.52
09-14	AP E0653449	BIVINS, SAMANTHA R.	05/01/18 05/18/18	PRIVATE AUTO MILEAGE		182.58
09-14	AP E0653449	BIVINS, SAMANTHA R.	05/18/18 05/30/18	PRIVATE AUTO MILEAGE		292.39
09-14	AP E0653449	BIVINS, SAMANTHA R.	05/30/18 05/31/18	PRIVATE AUTO MILEAGE		106.82
09-14	AP E0653450	BIVINS, SAMANTHA R.	06/02/18 06/29/18	PRIVATE AUTO MILEAGE		185.85
09-14	AP E0653460	BIVINS, SAMANTHA R.	07/10/18 07/14/18	COMMERCIAL TRANSPORTATION		50.00
09-14	AP E0653460	BIVINS, SAMANTHA R.	07/10/18 07/14/18	MEALS		84.06
09-14	AP E0653460	BIVINS, SAMANTHA R.	07/02/18 07/20/18	PRIVATE AUTO MILEAGE		121.81
09-14	AP E0653460	BIVINS, SAMANTHA R.	07/10/18 07/14/18	TAXI/PARKING/TOLLS		28.00
09-17	AP E0653462	BIVINS, SAMANTHA R.	08/02/18 08/16/18	PRIVATE AUTO MILEAGE		220.73
09-17	AP E0653462	BIVINS, SAMANTHA R.	08/17/18 08/23/18	PRIVATE AUTO MILEAGE		89.38
09-17	AP E0653462	BIVINS, SAMANTHA R.	08/02/18 08/02/18	TAXI/PARKING/TOLLS		16.00
09-26	AP 01018078	CITIBANK GOV CARD SERVICE	08/14/18 08/21/18	COMMERCIAL TRANSPORTATION		1,999.78
09-26	AP 01018078	CITIBANK GOV CARD SERVICE	08/14/18 08/15/18	LODGING		182.45
09-26	AP 01018078	CITIBANK GOV CARD SERVICE	08/14/18 08/19/18	CAR RENTAL		303.31
09-26	AP 01018243	BIVINS, SAMANTHA R.	08/29/18 08/31/18	PRIVATE AUTO MILEAGE		72.21
09-27	AP 01018385	HON RUBEN KIHUEN	09/04/18 09/12/18	TAXI/PARKING/TOLLS		273.48
				TRAVEL TOTALS:		19,164.37
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0637759	HON RUBEN KIHUEN	06/19/18 06/19/18	UTILITIES		21.99
07-16	AP 01001287	CITY OF NORTH LAS VEGAS	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,255.00
07-19	AP 01004523	CITI PCARD-ATT BILL PAYMENT	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		20.00

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07-19	AP	01004523	CITI PCARD-COX LAS VEGAS COMM SV	05/29/18	06/28/18	UTILITIES	244.75
07-19	AP	E0642303	VERIZON WIRELESS	06/05/18	07/04/18	TELECOMSRV/EQ/TOLL CHARGE	633.82
07-19	GL	HRS0079863		06/01/18	06/30/18	RECORDING - (TRANSFER)	35.00
07-24	AP	E0642259	MORA, MARGARITA	03/13/18	03/13/18	TEMPORARY SPACE RENTAL	37.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	131.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	96.93
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	547.73
08-16	AP	01009710	CITY OF NORTH LAS VEGAS	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
08-17	AP	01010486	CITI PCARD-COX LAS VEGAS COMM SV	06/29/18	07/27/18	UTILITIES	62.81
08-21	AP	01006094	UNITED PARCEL SERVICE	07/30/18	07/30/18	POSTAGE / COURIER / BOX RENTAL	28.23
08-22	AP	E0649050	VERIZON WIRELESS	07/05/18	08/04/18	TELECOMSRV/EQ/TOLL CHARGE	633.82
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	131.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	96.74
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	547.73
09-13	AP	E0654241	HON RUBEN KIHUEN	08/15/18	08/21/18	UTILITIES	31.99
09-16	AP	01014641	CITY OF NORTH LAS VEGAS	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
09-20	AP	01013485	VERIZON WIRELESS	08/05/18	09/04/18	TELECOMSRV/EQ/TOLL CHARGE	649.97
09-24	GL	GRP0081673		09/01/18	09/30/18	HIR GRAPHICS (TRANSFER)	187.00
09-25	AP	01012065	UNITED PARCEL SERVICE	08/21/18	08/21/18	POSTAGE / COURIER / BOX RENTAL	24.80
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	131.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	95.97
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	547.73
09-26	AP	01019131	CITI PCARD-COX LAS VEGAS COMM SV	07/28/18	08/28/18	UTILITIES	62.81
09-27	AP	01018385	HON RUBEN KIHUEN	09/04/18	09/04/18	UTILITIES	13.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,805.56
			PRINTING AND REPRODUCTION				
07-13	AP	E0640750	ACCURATE WORD LLC	06/29/18	06/29/18	PRINTING & REPRODUCTION	39.95
08-18	AP	E0649047	ACCURATE WORD LLC	07/19/18	07/19/18	PRINTING & REPRODUCTION	39.95
08-29	AP	E0651933	ACCURATE WORD LLC	08/08/18	08/08/18	PRINTING & REPRODUCTION	79.90
09-12	AP	01012585	ACCURATE WORD LLC	07/12/18	07/12/18	PRINTING & REPRODUCTION	106.85
						PRINTING AND REPRODUCTION TOTALS:	266.65
			OTHER SERVICES				
07-16	AP	01000849	HOUSECALL LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01001300	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-19	AP	01004523	CITI PCARD-ASSURED DOCUMENT DESTR	05/29/18	06/28/18	JANITORIAL AND MAINT SERV	41.95
08-01	AP	01005115	FIRESIDE21	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01009273	HOUSECALL LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01009723	FIRESIDE21	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-17	AP	01010486	CITI PCARD-ASSURED DOCUMENT DESTR	06/29/18	07/27/18	JANITORIAL AND MAINT SERV	41.95
08-17	AP	01010486	CITI PCARD-ATT BILL PAYMENT	06/29/18	07/27/18	WEB DEV HST,EMAIL & RLTD SERV	20.00
08-31	AP	01011726	FIRESIDE21	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01014207	HOUSECALL LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01014654	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-26	AP	01019131	CITI PCARD-ASSURED DOCUMENT DESTR	07/28/18	08/28/18	JANITORIAL AND MAINT SERV	41.95
09-26	AP	01019131	CITI PCARD-ATT BILL PAYMENT	07/28/18	08/28/18	WEB DEV HST,EMAIL & RLTD SERV	20.00
						OTHER SERVICES TOTALS:	11,065.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. RUBEN J. KIHUEN—Con.							
SUPPLIES AND MATERIALS							
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		19.00	
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-ALBERTSONS WATER		4.98	
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-THE UPS STORE OFFICE SUPPLIES (OUTSIDE)		16.81	
08-31	GL	FLG0081094	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-31.00	
08-31	GL	RMS0081182	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		324.34	
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-OFFICE OFFICE SUPPLIES (OUTSIDE)		333.56	
09-28	GL	FLG0081939	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-72.00	
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		80.97	
						SUPPLIES AND MATERIALS TOTALS:	676.66
EQUIPMENT							
07-16	AP	00995967	02/06/18 02/06/18	JOHNSON CONTROLS SECURITY SOLUTIONS LLC COMPUTER HARDW PURCH LESS THAN \$25,000		4,939.07	
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS		106.77	
07-31	GL	RPY0080189	07/01/18 07/31/18	EQUIPMENT PURCHASES		262.73	
08-31	GL	AMM0081084	01/01/18 03/31/18	MAINTENANCE / REPAIRS		-157.59	
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS		106.77	
08-31	GL	RPY0081079	08/01/18 08/31/18	EQUIPMENT PURCHASES		262.73	
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		106.77	
09-28	GL	RPY0081921	09/01/18 09/30/18	EQUIPMENT PURCHASES		262.73	
						EQUIPMENT TOTALS:	5,889.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,966.43
						OFFICE TOTALS:	219,966.43
2017 HON. RUBEN J. KIHUEN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-16	AP	00995967	02/06/18 02/06/18	JOHNSON CONTROLS SECURITY SOLUTIONS LLC COMPUTER HARDW PURCH LESS THAN \$25,000		-4,939.07	
08-31	GL	AMM0081084	01/01/17 09/30/17	MAINTENANCE / REPAIRS		-472.77	
08-31	GL	AMM0081084	10/01/17 12/31/17	MAINTENANCE / REPAIRS		-157.59	
						EQUIPMENT TOTALS:	-5,569.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5,569.43
						OFFICE TOTALS:	-5,569.43
2018 HON. DANIEL T. KILDEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,127.15	300.57
					PERSONNEL COMPENSATION	686,731.66	252,681.95
					TRAVEL	55,304.85	30,320.39
					RENT, COMMUNICATION, UTILITIES	60,651.67	23,044.61
					PRINTING AND REPRODUCTION	2,168.62	1,242.43
					OTHER SERVICES	17,380.00	5,580.00
					SUPPLIES AND MATERIALS	8,098.43	4,217.92
					EQUIPMENT	4,658.94	1,770.27

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,121.32	319,158.14
OFFICE TOTALS:	836,121.32	319,158.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			147.90
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-16.05
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			121.53
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-41.85
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			137.24
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-48.20
									FRANKED MAIL TOTALS:
									300.57

PERSONNEL COMPENSATION

ALKIEK, GHADA R .....	07/01/18	09/30/18	ACTING DEPUTY CHIEF OF STAFF .....	23,250.00
BENNETT, JACOB .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	21,037.50
BRYAN, ROBYN R .....	07/01/18	09/30/18	PRESS SECRETARY .....	12,000.00
COUTURE, ROLAND J .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,750.01
DICKINSON, JORDAN D .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	19,260.00
FLORES, CHRISTOPHER J .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	30,000.00
HERMAN, MARY K .....	07/01/18	09/30/18	STAFF ASSISTANT .....	10,250.01
JONES, GARY L .....	07/01/18	08/31/18	CASEWORKER/OUTREACH .....	7,976.66
MANWARING, LUCETIA R. ....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	15,172.50
NIENBERG, TROY M .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	16,055.55
PAPA, KATHERINE A. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,207.50
REYES, TINA L .....	07/01/18	09/30/18	SCHEDULER .....	12,000.00
RIVARD, MITCHELL R .....	07/01/18	09/30/18	ACTING CHIEF OF STAFF .....	33,750.00
SHARE, ALISON L .....	07/01/18	09/30/18	LEGISLATIVE COUNSEL .....	21,249.99
TARKINGTON, JAMES W .....	07/17/18	09/30/18	LEGISLATIVE ASSISTANT .....	8,222.22
WICKES, WILLIAM V .....	07/01/18	09/30/18	CASEWORKER .....	9,500.01
				PERSONNEL COMPENSATION TOTALS:
				252,681.95

TRAVEL

07-02	AP	E0636866	FLORES, CHRISTOPHER J. ....	06/18/18	06/18/18	MEALS .....			14.84
07-02	AP	E0636866	FLORES, CHRISTOPHER J. ....	05/29/18	05/29/18	PRIVATE AUTO MILEAGE .....			125.90
07-02	AP	E0636866	FLORES, CHRISTOPHER J. ....	06/01/18	06/22/18	PRIVATE AUTO MILEAGE .....			281.27
07-02	AP	E0636866	FLORES, CHRISTOPHER J. ....	05/30/18	05/30/18	TAXI/PARKING/TOLLS .....			10.00
07-02	AP	E0636867	ALKIEK, GHADA R. ....	06/14/18	06/20/18	COMMERCIAL TRANSPORTATION .....			496.40
07-02	AP	E0636867	ALKIEK, GHADA R. ....	06/14/18	06/20/18	MEALS .....			94.22
07-02	AP	E0636867	ALKIEK, GHADA R. ....	06/14/18	06/20/18	CAR RENTAL .....			327.52
07-02	AP	E0636867	ALKIEK, GHADA R. ....	06/14/18	06/19/18	GASOLINE .....			96.93
07-02	AP	E0636867	ALKIEK, GHADA R. ....	06/14/18	06/20/18	TAXI/PARKING/TOLLS .....			57.52
07-06	AP	E0638396	JONES, GARY L. ....	06/18/18	06/18/18	MEALS .....			12.95
07-06	AP	E0638396	JONES, GARY L. ....	06/18/18	06/27/18	PRIVATE AUTO MILEAGE .....			138.98
07-06	AP	E0638396	JONES, GARY L. ....	05/22/18	05/22/18	TAXI/PARKING/TOLLS .....			6.50
07-06	AP	E0638397	HERMAN, MARY K. ....	06/15/18	06/15/18	PRIVATE AUTO MILEAGE .....			40.88
07-16	AP	E0640889	ALKIEK, GHADA R. ....	06/29/18	06/29/18	COMMERCIAL TRANSPORTATION .....			182.20
07-16	AP	E0640889	ALKIEK, GHADA R. ....	07/05/18	07/05/18	MEALS .....			12.14
07-16	AP	E0640889	ALKIEK, GHADA R. ....	06/29/18	07/06/18	CAR RENTAL .....			377.58
07-16	AP	E0640889	ALKIEK, GHADA R. ....	07/03/18	07/06/18	GASOLINE .....			101.24
07-16	AP	E0640889	ALKIEK, GHADA R. ....	06/29/18	07/09/18	TAXI/PARKING/TOLLS .....			49.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL T. KILDEE—Con.						
07-17	AP E0639866	BENNETT, JACOB	06/26/18 06/26/18	MEALS		15.03
07-17	AP E0639866	BENNETT, JACOB	05/04/18 05/17/18	PRIVATE AUTO MILEAGE		133.96
07-17	AP E0639866	BENNETT, JACOB	06/06/18 06/27/18	PRIVATE AUTO MILEAGE		332.89
07-17	AP E0639866	BENNETT, JACOB	06/26/18 06/26/18	TAXI/PARKING/TOLLS		5.00
07-19	AP E0640768	CITIBANK GOV CARD SERVICE	06/05/18 06/10/18	COMMERCIAL TRANSPORTATION		880.40
07-19	AP E0640769	CITIBANK GOV CARD SERVICE	06/05/18 06/22/18	COMMERCIAL TRANSPORTATION		1,314.00
07-19	AP E0640769	CITIBANK GOV CARD SERVICE	05/14/18 06/19/18	CAR RENTAL		366.92
07-19	AP E0640769	CITIBANK GOV CARD SERVICE	06/10/18 06/24/18	GASOLINE		96.01
07-19	AP E0640769	CITIBANK GOV CARD SERVICE	06/05/18 06/19/18	TAXI/PARKING/TOLLS		101.96
07-25	AP E0643767	FLORES, CHRISTOPHER J.	07/10/18 07/13/18	MEALS		84.71
07-25	AP E0643767	FLORES, CHRISTOPHER J.	07/10/18 07/13/18	PRIVATE AUTO MILEAGE		85.02
07-25	AP E0643767	FLORES, CHRISTOPHER J.	07/10/18 07/13/18	TAXI/PARKING/TOLLS		79.00
07-31	AP E0643762	HERMAN, MARY K.	07/02/18 07/20/18	PRIVATE AUTO MILEAGE		32.54
07-31	AP E0643762	HERMAN, MARY K.	07/02/18 07/02/18	TAXI/PARKING/TOLLS		0.55
08-03	AP E0644486	HERMAN, MARY K.	07/13/18 07/18/18	LODGING		131.75
08-03	AP E0644486	HERMAN, MARY K.	07/13/18 07/18/18	MEALS		31.74
08-03	AP E0644486	HERMAN, MARY K.	07/13/18 07/18/18	TAXI/PARKING/TOLLS		9.57
08-08	AP E0645417	WICKES V, WILLIAM	07/13/18 07/18/18	COMMERCIAL TRANSPORTATION		50.00
08-08	AP E0645417	WICKES V, WILLIAM	07/13/18 07/18/18	LODGING		131.75
08-08	AP E0645417	WICKES V, WILLIAM	07/13/18 07/18/18	MEALS		19.87
08-08	AP E0645417	WICKES V, WILLIAM	07/13/18 07/18/18	PRIVATE AUTO MILEAGE		125.19
08-10	AP E0646345	BRYAN, ROBYN R.	07/19/18 07/20/18	CAR RENTAL		256.68
08-10	AP E0646345	BRYAN, ROBYN R.	07/19/18 07/19/18	TAXI/PARKING/TOLLS		18.19
08-10	AP E0646347	ALKIEK, GHADA R.	07/16/18 07/23/18	COMMERCIAL TRANSPORTATION		353.00
08-10	AP E0646347	ALKIEK, GHADA R.	07/23/18 07/23/18	LODGING		237.71
08-10	AP E0646347	ALKIEK, GHADA R.	07/23/18 07/23/18	MEALS		34.31
08-10	AP E0646347	ALKIEK, GHADA R.	07/22/18 07/23/18	TAXI/PARKING/TOLLS		127.84
08-10	AP E0646352	ALKIEK, GHADA R.	07/29/18 07/29/18	MEALS		12.49
08-10	AP E0646352	ALKIEK, GHADA R.	07/29/18 07/29/18	PRIVATE AUTO MILEAGE		315.01
08-10	AP E0646352	ALKIEK, GHADA R.	07/29/18 07/29/18	TAXI/PARKING/TOLLS		23.24
08-10	AP E0646355	ALKIEK, GHADA R.	07/18/18 07/18/18	COMMERCIAL TRANSPORTATION		182.20
08-10	AP E0646355	ALKIEK, GHADA R.	07/18/18 07/19/18	LODGING		198.94
08-10	AP E0646355	ALKIEK, GHADA R.	07/19/18 07/20/18	MEALS		61.08
08-10	AP E0646355	ALKIEK, GHADA R.	07/20/18 07/20/18	GASOLINE		39.81
08-10	AP E0646355	ALKIEK, GHADA R.	07/18/18 07/20/18	TAXI/PARKING/TOLLS		1,094.34
08-10	AP E0646360	DICKINSON, JORDAN D.	03/07/18 03/07/18	TAXI/PARKING/TOLLS		17.80
08-13	AP E0646350	CITIBANK GOV CARD SERVICE	07/10/18 07/22/18	COMMERCIAL TRANSPORTATION		2,764.60
08-13	AP E0646350	CITIBANK GOV CARD SERVICE	07/13/18 07/20/18	LODGING		4,142.34
08-22	AP E0648926	RIVARD, MITCHELL R.	07/07/18 07/10/18	MEALS		101.48
08-22	AP E0648926	RIVARD, MITCHELL R.	07/07/18 07/10/18	TAXI/PARKING/TOLLS		34.74
08-22	AP E0648927	RIVARD, MITCHELL R.	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION		441.00
08-22	AP E0648927	RIVARD, MITCHELL R.	07/07/18 07/09/18	LODGING		669.91

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08-22	AP	E0648927	RIVARD, MITCHELL R.	07/07/18	07/10/18	MEALS	221.77
08-22	AP	E0648927	RIVARD, MITCHELL R.	07/07/18	07/10/18	TAXI/PARKING/TOLLS	130.12
08-22	AP	E0648928	RIVARD, MITCHELL R.	06/08/18	06/10/18	LODGING	434.70
08-22	AP	E0648928	RIVARD, MITCHELL R.	06/08/18	06/11/18	MEALS	110.26
08-22	AP	E0648928	RIVARD, MITCHELL R.	06/10/18	06/11/18	CAR RENTAL	77.35
08-22	AP	E0648928	RIVARD, MITCHELL R.	06/11/18	06/11/18	GASOLINE	30.46
08-22	AP	E0648928	RIVARD, MITCHELL R.	06/08/18	06/10/18	TAXI/PARKING/TOLLS	66.83
08-24	AP	E0649782	DICKINSON, JORDAN D.	07/19/18	07/20/18	LODGING	186.75
08-24	AP	E0649782	DICKINSON, JORDAN D.	07/19/18	07/22/18	MEALS	42.22
08-24	AP	E0649782	DICKINSON, JORDAN D.	07/20/18	07/22/18	CAR RENTAL	248.29
08-24	AP	E0649782	DICKINSON, JORDAN D.	07/22/18	07/22/18	GASOLINE	20.60
08-24	AP	E0649783	BENNETT, JACOB	07/16/18	07/16/18	PRIVATE AUTO MILEAGE	78.48
08-24	AP	E0649791	DICKINSON, JORDAN D.	08/03/18	08/13/18	COMMERCIAL TRANSPORTATION	220.98
08-24	AP	E0649791	DICKINSON, JORDAN D.	08/05/18	08/09/18	MEALS	145.11
08-24	AP	E0649791	DICKINSON, JORDAN D.	08/03/18	08/13/18	CAR RENTAL	549.20
08-24	AP	E0649791	DICKINSON, JORDAN D.	08/07/18	08/13/18	GASOLINE	110.27
08-24	AP	E0649791	DICKINSON, JORDAN D.	08/07/18	08/13/18	TAXI/PARKING/TOLLS	14.87
08-29	AP	E0652147	CITIBANK GOV CARD SERVICE	06/28/18	07/26/18	COMMERCIAL TRANSPORTATION	919.00
08-29	AP	E0652147	CITIBANK GOV CARD SERVICE	07/10/18	07/16/18	COMMERCIAL TRANSPORTATION	477.00
08-29	AP	E0652147	CITIBANK GOV CARD SERVICE	07/07/18	07/20/18	LODGING	1,628.21
08-29	AP	E0652147	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	MEALS	34.85
08-29	AP	E0652147	CITIBANK GOV CARD SERVICE	07/13/18	07/16/18	CAR RENTAL	151.66
08-29	AP	E0652147	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	GASOLINE	52.40
08-29	AP	E0652147	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	TAXI/PARKING/TOLLS	23.62
08-31	AP	E0651693	HERMAN, MARY K.	08/14/18	08/14/18	MEALS	9.08
08-31	AP	E0651693	HERMAN, MARY K.	08/14/18	08/23/18	PRIVATE AUTO MILEAGE	142.15
08-31	AP	E0651693	HERMAN, MARY K.	08/14/18	08/14/18	TAXI/PARKING/TOLLS	3.25
09-11	AP	E0654391	REYES, TINA L	09/06/18	09/06/18	TAXI/PARKING/TOLLS	28.88
09-12	AP	E0653312	BENNETT, JACOB	08/26/18	08/27/18	LODGING	96.12
09-12	AP	E0653312	BENNETT, JACOB	08/07/18	08/30/18	PRIVATE AUTO MILEAGE	302.13
09-17	AP	E0654525	RIVARD, MITCHELL R.	07/18/18	07/20/18	LODGING	432.19
09-17	AP	E0654525	RIVARD, MITCHELL R.	07/19/18	07/21/18	MEALS	96.03
09-17	AP	E0654525	RIVARD, MITCHELL R.	07/19/18	07/21/18	CAR RENTAL	181.03
09-17	AP	E0654525	RIVARD, MITCHELL R.	07/18/18	07/21/18	GASOLINE	47.56
09-17	AP	E0654525	RIVARD, MITCHELL R.	07/19/18	07/21/18	TAXI/PARKING/TOLLS	54.44
09-18	AP	E0654526	NIENBERG, TROY M.	08/21/18	09/04/18	TAXI/PARKING/TOLLS	27.57
09-19	AP	E0655169	RIVARD, MITCHELL R.	05/07/18	07/18/18	TAXI/PARKING/TOLLS	127.34
09-19	AP	E0655238	WICKES V, WILLIAM	01/08/18	01/08/18	PRIVATE AUTO MILEAGE	50.14
09-19	AP	E0655238	WICKES V, WILLIAM	02/12/18	02/12/18	PRIVATE AUTO MILEAGE	50.14
09-19	AP	E0655238	WICKES V, WILLIAM	03/19/18	03/19/18	PRIVATE AUTO MILEAGE	83.93
09-19	AP	E0655238	WICKES V, WILLIAM	04/09/18	04/16/18	PRIVATE AUTO MILEAGE	134.07
09-19	AP	E0655238	WICKES V, WILLIAM	05/14/18	05/21/18	PRIVATE AUTO MILEAGE	134.07
09-19	AP	E0655238	WICKES V, WILLIAM	07/09/18	07/09/18	PRIVATE AUTO MILEAGE	50.14
09-19	AP	E0655238	WICKES V, WILLIAM	08/13/18	08/20/18	PRIVATE AUTO MILEAGE	134.07
09-25	AP	E0656132	REYES, TINA L	08/01/18	08/29/18	COMMERCIAL TRANSPORTATION	100.00
09-25	AP	E0656132	REYES, TINA L	08/14/18	08/24/18	MEALS	53.16
09-25	AP	E0656132	REYES, TINA L	07/30/18	07/30/18	PRIVATE AUTO MILEAGE	5.45
09-25	AP	E0656132	REYES, TINA L	08/14/18	08/29/18	PRIVATE AUTO MILEAGE	90.31
09-25	AP	E0656133	CITIBANK GOV CARD SERVICE	07/29/18	08/29/18	COMMERCIAL TRANSPORTATION	1,732.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL T. KILDEE—Con.						
09-25	AP E0656133	CITIBANK GOV CARD SERVICE .....	07/19/18 08/07/18	LODGING .....		983.53
09-25	AP E0656133	CITIBANK GOV CARD SERVICE .....	08/09/18 08/12/18	CAR RENTAL .....		321.07
09-26	AP E0656615	CITIBANK GOV CARD SERVICE .....	07/27/18 09/04/18	LODGING .....		1,138.28
09-26	AP E0656615	CITIBANK GOV CARD SERVICE .....	08/06/18 08/06/18	MEALS .....		15.75
09-26	AP E0656615	CITIBANK GOV CARD SERVICE .....	07/31/18 07/31/18	GASOLINE .....		43.43
09-28	AP 01018399	HERMAN, MARY K. ....	09/13/18 09/17/18	PRIVATE AUTO MILEAGE .....		18.19
				TRAVEL TOTALS:		30,320.39
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01000689	SAGINAW & COURT ASSOCIATES .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,500.00
07-19	AP 01004523	CITI PCARD-COMCAST .....	05/29/18 06/28/18	UTILITIES .....		574.22
07-19	AP 01004523	CITI PCARD-VZWLSS APOCC VISB .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		872.56
07-19	GL HRS0079863	.....	06/01/18 06/30/18	RECORDING - (TRANSFER) .....		105.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		118.50
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		685.97
07-31	AP E0643762	HERMAN, MARY K. ....	07/05/18 07/05/18	POSTAGE / COURIER / BOX RENTAL .....		33.83
08-16	AP 01009113	SAGINAW & COURT ASSOCIATES .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,500.00
08-17	AP 01010486	CITI PCARD-COMCAST .....	06/29/18 07/27/18	UTILITIES .....		574.28
08-17	AP 01010486	CITI PCARD-VERIZON WRLS D6248- .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		209.89
08-17	AP 01010486	CITI PCARD-VZWLSS APOCC VISB .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		378.47
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		118.50
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		813.77
09-11	AP E0654391	REYES, TINA L .....	09/06/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		179.14
09-16	AP 01014047	SAGINAW & COURT ASSOCIATES .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,500.00
09-17	AP E0654525	RIVARD, MITCHELL R. ....	07/19/18 07/19/18	UTILITIES .....		6.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		118.50
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		685.20
09-26	AP 01019131	CITI PCARD-COMCAST .....	07/28/18 08/28/18	UTILITIES .....		574.28
09-26	AP 01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		388.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,044.61
PRINTING AND REPRODUCTION						
08-10	AP E0646342	ACCURATE WORD LLC .....	07/19/18 07/19/18	PRINTING & REPRODUCTION .....		49.95
08-10	AP E0646346	XEROX CORPORATION .....	04/21/18 05/21/18	PRINTING & REPRODUCTION .....		208.21
09-17	AP E0655167	XEROX CORPORATION .....	05/21/18 06/21/18	PRINTING & REPRODUCTION .....		194.28
09-17	AP E0655168	XEROX CORPORATION .....	06/21/18 07/26/18	PRINTING & REPRODUCTION .....		275.99
09-25	AP 01015792	DISTINCTIVE RECOGNITION LLC .....	09/17/18 09/17/18	PRINTING & REPRODUCTION .....		19.00
09-26	AP 01018849	ACCURATE WORD LLC .....	09/13/18 09/13/18	PRINTING & REPRODUCTION .....		495.00
				PRINTING AND REPRODUCTION TOTALS:		1,242.43
OTHER SERVICES						
07-16	AP 01000816	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-16	AP 01009240	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00

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09-16	AP	01014174	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
07-06	AP	E0638397	HERMAN, MARY K. ....	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	4.85
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	WATER .....	18.94
07-19	AP	01004523	CITI PCARD-NY TIMES NATL SALES .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	42.83
07-31	AP	E0643762	HERMAN, MARY K. ....	07/19/18	07/19/18	WATER .....	26.67
07-31	AP	E0643762	HERMAN, MARY K. ....	07/02/18	07/20/18	FOOD & BEVERAGE .....	253.94
07-31	AP	E0643762	HERMAN, MARY K. ....	07/19/18	07/20/18	OFFICE SUPPLIES (OUTSIDE) .....	291.02
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-38.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	1,648.56
08-10	AP	E0646355	ALKIEK, GHADA R. ....	07/19/18	07/20/18	FOOD & BEVERAGE .....	840.15
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	10.99
08-17	AP	01010486	CITI PCARD-AMAZON.COM .....	06/29/18	07/27/18	HABITATION EXPENSE .....	41.86
08-17	AP	01010486	CITI PCARD-BAY AREA CHAMBER .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	13.00
08-17	AP	01010486	CITI PCARD-CREAMERY DD .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	8.50
08-17	AP	01010486	CITI PCARD-D J WALL ST JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	123.70
08-17	AP	01010486	CITI PCARD-FIREHOOK CAPITOL HILL .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	41.74
08-17	AP	01010486	CITI PCARD-NY TIMES NATL SALES .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	42.83
08-17	AP	01010486	CITI PCARD-THEECONOMIST NEWSPAPER .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	58.16
08-22	AP	E0648927	RIVARD, MITCHELL R. ....	07/07/18	07/10/18	PUBLICATIONS/REFERENCE MAT'L .....	6.00
08-22	AP	E0648928	RIVARD, MITCHELL R. ....	06/11/18	06/11/18	PUBLICATIONS/REFERENCE MAT'L .....	3.00
08-31	AP	E0651691	SPRING MOUNTAIN WATER COMPANY INC .....	07/09/18	07/09/18	WATER .....	22.97
08-31	AP	E0651692	SPRING MOUNTAIN WATER COMPANY INC .....	07/31/18	07/31/18	WATER .....	7.00
08-31	AP	E0651693	HERMAN, MARY K. ....	08/16/18	08/16/18	FOOD & BEVERAGE .....	14.07
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-92.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	604.73
09-10	AP	E0653314	SPRING MOUNTAIN WATER COMPANY INC .....	06/25/18	06/25/18	WATER .....	36.94
09-11	AP	E0653313	SPRING MOUNTAIN WATER COMPANY INC .....	06/30/18	06/30/18	WATER .....	7.00
09-19	AP	E0655169	RIVARD, MITCHELL R. ....	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE) .....	42.46
09-19	AP	E0655169	RIVARD, MITCHELL R. ....	06/26/18	06/26/18	PUBLICATIONS/REFERENCE MAT'L .....	25.00
09-26	AP	01019131	CITI PCARD-NY TIMES NATL SALES .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	42.83
09-28	AP	01018399	HERMAN, MARY K. ....	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE) .....	21.18
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-293.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	340.00
						SUPPLIES AND MATERIALS TOTALS:	4,217.92
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	80.50
08-15	AP	01006527	CDW GOVERNMENT INC. C/O ISM IN .....	03/19/18	03/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,332.92
08-15	AP	01006527	CDW GOVERNMENT INC. C/O ISM IN .....	03/19/18	03/19/18	WARRANTIES .....	195.85
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	80.50
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	80.50
						EQUIPMENT TOTALS:	1,770.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,158.14
						OFFICE TOTALS:	319,158.14

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2018 HON. DEREK KILMER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 2,101.50 875.36



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEREK KILMER—Con.						
				PERSONNEL COMPENSATION .....	686,447.14	257,964.80
				TRAVEL .....	38,675.48	13,376.00
				RENT, COMMUNICATION, UTILITIES .....	69,181.42	20,151.05
				PRINTING AND REPRODUCTION .....	2,262.38	396.78
				OTHER SERVICES .....	20,925.50	5,580.00
				SUPPLIES AND MATERIALS .....	9,011.51	2,553.20
				EQUIPMENT .....	15,246.24	12,562.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,851.17	313,460.12
				OFFICE TOTALS:	843,851.17	313,460.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....	450.99
07-31	GL	FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....	-84.85
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....	216.60
08-31	GL	FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....	-17.30
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....	318.37
09-28	GL	FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....	-8.45
					FRANKED MAIL TOTALS:	875.36
PERSONNEL COMPENSATION						
			ALLEN, KATHERINE R .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	19,750.01
			BANKS, LINDA M. ....	07/01/18 09/30/18	SHARED EMPLOYEE .....	3,750.00
			BIBA, TIMOTHY F .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	18,250.01
			BRIDE, JACOB M .....	08/30/18 09/30/18	PAID INTERN .....	516.67
			FREEDMAN, BENJAMIN Z .....	07/01/18 09/30/18	STAFF ASSISTANT .....	9,500.01
			FULLER, SIERRA C .....	07/16/18 09/07/18	PAID INTERN .....	866.67
			GILLETTE, JESSICA E .....	09/03/18 09/30/18	PAID INTERN .....	466.67
			GOON, DAVID B .....	07/01/18 07/13/18	PAID INTERN .....	216.67
			IRWIN, KATHRYN G .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....	11,999.99
			KAPLAN, SARAH R .....	08/01/18 08/31/18	SHARED EMPLOYEE .....	250.00
			LI, LEAH U .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	11,999.99
			MUNOZ, CHANTELL R .....	07/01/18 09/30/18	DISTRICT SCHEDULER .....	11,999.99
			RENNA, SILVIO J .....	09/05/18 09/30/18	PAID INTERN .....	433.33
			RESNIKOFF, BRENDAN P .....	07/01/18 09/30/18	DISTRICT SCHEDULER .....	10,750.01
			REYNOLDS-RIVERA, KEANU J .....	07/01/18 09/30/18	SCHEDULER .....	11,999.99
			RICHARDS, ROBERT E .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....	10,750.01
			ROBINS, MARY J .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....	7,249.99
			ROPER, ANDREA K .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	22,500.00
			SMITH, EVAN C .....	08/20/18 09/30/18	DISTRICT REPRESENTATIVE .....	6,263.89
			SMITH, JONATHAN D .....	07/01/18 09/30/18	CHIEF OF STAFF .....	38,149.25
			STEWART-WOOD, WILLIAM C .....	07/09/18 08/31/18	PAID INTERN .....	866.67
			SWOPE, CLAYTON R .....	07/01/18 09/30/18	MILITARY LEGISLATIVE ASST .....	15,749.99
			VITERISE, MICHELE E .....	07/01/18 09/30/18	LEGISLATIVE COUNSEL .....	14,999.99

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		WILLIAMS, CHERYLYNNE F .....	07/01/18	09/30/18	CONSTITUENT SERVICE DIRECTOR .....	17,058.74
		WILLIAMS, ERIC J .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	11,626.26
					PERSONNEL COMPENSATION TOTALS:	257,964.80
		TRAVEL				
07-02	AP	E0636959 HON DEREK KILMER .....	06/22/18	06/22/18	TAXI/PARKING/TOLLS .....	49.67
07-03	AP	E0637745 HON DEREK KILMER .....	06/25/18	06/25/18	TAXI/PARKING/TOLLS .....	18.86
07-11	AP	E0639328 HON DEREK KILMER .....	06/28/18	06/28/18	TAXI/PARKING/TOLLS .....	43.28
07-12	AP	E0639330 ALLEN, KATHERINE R. ....	05/30/18	06/01/18	LODGING .....	268.60
07-12	AP	E0639330 ALLEN, KATHERINE R. ....	05/28/18	06/02/18	CAR RENTAL .....	330.99
07-12	AP	E0639330 ALLEN, KATHERINE R. ....	05/30/18	06/02/18	GASOLINE .....	50.24
07-12	AP	E0639330 ALLEN, KATHERINE R. ....	05/30/18	05/31/18	TAXI/PARKING/TOLLS .....	53.99
07-12	AP	E0639332 RICHARDS, ROBERT E. ....	06/08/18	06/14/18	PRIVATE AUTO MILEAGE .....	112.82
07-17	AP	E0639959 RESNIKOFF, BRENDAN P. ....	05/02/18	05/14/18	PRIVATE AUTO MILEAGE .....	140.17
07-17	AP	E0639959 RESNIKOFF, BRENDAN P. ....	06/12/18	06/28/18	PRIVATE AUTO MILEAGE .....	79.18
07-17	AP	E0639959 RESNIKOFF, BRENDAN P. ....	05/02/18	05/14/18	TAXI/PARKING/TOLLS .....	20.00
07-17	AP	E0639959 RESNIKOFF, BRENDAN P. ....	06/12/18	06/28/18	TAXI/PARKING/TOLLS .....	10.00
07-17	AP	E0639963 HON DEREK KILMER .....	05/10/18	05/11/18	LODGING .....	134.30
07-17	AP	E0639963 HON DEREK KILMER .....	05/03/18	05/19/18	PRIVATE AUTO MILEAGE .....	169.06
07-17	AP	E0639963 HON DEREK KILMER .....	06/01/18	06/11/18	PRIVATE AUTO MILEAGE .....	136.96
07-24	AP	E0643226 HON DEREK KILMER .....	07/13/18	07/13/18	TAXI/PARKING/TOLLS .....	46.26
08-01	AP	E0643899 CITIBANK GOV CARD SERVICE .....	05/25/18	06/02/18	COMMERCIAL TRANSPORTATION .....	626.40
08-02	AP	E0643901 CITIBANK GOV CARD SERVICE .....	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION .....	313.30
08-02	AP	E0643901 CITIBANK GOV CARD SERVICE .....	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION .....	247.20
08-02	AP	E0643901 CITIBANK GOV CARD SERVICE .....	06/18/18	06/18/18	COMMERCIAL TRANSPORTATION .....	346.20
08-02	AP	E0643901 CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....	247.20
08-02	AP	E0643901 CITIBANK GOV CARD SERVICE .....	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION .....	313.30
08-02	AP	E0643901 CITIBANK GOV CARD SERVICE .....	07/10/18	07/13/18	COMMERCIAL TRANSPORTATION .....	496.40
08-02	AP	E0645489 HON DEREK KILMER .....	07/26/18	07/26/18	TAXI/PARKING/TOLLS .....	56.30
08-15	AP	E0647330 ROBINS, MARY J. ....	06/25/18	06/25/18	MEALS .....	12.00
08-15	AP	E0647330 ROBINS, MARY J. ....	06/04/18	06/28/18	PRIVATE AUTO MILEAGE .....	142.25
08-15	AP	E0647330 ROBINS, MARY J. ....	06/25/18	06/25/18	TAXI/PARKING/TOLLS .....	28.90
08-22	AP	E0649329 CITIBANK GOV CARD SERVICE .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....	247.20
08-22	AP	E0649329 CITIBANK GOV CARD SERVICE .....	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION .....	380.20
08-22	AP	E0649329 CITIBANK GOV CARD SERVICE .....	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION .....	313.20
08-22	AP	E0649329 CITIBANK GOV CARD SERVICE .....	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION .....	247.20
08-22	AP	E0649329 CITIBANK GOV CARD SERVICE .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	313.20
08-22	AP	E0649329 CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION .....	344.20
08-22	AP	E0649329 CITIBANK GOV CARD SERVICE .....	08/05/18	08/05/18	COMMERCIAL TRANSPORTATION .....	198.20
08-22	AP	E0649329 CITIBANK GOV CARD SERVICE .....	08/09/18	08/09/18	COMMERCIAL TRANSPORTATION .....	247.20
08-23	AP	E0649332 RICHARDS, ROBERT E. ....	07/05/18	07/24/18	PRIVATE AUTO MILEAGE .....	171.13
08-23	AP	E0649332 RICHARDS, ROBERT E. ....	07/21/18	07/25/18	TAXI/PARKING/TOLLS .....	13.00
08-24	AP	E0650026 BIBA, TIMOTHY F. ....	08/05/18	08/09/18	LODGING .....	838.82
08-24	AP	E0650026 BIBA, TIMOTHY F. ....	08/05/18	08/09/18	CAR RENTAL .....	414.94
08-24	AP	E0650026 BIBA, TIMOTHY F. ....	08/09/18	08/09/18	GASOLINE .....	32.71
08-24	AP	E0650026 BIBA, TIMOTHY F. ....	08/09/18	08/09/18	TAXI/PARKING/TOLLS .....	7.71
08-24	AP	E0650027 CITIBANK GOV CARD SERVICE .....	08/06/18	08/06/18	COMMERCIAL TRANSPORTATION .....	313.20
08-24	AP	E0650027 CITIBANK GOV CARD SERVICE .....	08/10/18	08/10/18	COMMERCIAL TRANSPORTATION .....	313.20
08-24	AP	E0650027 CITIBANK GOV CARD SERVICE .....	08/17/18	08/17/18	COMMERCIAL TRANSPORTATION .....	313.20
09-10	AP	E0653133 VITERISE, MICHELE E. ....	08/06/18	08/09/18	LODGING .....	607.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEREK KILMER—Con.						
09-10	AP E0653133	VITERISE, MICHELE E.	08/06/18 08/09/18	MEALS	77.61	
09-10	AP E0653133	VITERISE, MICHELE E.	08/06/18 08/09/18	CAR RENTAL	474.00	
09-10	AP E0653133	VITERISE, MICHELE E.	08/09/18 08/09/18	GASOLINE	12.95	
09-10	AP E0653133	VITERISE, MICHELE E.	08/06/18 08/09/18	TAXI/PARKING/TOLLS	41.53	
09-18	AP E0654689	ROBINS, MARY J.	07/02/18 07/12/18	PRIVATE AUTO MILEAGE	70.62	
09-18	AP E0656308	CITIBANK GOV CARD SERVICE	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION	313.20	
09-18	AP E0656308	CITIBANK GOV CARD SERVICE	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION	247.20	
09-18	AP E0656319	HON DEREK KILMER	09/12/18 09/12/18	TAXI/PARKING/TOLLS	9.47	
09-19	AP E0655306	HON DEREK KILMER	09/07/18 09/07/18	TAXI/PARKING/TOLLS	58.17	
09-19	AP E0655306	HON DEREK KILMER	09/08/18 09/08/18	TAXI/PARKING/TOLLS	73.86	
09-19	AP E0656746	HON DEREK KILMER	09/13/18 09/13/18	TAXI/PARKING/TOLLS	23.96	
09-19	AP E0656747	HON DEREK KILMER	07/05/18 07/30/18	PRIVATE AUTO MILEAGE	249.85	
09-19	AP E0656747	HON DEREK KILMER	08/08/18 08/29/18	PRIVATE AUTO MILEAGE	718.51	
09-25	AP E0656309	CITIBANK GOV CARD SERVICE	08/31/18 08/31/18	COMMERCIAL TRANSPORTATION	183.20	
09-25	AP E0656309	CITIBANK GOV CARD SERVICE	09/02/18 09/02/18	COMMERCIAL TRANSPORTATION	183.20	
09-25	AP E0656320	ROBINS, MARY J.	08/08/18 08/25/18	PRIVATE AUTO MILEAGE	232.73	
09-27	AP E0657413	SMITH, EVAN C.	08/21/18 08/29/18	PRIVATE AUTO MILEAGE	42.18	
09-27	AP E0657413	SMITH, EVAN C.	08/21/18 09/01/18	TAXI/PARKING/TOLLS	16.00	
09-27	AP E0657415	CITIBANK GOV CARD SERVICE	09/16/18 09/18/18	COMMERCIAL TRANSPORTATION	537.60	
				TRAVEL TOTALS:		13,376.00
		RENT, COMMUNICATION, UTILITIES				
07-02	AP E0636959	HON DEREK KILMER	06/22/18 06/22/18	UTILITIES	15.99	
07-03	AP E0637744	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	07/01/18 07/31/18	DISTRICT OFFICE PARKING	158.54	
07-03	AP E0637746	KYVON	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	85.00	
07-05	AP 00999622	ADVANCED STREAM BROADBAND INC	06/01/18 06/30/18	UTILITIES	99.00	
07-11	AP E0639329	ADVANCED STREAM BROADBAND INC	07/01/18 07/31/18	UTILITIES	99.00	
07-16	AP 01001374	HOUSING KITSAP	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
07-16	AP 01001375	KAREN L UNGER PS	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	
07-16	AP 01001376	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,415.35	
07-19	GL HRS0079863		06/01/18 06/30/18	RECORDING - (TRANSFER)	325.00	
07-24	AP 01004521	GENERAL SERVICES ADMINISTRATION	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	545.48	
07-25	AP E0643184	VERIZON WIRELESS	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE	1,087.34	
07-25	AP E0643902	FEDEX	07/05/18 07/05/18	POSTAGE / COURIER / BOX RENTAL	16.57	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	129.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	148.94	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)	33.71	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	10.64	
08-02	AP E0645487	COMCAST	07/29/18 08/28/18	UTILITIES	166.82	
08-06	AP E0645488	KYVON	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	85.00	
08-10	AP E0646262	ADVANCED STREAM BROADBAND INC	08/01/18 08/31/18	UTILITIES	99.00	
08-10	AP E0646264	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	08/01/18 08/31/18	DISTRICT OFFICE PARKING	158.54	
08-16	AP 01009793	HOUSING KITSAP	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	

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08-16	AP	01009794	KAREN L UNGER PS .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
08-16	AP	01009795	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,415.35
08-22	AP	E0649331	VERIZON WIRELESS .....	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	948.84
08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	545.48
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	129.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	145.80
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	33.71
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.28
08-29	GL	HRS0080983	.....	07/01/18	07/31/18	RECORDING - (TRANSFER) .....	140.00
09-04	AP	E0652364	COMCAST .....	08/29/18	09/28/18	UTILITIES .....	166.82
09-05	AP	E0652363	KYVON .....	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
09-06	AP	E0652365	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS .....	09/01/18	09/30/18	DISTRICT OFFICE PARKING .....	158.54
09-14	AP	E0654688	ADVANCED STREAM BROADBAND INC .....	09/01/18	09/30/18	UTILITIES .....	99.00
09-16	AP	01014724	HOUSING KITSAP .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00
09-16	AP	01014725	KAREN L UNGER PS .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
09-16	AP	01014726	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,415.35
09-17	AP	E0654687	FREEDMAN, BENJAMIN Z. ....	09/04/18	09/04/18	POSTAGE / COURIER / BOX RENTAL .....	42.70
09-18	AP	E0656307	VERIZON WIRELESS .....	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,090.34
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	129.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	135.76
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	33.71
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	10.97
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	545.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,151.05
			PRINTING AND REPRODUCTION				
07-02	AP	E0636973	SMITH,JONATHAN D .....	03/29/18	04/04/18	ADVERTISEMENTS .....	195.54
07-13	AP	E0639960	ACCURATE WORD LLC .....	07/02/18	07/02/18	PRINTING & REPRODUCTION .....	39.95
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	15.00
08-23	AP	E0649332	RICHARDS, ROBERT E. ....	07/05/18	07/05/18	PRINTING & REPRODUCTION .....	6.16
08-28	GL	PIX0080922	.....	08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER) .....	10.00
08-31	AP	E0652362	XEROX CORPORATION .....	04/11/18	06/27/18	PRINTING & REPRODUCTION .....	17.74
09-18	AP	E0656318	XEROX CORPORATION .....	06/21/18	07/23/18	PRINTING & REPRODUCTION .....	112.39
						PRINTING AND REPRODUCTION TOTALS:	396.78
			OTHER SERVICES				
07-16	AP	01000934	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009358	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014292	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
07-05	AP	E0637742	MONTESANO VIDETTE .....	07/13/18	07/12/19	PUBLICATIONS/REFERENCE MAT'L .....	53.00
07-12	AP	E0639331	VITERISE, MICHELE E. ....	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE) .....	35.80
07-25	AP	E0643185	CRYSTAL SPRINGS .....	06/12/18	07/06/18	WATER .....	86.78
07-30	AP	E0643903	XEROX CORPORATION .....	06/02/18	06/02/18	OFFICE SUPPLIES (OUTSIDE) .....	129.99
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-760.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	838.02
08-15	AR	AC-14260	CHUCKALS, INC .....	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE) .....	-46.82
08-15	AP	E0647330	ROBINS, MARY J. ....	06/12/18	06/18/18	FOOD & BEVERAGE .....	28.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEREK KILMER—Con.						
08-15	AP E0647331	ROSSMAN ENTERPRISES INC .....	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE) .....	282.87	
08-15	AP E0647332	ROSSMAN ENTERPRISES INC .....	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE) .....	77.04	
08-24	AP E0649333	CRYSTAL SPRINGS .....	07/10/18 08/03/18	WATER .....	86.10	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-31.00	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	710.83	
09-04	AP E0652374	ROSSMAN ENTERPRISES INC .....	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE) .....	144.55	
09-17	AP E0654781	SMITH,JONATHAN D .....	08/27/18 08/27/18	FOOD & BEVERAGE .....	240.50	
09-18	AP E0654689	ROBINS, MARY J. ....	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE) .....	21.75	
09-19	AP E0655307	CRYSTAL SPRINGS .....	08/13/18 08/31/18	WATER .....	65.40	
09-28	AP 01019650	CANON USA INC .....	09/24/18 09/24/18	OFFICE SUPPLIES (OUTSIDE) .....	615.00	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-131.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	105.67	
				SUPPLIES AND MATERIALS TOTALS:		2,553.20
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	184.00	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	184.00	
09-11	AP 01013051	LEIDOS DIGITAL SOLUTIONS INC .....	09/10/18 09/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,433.93	
09-28	AP 01019650	CANON USA INC .....	09/24/18 09/24/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,577.00	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	184.00	
				EQUIPMENT TOTALS:		12,562.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,460.12
				OFFICE TOTALS:		313,460.12
2017 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-18	AP 01015405	LEIDOS DIGITAL SOLUTIONS INC .....	03/20/18 03/20/18	EQUIPMENT INSTALLATION QTY - 6 .....	570.00	
				OTHER SERVICES TOTALS:		570.00
SUPPLIES AND MATERIALS						
07-20	AP 01004633	SOFTCHOICE CORPORATION .....	10/31/17 10/31/17	SOFTWARE LESS THAN \$500 QTY - 2 .....	570.38	
07-30	AP E0643904	XEROX CORPORATION .....	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE) .....	244.98	
09-18	AP 01015405	LEIDOS DIGITAL SOLUTIONS INC .....	03/20/18 03/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	488.94	
				SUPPLIES AND MATERIALS TOTALS:		1,304.30
EQUIPMENT						
09-18	AP 01015405	LEIDOS DIGITAL SOLUTIONS INC .....	03/20/18 03/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,238.96	
				EQUIPMENT TOTALS:		4,238.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,113.26
				OFFICE TOTALS:		6,113.26
2018 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	19,361.83	840.44
				PERSONNEL COMPENSATION .....	731,571.35	251,926.65

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TRAVEL .....	40,796.22	16,512.57
RENT, COMMUNICATION, UTILITIES .....	68,170.23	28,384.84
PRINTING AND REPRODUCTION .....	9,998.85	995.40
OTHER SERVICES .....	14,460.00	5,280.00
SUPPLIES AND MATERIALS .....	23,507.39	2,709.70
EQUIPMENT .....	3,937.18	2,166.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,803.05	308,816.39
OFFICE TOTALS:	911,803.05	308,816.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			482.75
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-9.85
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			354.35
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-113.05
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			227.29
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-101.05
									FRANKED MAIL TOTALS:
									840.44

PERSONNEL COMPENSATION

ANDERSON,JEFFREY B .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....	750.00
AUMANN, MARK .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....	18,666.54
EVELAND,ALEXANDER .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,125.00
GOODMAN, MICHAEL T. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	34,777.83
GREENBERG,HANA L .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	19,687.50
HOLMES,ETHAN M .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,250.00
HUTTERER,BENJAMIN G .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,250.00
JACKELLEN, KARRIE L .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	19,260.24
KANNENBERG, LOREN J. ....	07/01/18	09/30/18	DISTRICT CHIEF OF STAFF .....	24,750.00
KIRCHBERG,OLIVIA R .....	07/01/18	09/30/18	STAFF ASSISTANT/LEG CORRES .....	8,124.99
PFUFF,BRADLEY M .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	16,505.61
PIERCE,HANNAH M .....	07/01/18	09/30/18	SCHEDULER .....	9,375.00
SUNDBY, JANET M. ....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....	17,855.04
TAYLOR, DANICE K. ....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....	18,666.54
VRUWINK,AMY S .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....	14,101.11
WHITE,AARON R .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	13,781.25
				PERSONNEL COMPENSATION TOTALS:
				251,926.65

TRAVEL

07-02	AP	E0636764	GOODMAN, MICHAEL T. ....	06/25/18	06/25/18	TAXI/PARKING/TOLLS .....	11.35
07-02	AP	E0637036	PFUFF, BRADLEY M. ....	06/01/18	06/25/18	PRIVATE AUTO MILEAGE .....	571.20
07-11	AP	E0640672	VRUWINK, AMY S. ....	06/21/18	06/21/18	MEALS .....	15.00
07-11	AP	E0640672	VRUWINK, AMY S. ....	06/02/18	06/29/18	PRIVATE AUTO MILEAGE .....	577.32
07-11	AP	E0640672	VRUWINK, AMY S. ....	06/21/18	06/21/18	TAXI/PARKING/TOLLS .....	1.00
07-18	AP	E0641683	HON. RON KIND .....	06/22/18	07/05/18	MEALS .....	76.13
07-18	AP	E0641683	HON. RON KIND .....	06/22/18	06/26/18	CAR RENTAL .....	155.75
07-18	AP	E0641683	HON. RON KIND .....	06/25/18	06/25/18	GASOLINE .....	23.98
07-18	AP	E0641683	HON. RON KIND .....	06/22/18	06/29/18	PRIVATE AUTO MILEAGE .....	326.40
07-18	AP	E0641683	HON. RON KIND .....	06/22/18	06/26/18	TAXI/PARKING/TOLLS .....	54.00
07-19	AP	E0641694	KANNENBERG, LOREN J. ....	03/10/18	03/10/18	PRIVATE AUTO MILEAGE .....	27.54
07-20	AP	E0641726	PIERCE, HANNAH M. ....	04/24/18	05/15/18	PRIVATE AUTO MILEAGE .....	42.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RON KIND—Con.						
07-20	AP E0641726	PIERCE, HANNAH M.	05/21/18 06/08/18	PRIVATE AUTO MILEAGE		20.91
07-20	AP E0641726	PIERCE, HANNAH M.	06/08/18 06/20/18	PRIVATE AUTO MILEAGE		33.66
07-20	AP E0641726	PIERCE, HANNAH M.	06/07/18 06/07/18	TAXI/PARKING/TOLLS		3.22
08-06	AP E0644886	CITIBANK GOV CARD SERVICE	06/01/18 06/19/18	COMMERCIAL TRANSPORTATION		3,842.57
08-13	AP E0646587	SUNDBY, JANET M.	07/25/18 07/25/18	PRIVATE AUTO MILEAGE		244.80
08-13	AP E0646588	JACKELEN, KARRIE L.	06/27/18 07/27/18	MEALS		18.00
08-13	AP E0646588	JACKELEN, KARRIE L.	06/27/18 07/19/18	PRIVATE AUTO MILEAGE		318.75
08-14	AP E0646586	AUMANN, MARK	07/10/18 07/29/18	PRIVATE AUTO MILEAGE		450.33
08-14	AP E0646589	PAFF, BRADLEY M.	06/29/18 07/30/18	PRIVATE AUTO MILEAGE		534.99
08-18	AP E0649796	WHITE, AARON R.	08/07/18 08/10/18	PRIVATE AUTO MILEAGE		364.65
08-18	AP E0649797	WHITE, AARON R.	08/03/18 08/12/18	COMMERCIAL TRANSPORTATION		50.00
08-18	AP E0649797	WHITE, AARON R.	08/06/18 08/11/18	MEALS		102.72
08-18	AP E0649797	WHITE, AARON R.	08/03/18 08/03/18	TAXI/PARKING/TOLLS		31.64
08-21	AP E0650014	HON. RON KIND	07/13/18 07/13/18	MEALS		12.02
08-21	AP E0650014	HON. RON KIND	07/14/18 07/28/18	PRIVATE AUTO MILEAGE		156.06
08-21	AP E0650014	HON. RON KIND	07/16/18 07/16/18	TAXI/PARKING/TOLLS		7.63
08-23	AP E0649884	EVELAND, ALEXANDER	08/07/18 08/10/18	LODGING		386.64
08-23	AP E0649884	EVELAND, ALEXANDER	08/06/18 08/13/18	MEALS		198.22
08-23	AP E0649884	EVELAND, ALEXANDER	08/06/18 08/13/18	CAR RENTAL		292.05
08-23	AP E0649884	EVELAND, ALEXANDER	08/03/18 08/13/18	GASOLINE		152.15
08-23	AP E0649884	EVELAND, ALEXANDER	08/06/18 08/06/18	TAXI/PARKING/TOLLS		9.40
08-23	AP E0649884	EVELAND, ALEXANDER	08/13/18 08/13/18	TAXI/PARKING/TOLLS		16.67
08-29	AP E0651311	CITIBANK GOV CARD SERVICE	06/28/18 07/26/18	COMMERCIAL TRANSPORTATION		2,577.80
09-10	AP E0652861	AUMANN, MARK	08/15/18 08/30/18	PRIVATE AUTO MILEAGE		713.49
09-12	AP E0652864	PIERCE, HANNAH M.	06/21/18 06/28/18	PRIVATE AUTO MILEAGE		13.77
09-12	AP E0652864	PIERCE, HANNAH M.	07/10/18 07/26/18	PRIVATE AUTO MILEAGE		41.57
09-12	AP E0652881	HUTTERER, BENJAMIN G.	08/22/18 08/24/18	LODGING		240.11
09-12	AP E0652881	HUTTERER, BENJAMIN G.	08/20/18 08/24/18	MEALS		55.07
09-12	AP E0652881	HUTTERER, BENJAMIN G.	08/20/18 08/25/18	CAR RENTAL		332.45
09-12	AP E0652881	HUTTERER, BENJAMIN G.	08/22/18 08/24/18	GASOLINE		59.30
09-20	AP E0655859	VRUWINK, AMY S.	08/17/18 08/30/18	MEALS		50.00
09-20	AP E0655859	VRUWINK, AMY S.	08/01/18 08/30/18	PRIVATE AUTO MILEAGE		476.70
09-21	AP E0655845	JACKELEN, KARRIE L.	08/22/18 08/22/18	MEALS		18.00
09-21	AP E0655845	JACKELEN, KARRIE L.	08/01/18 08/31/18	PRIVATE AUTO MILEAGE		394.74
09-21	AP E0655847	PAFF, BRADLEY M.	08/14/18 08/31/18	PRIVATE AUTO MILEAGE		510.51
09-21	AP E0655858	VRUWINK, AMY S.	07/01/18 07/31/18	PRIVATE AUTO MILEAGE		550.90
09-27	AP E0657388	HON. RON KIND	08/17/18 08/27/18	COMMERCIAL TRANSPORTATION		272.00
09-27	AP E0657388	HON. RON KIND	08/18/18 08/27/18	LODGING		438.74
09-27	AP E0657388	HON. RON KIND	08/21/18 08/21/18	MEALS		188.03
09-27	AP E0657388	HON. RON KIND	08/18/18 08/27/18	CAR RENTAL		405.27
09-27	AP E0657388	HON. RON KIND	08/26/18 08/26/18	GASOLINE		44.43
					TRAVEL TOTALS:	16,512.57
07-10	AP E0639826	RENT, COMMUNICATION, UTILITIES BROADCAST SOLUTIONS LLC	04/27/18 05/02/18	TELECOMSRV/EQ/TOLL CHARGE		4,202.90

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RON KIND—Con.						
08-16	AP 01009362	ICONSTITUENT LLC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
09-16	AP 01014296	ICONSTITUENT LLC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
09-21	AP E0655846	ICONSTITUENT LLC .....	09/01/18 09/30/18	WEB DEV HST.EMAIL & RLTD SERV .....		400.00
09-29	AP E0657730	GERALD L JOHNSON .....	07/14/18 09/22/18	JANITORIAL AND MAINT SERV .....		240.00
					OTHER SERVICES TOTALS:	5,280.00
SUPPLIES AND MATERIALS						
07-02	AP E0636764	GOODMAN, MICHAEL T. ....	06/08/18 06/08/18	PUBLICATIONS/REFERENCE MAT'L .....		26.07
07-18	AP E0641683	HON. RON KIND .....	06/22/18 06/22/18	FOOD & BEVERAGE .....		19.85
07-19	AP 01004523	CITI PCARD-ATC THE ATLANTIC MNTLY .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		34.95
07-19	AP E0641696	HAGUE QUALITY WATER OF MD INC .....	07/06/18 08/05/18	WATER .....		63.00
07-19	AP E0641704	QUILL CORPORATION .....	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE) .....		9.30
07-20	AP E0641693	QUILL CORPORATION .....	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE) .....		396.54
07-20	AP E0641699	QUILL CORPORATION .....	06/21/18 06/21/18	FOOD & BEVERAGE .....		142.18
07-20	AP E0641700	RIPP DISTRIBUTING COMPANY INC .....	06/01/18 06/30/18	WATER .....		80.00
07-20	AP E0641726	PIERCE, HANNAH M. ....	05/31/18 05/31/18	FOOD & BEVERAGE .....		41.80
07-21	AP E0641702	MILWAUKEE JOURNAL SENTINEL .....	07/10/18 07/09/19	PUBLICATIONS/REFERENCE MAT'L .....		122.10
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-20.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		431.27
08-13	AP E0646593	QUILL CORPORATION .....	07/12/18 07/12/18	OFFICE SUPPLIES (OUTSIDE) .....		234.22
08-14	AP E0646589	PFUFF, BRADLEY M. ....	07/30/18 07/30/18	FOOD & BEVERAGE .....		5.00
08-21	AR AC-14272	QUILL CORPORATION .....	03/01/18 03/01/18	OFFICE SUPPLIES (OUTSIDE) .....		-42.29
08-21	AP E0650014	HON. RON KIND .....	07/18/18 07/19/18	FOOD & BEVERAGE .....		152.30
08-23	AP E0649995	HAGUE QUALITY WATER OF MD INC .....	08/06/18 09/05/18	WATER .....		63.00
08-23	AP E0649997	RIPP DISTRIBUTING COMPANY INC .....	02/01/18 07/31/18	WATER .....		38.00
08-23	AP E0649998	QUILL CORPORATION .....	07/27/18 07/27/18	FOOD & BEVERAGE .....		142.18
08-31	AP 01011098	OFFICE DEPOT INC .....	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE) .....		57.45
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-658.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		664.56
09-06	AP E0652862	HAGUE QUALITY WATER OF MD INC .....	06/06/18 07/05/18	WATER .....		63.00
09-12	AP E0652864	PIERCE, HANNAH M. ....	08/01/18 08/01/18	FOOD & BEVERAGE .....		12.00
09-20	AP E0655838	KIRCHBERG, OLIVIA R. ....	09/07/18 09/07/18	FOOD & BEVERAGE .....		3.17
09-20	AP E0655838	KIRCHBERG, OLIVIA R. ....	08/27/18 08/27/18	OFFICE SUPPLIES (OUTSIDE) .....		12.00
09-21	AP E0655841	QUILL CORPORATION .....	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE) .....		255.86
09-21	AP E0655842	QUILL CORPORATION .....	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE) .....		9.82
09-21	AP E0655843	HAGUE QUALITY WATER OF MD INC .....	09/06/18 10/05/18	WATER .....		63.00
09-21	AP E0655844	RIPP DISTRIBUTING COMPANY INC .....	08/01/18 08/31/18	WATER .....		66.00
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-507.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		728.37
					SUPPLIES AND MATERIALS TOTALS:	2,709.70
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		161.33
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		161.33
09-18	AP 01015645	CDW GOVERNMENT INC. C/O ISM IN .....	08/29/18 08/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,682.80

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09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	161.33
					EQUIPMENT TOTALS:	2,166.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,816.39
					OFFICE TOTALS:	308,816.39

2018 HON. PETER T. KING  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	93,750.99	59,862.60
PERSONNEL COMPENSATION	565,898.25	180,867.01
TRAVEL	11,828.79	5,399.64
RENT, COMMUNICATION, UTILITIES	81,920.38	28,151.86
PRINTING AND REPRODUCTION	77,769.96	50,883.40
OTHER SERVICES	19,365.00	7,140.00
SUPPLIES AND MATERIALS	16,952.93	4,090.51
EQUIPMENT	5,892.72	2,508.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	873,379.02	338,903.26
OFFICE TOTALS:	873,379.02	338,903.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	681.24
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL	-75.85
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	376.94
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	31,417.59
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL	-59.35
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	705.81
09-26	AP	01018811	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	26,846.22
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-30.00
						FRANKED MAIL TOTALS:	59,862.60

PERSONNEL COMPENSATION

DELURY, KEVIN W.	07/01/18	09/30/18	DIRECTOR OF NEW MEDIA	19,149.99
DODGE, BARBARA	07/01/18	09/30/18	SHARED EMPLOYEE	4,500.00
FOGARTY JR, KEVIN C.	07/01/18	09/30/18	CHIEF OF STAFF	39,125.01
GORMLEY, PATRICIA	07/01/18	09/30/18	DISTRICT REPRESENTATIVE	11,602.51
MULE, ALEXANDRA D	07/01/18	09/30/18	PART-TIME EMPLOYEE	5,600.00
MULE, ALEXANDRA D	08/01/18	08/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
POLLACK, GEORGE R	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	9,249.99
ROSENFELD, ANNE M.	07/01/18	09/30/18	DISTRICT DIRECTOR	26,437.50
ROSSI, SABRINA E	09/18/18	09/30/18	STAFF ASSISTANT	702.00
TAUSTER, DEENA M	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	23,499.99
TERRILLION, KATHLEEN	07/01/18	09/30/18	DISTRICT REPRESENTATIVE	15,750.00
URSPRUNG, TIMOTHY P	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	11,375.01
WOODWARD, RYAN E	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,875.01
			PERSONNEL COMPENSATION TOTALS:	180,867.01

TRAVEL

07-11	AP	E0639148	MULE, ALEXANDRA D.	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION	148.80
07-11	AP	E0639148	MULE, ALEXANDRA D.	06/12/18	06/12/18	MEALS	14.59
07-11	AP	E0639148	MULE, ALEXANDRA D.	06/08/18	06/08/18	PRIVATE AUTO MILEAGE	14.22
07-11	AP	E0639148	MULE, ALEXANDRA D.	06/12/18	06/12/18	TAXI/PARKING/TOLLS	22.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER T. KING—Con.						
07-18	AP E0639157	HON PETER T KING	06/22/18 06/28/18	COMMERCIAL TRANSPORTATION		707.40
07-18	AP E0640928	HON PETER T KING	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION		168.00
07-19	AP E0640927	TERRILLION, KATHLEEN	06/18/18 06/18/18	COMMERCIAL TRANSPORTATION		154.40
07-19	AP E0640927	TERRILLION, KATHLEEN	06/18/18 06/18/18	MEALS		33.20
07-19	AP E0640927	TERRILLION, KATHLEEN	06/18/18 06/18/18	PRIVATE AUTO MILEAGE		29.96
07-19	AP E0640927	TERRILLION, KATHLEEN	06/18/18 06/18/18	TAXI/PARKING/TOLLS		39.00
07-23	AP E0642635	HON PETER T KING	07/13/18 07/16/18	COMMERCIAL TRANSPORTATION		599.40
07-24	AP E0642629	ROSENFELD, ANNE M.	06/25/18 06/26/18	LODGING		370.65
07-24	AP E0642629	ROSENFELD, ANNE M.	06/25/18 06/26/18	MEALS		29.88
07-24	AP E0642629	ROSENFELD, ANNE M.	06/26/18 06/26/18	PRIVATE AUTO MILEAGE		139.10
07-24	AP E0642629	ROSENFELD, ANNE M.	06/25/18 06/27/18	TAXI/PARKING/TOLLS		60.50
07-24	AP E0642634	GORMLEY, PATRICIA	06/18/18 06/18/18	COMMERCIAL TRANSPORTATION		154.40
07-24	AP E0642634	GORMLEY, PATRICIA	06/18/18 06/18/18	MEALS		20.80
07-24	AP E0642634	GORMLEY, PATRICIA	06/18/18 06/18/18	PRIVATE AUTO MILEAGE		12.69
07-24	AP E0642634	GORMLEY, PATRICIA	06/18/18 06/18/18	TAXI/PARKING/TOLLS		44.00
08-03	AP E0645148	HON PETER T KING	07/19/18 07/26/18	COMMERCIAL TRANSPORTATION		474.40
08-15	AP E0647265	HON PETER T KING	07/30/18 07/30/18	COMMERCIAL TRANSPORTATION		119.20
08-15	AP E0647265	HON PETER T KING	08/01/18 08/01/18	COMMERCIAL TRANSPORTATION		207.00
08-21	AP E0649711	WOODWARD,RYAN E	08/02/18 08/02/18	COMMERCIAL TRANSPORTATION		261.00
08-21	AP E0649711	WOODWARD,RYAN E	08/02/18 08/02/18	TAXI/PARKING/TOLLS		73.33
09-13	AP 01012262	HON PETER T KING	08/30/18 09/04/18	COMMERCIAL TRANSPORTATION		659.12
09-27	AP 01018688	HON PETER T KING	09/07/18 09/13/18	COMMERCIAL TRANSPORTATION		842.60
				TRAVEL TOTALS:		5,399.64
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0637374	VERIZON	05/16/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE		90.25
07-05	AP E0637373	VERIZON	05/16/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE		528.55
07-06	AP E0639147	VERIZON WIRELESS	06/13/18 07/12/18	TELECOMSRV/EQ/TOLL CHARGE		144.80
07-13	AP 01000179	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL		34.64
07-16	AP 01001475	PARK BOULEVARD REALTY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,012.00
07-19	AP 01004509	OPTIMUM	02/16/18 03/15/18	UTILITIES		164.56
07-19	AP E0604035	OPTIMUM	02/16/18 03/15/18	UTILITIES		-164.56
07-24	AP 01004785	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL		43.02
07-26	AP 01000548	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL		67.53
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		118.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		782.52
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)		67.12
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		25.59
08-03	AP 01005113	FEDEX BILLING ONLINE	07/01/18 07/31/18	POSTAGE / COURIER / BOX RENTAL		164.63
08-03	AP E0645147	VERIZON WIRELESS	07/13/18 08/12/18	TELECOMSRV/EQ/TOLL CHARGE		109.38
08-06	AP E0645144	VERIZON	06/16/18 07/15/18	TELECOMSRV/EQ/TOLL CHARGE		92.60
08-06	AP E0645145	VERIZON	06/16/18 07/15/18	TELECOMSRV/EQ/TOLL CHARGE		520.01
08-06	AP E0645150	OPTIMUM	07/16/18 08/15/18	UTILITIES		189.89

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08-16	AP	01009894	PARK BOULEVARD REALTY .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	7,012.00
08-21	AP	01006092	FEDEX BILLING ONLINE .....	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	36.21
08-21	AP	01006394	FEDEX BILLING ONLINE .....	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	147.22
08-21	AP	01010691	FEDEX BILLING ONLINE .....	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL .....	60.85
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	118.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,479.37
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	67.12
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	25.53
08-28	AP	01011169	VERIZON WIRELESS .....	07/13/18	08/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	133.43
08-28	AP	01011196	VERIZON .....	07/16/18	08/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	534.01
08-28	AP	E0651124	OPTIMUM .....	08/16/18	09/15/18	UTILITIES .....	189.89
09-14	AP	01012039	FEDEX BILLING ONLINE .....	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	31.73
09-14	AP	01012040	FEDEX BILLING ONLINE .....	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL .....	59.89
09-14	AP	01013795	FEDEX BILLING ONLINE .....	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	29.62
09-16	AP	01014824	PARK BOULEVARD REALTY .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	7,012.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	118.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	776.97
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	67.12
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	30.44
09-26	AP	01019125	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	29.29
09-28	AP	01019508	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	117.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,151.86
			PRINTING AND REPRODUCTION				
07-19	GL	LAW0079905	.....	07/05/18	07/05/18	REPRODUCTION OF FED/PUBLIC LAW .....	190.00
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	52.40
09-28	AP	01018695	FIRST IMPRESSIONS CREATIVE SERVICES INC .....	08/08/18	08/08/18	PRINTING & REPRODUCTION .....	24,048.00
09-28	AP	01018696	FIRST IMPRESSIONS CREATIVE SERVICES INC .....	08/03/18	08/03/18	PRINTING & REPRODUCTION .....	26,593.00
						PRINTING AND REPRODUCTION TOTALS:	50,883.40
			OTHER SERVICES				
07-11	AP	E0639149	CLASSIC SERVICES INC .....	06/30/18	06/30/18	JANITORIAL AND MAINT SERV .....	150.00
07-11	AP	E0639152	CLASSIC SERVICES INC .....	06/30/18	06/30/18	JANITORIAL AND MAINT SERV .....	585.00
07-16	AP	01000851	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-15	AP	E0647883	CLASSIC SERVICES INC .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	120.00
08-16	AP	01009275	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014209	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-20	AP	01015389	CLASSIC SERVICES INC .....	08/25/18	08/25/18	JANITORIAL AND MAINT SERV .....	120.00
09-22	AP	01015390	CLASSIC SERVICES INC .....	08/30/18	08/30/18	JANITORIAL AND MAINT SERV .....	585.00
						OTHER SERVICES TOTALS:	7,140.00
			SUPPLIES AND MATERIALS				
07-24	AP	E0642630	NEWS AT MASSAPEQUA .....	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L .....	376.00
07-24	AP	E0642631	NEWS AT MASSAPEQUA .....	07/01/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L .....	392.00
07-24	AP	E0642632	NEWS AT MASSAPEQUA .....	08/01/18	08/30/18	PUBLICATIONS/REFERENCE MAT'L .....	393.75
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-345.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	1,376.48
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	38.93
08-15	AP	E0647859	NEWS AT MASSAPEQUA .....	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L .....	7.75
08-15	AP	E0647860	NEWS AT MASSAPEQUA .....	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L .....	7.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER T. KING—Con.						
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		39.39
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-524.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		1,714.54
09-21	AP 01011515	STAPLES CREDIT PLAN	08/23/18 08/23/18	OFFICE SUPPLIES (OUTSIDE)		73.26
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		39.90
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-185.20
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		685.21
				SUPPLIES AND MATERIALS TOTALS:		4,090.51
EQUIPMENT						
07-12	AP E0639154	LOYAL BUSINESS MACHINES LTD	07/01/18 09/30/18	MAINTENANCE / REPAIRS		483.00
07-12	AP E0639156	LOYAL BUSINESS MACHINES LTD	07/01/18 09/30/18	MAINTENANCE / REPAIRS		333.00
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		564.08
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		564.08
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		564.08
				EQUIPMENT TOTALS:		2,508.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,903.26
				OFFICE TOTALS:		338,903.26
2018 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,052.69	293.57
				PERSONNEL COMPENSATION	698,448.45	224,753.12
				TRAVEL	64,996.27	26,035.42
				TRANSPORTATION OF THINGS	10.00	0.00
				RENT, COMMUNICATION, UTILITIES	55,224.84	20,540.41
				PRINTING AND REPRODUCTION	562.35	135.85
				OTHER SERVICES	19,166.45	6,863.47
				SUPPLIES AND MATERIALS	13,433.13	1,602.44
				EQUIPMENT	7,316.20	1,105.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,210.38	281,330.24
				OFFICE TOTALS:	860,210.38	281,330.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		377.15
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-466.04
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		593.16
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-162.32
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		117.19
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-165.57
				FRANKED MAIL TOTALS:		293.57
PERSONNEL COMPENSATION						
		BARRY JOSEPH R	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		11,250.00

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CRETSINGER, JONATHAN W	07/01/18	09/30/18	DISTRICT DIRECTOR	16,500.00
DAVIS, MELANIE F	07/01/18	09/30/18	SYSTEMS ADMINISTRATOR	6,249.99
DEWITT, KOLBY R	07/01/18	09/30/18	DISTRICT REPRESENTATIVE	11,250.00
EASTER, ANDREA	07/01/18	09/30/18	DISTRICT REPRESENTATIVE	13,125.00
EDMISTON, SUANNE	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	16,250.01
ELMY, GARRETT C	07/01/18	09/30/18	STAFF ASSISTANT	8,010.00
HANLON, SANDRA L	07/01/18	09/30/18	FIELD REPRESENTATIVE	13,125.00
KENNEDY, JOHN M	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR/SENIOR	20,625.00
KING, HUNTER M	07/01/18	07/13/18	SCHEDULER	1,518.11
KURTZ, KELLEY	07/01/18	09/30/18	SHARED EMPLOYEE	5,000.01
MEINERS, MATHU F	07/01/18	07/31/18	AGRICULTURE POLICY ADVISOR	3,125.00
NGUYEN, CASADAY	07/01/18	09/30/18	POLICY ADV/DIST DIRECTOR	13,125.00
OBHERHELMAN, JAMES	07/01/18	09/30/18	DISTRICT REPRESENTATIVE	12,500.01
RABUSE, CHRISTINA C	08/01/18	09/18/18	PAID INTERN	1,600.00
SINCLAIR, VICTORIA M	07/01/18	09/30/18	DISTRICT REPRESENTATIVE	10,625.01
STEVENS, CHRISTOPHER D	06/01/18	09/30/18	EXECUTIVE DIRECTOR	9,000.00
STEVENS, SARAH M	07/01/18	09/30/18	CHIEF OF STAFF	39,999.99
WHITING, ZACH S	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	11,874.99
			PERSONNEL COMPENSATION TOTALS:	224,753.12

TRAVEL							
07-09	AP	E0638709	HON STEVE KING	06/18/18	06/25/18	MEALS	14.41
07-09	AP	E0638709	HON STEVE KING	05/31/18	06/25/18	PRIVATE AUTO MILEAGE	881.27
07-09	AP	E0638710	DEWITT, KOLBY R.	06/21/18	06/22/18	LODGING	175.12
07-09	AP	E0638710	DEWITT, KOLBY R.	06/01/18	06/25/18	MEALS	69.22
07-09	AP	E0638710	DEWITT, KOLBY R.	06/01/18	06/26/18	PRIVATE AUTO MILEAGE	1,000.08
07-12	AP	E0639851	OBHERHELMAN, JAMES	05/29/18	05/29/18	MEALS	20.33
07-12	AP	E0639851	OBHERHELMAN, JAMES	05/02/18	05/30/18	PRIVATE AUTO MILEAGE	159.14
07-12	AP	E0639853	CRETSINGER, JONATHAN W.	05/22/18	05/31/18	MEALS	96.17
07-12	AP	E0639853	CRETSINGER, JONATHAN W.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	643.10
07-12	AP	E0639854	WHITING, ZACH S.	06/28/18	06/29/18	LODGING	122.08
07-12	AP	E0639854	WHITING, ZACH S.	06/15/18	06/29/18	MEALS	70.87
07-12	AP	E0639854	WHITING, ZACH S.	06/08/18	06/29/18	PRIVATE AUTO MILEAGE	694.88
07-12	AP	E0639854	WHITING, ZACH S.	06/28/18	06/28/18	TAXI/PARKING/TOLLS	15.00
07-16	AP	01000580	GM FINANCIAL LEASING	07/01/18	07/31/18	AUTOMOBILE LEASE	456.61
07-17	AP	E0639852	OBHERHELMAN, JAMES	06/13/18	06/28/18	MEALS	17.47
07-17	AP	E0639852	OBHERHELMAN, JAMES	06/13/18	06/29/18	PRIVATE AUTO MILEAGE	299.21
07-17	AP	E0639852	OBHERHELMAN, JAMES	06/29/18	06/29/18	TAXI/PARKING/TOLLS	5.00
07-18	AP	E0642066	CITIBANK GOV CARD SERVICE	04/17/18	04/19/18	LODGING	838.04
07-19	AP	E0642386	EASTER, ANDREA	06/14/18	06/21/18	MEALS	33.77
07-19	AP	E0642386	EASTER, ANDREA	06/05/18	06/29/18	PRIVATE AUTO MILEAGE	1,493.85
07-19	AP	E0642386	EASTER, ANDREA	06/29/18	06/29/18	TAXI/PARKING/TOLLS	5.00
08-10	AP	E0646144	ELMY, GARRETT C.	07/18/18	07/18/18	TAXI/PARKING/TOLLS	18.00
08-10	AP	E0646164	LOOMIS, CASADAY T.	03/09/18	03/10/18	MEALS	11.51
08-10	AP	E0646164	LOOMIS, CASADAY T.	03/10/18	03/10/18	PRIVATE AUTO MILEAGE	61.91
08-10	AP	E0646168	LOOMIS, CASADAY T.	02/12/18	02/12/18	MEALS	11.00
08-10	AP	E0646170	LOOMIS, CASADAY T.	01/07/18	01/07/18	PRIVATE AUTO MILEAGE	79.90
08-13	AP	E0646172	WHITING, ZACH S.	07/26/18	07/27/18	LODGING	104.16
08-13	AP	E0646172	WHITING, ZACH S.	07/10/18	07/27/18	PRIVATE AUTO MILEAGE	489.96
08-13	AP	E0646176	OBHERHELMAN, JAMES	07/12/18	07/26/18	MEALS	30.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE KING—Con.						
08-13	AP E0646176	OVERHELMAN, JAMES	07/02/18 07/27/18	PRIVATE AUTO MILEAGE	573.34	
08-13	AP E0646176	OVERHELMAN, JAMES	07/31/18 07/31/18	TAXI/PARKING/TOLLS	50.00	
08-14	AP E0646149	HON STEVE KING	07/12/18 07/20/18	MEALS	65.82	
08-14	AP E0646149	HON STEVE KING	07/02/18 07/27/18	PRIVATE AUTO MILEAGE	845.84	
08-14	AP E0646167	LOOMIS, CASADAY T.	06/28/18 06/29/18	LODGING	189.28	
08-14	AP E0646167	LOOMIS, CASADAY T.	06/27/18 06/29/18	PRIVATE AUTO MILEAGE	214.19	
08-14	AP E0646167	LOOMIS, CASADAY T.	06/28/18 06/29/18	TAXI/PARKING/TOLLS	15.00	
08-16	AP 01009005	GM FINANCIAL LEASING	08/01/18 08/31/18	AUTOMOBILE LEASE	456.61	
08-22	AP E0650438	CITIBANK GOV CARD SERVICE	06/05/18 07/23/18	COMMERCIAL TRANSPORTATION	3,102.60	
08-22	AP E0650438	CITIBANK GOV CARD SERVICE	06/08/18 06/09/18	LODGING	236.13	
08-22	AP E0650438	CITIBANK GOV CARD SERVICE	05/30/18 06/15/18	MEALS	42.89	
08-22	AP E0650438	CITIBANK GOV CARD SERVICE	06/25/18 06/25/18	TAXI/PARKING/TOLLS	13.17	
08-23	AP E0650433	DEWITT, KOLBY R.	07/05/18 07/24/18	MEALS	50.46	
08-23	AP E0650433	DEWITT, KOLBY R.	07/05/18 07/27/18	PRIVATE AUTO MILEAGE	962.47	
08-23	AP E0650435	CITIBANK GOV CARD SERVICE	06/19/18 06/19/18	MEALS	6.45	
08-23	AP E0650436	EASTER, ANDREA	07/19/18 07/21/18	LODGING	311.36	
08-23	AP E0650436	EASTER, ANDREA	07/03/18 07/31/18	PRIVATE AUTO MILEAGE	1,143.41	
08-23	AP E0650520	CITIBANK GOV CARD SERVICE	06/28/18 07/25/18	COMMERCIAL TRANSPORTATION	1,626.10	
08-23	AP E0650520	CITIBANK GOV CARD SERVICE	07/05/18 07/25/18	MEALS	32.85	
08-29	AP E0650850	CRETSINGER, JONATHAN W.	07/13/18 07/13/18	MEALS	16.26	
08-29	AP E0650850	CRETSINGER, JONATHAN W.	07/09/18 07/30/18	PRIVATE AUTO MILEAGE	684.52	
08-29	AP E0650851	CRETSINGER, JONATHAN W.	06/06/18 06/29/18	MEALS	104.07	
08-29	AP E0650851	CRETSINGER, JONATHAN W.	06/05/18 06/29/18	PRIVATE AUTO MILEAGE	912.88	
09-07	AP E0652227	HON STEVE KING	08/18/18 08/18/18	MEALS	30.63	
09-07	AP E0652227	HON STEVE KING	07/31/18 08/16/18	PRIVATE AUTO MILEAGE	1,341.79	
09-16	AP 01013940	GM FINANCIAL LEASING	09/01/18 09/30/18	AUTOMOBILE LEASE	456.61	
09-17	AP E0655005	CRETSINGER, JONATHAN W.	07/25/18 07/25/18	MEALS	10.04	
09-18	AP E0655002	WHITING, ZACH S.	08/30/18 08/30/18	MEALS	17.00	
09-18	AP E0655002	WHITING, ZACH S.	08/06/18 08/30/18	PRIVATE AUTO MILEAGE	378.78	
09-18	AP E0655004	EASTER, ANDREA	08/14/18 08/16/18	LODGING	221.76	
09-18	AP E0655004	EASTER, ANDREA	08/01/18 08/30/18	PRIVATE AUTO MILEAGE	1,020.24	
09-18	AP E0655007	OVERHELMAN, JAMES	08/02/18 08/16/18	MEALS	28.30	
09-18	AP E0655007	OVERHELMAN, JAMES	08/02/18 08/27/18	PRIVATE AUTO MILEAGE	487.23	
09-19	AP E0655003	DEWITT, KOLBY R.	08/13/18 08/30/18	MEALS	31.77	
09-19	AP E0655003	DEWITT, KOLBY R.	08/13/18 08/13/18	CAR RENTAL	54.10	
09-19	AP E0655003	DEWITT, KOLBY R.	08/13/18 08/13/18	GASOLINE	15.45	
09-19	AP E0655003	DEWITT, KOLBY R.	08/01/18 08/31/18	PRIVATE AUTO MILEAGE	1,287.84	
09-19	AP E0655006	CRETSINGER, JONATHAN W.	08/08/18 08/09/18	LODGING	175.90	
09-19	AP E0655006	CRETSINGER, JONATHAN W.	08/06/18 08/29/18	MEALS	150.75	
09-19	AP E0655006	CRETSINGER, JONATHAN W.	08/06/18 08/29/18	PRIVATE AUTO MILEAGE	740.11	
09-19	AP E0655006	CRETSINGER, JONATHAN W.	08/20/18 08/20/18	TAXI/PARKING/TOLLS	13.75	
				TRAVEL TOTALS:	26,035.42	
07-16	AP 01001436	RENT, COMMUNICATION, UTILITIES DAYTON PARK LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00	

07-16	AP	01001557	PETERSEN PLAZA .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	741.00
07-16	AP	01001565	THE MESSENGER .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	875.00
07-16	AP	01001566	ROSENDAHL ENTERPRISES LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	325.00
07-19	AP	01004523	CITI PCARD-CABLE ONE INC .....	05/29/18	06/28/18	UTILITIES .....	202.85
07-19	AP	01004523	CITI PCARD-CENTURYLINK/SPEEDPAY .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	137.36
07-19	AP	01004523	CITI PCARD-MCC MEDIACOM .....	05/29/18	06/28/18	UTILITIES .....	610.97
07-19	AP	01004523	CITI PCARD-PSN SPENCER IA UTILITI .....	05/29/18	06/28/18	UTILITIES .....	312.34
07-19	AP	01004523	CITI PCARD-TIV TIVO SERVICE .....	05/29/18	06/28/18	UTILITIES .....	29.59
07-19	AP	01004523	CITI PCARD-VZWLSS IVR VB .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	658.74
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	124.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	818.61
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.56
07-27	AP	01005078	GSA PUBLIC BUILDING SERVICE .....	07/01/18	07/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	699.92
08-14	AP	E0646177	FEDEX .....	06/29/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	25.52
08-16	AP	01009855	DAYTON PARK LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
08-16	AP	01009976	PETERSEN PLAZA .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	741.00
08-16	AP	01009984	THE MESSENGER .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	875.00
08-16	AP	01009985	ROSENDAHL ENTERPRISES LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	325.00
08-17	AP	01010486	CITI PCARD-CABLE ONE INC .....	06/29/18	07/27/18	UTILITIES .....	202.85
08-17	AP	01010486	CITI PCARD-CENTURYLINK/SPEEDPAY .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	138.22
08-17	AP	01010486	CITI PCARD-CTS FRONTIER ONLINEPAY .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	149.77
08-17	AP	01010486	CITI PCARD-FIBERCOMM LLC .....	06/29/18	07/27/18	UTILITIES .....	99.71
08-17	AP	01010486	CITI PCARD-GOGO INFLIGHTWIFI .....	06/29/18	07/27/18	UTILITIES .....	20.85
08-17	AP	01010486	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	06/29/18	07/27/18	UTILITIES .....	64.90
08-17	AP	01010486	CITI PCARD-MCC MEDIACOM .....	06/29/18	07/27/18	UTILITIES .....	610.85
08-17	AP	01010486	CITI PCARD-PSN SPENCER IA UTILITI .....	06/29/18	07/27/18	UTILITIES .....	317.83
08-17	AP	01010486	CITI PCARD-TIV TIVO SERVICE .....	06/29/18	07/27/18	UTILITIES .....	29.59
08-17	AP	01010486	CITI PCARD-VZWLSS IVR VB .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	661.38
08-22	AP	E0650438	CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	UTILITIES .....	8.00
08-23	AP	E0650520	CITIBANK GOV CARD SERVICE .....	06/28/18	07/19/18	UTILITIES .....	32.63
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	815.45
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	1.40
08-31	AP	01011692	GSA PUBLIC BUILDING SERVICE .....	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	699.92
09-16	AP	01014786	DAYTON PARK LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
09-16	AP	01014905	PETERSEN PLAZA .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	741.00
09-16	AP	01014913	THE MESSENGER .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	875.00
09-16	AP	01014914	ROSENDAHL ENTERPRISES LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	325.00
09-18	AP	E0655002	WHITING, ZACH S. ....	08/30/18	08/30/18	POSTAGE / COURIER / BOX RENTAL .....	19.18
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE .....	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	699.92
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	804.87
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	2.51
09-26	AP	01019131	CITI PCARD-CABLE ONE INC .....	07/28/18	08/28/18	UTILITIES .....	202.85
09-26	AP	01019131	CITI PCARD-CENTURYLINK/SPEEDPAY .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	142.97
09-26	AP	01019131	CITI PCARD-CTS FRONTIER ONLINEPAY .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	302.33



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE KING—Con.						
09-26	AP 01019131	CITI PCARD-FIBERCOMM LLC .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	105.70	
09-26	AP 01019131	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	07/28/18 08/28/18	UTILITIES .....	59.95	
09-26	AP 01019131	CITI PCARD-MCC MEDIACOM .....	07/28/18 08/28/18	UTILITIES .....	610.97	
09-26	AP 01019131	CITI PCARD-PSN SPENCER IA UTILITI .....	07/28/18 08/28/18	UTILITIES .....	327.52	
09-26	AP 01019131	CITI PCARD-TIV TIVO SERVICE .....	07/28/18 08/28/18	UTILITIES .....	29.59	
09-26	AP 01019131	CITI PCARD-VZWLSS IVR VB .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	859.24	
09-26	AP E0657290	CITIBANK GOV CARD SERVICE .....	07/26/18 07/26/18	UTILITIES .....	8.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,540.41
PRINTING AND REPRODUCTION						
08-30	AP E0652225	ACCURATE WORD LLC .....	06/06/18 06/06/18	PRINTING & REPRODUCTION .....	39.95	
09-01	AP E0652222	ACCURATE WORD LLC .....	05/29/18 05/29/18	PRINTING & REPRODUCTION .....	39.95	
09-04	AP E0652224	ACCURATE WORD LLC .....	05/18/18 05/18/18	PRINTING & REPRODUCTION .....	39.95	
09-25	GL PIX0081715	.....	09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER) .....	16.00	
					PRINTING AND REPRODUCTION TOTALS:	135.85
OTHER SERVICES						
07-03	AP E0637517	NOSSAMAN LLP .....	03/16/18 05/08/18	NON-TECHNOLOGY SERVICE CONTR .....	990.00	
07-16	AP 01000786	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
07-19	AP 01004523	CITI PCARD-FIBERCOMM LLC .....	05/29/18 06/28/18	NON-TECHNOLOGY SERVICE CONTR .....	102.96	
07-26	AP 01004807	DEPT OF HOMELAND SECURITY .....	07/01/18 07/31/18	SECURITY SERVICE .....	50.17	
08-16	AP 01009210	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
08-17	AP 01010486	CITI PCARD-ABSOLUTE MOBILE SHREDD .....	06/29/18 07/27/18	JANITORIAL AND MAINT SERV .....	10.00	
08-29	AP E0650851	CRETSINGER, JONATHAN W. ....	06/06/18 06/06/18	TRAINING .....	20.00	
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	08/01/18 08/31/18	SECURITY SERVICE .....	50.17	
09-16	AP 01014144	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
09-26	AP 01018660	DEPT OF HOMELAND SECURITY .....	09/01/18 09/30/18	SECURITY SERVICE .....	50.17	
09-26	AP 01019131	CITI PCARD-ABSOLUTE MOBILE SHREDD .....	07/28/18 08/28/18	JANITORIAL AND MAINT SERV .....	10.00	
					OTHER SERVICES TOTALS:	6,863.47
SUPPLIES AND MATERIALS						
07-17	AP E0639852	OBERHELMAN, JAMES .....	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	5.64	
07-19	AP 01004523	CITI PCARD-ABSOLUTE MOBILE SHREDD .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	10.00	
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	18.98	
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	33.00	
07-19	AP 01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23	
07-19	AP 01004523	CITI PCARD-GAN 1150DESMOINEREGCIR .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	27.57	
07-19	AP 01004523	CITI PCARD-ONE OFFICE SOLUTION .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	85.24	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-3,253.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	2,309.96	
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....	45.94	
08-10	AP E0646157	LOOMIS, CASADAY T. ....	07/10/18 07/13/18	OFFICE SUPPLIES (OUTSIDE) .....	95.61	
08-13	AP E0646172	WHITING, ZACH S. ....	07/23/18 07/27/18	FOOD & BEVERAGE .....	55.34	
08-13	AP E0646172	WHITING, ZACH S. ....	07/05/18 07/05/18	OFFICE SUPPLIES (OUTSIDE) .....	85.43	
08-14	AP E0646167	LOOMIS, CASADAY T. ....	06/23/18 06/23/18	OFFICE SUPPLIES (OUTSIDE) .....	44.98	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	31.58	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. ADAM KINZINGER—Con.						
					OFFICE TOTALS:	893,095.92 349,449.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		244.52
07-30	AP 01004973	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		331.69
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-38.90
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		226.40
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-69.60
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		156.76
09-26	AP 01018811	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		24,406.28
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-38.75
					FRANKED MAIL TOTALS:	25,218.40
PERSONNEL COMPENSATION						
		BAIRD, KATHERINE D	07/01/18 09/30/18	SCHEDULE COORDINATOR		11,833.34
		BAYLOR, CHRISTOPHER S	07/01/18 09/30/18	SHARED EMPLOYEE		4,350.00
		BLANKENSHIP, APRIL L	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR		3,950.01
		CZUFIN, SARAH M	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT		15,333.33
		DE LUCA, SEBASTIAN P	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		11,000.00
		DOGGETT, PATRICK M	07/01/18 09/30/18	FIELD REPRESENTATIVE		13,333.33
		GILLESPIE, MAURA M	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		21,999.99
		GROSS, CASEY L	07/01/18 09/30/18	CASEWORK SPECIALIST		12,333.34
		LAURIE, PAUL M	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		9,083.33
		MANSOUR, MICHAEL	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		23,583.34
		PHALEN, BRIAN L	07/01/18 09/30/18	FIELD REPRESENTATIVE		9,833.33
		RIDENOUR, GREGORY L	07/01/18 09/30/18	PART-TIME EMPLOYEE		11,416.67
		SCHOLTES, JON J	07/01/18 09/30/18	FIELD REPRESENTATIVE		7,500.00
		SCHUNEMAN, WILLIAM T	07/01/18 09/30/18	STAFF ASSISTANT		7,500.00
		WALSH, BONNIE	07/01/18 09/30/18	DISTRICT DIRECTOR		22,500.00
		WEATHERFORD, AUSTIN B	07/01/18 09/30/18	CHIEF OF STAFF		41,583.33
		WILSON, REED J	07/01/18 09/30/18	PART-TIME EMPLOYEE		8,000.01
					PERSONNEL COMPENSATION TOTALS:	235,133.35
TRAVEL						
07-02	AP E0637041	DOGGETT, PATRICK M	06/04/18 06/18/18	PRIVATE AUTO MILEAGE		181.54
07-02	AP E0637041	DOGGETT, PATRICK M	06/04/18 06/18/18	TAXI/PARKING/TOLLS		61.00
07-06	AP E0638261	CITIBANK GOV CARD SERVICE	06/05/18 06/22/18	TAXI/PARKING/TOLLS		405.00
07-11	AP E0639434	HON ADAM KINZINGER	06/19/18 06/28/18	COMMERCIAL TRANSPORTATION		792.80
07-23	AP E0642642	RIDENOUR, GREGORY	07/11/18 07/17/18	PRIVATE AUTO MILEAGE		22.56
07-24	AP E0643336	PHALEN, BRIAN L	06/21/18 06/28/18	PRIVATE AUTO MILEAGE		64.91
08-08	AP E0645770	SCHUNEMAN, WILLIAM T	07/28/18 07/28/18	GASOLINE		28.59
08-09	AP E0645657	HON ADAM KINZINGER	07/10/18 07/28/18	COMMERCIAL TRANSPORTATION		719.80
08-09	AP E0645904	WALSH, BONNIE	07/28/18 07/31/18	PRIVATE AUTO MILEAGE		141.16
08-09	AP E0645969	DOGGETT, PATRICK M	07/26/18 07/28/18	CAR RENTAL		135.21
08-09	AP E0645969	DOGGETT, PATRICK M	07/26/18 07/28/18	PRIVATE AUTO MILEAGE		113.91

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08-09	AP	E0645969	DOGGETT, PATRICK M.	07/26/18	07/28/18	TAXI/PARKING/TOLLS	38.00
08-13	AP	E0645318	WEATHERFORD, AUSTIN B.	07/26/18	07/26/18	MEALS	19.42
08-13	AP	E0645318	WEATHERFORD, AUSTIN B.	07/26/18	07/28/18	CAR RENTAL	234.71
08-14	AP	E0646747	RIDENOUR, GREGORY	07/30/18	08/02/18	PRIVATE AUTO MILEAGE	146.01
08-15	AP	E0646906	PHALEN, BRIAN L.	07/26/18	07/28/18	CAR RENTAL	213.04
08-15	AP	E0646906	PHALEN, BRIAN L.	07/12/18	07/28/18	PRIVATE AUTO MILEAGE	456.22
08-15	AP	E0646906	PHALEN, BRIAN L.	07/26/18	08/02/18	TAXI/PARKING/TOLLS	37.60
08-15	AP	E0647187	GILLESPIE, MAURA M.	07/26/18	07/30/18	CAR RENTAL	176.00
08-15	AP	E0647187	GILLESPIE, MAURA M.	07/28/18	07/28/18	GASOLINE	25.64
08-15	AP	E0647187	GILLESPIE, MAURA M.	07/26/18	07/31/18	TAXI/PARKING/TOLLS	37.63
08-15	AP	E0648811	HON ADAM KINZINGER	08/07/18	08/08/18	PRIVATE AUTO MILEAGE	295.24
08-15	AP	E0648813	HON ADAM KINZINGER	06/19/18	06/28/18	PRIVATE AUTO MILEAGE	141.70
08-15	AP	E0648813	HON ADAM KINZINGER	07/10/18	07/28/18	PRIVATE AUTO MILEAGE	212.55
08-15	AP	E0648813	HON ADAM KINZINGER	08/01/18	08/08/18	PRIVATE AUTO MILEAGE	233.81
08-17	AP	E0647580	CZUFIN, SARAH M.	07/31/18	07/31/18	MEALS	18.93
08-17	AP	E0647580	CZUFIN, SARAH M.	07/31/18	08/01/18	CAR RENTAL	162.88
08-17	AP	E0647580	CZUFIN, SARAH M.	07/31/18	08/01/18	TAXI/PARKING/TOLLS	40.17
08-20	AP	E0648376	DOGGETT, PATRICK M.	08/07/18	08/07/18	PRIVATE AUTO MILEAGE	148.89
08-22	AP	E0648808	RIDENOUR, GREGORY	08/09/18	08/09/18	PRIVATE AUTO MILEAGE	57.44
08-23	AP	E0648809	WEATHERFORD, AUSTIN B.	08/07/18	08/09/18	LODGING	319.96
08-23	AP	E0648809	WEATHERFORD, AUSTIN B.	08/07/18	08/07/18	MEALS	34.07
08-23	AP	E0648809	WEATHERFORD, AUSTIN B.	08/07/18	08/08/18	CAR RENTAL	247.74
08-23	AP	E0648809	WEATHERFORD, AUSTIN B.	08/08/18	08/08/18	GASOLINE	30.96
08-23	AP	E0648809	WEATHERFORD, AUSTIN B.	08/07/18	08/09/18	TAXI/PARKING/TOLLS	35.78
08-24	AP	E0649218	CITIBANK GOV CARD SERVICE	07/26/18	08/01/18	COMMERCIAL TRANSPORTATION	2,231.20
08-24	AP	E0649218	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	MEALS	33.21
08-24	AP	E0649218	CITIBANK GOV CARD SERVICE	07/27/18	07/27/18	CAR RENTAL	990.00
08-24	AP	E0649218	CITIBANK GOV CARD SERVICE	06/25/18	07/21/18	TAXI/PARKING/TOLLS	477.00
08-27	AP	E0650462	BAIRD, KATHERINE D	07/13/18	07/28/18	PRIVATE AUTO MILEAGE	120.77
08-30	AP	E0651155	MANSOUR, MICHAEL	08/05/18	08/08/18	COMMERCIAL TRANSPORTATION	50.00
08-30	AP	E0651155	MANSOUR, MICHAEL	08/05/18	08/06/18	LODGING	187.83
08-30	AP	E0651155	MANSOUR, MICHAEL	08/05/18	08/07/18	MEALS	45.08
08-30	AP	E0651155	MANSOUR, MICHAEL	08/06/18	08/08/18	CAR RENTAL	244.31
08-30	AP	E0651155	MANSOUR, MICHAEL	08/08/18	08/08/18	GASOLINE	31.75
08-30	AP	E0651155	MANSOUR, MICHAEL	08/06/18	08/08/18	TAXI/PARKING/TOLLS	126.06
08-31	AP	E0652135	DOGGETT, PATRICK M.	08/09/18	08/24/18	PRIVATE AUTO MILEAGE	71.29
09-05	AP	E0652136	SCHOLTES, JON J.	07/28/18	07/29/18	LODGING	200.90
09-05	AP	E0652136	SCHOLTES, JON J.	07/26/18	07/29/18	CAR RENTAL	232.44
09-05	AP	E0652136	SCHOLTES, JON J.	07/25/18	08/10/18	PRIVATE AUTO MILEAGE	43.65
09-12	AP	E0653259	DOGGETT, PATRICK M.	08/28/18	08/30/18	PRIVATE AUTO MILEAGE	210.53
09-18	AP	E0654036	PHALEN, BRIAN L.	07/31/18	08/29/18	PRIVATE AUTO MILEAGE	332.23
09-20	AP	01015445	DOGGETT, PATRICK M.	09/12/18	09/12/18	PRIVATE AUTO MILEAGE	61.69
09-26	AP	01015468	CITIBANK GOV CARD SERVICE	07/31/18	07/31/18	COMMERCIAL TRANSPORTATION	-478.40
09-26	AP	01015468	CITIBANK GOV CARD SERVICE	07/31/18	08/08/18	COMMERCIAL TRANSPORTATION	751.20
09-26	AP	01015468	CITIBANK GOV CARD SERVICE	07/31/18	08/08/18	LODGING	542.82
09-26	AP	01015468	CITIBANK GOV CARD SERVICE	07/31/18	08/09/18	MEALS	146.82
09-26	AP	01015468	CITIBANK GOV CARD SERVICE	07/23/18	07/28/18	TAXI/PARKING/TOLLS	226.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,909.25
07-06	AP	E0638270	VERIZON WIRELESS	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE	648.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADAM KINZINGER—Con.						
07-06	AP	E0638563	07/02/18 08/01/18	COMCAST UTILITIES		197.45
07-09	AP	E0638584	06/27/18 06/27/18	CONSTITUENT SERVICES INC TELECOMSRV/EQ/TOLL CHARGE		2,585.00
07-10	AP	E0639219	05/30/18 06/28/18	AMEREN ILLINOIS UTILITIES		228.12
07-13	AP	01000230	06/21/18 06/21/18	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		7.16
07-16	AP	01000690	07/03/18 08/02/18	OTTAWA REALTY LLC DISTRICT OFFICE RENT (PRIVATE)		3,270.00
07-16	AP	01000691	07/03/18 08/02/18	HARTMAN PROPERTIES DISTRICT OFFICE RENT (PRIVATE)		375.00
07-16	AP	01001668	07/03/18 08/02/18	ROCKFORD MASS TRANSIT DISTRICT DISTRICT OFFICE RENT (PRIVATE)		1,600.00
07-19	AP	01004523	05/29/18 06/28/18	CITI PCARD-USPS PO POSTAGE / COURIER / BOX RENTAL		8.49
07-20	AP	E0641951	07/09/18 08/08/18	DIRECTV UTILITIES		70.99
07-20	AP	E0641953	05/30/18 06/28/18	AMEREN ILLINOIS UTILITIES		206.71
07-26	AP	E0643337	07/18/18 07/18/18	CONSTITUENT SERVICES INC TELECOMSRV/EQ/TOLL CHARGE		2,585.00
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		121.25
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		216.78
07-26	GL	EMS0080133	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)		63.11
07-26	GL	EMS0080133	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		12.63
08-01	AP	E0645876	06/27/18 07/26/18	AT&T UTILITIES		150.50
08-02	AP	E0645298	06/16/18 07/15/18	AT&T TELECOMSRV/EQ/TOLL CHARGE		631.94
08-02	AP	E0645656	08/02/18 09/01/18	COMCAST UTILITIES		197.47
08-06	AP	E0646606	06/24/18 07/23/18	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		663.11
08-13	AP	E0647579	07/27/18 08/26/18	AT&T U-VERSE (SM) UTILITIES		150.33
08-14	AP	E0646933	06/28/18 07/30/18	AMEREN ILLINOIS UTILITIES		295.58
08-16	AP	01009114	08/03/18 09/02/18	OTTAWA REALTY LLC DISTRICT OFFICE RENT (PRIVATE)		3,270.00
08-16	AP	01009115	08/03/18 09/02/18	HARTMAN PROPERTIES DISTRICT OFFICE RENT (PRIVATE)		375.00
08-16	AP	01010087	08/03/18 09/02/18	ROCKFORD MASS TRANSIT DISTRICT DISTRICT OFFICE RENT (PRIVATE)		1,600.00
08-16	AP	E0647581	08/05/18 08/05/18	CONSTITUENT SERVICES INC TELECOMSRV/EQ/TOLL CHARGE		3,860.00
08-16	AP	E0647613	07/30/18 07/30/18	EXTENDED DATA SOLUTIONS INC TELECOMSRV/EQ/TOLL CHARGE		2,189.24
08-17	AP	E0648812	06/28/18 07/30/18	AMEREN ILLINOIS UTILITIES		203.38
08-23	AP	E0649512	08/09/18 09/08/18	DIRECTV UTILITIES		70.99
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		121.25
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		217.50
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)		63.11
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		17.53
08-28	AP	E0650729	04/17/18 04/17/18	CONSTITUENT SERVICES INC TELECOMSRV/EQ/TOLL CHARGE		2,585.00
08-28	AP	E0650734	05/22/18 05/22/18	CONSTITUENT SERVICES INC TELECOMSRV/EQ/TOLL CHARGE		2,110.00
09-10	AP	E0653261	09/02/18 10/01/18	COMCAST UTILITIES		197.49
09-10	AP	E0653274	07/16/18 08/15/18	AT&T TELECOMSRV/EQ/TOLL CHARGE		634.16
09-11	AP	E0653639	07/30/18 08/28/18	AMEREN ILLINOIS UTILITIES		282.57
09-11	AP	E0653640	07/24/18 08/23/18	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		649.91
09-12	AP	E0654749	08/18/18 09/26/18	AT&T U-VERSE (SM) UTILITIES		150.33
09-16	AP	01014048	09/03/18 10/02/18	OTTAWA REALTY LLC DISTRICT OFFICE RENT (PRIVATE)		3,270.00
09-16	AP	01014049	09/03/18 10/02/18	HARTMAN PROPERTIES DISTRICT OFFICE RENT (PRIVATE)		375.00

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09-16	AP	01015015	ROCKFORD MASS TRANSIT DISTRICT .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
09-18	AP	01013128	AMEREN ILLINOIS .....	07/30/18	08/28/18	UTILITIES .....	219.21
09-21	AP	01015507	DIRECTV .....	09/09/18	10/08/18	UTILITIES .....	70.99
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	121.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	211.44
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	63.11
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.98
09-26	AP	01015468	CITIBANK GOV CARD SERVICE .....	07/28/18	07/28/18	TEMPORARY SPACE RENTAL .....	741.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,674.68
			PRINTING AND REPRODUCTION				
09-07	AP	E0654037	ACCURATE WORD LLC .....	08/29/18	08/29/18	PRINTING & REPRODUCTION .....	29.95
09-14	AP	E0653641	THE FRANKING GROUP .....	08/07/18	08/07/18	PRINTING & REPRODUCTION .....	18,475.00
09-26	AP	01019131	CITI PCARD-ROCKFORD REGISTER ADVE .....	07/28/18	08/28/18	ADVERTISEMENTS .....	927.20
						PRINTING AND REPRODUCTION TOTALS:	19,432.15
			OTHER SERVICES				
07-16	AP	01000792	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-01	AP	01005115	FIRESIDE21 .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	01009216	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-31	AP	01011726	FIRESIDE21 .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	01014150	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	6,055.00
			SUPPLIES AND MATERIALS				
07-02	AP	E0637041	DOGGETT, PATRICK M. ....	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	9.27
07-12	AP	E0640012	HINCKLEY SPRINGS .....	06/06/18	06/26/18	WATER .....	61.49
07-19	AP	01004523	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.62
07-19	AP	01004523	CITI PCARD-FOREIGN POLICY .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.98
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-130.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	432.71
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	19.99
08-13	AP	E0645318	WEATHERFORD, AUSTIN B. ....	07/27/18	07/28/18	FOOD & BEVERAGE .....	386.62
08-15	AP	E0646906	PHALEN, BRIAN L. ....	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE) .....	5.07
08-15	AP	E0647578	HINCKLEY SPRINGS .....	07/02/18	07/24/18	WATER .....	55.59
08-17	AP	01010486	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	8.62
08-17	AP	01010486	CITI PCARD-FOREIGN POLICY .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	127.98
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	19.99
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-169.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	140.09
09-06	AP	E0651167	FIRESIDE21 .....	08/01/18	08/01/18	PUBLICATIONS/REFERENCE MAT'L .....	5,000.00
09-10	AP	E0653260	HINCKLEY SPRINGS .....	08/15/18	08/21/18	WATER .....	40.13
09-18	AP	E0654036	PHALEN, BRIAN L. ....	08/09/18	08/09/18	FOOD & BEVERAGE .....	51.63
09-20	AP	01015445	DOGGETT, PATRICK M. ....	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE) .....	5.90
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	19.99
09-26	AP	01015468	CITIBANK GOV CARD SERVICE .....	07/26/18	07/28/18	LEGISLATIVE PLNNG FOOD AND BEV .....	4,411.00
09-26	AP	01019131	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.62
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-171.20
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	192.26
						SUPPLIES AND MATERIALS TOTALS:	10,551.35
			EQUIPMENT				
07-12	AP	E0638872	D&I ELECTRONICS INC .....	06/27/18	06/27/18	MAINTENANCE / REPAIRS .....	115.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADAM KINZINGER—Con.						
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		120.00
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		120.00
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		120.00
					EQUIPMENT TOTALS:	475.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,449.18
					OFFICE TOTALS:	349,449.18
2017 HON. ADAM KINZINGER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-25	AP	01004899	VARIDESK LLC .....	06/18/18 06/18/18	HABITATION EXPENSE .....	450.00
					SUPPLIES AND MATERIALS TOTALS:	450.00
EQUIPMENT						
08-24	AP	E0649287	TYCO INTEGRATED SECURITY LLC .....	01/31/18 01/31/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,605.65
					EQUIPMENT TOTALS:	2,605.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,055.65
					OFFICE TOTALS:	3,055.65
2018 HON. STEPHEN KNIGHT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	110,828.67
					PERSONNEL COMPENSATION .....	607,724.87
					TRAVEL .....	30,264.09
					RENT, COMMUNICATION, UTILITIES .....	79,088.96
					PRINTING AND REPRODUCTION .....	99,995.62
					OTHER SERVICES .....	28,730.00
					SUPPLIES AND MATERIALS .....	9,305.67
					EQUIPMENT .....	2,531.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	968,469.49
					OFFICE TOTALS:	968,469.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....	101.68
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....	12,431.10
07-31	GL	FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....	-107.35
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....	231.43
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....	39,230.85
08-31	GL	FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....	-116.35
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....	109.81
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....	57,799.62
09-28	GL	FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....	-77.70
					FRANKED MAIL TOTALS:	109,603.09

PERSONNEL COMPENSATION

BAGNALL,JOHN W .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	11,250.00
BARCELONA,ISAAC D .....	07/01/18	09/30/18	COMMUNITY LIAISON .....	17,499.99
BOATRIGHT,DANIEL S .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,250.00
BROOKS,ADAM T .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	12,125.01
CHASE,MITCHELL M .....	07/01/18	09/30/18	SR. COMMUNICATIONS DIRECTOR .....	12,500.01
GRACE,ANDREA M .....	07/01/18	09/30/18	SCHEDULER .....	12,999.99
HARTL, KELLIE J. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,500.00
JUSUF,CHRISTOPHER W .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	12,999.99
MOULTON,LISA G .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	18,249.99
ROUGH,CATHY M .....	07/01/18	09/30/18	CASEWORKER .....	8,499.99
SANDI, VELIA J. ....	07/01/18	09/30/18	CASEWORKER .....	11,250.00
WARD,CHRISTINE A .....	07/01/18	09/30/18	CASEWORKER .....	13,749.99
WHITENER, JEANETTE P. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	38,000.01
ZAVERTNIK,MEGAN .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	20,069.44

PERSONNEL COMPENSATION TOTALS: 204,944.41

TRAVEL

07-06 AP E0636116 MOULTON, LISA G. ....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....	575.48
07-06 AP E0636116 MOULTON, LISA G. ....	06/05/18	06/08/18	LODGING .....	1,367.36
07-25 AP E0643594 HON STEPHEN KNIGHT .....	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION .....	219.00
07-25 AP E0643594 HON STEPHEN KNIGHT .....	06/05/18	06/28/18	PRIVATE AUTO MILEAGE .....	163.83
07-26 AP E0643593 CHASE, MITCHELL M. ....	06/13/18	06/22/18	PRIVATE AUTO MILEAGE .....	135.11
07-30 AP E0643597 WHITENER, JEANETTE P. ....	06/30/18	07/04/18	COMMERCIAL TRANSPORTATION .....	50.00
07-30 AP E0643597 WHITENER, JEANETTE P. ....	06/30/18	07/04/18	MEALS .....	56.62
07-30 AP E0643597 WHITENER, JEANETTE P. ....	06/30/18	07/04/18	CAR RENTAL .....	253.89
07-30 AP E0643597 WHITENER, JEANETTE P. ....	07/03/18	07/04/18	GASOLINE .....	43.71
07-30 AP E0643598 WHITENER, JEANETTE P. ....	06/30/18	07/04/18	LODGING .....	776.04
07-30 AP E0643598 WHITENER, JEANETTE P. ....	06/30/18	07/03/18	TAXI/PARKING/TOLLS .....	48.00
07-30 AP E0643601 WARD, CHRISTINE A. ....	06/04/18	06/27/18	PRIVATE AUTO MILEAGE .....	138.86
08-01 AP E0643606 CITIBANK GOV CARD SERVICE .....	06/05/18	07/04/18	COMMERCIAL TRANSPORTATION .....	1,990.40
08-01 AP E0643607 CITIBANK GOV CARD SERVICE .....	06/11/18	06/18/18	COMMERCIAL TRANSPORTATION .....	436.40
08-14 AP E0646801 ZAVERTNIK, MEGAN .....	06/30/18	07/08/18	TAXI/PARKING/TOLLS .....	118.29
08-14 AP E0646802 JUSUF, CHRISTOPHER W. ....	07/10/18	07/26/18	PRIVATE AUTO MILEAGE .....	175.49
08-14 AP E0646803 CHASE, MITCHELL M. ....	07/02/18	07/30/18	PRIVATE AUTO MILEAGE .....	375.94
08-17 AP E0648116 BARCELONA, ISAAC D. ....	06/26/18	06/29/18	PRIVATE AUTO MILEAGE .....	109.68
08-17 AP E0648656 CITIBANK GOV CARD SERVICE .....	07/09/18	07/26/18	COMMERCIAL TRANSPORTATION .....	1,653.20
08-30 AP E0650292 WHITENER, JEANETTE P. ....	07/28/18	08/01/18	COMMERCIAL TRANSPORTATION .....	50.00
08-30 AP E0650292 WHITENER, JEANETTE P. ....	07/28/18	08/01/18	LODGING .....	776.04
08-30 AP E0650292 WHITENER, JEANETTE P. ....	07/28/18	08/01/18	MEALS .....	54.45
08-30 AP E0650292 WHITENER, JEANETTE P. ....	07/28/18	08/01/18	CAR RENTAL .....	367.71
08-30 AP E0650292 WHITENER, JEANETTE P. ....	08/01/18	08/01/18	GASOLINE .....	37.16
08-30 AP E0650292 WHITENER, JEANETTE P. ....	07/28/18	08/01/18	TAXI/PARKING/TOLLS .....	48.00
09-11 AP 01013151 WHITENER, JEANETTE P. ....	08/01/18	08/01/18	MEALS .....	20.01
09-13 AP 01012063 CHASE, MITCHELL M. ....	08/07/18	08/21/18	PRIVATE AUTO MILEAGE .....	260.29
09-18 AP 01011474 GRACE, ANDREA M. ....	08/19/18	08/23/18	LODGING .....	713.56
09-18 AP 01011474 GRACE, ANDREA M. ....	08/19/18	08/22/18	MEALS .....	32.01
09-18 AP 01011474 GRACE, ANDREA M. ....	08/19/18	08/23/18	CAR RENTAL .....	392.63
09-18 AP 01011474 GRACE, ANDREA M. ....	08/23/18	08/23/18	GASOLINE .....	34.29
09-20 AP 01012666 JUSUF, CHRISTOPHER W. ....	07/02/18	07/02/18	COMMERCIAL TRANSPORTATION .....	200.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEPHEN KNIGHT—Con.						
09-20	AP 01012666	JUSUF, CHRISTOPHER W.	08/13/18 08/17/18	LODGING	668.68	
09-20	AP 01012666	JUSUF, CHRISTOPHER W.	08/13/18 08/19/18	MEALS	105.77	
09-20	AP 01012666	JUSUF, CHRISTOPHER W.	08/12/18 08/19/18	CAR RENTAL	426.60	
09-20	AP 01012666	JUSUF, CHRISTOPHER W.	08/16/18 08/19/18	GASOLINE	50.82	
09-27	AP 01013676	HON STEPHEN KNIGHT	07/02/18 07/30/18	PRIVATE AUTO MILEAGE	341.88	
09-27	AP 01013676	HON STEPHEN KNIGHT	08/01/18 08/22/18	PRIVATE AUTO MILEAGE	377.90	
09-27	AP 01018349	CITIBANK GOV CARD SERVICE	07/28/18 09/03/18	COMMERCIAL TRANSPORTATION	810.50	
				TRAVEL TOTALS:		14,455.60
		RENT, COMMUNICATION, UTILITIES				
07-16	AP 01001476	SHS BUILDING	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
07-16	AP 01001477	HILTON CENTRE POINTE LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
07-16	AP 01001744	SIMI MANAGEMENT LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
07-24	AP E0643592	SOUTHERN CALIFORNIA EDISON	05/29/18 06/27/18	UTILITIES	244.32	
07-25	AP E0643603	CITIZEN DIALOG LLC	06/11/18 06/11/18	TELECOMSRV/EQ/TOLL CHARGE	3,600.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	16.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	89.75	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	214.60	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	2.25	
07-27	AP E0643602	VERIZON WIRELESS	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE	513.18	
07-30	AP E0643599	HARTL, KELLIE J.	03/09/18 04/08/18	UTILITIES	55.00	
07-30	AP E0643599	HARTL, KELLIE J.	05/13/18 06/12/18	UTILITIES	387.86	
07-30	AP E0643599	HARTL, KELLIE J.	06/10/18 07/09/18	UTILITIES	42.42	
07-30	AP E0643599	HARTL, KELLIE J.	06/14/18 07/13/18	UTILITIES	418.67	
07-30	AP E0643599	HARTL, KELLIE J.	06/28/18 07/27/18	UTILITIES	514.65	
07-30	AP E0643599	HARTL, KELLIE J.	07/01/18 07/31/18	UTILITIES	95.96	
08-15	AP E0646865	HARTL, KELLIE J.	06/09/18 07/08/18	UTILITIES	55.00	
08-15	AP E0646865	HARTL, KELLIE J.	07/10/18 08/09/18	UTILITIES	42.42	
08-16	AP 01009895	SHS BUILDING	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
08-16	AP 01009896	HILTON CENTRE POINTE LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
08-16	AP 01010162	SIMI MANAGEMENT LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
08-21	AP 01006094	UNITED PARCEL SERVICE	07/31/18 07/31/18	POSTAGE / COURIER / BOX RENTAL	3.98	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	16.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	89.75	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	212.33	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	2.72	
08-28	AP E0650969	HARTL, KELLIE J.	06/13/18 07/12/18	UTILITIES	387.89	
08-28	AP E0650969	HARTL, KELLIE J.	07/14/18 08/13/18	UTILITIES	418.70	
08-28	AP E0650969	HARTL, KELLIE J.	07/19/18 08/09/18	UTILITIES	42.42	
08-28	AP E0650969	HARTL, KELLIE J.	07/28/18 08/27/18	UTILITIES	515.18	
08-28	AP E0650969	HARTL, KELLIE J.	08/01/18 08/31/18	UTILITIES	95.55	
08-28	AP E0650969	HARTL, KELLIE J.	08/09/18 09/08/18	UTILITIES	55.00	
08-30	AP 01010694	UNITED PARCEL SERVICE	08/09/18 08/09/18	POSTAGE / COURIER / BOX RENTAL	6.65	
08-30	AP E0650292	WHITENER, JEANETTE P.	08/01/18 08/01/18	UTILITIES	16.00	

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09-16	AP	01014825	SHS BUILDING .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00
09-16	AP	01014826	HILTON CENTRE POINTE LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
09-16	AP	01015089	SIMI MANAGEMENT LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
09-25	AP	01012068	UNITED PARCEL SERVICE .....	08/22/18	08/22/18	POSTAGE / COURIER / BOX RENTAL .....	27.59
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	16.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	89.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	209.76
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	3.18
09-27	AP	01013644	SOUTHERN CALIFORNIA EDISON .....	07/27/18	08/27/18	UTILITIES .....	310.53
09-28	AP	01013672	SOUTHERN CALIFORNIA EDISON .....	06/27/18	07/27/18	UTILITIES .....	311.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,922.87
			PRINTING AND REPRODUCTION				
07-27	AP	E0643600	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	04/01/18	06/30/18	PRINTING & REPRODUCTION .....	150.42
08-15	AP	E0648492	ACCURATE WORD LLC .....	07/30/18	07/30/18	PRINTING & REPRODUCTION .....	74.95
09-14	AP	01012668	THE FRANKING GROUP .....	06/27/18	06/27/18	PRINTING & REPRODUCTION .....	12,495.00
09-14	AP	01012687	THE FRANKING GROUP .....	08/03/18	08/03/18	PRINTING & REPRODUCTION .....	14,577.00
09-14	AP	01012764	THE FRANKING GROUP .....	08/06/18	08/06/18	PRINTING & REPRODUCTION .....	11,028.00
09-17	AP	01012685	THE FRANKING GROUP .....	07/28/18	07/28/18	PRINTING & REPRODUCTION .....	12,644.00
09-17	AP	01012686	THE FRANKING GROUP .....	07/17/18	07/17/18	PRINTING & REPRODUCTION .....	12,168.00
09-17	AP	01012758	THE FRANKING GROUP .....	08/06/18	08/06/18	PRINTING & REPRODUCTION .....	14,620.00
09-17	AP	01012761	THE FRANKING GROUP .....	08/06/18	08/06/18	PRINTING & REPRODUCTION .....	10,059.00
09-19	AP	01012679	THE FRANKING GROUP .....	07/10/18	07/10/18	PRINTING & REPRODUCTION .....	10,977.00
						PRINTING AND REPRODUCTION TOTALS:	98,793.37
			OTHER SERVICES				
07-16	AP	01000752	HOUSECALL LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
07-16	AP	01001043	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	01009176	HOUSECALL LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
08-16	AP	01009467	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	01014110	HOUSECALL LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
09-16	AP	01014400	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	8,355.00
			SUPPLIES AND MATERIALS				
07-26	AP	01002140	OFFICE DEPOT INC .....	06/27/18	06/27/18	WATER .....	21.88
07-26	AP	01002140	OFFICE DEPOT INC .....	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE) .....	31.98
07-27	AP	E0643604	PALMDALE CHAMBER OF COMMERCE .....	06/25/18	06/25/18	FOOD & BEVERAGE .....	25.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-238.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	526.68
08-14	AP	E0646802	JUSUF, CHRISTOPHER W. ....	07/31/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L .....	9.95
08-31	AP	01011098	OFFICE DEPOT INC .....	07/17/18	07/17/18	WATER .....	15.22
08-31	AP	01011098	OFFICE DEPOT INC .....	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE) .....	442.76
08-31	AP	01011098	OFFICE DEPOT INC .....	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE) .....	8.92
08-31	AP	01011098	OFFICE DEPOT INC .....	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	327.44
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-210.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	297.84
09-18	AP	01011474	GRACE, ANDREA M. ....	08/20/18	08/20/18	WATER .....	3.83
09-20	AP	01012666	JUSUF, CHRISTOPHER W. ....	08/01/18	08/31/18	OFFICE SUPPLIES (OUTSIDE) .....	9.95
09-26	AP	01018630	OFFICE DEPOT INC .....	08/14/18	08/14/18	WATER .....	8.60
09-26	AP	01018630	OFFICE DEPOT INC .....	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE) .....	-327.44
09-26	AP	01018630	OFFICE DEPOT INC .....	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE) .....	85.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEPHEN KNIGHT—Con.						
09-26	AP 01018630	OFFICE DEPOT INC	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)	144.99	
09-26	AP 01018630	OFFICE DEPOT INC	08/14/18 08/14/18	OFFICE SUPPLIES (OUTSIDE)	167.87	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-176.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	701.27	
				SUPPLIES AND MATERIALS TOTALS:		1,878.26
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	172.63	
07-31	GL RPY0080189		07/01/18 07/31/18	EQUIPMENT PURCHASES	93.24	
08-20	AP E0648491	AMERIMAC OFFICE PRODUCTS	08/06/18 08/06/18	MAINTENANCE / REPAIRS	98.00	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	172.63	
08-31	GL RPY0081079		08/01/18 08/31/18	EQUIPMENT PURCHASES	93.24	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	172.63	
09-28	GL RPY0081921		09/01/18 09/30/18	EQUIPMENT PURCHASES	93.41	
				EQUIPMENT TOTALS:	895.78	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,848.38	
				OFFICE TOTALS:		464,848.38
2018 HON. RAJA KRISHNAMOORTH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	37,754.02	37,064.30
				PERSONNEL COMPENSATION	610,733.04	207,516.65
				TRAVEL	27,017.54	10,036.12
				TRANSPORTATION OF THINGS	900.00	900.00
				RENT, COMMUNICATION, UTILITIES	49,664.39	17,260.96
				PRINTING AND REPRODUCTION	59,070.47	58,105.01
				OTHER SERVICES	14,280.00	5,355.00
				SUPPLIES AND MATERIALS	13,037.73	4,371.66
				EQUIPMENT	2,319.44	588.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,776.63	341,198.32
				OFFICE TOTALS:	814,776.63	341,198.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	154.04	
07-30	AP 01004973	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	24,463.74	
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL	-34.95	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	131.11	
08-29	AP 01011071	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	12,231.87	
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL	-10.15	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	138.79	
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL	-10.15	
				FRANKED MAIL TOTALS:	37,064.30	
PERSONNEL COMPENSATION						
		ABRAHAM,SABEY M	07/01/18 09/30/18	DISTRICT DIRECTOR	21,249.99	

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		BALDWIN, WILSON C .....	07/01/18	09/30/18	PRESS SECRETARY .....	12,500.01	
		BANKOLE, YASMEEN O .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,000.01	
		BARRETT, DENNIS E .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	4,500.00	
		BASKIN, STEVEN A .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	8,750.01	
		CARMICHAEL, GRACE M .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,249.99	
		KAISSI, BRIAN O .....	07/01/18	07/31/18	LEGISLATIVE ASSISTANT .....	3,750.00	
		KAISSI, BRIAN O .....	08/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	9,166.66	
		KAPLAN, SARAH R .....	08/01/18	08/31/18	SHARED EMPLOYEE .....	250.00	
		MASON, THEODORE J .....	07/01/18	09/30/18	DIRECTOR OF OUTREACH .....	11,250.00	
		MORGANTE, SAMUEL T .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	17,499.99	
		NICKSON, MICHAEL A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	5,000.01	
		OPARIL, MARIA A .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,250.00	
		REIS, LESLIE A .....	07/01/18	09/30/18	DIRECTOR OF CONSTITUENT SVCS .....	12,999.99	
		RODRIGUEZ, SALVADOR O .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	5,349.99	
		SCHAUERTE, MARK .....	07/01/18	09/30/18	CHIEF OF STAFF .....	38,750.01	
		SHABEN, ZACHARY E .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,000.01	
		SHALIA, AMOL K .....	07/01/18	09/30/18	SCHEDULER .....	9,999.99	
		ZAKARAUSKAITE, AKVILE .....	07/01/18	09/30/18	CONSTITUENT SERVICES LIAISON .....	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	207,516.65	
	TRAVEL						
07-03	AP	E0637501	HON RAJA KRISHNAMOORTHY .....	06/19/18	06/19/18	MEALS .....	7.01
07-03	AP	E0637501	HON RAJA KRISHNAMOORTHY .....	06/19/18	06/19/18	TAXI/PARKING/TOLLS .....	43.00
07-05	AP	E0637768	BANKOLE, YASMEEN O. ....	05/22/18	06/04/18	PRIVATE AUTO MILEAGE .....	48.51
07-05	AP	E0637768	BANKOLE, YASMEEN O. ....	06/04/18	06/04/18	TAXI/PARKING/TOLLS .....	12.00
07-05	AP	E0637771	BANKOLE, YASMEEN O. ....	06/16/18	06/16/18	PRIVATE AUTO MILEAGE .....	79.41
07-05	AP	E0637771	BANKOLE, YASMEEN O. ....	06/16/18	06/16/18	TAXI/PARKING/TOLLS .....	13.55
07-06	AP	E0637772	ABRAHAM, SABEY M. ....	06/18/18	06/24/18	PRIVATE AUTO MILEAGE .....	74.23
07-06	AP	E0637772	ABRAHAM, SABEY M. ....	06/18/18	06/24/18	TAXI/PARKING/TOLLS .....	6.05
07-18	AP	E0642085	HON RAJA KRISHNAMOORTHY .....	06/25/18	06/28/18	MEALS .....	18.45
07-19	AP	E0642106	HON RAJA KRISHNAMOORTHY .....	07/10/18	07/13/18	MEALS .....	18.30
07-19	AP	E0642106	HON RAJA KRISHNAMOORTHY .....	07/10/18	07/10/18	TAXI/PARKING/TOLLS .....	42.00
07-20	AP	E0641744	SCHAUERTE, MARK .....	05/15/18	06/15/18	COMMERCIAL TRANSPORTATION .....	500.80
07-20	AP	E0641744	SCHAUERTE, MARK .....	06/05/18	06/15/18	MEALS .....	53.16
07-20	AP	E0641744	SCHAUERTE, MARK .....	06/05/18	06/15/18	TAXI/PARKING/TOLLS .....	50.95
07-20	AP	E0641745	SHALIA, AMOL K. ....	05/14/18	06/05/18	PRIVATE AUTO MILEAGE .....	34.12
07-20	AP	E0641747	MASON, THEODORE J. ....	06/13/18	06/27/18	PRIVATE AUTO MILEAGE .....	98.65
07-20	AP	E0641747	MASON, THEODORE J. ....	06/27/18	06/27/18	TAXI/PARKING/TOLLS .....	49.00
07-24	AP	E0642080	SCHAUERTE, MARK .....	06/19/18	07/13/18	COMMERCIAL TRANSPORTATION .....	751.20
07-24	AP	E0642080	SCHAUERTE, MARK .....	07/10/18	07/10/18	MEALS .....	10.04
07-24	AP	E0642080	SCHAUERTE, MARK .....	06/18/18	07/16/18	TAXI/PARKING/TOLLS .....	227.59
07-24	AP	E0642081	ABRAHAM, SABEY M. ....	06/27/18	07/03/18	PRIVATE AUTO MILEAGE .....	57.01
07-24	AP	E0642081	ABRAHAM, SABEY M. ....	07/05/18	07/09/18	PRIVATE AUTO MILEAGE .....	8.61
07-24	AP	E0642081	ABRAHAM, SABEY M. ....	06/27/18	07/03/18	TAXI/PARKING/TOLLS .....	7.00
07-24	AP	E0642081	ABRAHAM, SABEY M. ....	07/05/18	07/09/18	TAXI/PARKING/TOLLS .....	1.25
07-24	AP	E0642100	BARRETT, DENNIS E. ....	07/07/18	07/09/18	MEALS .....	43.79
07-24	AP	E0642100	BARRETT, DENNIS E. ....	07/07/18	07/07/18	PRIVATE AUTO MILEAGE .....	30.41
07-24	AP	E0642100	BARRETT, DENNIS E. ....	07/07/18	07/07/18	TAXI/PARKING/TOLLS .....	45.58
07-24	AP	E0642105	BALDWIN, WILSON C. ....	03/28/18	06/25/18	MEALS .....	41.35
07-24	AP	E0642105	BALDWIN, WILSON C. ....	05/31/18	06/25/18	MEALS .....	75.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAJA KRISHNAMOORTH—Con.						
07-24	AP E0642105	BALDWIN, WILSON C .....	04/11/18 05/23/18	TAXI/PARKING/TOLLS .....		312.61
07-24	AP E0642105	BALDWIN, WILSON C .....	05/23/18 07/02/18	TAXI/PARKING/TOLLS .....		396.56
07-24	AP E0642105	BALDWIN, WILSON C .....	06/25/18 06/25/18	TAXI/PARKING/TOLLS .....		10.00
07-24	AP E0642112	CITIBANK GOV CARD SERVICE .....	03/28/18 06/11/18	COMMERCIAL TRANSPORTATION .....		625.90
07-31	AP E0645049	HON RAJA KRISHNAMOORTH .....	07/23/18 07/26/18	MEALS .....		6.82
07-31	AP E0645049	HON RAJA KRISHNAMOORTH .....	07/23/18 07/23/18	TAXI/PARKING/TOLLS .....		43.00
08-02	AP E0645050	HON RAJA KRISHNAMOORTH .....	07/14/18 07/19/18	MEALS .....		40.39
08-02	AP E0645050	HON RAJA KRISHNAMOORTH .....	07/14/18 07/16/18	TAXI/PARKING/TOLLS .....		86.00
08-06	AP E0645054	BANKOLE, YASMEEN O. ....	06/28/18 07/09/18	PRIVATE AUTO MILEAGE .....		26.92
08-07	AP E0645051	MASON, THEODORE J. ....	07/03/18 07/08/18	PRIVATE AUTO MILEAGE .....		63.27
08-07	AP E0645051	MASON, THEODORE J. ....	07/08/18 07/08/18	TAXI/PARKING/TOLLS .....		4.00
08-16	AP E0648007	RODRIGUEZ, SALVADOR O .....	06/16/18 07/08/18	PRIVATE AUTO MILEAGE .....		201.11
08-16	AP E0648007	RODRIGUEZ, SALVADOR O .....	07/13/18 07/27/18	PRIVATE AUTO MILEAGE .....		109.16
08-16	AP E0648007	RODRIGUEZ, SALVADOR O .....	07/14/18 07/27/18	TAXI/PARKING/TOLLS .....		32.70
08-17	AP E0648790	CITIBANK GOV CARD SERVICE .....	05/31/18 07/26/18	COMMERCIAL TRANSPORTATION .....		1,978.00
08-17	AP E0648790	CITIBANK GOV CARD SERVICE .....	07/14/18 07/15/18	LODGING .....		239.76
08-20	AP E0648757	MASON, THEODORE J. ....	07/19/18 07/29/18	PRIVATE AUTO MILEAGE .....		128.95
08-20	AP E0648757	MASON, THEODORE J. ....	07/19/18 07/29/18	TAXI/PARKING/TOLLS .....		20.35
08-20	AP E0648758	HON RAJA KRISHNAMOORTH .....	07/31/18 07/31/18	MEALS .....		17.79
08-20	AP E0648758	HON RAJA KRISHNAMOORTH .....	07/31/18 07/31/18	TAXI/PARKING/TOLLS .....		43.00
08-20	AP E0648777	ABRAHAM, SABEY M. ....	07/27/18 07/31/18	PRIVATE AUTO MILEAGE .....		91.00
08-20	AP E0648777	ABRAHAM, SABEY M. ....	08/01/18 08/01/18	PRIVATE AUTO MILEAGE .....		35.04
08-20	AP E0648777	ABRAHAM, SABEY M. ....	07/28/18 07/31/18	TAXI/PARKING/TOLLS .....		6.05
08-20	AP E0648777	ABRAHAM, SABEY M. ....	07/31/18 08/01/18	TAXI/PARKING/TOLLS .....		1.95
08-21	AP E0648753	BARRETT, DENNIS E. ....	07/14/18 07/15/18	MEALS .....		25.95
08-21	AP E0648753	BARRETT, DENNIS E. ....	07/14/18 07/15/18	CAR RENTAL .....		145.24
08-21	AP E0648753	BARRETT, DENNIS E. ....	07/14/18 07/15/18	GASOLINE .....		46.00
08-21	AP E0648753	BARRETT, DENNIS E. ....	07/14/18 07/15/18	TAXI/PARKING/TOLLS .....		29.00
08-21	AP E0648755	BANKOLE, YASMEEN O. ....	07/23/18 07/31/18	PRIVATE AUTO MILEAGE .....		94.67
08-21	AP E0648755	BANKOLE, YASMEEN O. ....	07/31/18 08/01/18	TAXI/PARKING/TOLLS .....		18.70
08-24	AP E0649777	ABRAHAM, SABEY M. ....	08/06/18 08/11/18	PRIVATE AUTO MILEAGE .....		49.81
08-24	AP E0649777	ABRAHAM, SABEY M. ....	08/11/18 08/13/18	PRIVATE AUTO MILEAGE .....		31.61
08-24	AP E0649777	ABRAHAM, SABEY M. ....	08/06/18 08/11/18	TAXI/PARKING/TOLLS .....		6.70
08-24	AP E0649777	ABRAHAM, SABEY M. ....	08/11/18 08/13/18	TAXI/PARKING/TOLLS .....		3.55
09-17	AP E0654880	CITIBANK GOV CARD SERVICE .....	07/02/18 07/16/18	COMMERCIAL TRANSPORTATION .....		1,131.70
09-17	AP E0654880	CITIBANK GOV CARD SERVICE .....	07/14/18 07/15/18	LODGING .....		206.01
09-17	AP E0654882	ZAKARAUSKAITE, AKVILE .....	05/30/18 05/30/18	PRIVATE AUTO MILEAGE .....		50.85
09-17	AP E0654882	ZAKARAUSKAITE, AKVILE .....	06/01/18 06/18/18	PRIVATE AUTO MILEAGE .....		103.77
09-17	AP E0654882	ZAKARAUSKAITE, AKVILE .....	05/30/18 05/30/18	TAXI/PARKING/TOLLS .....		4.40
09-17	AP E0654882	ZAKARAUSKAITE, AKVILE .....	05/30/18 06/11/18	TAXI/PARKING/TOLLS .....		22.75
09-17	AP E0654884	ZAKARAUSKAITE, AKVILE .....	07/30/18 08/02/18	PRIVATE AUTO MILEAGE .....		44.25
09-17	AP E0654884	ZAKARAUSKAITE, AKVILE .....	08/06/18 08/24/18	PRIVATE AUTO MILEAGE .....		54.06
09-17	AP E0654884	ZAKARAUSKAITE, AKVILE .....	08/27/18 08/30/18	PRIVATE AUTO MILEAGE .....		77.66

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09-17	AP	E0654884	ZAKARAUKAITE, AKVILE	07/30/18	08/02/18	TAXI/PARKING/TOLLS	4.05
09-17	AP	E0654884	ZAKARAUKAITE, AKVILE	08/06/18	08/24/18	TAXI/PARKING/TOLLS	7.30
09-17	AP	E0654884	ZAKARAUKAITE, AKVILE	08/27/18	08/30/18	TAXI/PARKING/TOLLS	30.40
09-18	AP	E0654873	HON RAJA KRISHNAMOORTH	08/30/18	09/04/18	MEALS	12.48
09-18	AP	E0654873	HON RAJA KRISHNAMOORTH	09/02/18	09/02/18	PRIVATE AUTO MILEAGE	15.81
09-18	AP	E0654873	HON RAJA KRISHNAMOORTH	09/04/18	09/04/18	TAXI/PARKING/TOLLS	43.00
09-19	AP	E0654879	MASON, THEODORE J.	07/30/18	08/11/18	PRIVATE AUTO MILEAGE	136.03
09-19	AP	E0654879	MASON, THEODORE J.	08/11/18	08/16/18	PRIVATE AUTO MILEAGE	114.61
09-19	AP	E0654879	MASON, THEODORE J.	07/30/18	08/15/18	TAXI/PARKING/TOLLS	32.55
09-19	AP	E0654879	MASON, THEODORE J.	08/10/18	08/16/18	TAXI/PARKING/TOLLS	13.10
09-19	AP	E0654879	MASON, THEODORE J.	08/16/18	08/16/18	TAXI/PARKING/TOLLS	1.20
09-24	AP	E0654876	ABRAHAM, SABEY M.	07/13/18	07/27/18	PRIVATE AUTO MILEAGE	109.16
09-24	AP	E0654876	ABRAHAM, SABEY M.	07/14/18	07/27/18	PRIVATE AUTO MILEAGE	32.70
09-25	AP	E0654883	ZAKARAUKAITE, AKVILE	06/25/18	06/30/18	PRIVATE AUTO MILEAGE	84.91
09-25	AP	E0654883	ZAKARAUKAITE, AKVILE	07/02/18	07/24/18	PRIVATE AUTO MILEAGE	74.28
09-25	AP	E0654883	ZAKARAUKAITE, AKVILE	07/26/18	07/27/18	PRIVATE AUTO MILEAGE	80.06
09-25	AP	E0654883	ZAKARAUKAITE, AKVILE	06/25/18	06/30/18	TAXI/PARKING/TOLLS	35.55
09-25	AP	E0654883	ZAKARAUKAITE, AKVILE	07/02/18	07/02/18	TAXI/PARKING/TOLLS	68.15
09-25	AP	E0654883	ZAKARAUKAITE, AKVILE	07/26/18	07/27/18	TAXI/PARKING/TOLLS	24.80
TRAVEL TOTALS:							10,036.12
TRANSPORTATION OF THINGS							
07-24	AP	E0642321	MAIL MATTERS LLC	06/19/18	06/19/18	FREIGHT CHARGES	300.00
08-03	AP	E0644043	MAIL MATTERS LLC	06/25/18	06/25/18	FREIGHT CHARGES	300.00
08-10	AP	E0645048	MAIL MATTERS LLC	07/12/18	07/12/18	FREIGHT CHARGES	300.00
TRANSPORTATION OF THINGS TOTALS:							900.00
RENT, COMMUNICATION, UTILITIES							
07-06	AP	E0637769	NICKSON, MICHAEL	05/21/18	06/20/18	UTILITIES	261.85
07-16	AP	01000998	1701 E WOODFIELD ROAD LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
07-19	AP	01004523	CITI PCARD-UBERCONFERENCE	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	16.03
07-19	AP	01004523	CITI PCARD-USPS PO	05/29/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	10.00
07-19	AP	E0641749	VERIZON WIRELESS	06/05/18	07/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,234.39
07-19	AP	E0642083	AT&T	06/04/18	07/03/18	TELECOMSRV/EQ/TOLL CHARGE	108.35
07-20	AP	E0641744	SCHAUERTE, MARK	06/05/18	06/15/18	UTILITIES	17.00
07-20	AP	E0641748	NICKSON, MICHAEL	07/03/18	08/02/18	UTILITIES	229.84
07-24	AP	E0642080	SCHAUERTE, MARK	06/19/18	07/16/18	UTILITIES	23.00
07-24	AP	E0642105	BALDWIN, WILSON C	06/25/18	06/25/18	UTILITIES	7.99
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	108.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	113.10
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	500.29
08-07	AP	E0645052	NICKSON, MICHAEL	06/20/18	07/20/18	UTILITIES	236.81
08-16	AP	01009422	1701 E WOODFIELD ROAD LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
08-17	AP	01010486	CITI PCARD-UBERCONFERENCE	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	16.04
08-17	AP	01010486	CITI PCARD-USPS PO	06/29/18	07/27/18	POSTAGE / COURIER / BOX RENTAL	11.50
08-17	AP	E0648008	NICKSON, MICHAEL	07/19/18	07/19/18	POSTAGE / COURIER / BOX RENTAL	0.50
08-17	AP	E0648780	NICKSON, MICHAEL	08/03/18	09/02/18	UTILITIES	229.84
08-21	AP	E0648755	BANKOLE, YASMEEN O.	08/03/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	88.50
08-21	AP	E0648793	AT&T	07/04/18	08/03/18	TELECOMSRV/EQ/TOLL CHARGE	108.76
08-24	AP	E0649776	VERIZON WIRELESS	07/05/18	08/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,234.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAJA KRISHNAMOORTH—Con.						
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	8.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	108.50	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	111.28	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	500.17	
09-16	AP	01014356	1701 E WOODFIELD ROAD LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
09-17	AP	E0654878	NICKSON, MICHAEL	07/20/18 08/20/18	UTILITIES	286.11
09-25	GL	EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
09-25	GL	EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	108.50
09-25	GL	EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	111.50
09-25	GL	EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	500.18
09-26	AP	01019131	CITI PCARD-UBERCONFERENCE	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	16.04
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,260.96	
PRINTING AND REPRODUCTION						
07-05	AP	E0637770	PROVEN BUSINESS SYSTEMS LLC	05/26/18 06/25/18	PRINTING & REPRODUCTION	122.75
07-19	AP	01004523	CITI PCARD-CHI-TOWN PRINTING INC.	05/29/18 06/28/18	PRINTING & REPRODUCTION	250.00
07-19	AP	01004523	CITI PCARD-IDEALIST.ORG	05/29/18 06/28/18	ADVERTISEMENTS	90.00
07-19	AP	01004523	CITI PCARD-SQU SQ CAPITOL HILL F	05/29/18 06/28/18	PRINTING & REPRODUCTION	10.58
07-20	AP	E0641744	SCHAUERTE, MARK	06/18/18 06/18/18	PRINTING & REPRODUCTION	6.25
07-24	AP	E0642080	SCHAUERTE, MARK	07/09/18 07/09/18	PRINTING & REPRODUCTION	85.27
07-24	AP	E0642321	MAIL MATTERS LLC	06/19/18 06/19/18	PRINTING & REPRODUCTION	17,244.48
07-26	AP	01005044	CITIBANK P CARD	05/29/18 06/28/18	PRINTING & REPRODUCTION	-10.58
08-03	AP	E0644043	MAIL MATTERS LLC	06/25/18 06/25/18	PRINTING & REPRODUCTION	21,016.71
08-06	AP	E0645053	PROVEN BUSINESS SYSTEMS LLC	06/26/18 07/25/18	PRINTING & REPRODUCTION	99.74
08-09	GL	LAW0080439		07/27/18 07/27/18	REPRODUCTION OF FED/PUBLIC LAW	120.00
08-10	AP	E0645048	MAIL MATTERS LLC	07/12/18 07/12/18	PRINTING & REPRODUCTION	17,418.48
08-17	AP	01010486	CITI PCARD-OFFICEMAX/OFFICEDEPT	06/29/18 07/27/18	PRINTING & REPRODUCTION	35.99
08-18	AP	E0648754	DAVID L ANDRUKITIS INC	07/27/18 07/27/18	PRINTING & REPRODUCTION	179.50
08-18	AP	E0648762	ACCURATE WORD LLC	05/01/18 05/01/18	PRINTING & REPRODUCTION	49.95
08-18	AP	E0648765	ACCURATE WORD LLC	05/07/18 05/07/18	PRINTING & REPRODUCTION	64.90
08-18	AP	E0648766	ACCURATE WORD LLC	05/17/18 05/17/18	PRINTING & REPRODUCTION	49.95
08-18	AP	E0648767	ACCURATE WORD LLC	06/11/18 06/11/18	PRINTING & REPRODUCTION	49.95
08-18	AP	E0648775	ACCURATE WORD LLC	06/15/18 06/15/18	PRINTING & REPRODUCTION	49.95
08-20	AP	E0648756	DAVID L ANDRUKITIS INC	05/16/18 05/16/18	PRINTING & REPRODUCTION	337.00
08-20	AP	E0648763	ACCURATE WORD LLC	05/03/18 05/03/18	PRINTING & REPRODUCTION	49.95
08-20	AP	E0648764	ACCURATE WORD LLC	05/03/18 05/03/18	PRINTING & REPRODUCTION	99.90
08-23	AP	E0649778	ACCURATE WORD LLC	08/09/18 08/09/18	PRINTING & REPRODUCTION	49.95
09-17	AP	E0654874	PROVEN BUSINESS SYSTEMS LLC	07/26/18 08/25/18	PRINTING & REPRODUCTION	157.39
09-19	AP	E0654877	DAVID L ANDRUKITIS INC	08/29/18 08/29/18	PRINTING & REPRODUCTION	297.50
09-25	AP	E0654883	ZAKARAUSKAITE, AKVILE	07/27/18 07/27/18	PRINTING & REPRODUCTION	99.45
09-27	GL	LAW0081840		09/13/18 09/13/18	REPRODUCTION OF FED/PUBLIC LAW	80.00
				PRINTING AND REPRODUCTION TOTALS:	58,105.01	
OTHER SERVICES						
07-16	AP	01001598	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00

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08-16	AP	01010017	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	01014946	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
							OTHER SERVICES TOTALS:
							5,355.00
SUPPLIES AND MATERIALS							
07-02	AP	00999334	CAPITOL MARKING PRODUCTS INC .....	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE) .....	35.00
07-05	AP	E0637768	BANKOLE, YASMEEN O. ....	05/29/18	05/29/18	HABITATION EXPENSE .....	21.37
07-19	AP	01004523	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	84.46
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	7.99
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	77.94
07-19	AP	01004523	CITI PCARD-AMAZON.COM .....	05/29/18	06/28/18	WATER .....	37.30
07-19	AP	01004523	CITI PCARD-AMAZON.COM .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	10.49
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	WATER .....	22.45
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	36.11
07-19	AP	01004523	CITI PCARD-AMERICAN IMMIGRATION L .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	476.00
07-19	AP	01004523	CITI PCARD-CREAMERY DD .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	51.00
07-19	AP	01004523	CITI PCARD-JEWEL .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	222.01
07-19	AP	01004523	CITI PCARD-OFFICEMAX/OFFICEDEPT .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	108.37
07-19	AP	01004523	CITI PCARD-PANERA BREAD .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	28.61
07-19	AP	01004523	CITI PCARD-TRADER JOE'S #705 QPS .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	13.27
07-20	AP	E0641745	SHALIA, AMOL K. ....	06/05/18	06/05/18	FOOD & BEVERAGE .....	7.93
07-23	AP	E0642088	DAILY HERALD .....	07/17/18	09/10/18	PUBLICATIONS/REFERENCE MAT'L .....	44.20
07-24	AP	E0642100	BARRETT, DENNIS E. ....	06/18/18	06/18/18	FOOD & BEVERAGE .....	25.91
07-24	AP	E0642105	BALDWIN, WILSON C. ....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....	28.99
07-26	AP	01005044	CITIBANK P CARD .....	05/29/18	06/28/18	HABITATION EXPENSE .....	10.58
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-90.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	249.90
08-06	AP	E0645054	BANKOLE, YASMEEN O. ....	07/01/18	07/01/18	FOOD & BEVERAGE .....	8.12
08-17	AP	01010486	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	84.46
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	127.91
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	43.29
08-17	AP	01010486	CITI PCARD-AMAZON.COM .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	56.14
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	57.10
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	39.19
08-17	AP	01010486	CITI PCARD-CREAMERY DD .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	54.50
08-17	AP	01010486	CITI PCARD-GAYLORD INDIA RESTAURA .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	329.69
08-17	AP	01010486	CITI PCARD-MEMBERS DINING .....	06/29/18	07/27/18	LEGISLATIVE PLNNG FOOD AND BEV .....	330.70
08-17	AP	01010486	CITI PCARD-TRADER JOE'S #705 QPS .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	35.73
08-17	AP	01010486	CITI PCARD-WHOLEFDS SCH .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	21.55
08-17	AP	E0648008	NICKSON, MICHAEL .....	07/18/18	07/17/19	PUBLICATIONS/REFERENCE MAT'L .....	79.00
08-20	AP	E0648006	SHALIA, AMOL K. ....	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE) .....	20.60
08-27	GL	FRM0081086	.....	08/02/18	08/07/18	FRAMING (TRANSFER) .....	143.00
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	159.21
09-07	GL	FRM0081346	.....	09/05/18	09/05/18	FRAMING (TRANSFER) .....	62.00
09-17	AP	E0654875	SULLY FRAMING AND ART .....	08/16/18	08/16/18	HABITATION EXPENSE .....	131.08
09-17	AP	E0654884	ZAKARAUSKAITE, AKVILE .....	08/22/18	08/22/18	FOOD & BEVERAGE .....	5.10
09-17	AP	E0654974	SULLY FRAMING AND ART .....	08/22/18	08/22/18	HABITATION EXPENSE .....	197.68
09-25	AP	E0654883	ZAKARAUSKAITE, AKVILE .....	06/25/18	06/25/18	PUBLICATIONS/REFERENCE MAT'L .....	3.50
09-25	GL	FRM0081771	.....	09/13/18	09/13/18	FRAMING (TRANSFER) .....	50.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAJA KRISHNAMOORTH—Con.						
09-26	AP 01019131	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/28/18 08/28/18	SOFTWARE LESS THAN \$500 .....		84.46
09-26	AP 01019131	CITI PCARD-AMAZON.COM .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		293.17
09-26	AP 01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	07/28/18 08/28/18	WATER .....		18.91
09-26	AP 01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		10.99
09-26	AP 01019131	CITI PCARD-AMZN MKTP US .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		41.02
09-26	AP 01019131	CITI PCARD-AMZN MKTP US .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		26.87
09-26	AP 01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		117.63
09-26	AP 01019131	CITI PCARD-JEWEL-OSCO .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		154.13
09-26	AP 01019131	CITI PCARD-KCCHRONICLE. ONLINE .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		0.88
09-26	AP 01019131	CITI PCARD-TRADER JOE'S #705 QPS .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		46.46
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-31.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		89.71
				SUPPLIES AND MATERIALS TOTALS:		4,371.66
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		207.33
08-31	GL MNT0081088	.....	08/01/18 08/30/18	MAINTENANCE / REPAIRS .....		31.29
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		175.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		175.00
				EQUIPMENT TOTALS:		588.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,198.32
				OFFICE TOTALS:		341,198.32
2017 HON. RAJA KRISHNAMOORTH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-05	AP E0637505	MORGANTE,SAMUEL T .....	05/16/17 05/25/17	TAXI/PARKING/TOLLS .....		33.85
				TRAVEL TOTALS:		33.85
SUPPLIES AND MATERIALS						
07-05	AP E0637505	MORGANTE,SAMUEL T .....	07/15/17 12/30/17	FOOD & BEVERAGE .....		136.48
				SUPPLIES AND MATERIALS TOTALS:		136.48
EQUIPMENT						
07-02	AP 00999083	DELL MARKETING LP .....	03/25/18 03/25/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		9,010.76
				EQUIPMENT TOTALS:		9,010.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,181.09
				OFFICE TOTALS:		9,181.09
2018 HON. ANN M. KUSTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	58,557.61	28,748.32
				PERSONNEL COMPENSATION .....	650,865.65	217,496.63
				TRAVEL .....	35,858.57	15,883.11
				TRANSPORTATION OF THINGS .....	1,200.00	0.00
				RENT, COMMUNICATION, UTILITIES .....	92,708.23	34,188.19

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PRINTING AND REPRODUCTION .....	64,621.06	703.22
OTHER SERVICES .....	20,308.52	6,693.00
SUPPLIES AND MATERIALS .....	8,604.37	2,242.78
EQUIPMENT .....	3,996.86	3,158.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,720.87	309,114.09
OFFICE TOTALS:	936,720.87	309,114.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			396.95
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			27,997.35
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-18.90
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			195.56
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-16.05
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			193.41
								FRANKED MAIL TOTALS:	28,748.32

PERSONNEL COMPENSATION

BRESNAHAN,BRIAN D .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	8,750.01
BROWN,NICHOLAS B .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	18,999.99
COOPER-WALL,SAMUEL J .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,999.99
COTTON,ERIN T .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	9,249.99
COWIE,ELIZA R .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,166.67
DIAMOND,KEVIN R .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,500.00
EWING,MARIA R .....	07/01/18	09/30/18	SCHEDULER .....	8,242.77
GARRY,COREY R .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	18,000.00
GERMAN,JUSTIN A .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	20,499.99
GANCOLA,THOMAS L .....	08/06/18	09/30/18	CONSTITUENT SVCS/OUTREACH COOR .....	5,805.56
GRAHAM,ROBERT P .....	07/01/18	08/31/18	CONSTITUENT SVCS/OUTREACH COOR .....	6,416.66
HORRELL,ABIGAIL F .....	07/01/18	09/30/18	CHIEF OF STAFF .....	33,750.00
LAWSON,DION A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	1,875.00
MUNS,JENNIFER K .....	07/01/18	09/30/18	COMMUNICATIONS & OUTREACH COOR .....	10,500.00
POLLINGER,DAWN M .....	07/01/18	09/30/18	CONSTITUENT SERVICE DIRECTOR .....	14,000.01
SIDDQUI,FAISAL .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,240.00
SLATTERY,AMY E .....	07/01/18	09/30/18	DIRECTOR OF OUTREACH .....	11,499.99
WILLIAMS KROGMAN,TRAVIS J .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	14,000.00
			PERSONNEL COMPENSATION TOTALS:	217,496.63

TRAVEL

07-05	AP	00999300	SLATTERY, AMY E. ....	06/29/18	06/29/18	PRIVATE AUTO MILEAGE .....	45.36
07-23	AP	E0642963	CITIBANK GOV CARD SERVICE .....	06/22/18	06/23/18	LODGING .....	213.90
07-23	AP	E0642963	CITIBANK GOV CARD SERVICE .....	06/05/18	06/25/18	MEALS .....	88.12
07-24	AP	E0643438	CITIBANK GOV CARD SERVICE .....	06/05/18	06/29/18	COMMERCIAL TRANSPORTATION .....	1,676.00
07-24	AP	E0643438	CITIBANK GOV CARD SERVICE .....	07/11/18	07/13/18	LODGING .....	376.94
07-24	AP	E0643455	CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....	700.60
07-24	AP	E0643455	CITIBANK GOV CARD SERVICE .....	06/21/18	06/21/18	TAXI/PARKING/TOLLS .....	179.81
07-30	AP	00999837	POLLINGER, DAWN M. ....	06/27/18	06/28/18	PRIVATE AUTO MILEAGE .....	94.16
07-30	AP	00999840	COTTON, ERIN T. ....	07/04/18	07/04/18	PRIVATE AUTO MILEAGE .....	54.27
07-30	AP	00999840	COTTON, ERIN T. ....	07/04/18	07/04/18	TAXI/PARKING/TOLLS .....	4.50
07-30	AP	01004487	COTTON, ERIN T. ....	07/09/18	07/09/18	MEALS .....	10.34
07-30	AP	01004491	MUNS, JENNIFER K. ....	07/03/18	07/05/18	MEALS .....	24.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANN M. KUSTER—Con.						
07-30	AP 01004774	SLATTERY, AMY E.	07/18/18 07/20/18	PRIVATE AUTO MILEAGE		84.96
07-30	AP 01005099	COTTON, ERIN T.	07/24/18 07/25/18	PRIVATE AUTO MILEAGE		49.32
07-31	AP 01004485	GRAHAM, ROBERT P.	06/05/18 06/29/18	PRIVATE AUTO MILEAGE		489.02
07-31	AP 01004485	GRAHAM, ROBERT P.	07/05/18 07/17/18	PRIVATE AUTO MILEAGE		412.07
08-02	AP 00999838	BROWN, NICHOLAS B.	06/07/18 06/08/18	CAR RENTAL		113.16
08-02	AP 00999838	BROWN, NICHOLAS B.	05/25/18 05/25/18	PRIVATE AUTO MILEAGE		30.13
08-02	AP 00999838	BROWN, NICHOLAS B.	05/24/18 05/24/18	TAXI/PARKING/TOLLS		37.74
08-02	AP 00999838	BROWN, NICHOLAS B.	06/07/18 06/07/18	TAXI/PARKING/TOLLS		17.32
08-02	AP 01000126	MUNS, JENNIFER K.	07/03/18 07/08/18	COMMERCIAL TRANSPORTATION		50.00
08-02	AP 01000126	MUNS, JENNIFER K.	07/03/18 07/06/18	MEALS		132.28
08-02	AP 01000126	MUNS, JENNIFER K.	07/03/18 07/06/18	TAXI/PARKING/TOLLS		105.00
08-06	AP 01005180	BRESNAHAN, BRIAN D.	07/20/18 07/26/18	PRIVATE AUTO MILEAGE		118.58
08-06	AP 01005719	SLATTERY, AMY E.	07/27/18 07/27/18	PRIVATE AUTO MILEAGE		47.34
08-06	AP 01005731	COTTON, ERIN T.	08/01/18 08/02/18	PRIVATE AUTO MILEAGE		67.86
08-09	AP 01005721	GERMAN, JUSTIN A.	02/20/18 02/24/18	CAR RENTAL		273.91
08-09	AP 01005721	GERMAN, JUSTIN A.	05/28/18 06/01/18	CAR RENTAL		110.02
08-09	AP 01005721	GERMAN, JUSTIN A.	06/22/18 06/22/18	TAXI/PARKING/TOLLS		20.00
08-15	AP 01006099	SLATTERY, AMY E.	08/06/18 08/06/18	PRIVATE AUTO MILEAGE		40.01
08-15	AP 01006119	MUNS, JENNIFER K.	08/06/18 08/06/18	PRIVATE AUTO MILEAGE		31.59
08-15	AP 01006309	GRAHAM, ROBERT P.	07/18/18 07/27/18	PRIVATE AUTO MILEAGE		155.88
08-15	AP 01006309	GRAHAM, ROBERT P.	08/01/18 08/08/18	PRIVATE AUTO MILEAGE		239.90
08-15	AP 01006369	COTTON, ERIN T.	08/07/18 08/08/18	PRIVATE AUTO MILEAGE		71.46
08-15	AP 01006369	COTTON, ERIN T.	08/07/18 08/07/18	TAXI/PARKING/TOLLS		1.50
08-15	AP 01006496	COTTON, ERIN T.	08/13/18 08/13/18	PRIVATE AUTO MILEAGE		37.53
08-17	AP E0649691	CITIBANK GOV CARD SERVICE	07/10/18 07/28/18	COMMERCIAL TRANSPORTATION		2,190.00
08-24	AP E0651397	CITIBANK GOV CARD SERVICE	05/18/18 07/08/18	COMMERCIAL TRANSPORTATION		677.58
08-24	AP E0651397	CITIBANK GOV CARD SERVICE	05/28/18 06/01/18	LODGING		426.40
08-24	AP E0651397	CITIBANK GOV CARD SERVICE	05/28/18 06/01/18	CAR RENTAL		227.88
08-28	AP E0651152	CITIBANK GOV CARD SERVICE	08/23/18 08/24/18	LODGING		233.26
08-29	AP 01006685	MUNS, JENNIFER K.	08/14/18 08/14/18	MEALS		10.89
08-29	AP 01006685	MUNS, JENNIFER K.	08/14/18 08/14/18	PRIVATE AUTO MILEAGE		31.86
08-30	AP 01010530	GARRY, COREY R.	07/11/18 07/13/18	MEALS		52.68
08-30	AP 01010530	GARRY, COREY R.	07/10/18 07/20/18	PRIVATE AUTO MILEAGE		172.04
08-30	AP 01010530	GARRY, COREY R.	07/11/18 07/13/18	TAXI/PARKING/TOLLS		68.26
08-30	AP 01011247	DIAMOND, KEVIN R.	08/13/18 08/17/18	COMMERCIAL TRANSPORTATION		50.00
08-30	AP 01011247	DIAMOND, KEVIN R.	08/13/18 08/16/18	MEALS		47.90
08-30	AP 01011247	DIAMOND, KEVIN R.	08/13/18 08/17/18	CAR RENTAL		271.55
08-30	AP 01011247	DIAMOND, KEVIN R.	08/15/18 08/16/18	GASOLINE		46.58
08-30	AP 01011247	DIAMOND, KEVIN R.	08/16/18 08/16/18	TAXI/PARKING/TOLLS		1.00
08-30	AP 01011250	COTTON, ERIN T.	08/23/18 08/24/18	PRIVATE AUTO MILEAGE		110.97
08-31	AP 01011365	COWIE, ELIZA R.	05/15/18 05/17/18	PRIVATE AUTO MILEAGE		25.65
08-31	AP E0652947	CITIBANK GOV CARD SERVICE	05/14/18 05/15/18	LODGING		153.39
08-31	AP E0652947	CITIBANK GOV CARD SERVICE	05/14/18 05/21/18	MEALS		38.60

08-31	AP	E0652947	CITIBANK GOV CARD SERVICE .....	05/14/18	05/14/18	TAXI/PARKING/TOLLS .....	30.85
09-10	AP	01011860	SLATTERY, AMY E .....	08/23/18	08/24/18	MEALS .....	33.28
09-10	AP	01011860	SLATTERY, AMY E .....	08/23/18	08/24/18	PRIVATE AUTO MILEAGE .....	38.61
09-11	AP	01011853	BRESNAHAN, BRIAN D. ....	08/17/18	08/30/18	PRIVATE AUTO MILEAGE .....	182.52
09-11	AP	01011854	SLATTERY, AMY E .....	08/29/18	08/29/18	PRIVATE AUTO MILEAGE .....	36.72
09-11	AP	01011861	BRESNAHAN, BRIAN D. ....	06/06/18	06/11/18	PRIVATE AUTO MILEAGE .....	138.65
09-11	AP	01012467	MUNS, JENNIFER K. ....	08/31/18	08/31/18	PRIVATE AUTO MILEAGE .....	9.00
09-12	AP	01011926	GRAHAM, ROBERT P. ....	08/16/18	08/30/18	PRIVATE AUTO MILEAGE .....	242.87
09-12	AP	01012469	GIANCOLA, THOMAS L. ....	08/13/18	09/05/18	PRIVATE AUTO MILEAGE .....	348.30
09-20	AP	01013456	MUNS, JENNIFER K. ....	09/11/18	09/11/18	PRIVATE AUTO MILEAGE .....	18.86
09-24	AP	01012705	BRESNAHAN, BRIAN D. ....	09/06/18	09/06/18	PRIVATE AUTO MILEAGE .....	30.69
09-24	AP	01013455	COWIE, ELIZA R. ....	08/23/18	08/29/18	MEALS .....	28.18
09-24	AP	01013455	COWIE, ELIZA R. ....	08/13/18	08/23/18	PRIVATE AUTO MILEAGE .....	224.10
09-24	AP	01013924	GIANCOLA, THOMAS L. ....	09/07/18	09/13/18	PRIVATE AUTO MILEAGE .....	162.90
09-24	AP	E0656521	CITIBANK GOV CARD SERVICE .....	08/13/18	08/17/18	LODGING .....	540.20
09-24	AP	E0656620	CITIBANK GOV CARD SERVICE .....	08/06/18	09/14/18	COMMERCIAL TRANSPORTATION .....	1,981.98
09-24	AP	E0656620	CITIBANK GOV CARD SERVICE .....	08/23/18	08/24/18	LODGING .....	294.30
09-25	AP	01018378	COTTON, ERIN T. ....	09/19/18	09/19/18	PRIVATE AUTO MILEAGE .....	31.23
09-25	AP	01018380	SLATTERY, AMY E .....	09/14/18	09/20/18	PRIVATE AUTO MILEAGE .....	62.64
09-26	AP	01015481	MUNS, JENNIFER K. ....	09/14/18	09/14/18	PRIVATE AUTO MILEAGE .....	62.19
09-26	AP	01017985	COWIE, ELIZA R. ....	05/18/18	05/23/18	PRIVATE AUTO MILEAGE .....	29.25
09-26	AP	01017985	COWIE, ELIZA R. ....	05/23/18	05/24/18	PRIVATE AUTO MILEAGE .....	11.25
09-26	AP	01017985	COWIE, ELIZA R. ....	06/05/18	06/12/18	PRIVATE AUTO MILEAGE .....	32.18
09-26	AP	01017985	COWIE, ELIZA R. ....	06/12/18	06/19/18	PRIVATE AUTO MILEAGE .....	28.80
09-26	AP	01017985	COWIE, ELIZA R. ....	06/19/18	06/22/18	PRIVATE AUTO MILEAGE .....	24.75
09-26	AP	01017985	COWIE, ELIZA R. ....	06/22/18	06/27/18	PRIVATE AUTO MILEAGE .....	27.45
09-26	AP	01017985	COWIE, ELIZA R. ....	06/27/18	06/28/18	PRIVATE AUTO MILEAGE .....	13.50
09-26	AP	01017985	COWIE, ELIZA R. ....	07/10/18	07/13/18	PRIVATE AUTO MILEAGE .....	28.58
09-26	AP	01017985	COWIE, ELIZA R. ....	07/13/18	07/18/18	PRIVATE AUTO MILEAGE .....	27.98
09-26	AP	01017985	COWIE, ELIZA R. ....	07/18/18	07/24/18	PRIVATE AUTO MILEAGE .....	27.45
09-26	AP	01017985	COWIE, ELIZA R. ....	07/24/18	07/26/18	PRIVATE AUTO MILEAGE .....	18.23
09-26	AP	01018376	BRESNAHAN, BRIAN D. ....	09/18/18	09/18/18	PRIVATE AUTO MILEAGE .....	74.34
						TRAVEL TOTALS:	15,883.11
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	00998588	CCS INC .....	06/11/18	06/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	8,250.00
07-16	AP	01000692	STELLA A CIBOROWSKI FAMILY TRUST .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,100.00
07-16	AP	01001292	170-186 LIMITED PARTNERSHIP .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	950.00
07-16	AP	01001645	UNION HALL COMPANY .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
07-19	AP	01004523	CITI PCARD-COMCAST CABLE COMM .....	05/29/18	06/28/18	UTILITIES .....	34.88
07-19	AP	01004523	CITI PCARD-CONSOLIDATED COMMUNICA .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	256.36
07-19	AP	01004523	CITI PCARD-FONALITY .....	05/29/18	06/28/18	UTILITIES .....	348.24
07-19	AP	01004523	CITI PCARD-SPECTROTEL HOLDING COM .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	524.13
07-19	AP	01004523	CITI PCARD-VZWRLSS APOCC VISB .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	782.43
07-19	GL	HRS0079863	.....	06/01/18	06/30/18	RECORDING - (TRANSFER) .....	245.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	118.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	617.71
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	42.29
07-31	AP	01004486	EVERSOURCE .....	06/11/18	07/11/18	UTILITIES .....	66.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANN M. KUSTER—Con.						
08-16	AP 01009116	STELLA A CIBOROWSKI FAMILY TRUST .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,100.00
08-16	AP 01009715	170-186 LIMITED PARTNERSHIP .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		950.00
08-16	AP 01010064	UNION HALL COMPANY .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		425.00
08-17	AP 01010486	CITI PCARD-COMCAST CABLE COMM .....	06/29/18 07/27/18	UTILITIES .....		34.88
08-17	AP 01010486	CITI PCARD-CONSOLIDATED COMMUNICA .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		256.36
08-17	AP 01010486	CITI PCARD-FONALITY .....	06/29/18 07/27/18	UTILITIES .....		359.24
08-17	AP 01010486	CITI PCARD-SPECTROTEL HOLDING COM .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		525.17
08-17	AP 01010486	CITI PCARD-TWC NATIONAL BUSINESS .....	06/29/18 07/27/18	UTILITIES .....		487.38
08-17	AP 01010486	CITI PCARD-VZWLSS APOCC VISB .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		844.39
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		32.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		118.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		519.38
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		42.29
08-29	GL HRS0080983	.....	07/01/18 07/31/18	RECORDING - (TRANSFER) .....		95.00
08-30	AP 01008969	EVERSOURCE .....	07/11/18 08/10/18	UTILITIES .....		78.83
09-16	AP 01014050	STELLA A CIBOROWSKI FAMILY TRUST .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,100.00
09-16	AP 01014646	170-186 LIMITED PARTNERSHIP .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		950.00
09-16	AP 01014992	UNION HALL COMPANY .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		425.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		32.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		118.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		529.04
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		42.29
09-26	AP 01015477	EVERSOURCE .....	08/10/18 09/11/18	UTILITIES .....		89.31
09-26	AP 01019131	CITI PCARD-COMCAST CABLE COMM .....	07/28/18 08/28/18	UTILITIES .....		34.88
09-26	AP 01019131	CITI PCARD-CONSOLIDATED COMMUNICA .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		258.52
09-26	AP 01019131	CITI PCARD-FONALITY .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		359.24
09-26	AP 01019131	CITI PCARD-SPECTROTEL HOLDING COM .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		526.83
09-26	AP 01019131	CITI PCARD-TWC NATIONAL BUSINESS .....	07/28/18 08/28/18	UTILITIES .....		219.96
09-26	AP 01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		843.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,188.19
PRINTING AND REPRODUCTION						
07-19	AP 01004523	CITI PCARD-FACEBK RA5YSEJ .....	05/29/18 06/28/18	ADVERTISEMENTS .....		622.46
09-20	AP 01013806	PUBLIC PRINTER .....	07/31/18 07/31/18	PRINTING & REPRODUCTION .....		26.20
09-20	AP 01013806	PUBLIC PRINTER .....	08/02/18 08/02/18	PRINTING & REPRODUCTION .....		54.56
				PRINTING AND REPRODUCTION TOTALS:		703.22
OTHER SERVICES						
07-16	AP 01000843	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
07-30	AP 00999839	PARAGON BUSINESS SERVICES LLC .....	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....		204.00
08-16	AP 01009267	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-17	AP 01006296	PARAGON BUSINESS SERVICES LLC .....	07/01/18 07/31/18	JANITORIAL AND MAINT SERV .....		204.00
08-30	AP 01010918	EXTRA CARE CLEANING SERVICE LLC .....	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....		150.00
08-30	AP 01011016	EXTRA CARE CLEANING SERVICE LLC .....	07/01/18 07/31/18	JANITORIAL AND MAINT SERV .....		150.00
09-16	AP 01014201	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00

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09-20	AP	01012953	PARAGON BUSINESS SERVICES LLC .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	255.00
09-20	AP	01013454	EXTRA CARE CLEANING SERVICE LLC .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	150.00
						OTHER SERVICES TOTALS:	6,693.00
			SUPPLIES AND MATERIALS				
07-19	AP	01004523	CITI PCARD-ANGELINAS RISTORANTE I .....	05/29/18	06/28/18	LEGISLATIVE PLNNG FOOD AND BEV .....	238.17
07-19	AP	01004523	CITI PCARD-CENTERPLATE@CANNON MOU .....	05/29/18	06/28/18	LEGISLATIVE PLNNG FOOD AND BEV .....	136.06
07-19	AP	01004523	CITI PCARD-HANNAFORD .....	05/29/18	06/28/18	LEGISLATIVE PLNNG FOOD AND BEV .....	420.50
07-19	AP	01004523	CITI PCARD-READYREFRESH BY NESTLE .....	05/29/18	06/28/18	WATER .....	61.48
07-19	AP	01004523	CITI PCARD-UNION LEADER CIRCULATI .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	26.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-50.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	583.60
08-02	AP	00999838	BROWN, NICHOLAS B. ....	04/27/18	04/27/18	SOFTWARE LESS THAN \$500 .....	71.99
08-17	AP	01010486	CITI PCARD-READYREFRESH BY NESTLE .....	06/29/18	07/27/18	WATER .....	52.49
08-17	AP	01010486	CITI PCARD-UNION LEADER CIRCULATI .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	26.75
08-31	AP	01011905	OFFICE DEPOT INC .....	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE) .....	173.71
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-37.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	290.39
09-26	AP	01019131	CITI PCARD-READYREFRESH BY NESTLE .....	07/28/18	08/28/18	WATER .....	119.37
09-26	AP	01019131	CITI PCARD-SALMON PRESS .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	62.00
09-26	AP	01019131	CITI PCARD-UNION LEADER CIRCULATI .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	26.75
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	40.52
						SUPPLIES AND MATERIALS TOTALS:	2,242.78
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	139.67
08-29	AP	E0650165	TYCO INTEGRATED SECURITY LLC .....	04/17/18	04/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,739.83
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	139.67
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	139.67
						EQUIPMENT TOTALS:	3,158.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,114.09
						OFFICE TOTALS:	309,114.09
			2017 HON. ANN M. KUSTER				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
09-11	AP	01013174	W.B. MASON CO. INC .....	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE) .....	5.00
09-11	AP	01013174	W.B. MASON CO. INC .....	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	270.00
09-11	AP	01013174	W.B. MASON CO. INC .....	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	872.00
09-11	AP	01013174	W.B. MASON CO. INC .....	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	3,255.00
						SUPPLIES AND MATERIALS TOTALS:	4,402.00
			EQUIPMENT				
09-11	AP	01013171	W.B. MASON CO. INC .....	02/16/18	02/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	18,674.50
						EQUIPMENT TOTALS:	18,674.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,076.50
						OFFICE TOTALS:	23,076.50
			2018 HON. DAVID KUSTOFF				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	2,455.97
						PERSONNEL COMPENSATION .....	188,575.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID KUSTOFF—Con.						
				TRAVEL .....	42,496.83	14,375.37
				RENT, COMMUNICATION, UTILITIES .....	68,595.59	23,248.58
				PRINTING AND REPRODUCTION .....	46,993.96	196.25
				OTHER SERVICES .....	14,941.41	5,641.41
				SUPPLIES AND MATERIALS .....	10,887.93	1,726.59
				EQUIPMENT .....	3,844.13	2,586.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,630.95	238,806.83
				OFFICE TOTALS:	786,630.95	238,806.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		344.07
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....		-47.30
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		2,065.99
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....		-17.10
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		143.01
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....		-32.70
				FRANKED MAIL TOTALS:		2,455.97
PERSONNEL COMPENSATION						
		ALLEN SHIRES, DEBBIE J. ....	07/01/18 09/30/18	CASEWORKER .....		13,749.99
		BRIGGS, ANDERSON M. ....	07/01/18 07/31/18	SCHEDULER .....		4,166.67
		BRIGGS, ANDERSON M. ....	08/01/18 09/30/18	DIRECTOR OF SCHEDULING & OPERA .....		8,333.34
		DUNAVANT, MARIANNE P. ....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		17,499.99
		FOCHT, LOUIS M. ....	07/01/18 09/30/18	STAFF ASSISTANT .....		7,500.00
		GOODMAN, ELIANA F. ....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		9,249.99
		HOGIN, ANDREW H. ....	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT .....		13,749.99
		JACKSON III, EDWARD S. ....	07/01/18 09/30/18	REGIONAL DIRECTOR .....		12,500.01
		JOHNSON, KEVIN A. ....	09/01/18 09/30/18	FIELD REPRESENTATIVE .....		3,750.00
		MELVIN, JUSTIN E. ....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		17,499.99
		NEWMAN, JOHN S. ....	07/01/18 09/30/18	STAFF ASSISTANT .....		6,750.00
		ROGERS, LAUREN I. ....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		10,833.33
		RUHLEN, MARY E. ....	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR .....		4,500.00
		SAAB, ALBERT D. ....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		7,500.00
		SHAW, SHELBY L. ....	07/09/18 09/30/18	PRESS SECRETARY .....		11,388.90
		THREADGILL, TYLER B. ....	07/01/18 09/30/18	CHIEF OF STAFF .....		39,603.75
				PERSONNEL COMPENSATION TOTALS:		188,575.95
TRAVEL						
07-05	AP 00999075	FOCHT, LOUIS M. ....	06/01/18 06/25/18	PRIVATE AUTO MILEAGE .....		130.50
07-05	AP 00999075	FOCHT, LOUIS M. ....	06/14/18 06/14/18	TAXI/PARKING/TOLLS .....		6.00
07-11	AP 00999885	AT & T .....	05/25/18 06/24/18	PRIVATE AUTO MILEAGE .....		37.57
07-17	AP 00999884	ROGERS, LAUREN I. ....	06/05/18 06/21/18	PRIVATE AUTO MILEAGE .....		306.00
07-17	AP 00999889	JACKSON III, EDWARD S. ....	06/18/18 06/30/18	PRIVATE AUTO MILEAGE .....		362.66
07-17	AP 00999889	JACKSON III, EDWARD S. ....	06/20/18 06/20/18	TAXI/PARKING/TOLLS .....		14.00

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07-18	AP	01002062	JACKSON III, EDWARD S.	07/02/18	07/12/18	PRIVATE AUTO MILEAGE	379.40
07-23	AP	01002132	CITIBANK GOV CARD SERVICE	06/05/18	06/28/18	COMMERCIAL TRANSPORTATION	1,526.79
07-23	AP	01002132	CITIBANK GOV CARD SERVICE	05/30/18	06/08/18	LODGING	569.98
07-31	AP	01005133	HOGIN, ANDREW H.	07/22/18	07/23/18	MEALS	34.64
07-31	AP	01005133	HOGIN, ANDREW H.	07/23/18	07/23/18	CAR RENTAL	269.07
07-31	AP	01005133	HOGIN, ANDREW H.	07/22/18	07/24/18	TAXI/PARKING/TOLLS	149.76
08-02	AP	01005278	FOCHT, LOUIS M.	07/06/18	07/11/18	PRIVATE AUTO MILEAGE	49.05
08-07	AP	01005398	DUNAVANT, MARIANNE	06/15/18	06/26/18	PRIVATE AUTO MILEAGE	56.70
08-07	AP	01005398	DUNAVANT, MARIANNE	07/06/18	07/30/18	PRIVATE AUTO MILEAGE	493.20
08-07	AP	01005472	JACKSON III, EDWARD S.	07/17/18	07/31/18	PRIVATE AUTO MILEAGE	475.52
08-08	AP	01005597	HOGIN, ANDREW H.	07/27/18	07/30/18	MEALS	48.03
08-08	AP	01005597	HOGIN, ANDREW H.	07/26/18	07/30/18	CAR RENTAL	419.42
08-08	AP	01005597	HOGIN, ANDREW H.	07/29/18	07/29/18	GASOLINE	45.29
08-08	AP	01005597	HOGIN, ANDREW H.	07/26/18	07/30/18	TAXI/PARKING/TOLLS	40.61
08-27	AP	01006695	THREADGILL, TYLER	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	25.00
08-27	AP	01006695	THREADGILL, TYLER	07/21/18	07/30/18	MEALS	47.31
08-27	AP	01006695	THREADGILL, TYLER	07/30/18	08/02/18	CAR RENTAL	195.79
08-27	AP	01006695	THREADGILL, TYLER	07/19/18	07/30/18	TAXI/PARKING/TOLLS	149.85
08-27	AP	01010683	JACKSON III, EDWARD S.	08/03/18	08/17/18	PRIVATE AUTO MILEAGE	783.36
08-28	AP	01006690	CITIBANK GOV CARD SERVICE	07/10/18	07/26/18	COMMERCIAL TRANSPORTATION	3,546.34
08-28	AP	01006690	CITIBANK GOV CARD SERVICE	07/11/18	07/24/18	LODGING	868.41
08-28	AP	01006690	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	MEALS	15.12
09-06	AP	01011993	FOCHT, LOUIS M.	08/16/18	08/31/18	PRIVATE AUTO MILEAGE	54.90
09-06	AP	01011993	FOCHT, LOUIS M.	08/16/18	08/16/18	TAXI/PARKING/TOLLS	6.00
09-10	AP	01011991	JACKSON III, EDWARD S.	08/22/18	08/23/18	LODGING	80.30
09-10	AP	01011991	JACKSON III, EDWARD S.	08/19/18	08/30/18	PRIVATE AUTO MILEAGE	526.23
09-20	AP	01013683	CITIBANK GOV CARD SERVICE	07/30/18	09/04/18	COMMERCIAL TRANSPORTATION	1,117.37
09-20	AP	01013683	CITIBANK GOV CARD SERVICE	07/26/18	08/23/18	LODGING	928.46
09-20	AP	01013788	DUNAVANT, MARIANNE	08/10/18	08/24/18	PRIVATE AUTO MILEAGE	109.80
09-20	AP	01013788	DUNAVANT, MARIANNE	09/06/18	09/07/18	TAXI/PARKING/TOLLS	115.48
09-24	AP	01015605	JACKSON III, EDWARD S.	09/03/18	09/13/18	PRIVATE AUTO MILEAGE	391.46
						TRAVEL TOTALS:	14,375.37
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01001014	CITY OF MARTIN	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	75.00
07-16	AP	01001279	FOUR CORNERS LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-16	AP	01001411	DYDUBROS LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	01001567	BOYLE INVESTMENT COMPANY	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
07-16	AP	01002071	DYERSBURG ELECTRIC	06/04/18	07/03/18	UTILITIES	211.56
07-18	AP	01000138	VERIZON WIRELESS	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE	331.56
07-23	AP	01004528	JACKSON ENERGY AUTHORITY	06/09/18	07/09/18	UTILITIES	325.24
07-26	AP	01004742	JACKSON ENERGY AUTHORITY	06/12/18	07/10/18	UTILITIES	161.52
07-26	AP	01004853	AT & T	06/16/18	07/15/18	TELECOMSRV/EQ/TOLL CHARGE	131.34
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	98.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	733.71
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	365.74
08-02	AP	01005285	DYERSBURG GAS AND WATER DEPT	05/30/18	06/29/18	UTILITIES	14.90
08-06	AP	01005634	AT & T	06/25/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE	477.00
08-07	AP	01005588	CABLE ONE INC	07/16/18	08/15/18	UTILITIES	214.37



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID KUSTOFF—Con.						
08-16	AP 01009438	CITY OF MARTIN	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	75.00	
08-16	AP 01009702	FOUR CORNERS LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
08-16	AP 01009830	DYDUBROS LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00	
08-16	AP 01009986	BOYLE INVESTMENT COMPANY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,285.00	
08-22	AP 01006540	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE	331.02	
08-24	AP 01010684	JACKSON ENERGY AUTHORITY	07/09/18 08/11/18	UTILITIES	327.76	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	17.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	98.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,417.85	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	370.43	
08-29	GL HRS0080983		07/01/18 07/31/18	RECORDING - (TRANSFER)	200.00	
09-06	AP 01011154	JACKSON ENERGY AUTHORITY	07/10/18 08/11/18	UTILITIES	150.80	
09-06	AP 01011243	CABLE ONE INC	08/16/18 09/15/18	UTILITIES	214.37	
09-06	AP 01011244	AT & T	07/16/18 08/15/18	TELECOMSRV/EQ/TOLL CHARGE	131.64	
09-06	AP 01011305	DYERSBURG GAS AND WATER DEPT	06/29/18 07/30/18	UTILITIES	30.50	
09-06	AP 01011307	DYERSBURG ELECTRIC	07/03/18 08/02/18	UTILITIES	226.34	
09-11	AP 01012898	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE	331.02	
09-12	AP 01012962	AT & T	07/25/18 08/24/18	TELECOMSRV/EQ/TOLL CHARGE	477.60	
09-16	AP 01014372	CITY OF MARTIN	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	75.00	
09-16	AP 01014633	FOUR CORNERS LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
09-16	AP 01014761	DYDUBROS LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00	
09-16	AP 01014915	BOYLE INVESTMENT COMPANY	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,285.00	
09-20	AP 01013788	DUNAVANT, MARIANNE	09/29/18 09/29/18	TEMPORARY SPACE RENTAL	300.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	8.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	98.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	656.63	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	372.39	
09-27	AP 01018056	JACKSON ENERGY AUTHORITY	08/09/18 09/12/18	UTILITIES	309.54	
09-28	AP 01018704	JACKSON ENERGY AUTHORITY	08/11/18 09/12/18	UTILITIES	126.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,248.58	
PRINTING AND REPRODUCTION						
07-16	AP 01002033	ACCURATE WORD LLC	07/02/18 07/02/18	PRINTING & REPRODUCTION	39.95	
07-19	AP 01002204	ACCURATE WORD LLC	07/13/18 07/13/18	PRINTING & REPRODUCTION	54.90	
08-27	AP 01010735	ACCURATE WORD LLC	08/16/18 08/16/18	PRINTING & REPRODUCTION	39.95	
09-24	AP 01015598	ACCURATE WORD LLC	09/13/18 09/13/18	PRINTING & REPRODUCTION	39.95	
09-25	GL PIX0081715		09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:	196.25	
OTHER SERVICES						
07-16	AP 01000900	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 01009324	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP 01014258	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-20	AP 01013788	DUNAVANT, MARIANNE	09/10/18 09/10/18	SECURITY SERVICE	61.41	
				OTHER SERVICES TOTALS:	5,641.41	

SUPPLIES AND MATERIALS									
07-05	AP	00999075	FOCHT, LOUIS M.	06/05/18	06/05/18	FOOD & BEVERAGE			10.00
07-16	AP	01000481	CAPITOL MARKING PRODUCTS INC	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2			83.00
07-24	AP	01004710	BRIGGS, ANDERSON M.	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE)			182.78
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)			-152.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)			404.77
08-02	AP	01005136	BLR	07/15/18	07/15/19	PUBLICATIONS/REFERENCE MAT'L			397.00
08-21	AP	01006525	JD DISTRIBUTORS	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE)			545.41
08-27	AP	01006695	THREADGILL, TYLER	03/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L			117.35
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)			-39.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)			68.98
09-20	AP	01013788	DUNAVANT, MARIANNE	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)			28.38
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)			-86.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)			165.92
SUPPLIES AND MATERIALS TOTALS:									1,726.59

EQUIPMENT									
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS			165.00
07-31	GL	RPY0080189		07/01/18	07/31/18	EQUIPMENT PURCHASES			44.57
08-14	AP	01006603	LEIDOS DIGITAL SOLUTIONS INC	08/09/18	08/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000			1,858.00
08-14	AP	01006603	LEIDOS DIGITAL SOLUTIONS INC	08/09/18	08/09/18	WARRANTIES			100.00
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS			165.00
08-31	GL	RPY0081079		08/01/18	08/31/18	EQUIPMENT PURCHASES			44.57
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS			165.00
09-28	GL	RPY0081921		09/01/18	09/30/18	EQUIPMENT PURCHASES			44.57
EQUIPMENT TOTALS:									2,586.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:									238,806.83
OFFICE TOTALS:									<u>238,806.83</u>

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2018 HON. RAUL R. LABRADOR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,563.54	445.19
PERSONNEL COMPENSATION	796,215.89	267,576.12
TRAVEL	49,503.32	19,121.96
RENT, COMMUNICATION, UTILITIES	53,680.06	21,108.11
PRINTING AND REPRODUCTION	30,138.78	425.86
OTHER SERVICES	12,619.75	5,308.75
SUPPLIES AND MATERIALS	2,619.60	720.94
EQUIPMENT	2,214.99	1,482.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	967,555.93	316,189.74
OFFICE TOTALS:	<u>967,555.93</u>	<u>316,189.74</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL			213.62
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL			-28.50
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL			216.08
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL			-23.15
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL			92.94
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL			-25.80
FRANKED MAIL TOTALS:									445.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL R. LABRADOR—Con.						
PERSONNEL COMPENSATION						
		ANDERSON,HALINE F .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....	5,250.00	
		CARLTON,SCOTT M .....	07/01/18 09/30/18	REGIONAL DIRECTOR .....	15,000.00	
		CLUFF,JAN M .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....	13,500.00	
		CUNNINGTON,MICHAEL A .....	07/01/18 09/30/18	CHIEF OF STAFF .....	30,000.00	
		FIKE II,HUGH D .....	07/01/18 08/19/18	LEGISLATIVE DIRECTOR .....	10,888.89	
		GRIFF,BRAD D .....	07/01/18 09/30/18	REGIONAL DIRECTOR .....	16,250.01	
		JARVIS,MICHELE .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....	3,510.00	
		KEENAN,MATTHEW R .....	07/01/18 09/30/18	STAFF ASSISTANT .....	11,250.00	
		LESTER, DEAN A .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	5,499.99	
		MORBECK,JUDITH U .....	07/01/18 09/30/18	CONSTITUENT SERVICE SPECIALIST .....	14,499.99	
		MORLEY,ANDREW J .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	11,250.00	
		POPKEY,DANIEL R .....	07/01/18 09/30/18	PRESS SECRETARY .....	22,500.00	
		SANDER,LAUREN E .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	11,750.01	
		SHOCKEY,TORI A .....	07/01/18 09/30/18	CONSTITUENT SERVICES COORDINAT .....	16,250.01	
		SIDDIQUI,FAISAL .....	07/01/18 09/30/18	SHARED SYSTEM ADMINISTRATOR .....	3,510.00	
		SMITH,SEAN J .....	07/01/18 08/12/18	PAID INTERN .....	1,400.00	
		SMITH,SEAN J .....	08/13/18 09/30/18	STAFF ASSISTANT .....	4,711.67	
		TAYLOR,DOUGLAS M .....	07/01/18 09/30/18	CHIEF OF STAFF .....	30,000.00	
		WINER,TODD J .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	24,999.99	
		WREDE,KATHLEEN L .....	07/01/18 08/14/18	LEGISLATIVE ASSISTANT .....	6,355.56	
		WREDE,KATHLEEN L .....	08/15/18 09/30/18	LEGISLATIVE DIRECTOR .....	9,200.00	
				PERSONNEL COMPENSATION TOTALS:	267,576.12	
TRAVEL						
07-05	AP	E0637606	JARVIS, MICHELE .....	06/14/18 06/14/18	PRIVATE AUTO MILEAGE .....	22.00
07-11	AP	E0638892	WINER,TODD J .....	02/06/18 02/13/18	PRIVATE AUTO MILEAGE .....	6.80
07-11	AP	E0638892	WINER,TODD J .....	04/11/18 04/11/18	PRIVATE AUTO MILEAGE .....	0.60
07-11	AP	E0638892	WINER,TODD J .....	05/24/18 05/24/18	PRIVATE AUTO MILEAGE .....	1.30
07-11	AP	E0638892	WINER,TODD J .....	06/08/18 06/25/18	PRIVATE AUTO MILEAGE .....	22.80
07-19	AP	E0640913	CITIBANK GOV CARD SERVICE .....	05/21/18 05/24/18	COMMERCIAL TRANSPORTATION .....	1,420.10
07-19	AP	E0640915	CITIBANK GOV CARD SERVICE .....	06/27/18 06/27/18	COMMERCIAL TRANSPORTATION .....	731.80
07-19	AP	E0640915	CITIBANK GOV CARD SERVICE .....	06/05/18 06/26/18	MEALS .....	150.42
07-19	AP	E0640915	CITIBANK GOV CARD SERVICE .....	06/08/18 06/27/18	TAXI/PARKING/TOLLS .....	147.37
07-19	AP	E0640916	GRIFF, BRAD D. ....	05/02/18 05/23/18	PRIVATE AUTO MILEAGE .....	36.00
07-19	AP	E0640916	GRIFF, BRAD D. ....	05/04/18 05/31/18	TAXI/PARKING/TOLLS .....	25.70
07-19	AP	E0640917	GRIFF, BRAD D. ....	06/13/18 06/22/18	MEALS .....	19.57
07-19	AP	E0640917	GRIFF, BRAD D. ....	06/06/18 06/29/18	PRIVATE AUTO MILEAGE .....	71.50
07-19	AP	E0640917	GRIFF, BRAD D. ....	06/07/18 06/29/18	TAXI/PARKING/TOLLS .....	24.30
07-20	AP	E0640914	CITIBANK GOV CARD SERVICE .....	06/05/18 06/25/18	COMMERCIAL TRANSPORTATION .....	5,104.60
07-20	AP	E0640914	CITIBANK GOV CARD SERVICE .....	05/21/18 05/24/18	MEALS .....	35.36
07-20	AP	E0640914	CITIBANK GOV CARD SERVICE .....	05/22/18 05/24/18	TAXI/PARKING/TOLLS .....	46.00
08-15	AP	E0648004	CITIBANK GOV CARD SERVICE .....	06/18/18 06/26/18	MEALS .....	63.13
08-16	AP	E0648000	CARLTON, SCOTT .....	04/02/18 04/30/18	PRIVATE AUTO MILEAGE .....	371.50

08-16	AP	E0648000	CARLTON, SCOTT	05/04/18	05/31/18	PRIVATE AUTO MILEAGE	251.50
08-16	AP	E0648000	CARLTON, SCOTT	07/20/18	07/20/18	PRIVATE AUTO MILEAGE	105.00
08-16	AP	E0648001	GRIFF, BRAD D.	07/16/18	07/19/18	LODGING	740.46
08-16	AP	E0648001	GRIFF, BRAD D.	06/26/18	06/26/18	MEALS	10.95
08-16	AP	E0648001	GRIFF, BRAD D.	07/16/18	07/19/18	MEALS	97.98
08-16	AP	E0648001	GRIFF, BRAD D.	07/12/18	07/24/18	PRIVATE AUTO MILEAGE	30.50
08-16	AP	E0648001	GRIFF, BRAD D.	07/12/18	07/24/18	TAXI/PARKING/TOLLS	102.04
08-16	AP	E0648003	POPKEY, DANIEL R.	07/29/18	08/03/18	COMMERCIAL TRANSPORTATION	701.10
08-16	AP	E0648003	POPKEY, DANIEL R.	07/29/18	08/03/18	LODGING	1,004.50
08-16	AP	E0648003	POPKEY, DANIEL R.	07/02/18	07/02/18	MEALS	27.00
08-16	AP	E0648003	POPKEY, DANIEL R.	07/30/18	08/03/18	MEALS	127.45
08-16	AP	E0648003	POPKEY, DANIEL R.	07/02/18	07/02/18	PRIVATE AUTO MILEAGE	9.00
08-16	AP	E0648003	POPKEY, DANIEL R.	07/29/18	08/03/18	TAXI/PARKING/TOLLS	34.89
08-29	AP	E0651642	CITIBANK GOV CARD SERVICE	07/12/18	07/23/18	MEALS	44.75
08-29	AP	E0651642	CITIBANK GOV CARD SERVICE	07/06/18	07/24/18	TAXI/PARKING/TOLLS	9.00
08-29	AP	E0651666	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	421.80
09-04	AP	E0651871	CUNNINGTON, MICHAEL	01/05/18	01/30/18	PRIVATE AUTO MILEAGE	55.90
09-04	AP	E0651871	CUNNINGTON, MICHAEL	02/13/18	02/27/18	PRIVATE AUTO MILEAGE	49.00
09-04	AP	E0651871	CUNNINGTON, MICHAEL	03/05/18	03/22/18	PRIVATE AUTO MILEAGE	49.50
09-04	AP	E0651871	CUNNINGTON, MICHAEL	04/04/18	04/30/18	PRIVATE AUTO MILEAGE	369.25
09-04	AP	E0651872	CUNNINGTON, MICHAEL	05/01/18	05/17/18	MEALS	215.54
09-04	AP	E0651872	CUNNINGTON, MICHAEL	05/07/18	05/07/18	TAXI/PARKING/TOLLS	1.00
09-05	AP	E0651873	CUNNINGTON, MICHAEL	05/01/18	05/17/18	MEALS	129.78
09-05	AP	E0651873	CUNNINGTON, MICHAEL	05/03/18	05/23/18	TAXI/PARKING/TOLLS	130.87
09-06	AP	E0651667	CITIBANK GOV CARD SERVICE	07/10/18	08/27/18	COMMERCIAL TRANSPORTATION	5,038.90
09-06	AP	E0651667	CITIBANK GOV CARD SERVICE	06/28/18	07/26/18	MEALS	118.08
09-06	AP	E0651667	CITIBANK GOV CARD SERVICE	07/02/18	07/16/18	TAXI/PARKING/TOLLS	55.86
09-12	AP	01012260	POPKEY, DANIEL R.	08/17/18	08/17/18	MEALS	18.00
09-12	AP	01012260	POPKEY, DANIEL R.	08/13/18	08/28/18	PRIVATE AUTO MILEAGE	36.50
09-12	AP	E0653187	CUNNINGTON, MICHAEL	05/02/18	05/24/18	PRIVATE AUTO MILEAGE	302.50
09-12	AP	E0653187	CUNNINGTON, MICHAEL	06/05/18	06/27/18	PRIVATE AUTO MILEAGE	184.70
09-12	AP	E0653187	CUNNINGTON, MICHAEL	07/12/18	07/25/18	PRIVATE AUTO MILEAGE	74.00
09-12	AP	E0653187	CUNNINGTON, MICHAEL	03/01/18	03/27/18	TAXI/PARKING/TOLLS	41.45
09-19	AP	01013308	ANDERSON, HALINE F.	08/02/18	08/02/18	PRIVATE AUTO MILEAGE	12.00
09-19	AP	01013309	SHOCKEY, TORI A.	07/11/18	07/18/18	PRIVATE AUTO MILEAGE	92.20
09-26	AP	01018373	CITIBANK GOV CARD SERVICE	07/26/18	08/23/18	MEALS	90.92
09-26	AP	01018374	WINER, TODD J.	07/10/18	07/23/18	PRIVATE AUTO MILEAGE	24.00
09-26	AP	01018374	WINER, TODD J.	09/04/18	09/07/18	PRIVATE AUTO MILEAGE	11.40
09-26	AP	01018374	WINER, TODD J.	07/23/18	07/23/18	TAXI/PARKING/TOLLS	1.84
						TRAVEL TOTALS:	19,121.96
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0637601	FRONTIER COMMUNICATIONS	06/19/18	07/18/18	TELECOMSRV/EQ/TOLL CHARGE	109.42
07-03	AP	E0637602	KYVON	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
07-03	AP	E0637603	KYVON	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	35.00
07-06	AP	E0638889	VERIZON WIRELESS	06/20/18	07/19/18	TELECOMSRV/EQ/TOLL CHARGE	686.16
07-09	AP	E0638888	CENTURYLINK	06/20/18	07/20/18	UTILITIES	243.08
07-10	AP	E0638890	TIME WARNER CABLE	07/07/18	08/06/18	UTILITIES	245.28
07-11	AP	E0638891	INTERMAX NETWORKS	07/01/18	07/31/18	UTILITIES	109.00
07-16	AP	01001478	OFFICE OF THE CITY CLERK	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,681.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL R. LABRADOR—Con.						
07-16	AP 01001545	GLACIER 1250 IRONWOOD LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	664.00	
07-16	AP 01001713	MEANS 100 LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
07-19	AP E0642593	CABLE ONE INC	06/16/18 07/15/18	UTILITIES	186.07	
07-24	AP E0642597	CABLE ONE INC	07/16/18 08/15/18	UTILITIES	186.47	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	28.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	100.75	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	754.14	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	15.65	
08-01	AP 01005106	FEDEX BILLING ONLINE	07/23/18 07/27/18	POSTAGE / COURIER / BOX RENTAL	10.10	
08-16	AP 01009897	OFFICE OF THE CITY CLERK	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,681.00	
08-16	AP 01009964	GLACIER 1250 IRONWOOD LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	664.00	
08-16	AP 01010132	MEANS 100 LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
08-16	AP E0647981	FRONTIER COMMUNICATIONS	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE	110.92	
08-16	AP E0647982	KYVON	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	300.00	
08-16	AP E0647983	KYVON	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	35.00	
08-16	AP E0647984	QWEST	05/22/18 06/21/18	UTILITIES	670.01	
08-16	AP E0647986	QWEST	07/20/18 08/20/18	UTILITIES	243.02	
08-16	AP E0647987	VERIZON WIRELESS	07/20/18 08/19/18	TELECOMSRV/EQ/TOLL CHARGE	726.45	
08-16	AP E0647996	INTERMAX NETWORKS	08/01/18 08/31/18	UTILITIES	109.00	
08-21	AP 01006091	FEDEX BILLING ONLINE	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL	4.95	
08-21	AP 01006093	UNITED PARCEL SERVICE	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL	6.65	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	28.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	100.75	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	789.61	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.58	
08-30	AP E0651638	FRONTIER COMMUNICATIONS	08/19/18 09/18/18	TELECOMSRV/EQ/TOLL CHARGE	110.92	
08-30	AP E0651639	QWEST	06/22/18 07/21/18	UTILITIES	692.31	
09-04	AP E0651872	CUNNINGTON, MICHAEL	05/07/18 05/14/18	UTILITIES	58.00	
09-05	AP E0651644	CABLE ONE INC	07/15/18 07/15/18	UTILITIES	8.00	
09-05	AP E0651644	CABLE ONE INC	07/25/18 08/15/18	UTILITIES	188.17	
09-05	AP E0651873	CUNNINGTON, MICHAEL	05/07/18 05/17/18	UTILITIES	67.85	
09-10	AP 01012244	VERIZON WIRELESS	08/20/18 09/19/18	TELECOMSRV/EQ/TOLL CHARGE	685.22	
09-11	AP 01012251	TIME WARNER CABLE	08/07/18 09/06/18	UTILITIES	245.28	
09-11	AP 01012252	TIME WARNER CABLE	09/07/18 10/06/18	UTILITIES	237.26	
09-12	AP 01012245	KYVON	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE	300.00	
09-12	AP 01012247	KYVON	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE	35.00	
09-12	AP 01012250	INTERMAX NETWORKS	09/01/18 09/30/18	UTILITIES	109.00	
09-14	AP 01012038	FEDEX BILLING ONLINE	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL	7.39	
09-16	AP 01014827	OFFICE OF THE CITY CLERK	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,681.00	
09-16	AP 01014894	GLACIER 1250 IRONWOOD LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	664.00	
09-16	AP 01015059	MEANS 100 LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	28.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	100.75	

09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	827.47
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.17
09-26	AP	01018370	CENTURYLINK	08/20/18	09/20/18	TELECOMSRV/EQ/TOLL CHARGE	77.84
09-26	AP	01018370	CENTURYLINK	08/20/18	09/20/18	UTILITIES	174.90
09-26	AP	01018372	CABLE ONE INC	09/16/18	10/15/18	UTILITIES	194.47
09-26	AP	01019123	FEDEX BILLING ONLINE	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	11.18
09-27	AP	01018369	QWEST	07/22/18	08/21/18	TELECOMSRV/EQ/TOLL CHARGE	583.45
09-27	AP	01018369	QWEST	07/22/18	08/21/18	UTILITIES	131.94
09-27	AP	01018744	UNITED PARCEL SERVICE	09/05/18	09/05/18	POSTAGE / COURIER / BOX RENTAL	33.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,108.11
			PRINTING AND REPRODUCTION				
08-27	AP	E0651641	ACCURATE WORD LLC	08/16/18	08/16/18	PRINTING & REPRODUCTION	79.90
08-31	AP	E0651643	BOISE OFFICE EQUIPMENT	05/09/18	08/08/18	PRINTING & REPRODUCTION	306.01
09-06	AP	01012254	ACCURATE WORD LLC	06/06/18	06/06/18	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	425.86
			OTHER SERVICES				
07-16	AP	01000787	ICONSTITUENT LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,345.00
08-16	AP	01009211	ICONSTITUENT LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,345.00
08-16	AP	E0647988	VALERIE SCHATZ	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	100.00
08-16	AP	E0648003	POPKEY, DANIEL R.	08/02/18	08/02/18	TRAINING	60.00
09-16	AP	01014145	ICONSTITUENT LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,345.00
09-26	AP	01018371	NOSSAMAN LLP	03/16/18	07/31/18	NON-TECHNOLOGY SERVICE CONTR	1,113.75
						OTHER SERVICES TOTALS:	5,308.75
			SUPPLIES AND MATERIALS				
07-05	AP	E0637606	JARVIS, MICHELE	06/14/18	06/14/18	FOOD & BEVERAGE	36.74
07-19	AP	E0640915	CITIBANK GOV CARD SERVICE	06/05/18	06/25/18	WATER	8.68
07-19	AP	E0640916	GRIFF, BRAD D.	05/17/18	05/17/18	FOOD & BEVERAGE	16.00
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-74.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	177.80
08-16	AP	E0647990	OFFICE VALUE MERIDIAN	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE)	39.99
08-16	AP	E0647991	OFFICE VALUE MERIDIAN	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)	13.47
08-16	AP	E0647992	OFFICE VALUE MERIDIAN	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)	22.74
08-16	AP	E0647994	IDAHO SPRINGS WATER COMPANY	06/26/18	07/25/18	WATER	21.98
08-17	AP	E0647989	CULLIGAN LLC	08/01/18	08/31/18	WATER	10.95
08-17	AP	E0647995	IDAHO SPRINGS WATER COMPANY	05/26/18	06/25/18	WATER	27.97
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-60.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	124.00
09-12	AP	01012255	CULLIGAN LLC	09/01/18	09/30/18	WATER	10.95
09-12	AP	01012256	IDAHO SPRINGS WATER COMPANY	07/31/18	08/25/18	WATER	33.96
09-12	AP	01012259	THE IDAHO STATESMAN	09/25/18	12/25/18	PUBLICATIONS/REFERENCE MAT'L	169.49
09-12	AP	01012260	POPKEY, DANIEL R.	08/13/18	08/28/18	FOOD & BEVERAGE	43.00
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-40.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	137.22
						SUPPLIES AND MATERIALS TOTALS:	720.94
			EQUIPMENT				
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	114.33
08-21	AP	E0647993	DAMILIC CORPORATION	08/07/18	08/06/19	WARRANTIES	297.00
08-22	AP	01010505	VERIZON WIRELESS	07/17/18	07/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000	829.99
08-31	AP	E0651643	BOISE OFFICE EQUIPMENT	08/09/18	11/08/18	MAINTENANCE / REPAIRS	46.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. RAUL R. LABRADOR—Con.							
08-31	GL	MNT0081088	08/01/18 08/30/18	MAINTENANCE / REPAIRS .....		31.29	
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		82.00	
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		82.00	
					EQUIPMENT TOTALS:	1,482.81	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,189.74	
					OFFICE TOTALS:	316,189.74	
2017 HON. RAUL R. LABRADOR							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-01	AP	01005303	02/02/18 02/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,515.00	
					EQUIPMENT TOTALS:	2,515.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,515.00	
					OFFICE TOTALS:	2,515.00	
2018 HON. DARIN LAHOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	50,181.95	23,614.11
					PERSONNEL COMPENSATION .....	646,317.80	208,747.23
					TRAVEL .....	32,529.04	11,751.69
					RENT, COMMUNICATION, UTILITIES .....	71,318.06	25,892.31
					PRINTING AND REPRODUCTION .....	10,403.61	669.10
					OTHER SERVICES .....	17,372.38	6,262.02
					SUPPLIES AND MATERIALS .....	7,351.99	4,995.15
					EQUIPMENT .....	4,216.77	426.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,691.60	282,357.88
					OFFICE TOTALS:	839,691.60	282,357.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01004914	06/01/18 06/30/18	FRANKED MAIL .....		1,511.80	
07-30	AP	01004973	06/01/18 06/30/18	FRANKED MAIL .....		1,357.80	
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL .....		-44.95	
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL .....		10,101.04	
08-29	AP	01011071	07/01/18 07/31/18	FRANKED MAIL .....		3,283.29	
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL .....		-41.30	
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL .....		7,491.53	
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL .....		-45.10	
					FRANKED MAIL TOTALS:	23,614.11	
PERSONNEL COMPENSATION							
ANTOSKIEWICZ,ASHLEY .....							
			07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		17,499.99	
BAKER, BARBARA J. ....							
			07/01/18 09/30/18	CONSTITUENT SERVICE SPECIALIST .....		13,749.99	

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		BUNTING,LUKE D .....	07/01/18	07/02/18	DEPUTY COMMUNICATIONS DIRECTOR .....	255.56
		BUNTING,LUKE D .....	07/01/18	07/02/18	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	638.89
		DALFONSO,JOSEPH D .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	14,250.00
		DAVIS,LESTER M .....	07/01/18	09/30/18	CASEWORK MANAGER .....	11,874.99
		DYBAS,SAMANTHA L .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	9,999.99
		GILMORE,MICHAEL J .....	07/01/18	09/30/18	MILITARY/VETERAN SPECIALIST .....	11,250.00
		JONES,AUTUM M .....	07/01/18	09/30/18	CONSTITUENT SERVICE REP. ....	9,999.99
		KOURI,JOSEPH E .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	8,750.01
		PFRANG, STEVEN H. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	33,875.01
		RAUBER,JOHN P .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,000.01
		RICHARDSON,MARY E .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,750.01
		SCHUTTE,TANNER J .....	07/01/18	09/30/18	DISTRICT STAFF ASSISTANT .....	7,625.01
		SMITH,HAROLD I .....	07/01/18	09/30/18	SPRINGFIELD DIRECTOR .....	12,999.99
		STOTLER,BRADLEY S .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	25,250.01
		TRAVER,JENNIFER P .....	07/01/18	08/29/18	SCHEDULER .....	6,222.22
		TRAVER,JENNIFER P .....	08/01/18	08/29/18	SCHEDULER (OTHER COMPENSATION) .....	555.56
		WETHERALD,MARGARET E .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....	4,200.00
					PERSONNEL COMPENSATION TOTALS:	208,747.23
	TRAVEL					
07-02	AP	00999015 TRAVER, JENNIFER P. ....	06/13/18	06/26/18	PRIVATE AUTO MILEAGE .....	22.67
07-03	AP	00999280 SMITH, HAROLD I .....	05/21/18	05/24/18	LODGING .....	974.64
07-12	AP	00999639 CITIBANK GOV CARD SERVICE .....	06/05/18	06/08/18	COMMERCIAL TRANSPORTATION .....	246.25
07-12	AP	00999639 CITIBANK GOV CARD SERVICE .....	06/05/18	06/08/18	LODGING .....	871.32
07-20	AP	01002084 SCHUTTE, TANNER J. ....	06/18/18	06/18/18	PRIVATE AUTO MILEAGE .....	19.34
07-20	AP	01002107 TRAVER, JENNIFER P. ....	06/28/18	07/12/18	PRIVATE AUTO MILEAGE .....	27.35
07-22	AP	01002082 JONES, AUTUM M. ....	06/05/18	06/19/18	PRIVATE AUTO MILEAGE .....	123.24
07-24	AP	01000571 STOTLER, BRADLEY S. ....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....	25.00
07-24	AP	01000571 STOTLER, BRADLEY S. ....	06/08/18	06/08/18	MEALS .....	13.36
07-24	AP	01000571 STOTLER, BRADLEY S. ....	06/14/18	06/18/18	PRIVATE AUTO MILEAGE .....	66.25
07-24	AP	01000571 STOTLER, BRADLEY S. ....	06/05/18	06/08/18	TAXI/PARKING/TOLLS .....	37.12
07-24	AP	01002079 BAKER, BARBARA J. ....	06/05/18	06/21/18	PRIVATE AUTO MILEAGE .....	148.72
07-24	AP	01002080 DAVIS, LESTER M. ....	06/07/18	06/22/18	PRIVATE AUTO MILEAGE .....	183.25
07-24	AP	01002081 SMITH, HAROLD I. ....	06/14/18	06/28/18	PRIVATE AUTO MILEAGE .....	193.44
07-24	AP	01002086 GILMORE, MICHAEL J. ....	06/05/18	06/28/18	PRIVATE AUTO MILEAGE .....	284.23
07-25	AP	00999638 CITIBANK GOV CARD SERVICE .....	06/03/18	07/15/18	COMMERCIAL TRANSPORTATION .....	2,505.30
07-25	AP	00999638 CITIBANK GOV CARD SERVICE .....	06/25/18	06/25/18	MEALS .....	18.68
08-15	AP	01008945 METROPOLITAN AIRPORT AUTHORITY OF PEORIA .....	06/01/18	06/30/18	TAXI/PARKING/TOLLS .....	30.42
08-16	AP	01005431 CITIBANK GOV CARD SERVICE .....	07/16/18	07/26/18	COMMERCIAL TRANSPORTATION .....	1,029.80
08-16	AP	01005431 CITIBANK GOV CARD SERVICE .....	07/15/18	07/23/18	MEALS .....	66.52
08-16	AP	01006160 METROPOLITAN AIRPORT AUTHORITY OF PEORIA .....	07/01/18	07/31/18	TAXI/PARKING/TOLLS .....	30.42
08-16	AP	01006229 TRAVER, JENNIFER P. ....	07/12/18	07/26/18	PRIVATE AUTO MILEAGE .....	39.78
08-21	AP	01006493 DAVIS, LESTER M. ....	07/19/18	07/26/18	PRIVATE AUTO MILEAGE .....	88.61
08-21	AP	01006495 SCHUTTE, TANNER J. ....	07/25/18	07/25/18	PRIVATE AUTO MILEAGE .....	114.19
08-22	AP	01006492 BAKER, BARBARA J. ....	07/25/18	07/27/18	PRIVATE AUTO MILEAGE .....	135.20
08-22	AP	01006494 GILMORE, MICHAEL J. ....	07/10/18	07/31/18	PRIVATE AUTO MILEAGE .....	313.66
08-22	AP	01006497 SMITH, HAROLD I. ....	07/03/18	07/24/18	PRIVATE AUTO MILEAGE .....	201.24
08-22	AP	01006499 STOTLER, BRADLEY S. ....	07/12/18	07/31/18	PRIVATE AUTO MILEAGE .....	130.00
09-10	AP	01011816 CITIBANK GOV CARD SERVICE .....	07/30/18	08/23/18	COMMERCIAL TRANSPORTATION .....	1,023.60
09-10	AP	01011816 CITIBANK GOV CARD SERVICE .....	07/30/18	08/23/18	LODGING .....	427.80



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARIN LAHOOD—Con.						
09-10	AP 01011816	CITIBANK GOV CARD SERVICE .....	07/30/18 08/01/18	MEALS .....		61.71
09-10	AP 01011816	CITIBANK GOV CARD SERVICE .....	07/30/18 08/01/18	CAR RENTAL .....		411.54
09-18	AP 01012974	ANTOSKIEWICZ, ASHLEY .....	08/21/18 08/23/18	MEALS .....		72.00
09-18	AP 01012974	ANTOSKIEWICZ, ASHLEY .....	08/21/18 08/23/18	TAXI/PARKING/TOLLS .....		48.85
09-20	AP 01015478	BAKER, BARBARA J. ....	08/13/18 08/30/18	PRIVATE AUTO MILEAGE .....		135.72
09-21	AP 01015479	DALFONSO, JOSEPH D. ....	08/08/18 08/21/18	PRIVATE AUTO MILEAGE .....		450.74
09-21	AP 01015483	GILMORE, MICHAEL J. ....	08/01/18 08/28/18	PRIVATE AUTO MILEAGE .....		563.00
09-21	AP 01015485	STOTLER, BRADLEY S. ....	08/09/18 08/09/18	PRIVATE AUTO MILEAGE .....		78.11
09-22	AP 01015482	DAVIS, LESTER M. ....	08/01/18 08/30/18	PRIVATE AUTO MILEAGE .....		380.02
09-22	AP 01015484	SMITH, HAROLD I. ....	08/21/18 08/23/18	PRIVATE AUTO MILEAGE .....		158.60
					TRAVEL TOTALS:	11,751.69
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00999013	SPRINGFIELD DOWNTOWN PARKING INC .....	07/01/18 07/31/18	DISTRICT OFFICE PARKING .....		62.00
07-09	AP 00999660	COMCAST .....	07/01/18 07/31/18	UTILITIES .....		136.41
07-09	AP 00999661	COMCAST .....	06/30/18 07/29/18	UTILITIES .....		331.59
07-10	AP 00999674	AMEREN ILLINOIS .....	05/24/18 06/25/18	UTILITIES .....		237.48
07-12	AP 01000039	METROPOLITAN AIRPORT AUTHORITY OF PEORIA .....	06/01/18 06/30/18	DISTRICT OFFICE PARKING .....		30.42
07-13	AP 00999665	COOK RENTALS .....	06/18/18 06/19/18	EQUIP RENTAL (EFF 1/3/03) .....		493.75
07-13	AP 01000042	FRONTIER COMMUNICATIONS .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		238.99
07-16	AP 01001377	LINCOLNLAND PROPERTIES INC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,025.00
07-16	AP 01001479	EDWARD J DOYLE .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
07-16	AP 01001738	LB/JB .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		575.00
07-19	AP 01002090	COMCAST .....	07/12/18 08/11/18	UTILITIES .....		66.73
07-19	AP 01002093	CITY OF JACKSONVILLE ILLINOIS .....	06/01/18 07/02/18	UTILITIES .....		35.49
07-24	AP 01004521	GENERAL SERVICES ADMINISTRATION .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		147.44
07-24	AP 01004762	VERIZON WIRELESS .....	07/10/18 08/09/18	TELECOMSRV/EQ/TOLL CHARGE .....		199.09
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		20.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		113.50
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		418.36
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....		59.54
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		26.17
07-27	AP 01005078	GSA PUBLIC BUILDING SERVICE .....	07/01/18 07/31/18	DISTRICT OFFICE RENT (FEDERAL) .....		3,884.81
08-01	AP 01004769	SPRINGFIELD DOWNTOWN PARKING INC .....	08/01/18 08/31/18	DISTRICT OFFICE PARKING .....		62.00
08-06	AP 01005373	AMEREN ILLINOIS .....	06/25/18 07/25/18	UTILITIES .....		220.28
08-07	AP 01006071	COMCAST .....	07/30/18 08/29/18	UTILITIES .....		334.26
08-15	AP 01008945	METROPOLITAN AIRPORT AUTHORITY OF PEORIA .....	06/01/18 06/30/18	DISTRICT OFFICE PARKING .....		-30.42
08-16	AP 01006219	FRONTIER COMMUNICATIONS .....	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		239.66
08-16	AP 01006220	COMCAST .....	08/01/18 08/31/18	UTILITIES .....		136.41
08-16	AP 01006579	COMCAST .....	08/12/18 09/11/18	UTILITIES .....		66.73
08-16	AP 01009796	LINCOLNLAND PROPERTIES INC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,025.00
08-16	AP 01009898	EDWARD J DOYLE .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
08-16	AP 01010156	LB/JB .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		575.00
08-17	AP 01006532	CITY OF JACKSONVILLE ILLINOIS .....	07/11/18 08/10/18	UTILITIES .....		35.49

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08-21	AP	01006093	UNITED PARCEL SERVICE .....	07/25/18	07/25/18	POSTAGE / COURIER / BOX RENTAL .....	5.52
08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	148.16
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	113.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	413.15
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	59.54
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	28.99
08-28	AP	01010939	VERIZON WIRELESS .....	08/10/18	09/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	199.09
08-30	GL	GRP0081044	.....	08/01/18	08/31/18	HIR GRAPHICS (TRANSFER) .....	48.00
08-31	AP	01011692	GSA PUBLIC BUILDING SERVICE .....	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	3,884.81
09-04	AP	01011825	AMEREN ILLINOIS .....	07/25/18	08/23/18	UTILITIES .....	226.14
09-07	AP	01011844	SPRINGFIELD DOWNTOWN PARKING INC .....	09/01/18	09/30/18	DISTRICT OFFICE PARKING .....	62.00
09-10	AP	01011558	CITY WATER LIGHT & POWER .....	07/13/18	08/16/18	UTILITIES .....	1.64
09-10	AP	01012151	COMCAST .....	09/01/18	09/30/18	UTILITIES .....	136.41
09-14	AP	01012712	COMCAST .....	08/30/18	09/29/18	UTILITIES .....	334.32
09-16	AP	01014727	LINCOLNLAND PROPERTIES INC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,025.00
09-16	AP	01014828	EDWARD J DOYLE .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
09-16	AP	01015083	LB/JB .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	575.00
09-17	AP	01013336	FRONTIER COMMUNICATIONS .....	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	240.27
09-18	AP	01013328	CITY OF JACKSONVILLE ILLINOIS .....	08/02/18	09/04/18	UTILITIES .....	35.49
09-20	AP	01015494	COMCAST .....	09/12/18	10/11/18	UTILITIES .....	66.73
09-24	AP	01015852	VERIZON WIRELESS .....	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	199.09
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE .....	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	3,884.81
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	113.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	398.58
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	59.54
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	35.99
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	150.43
09-28	AP	01018955	CITY WATER LIGHT & POWER .....	08/16/18	09/13/18	UTILITIES .....	240.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,892.31
			PRINTING AND REPRODUCTION				
07-19	AP	01004523	CITI PCARD-FACEBK X6307GJST .....	05/29/18	06/28/18	ADVERTISEMENTS .....	66.13
07-19	AP	01004523	CITI PCARD-JOANS TROPHY & PLAQUE .....	05/29/18	06/28/18	PRINTING & REPRODUCTION .....	69.76
09-04	AP	01011630	ACCURATE WORD LLC .....	08/24/18	08/24/18	PRINTING & REPRODUCTION .....	139.90
09-11	AP	01012164	ACCURATE WORD LLC .....	08/16/18	08/16/18	PRINTING & REPRODUCTION .....	69.95
09-20	AP	01013806	PUBLIC PRINTER .....	07/05/18	07/05/18	PRINTING & REPRODUCTION .....	323.36
						PRINTING AND REPRODUCTION TOTALS:	669.10
			OTHER SERVICES				
07-16	AP	01000794	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY .....	07/01/18	07/31/18	SECURITY SERVICE .....	274.10
08-16	AP	01009218	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	08/01/18	08/31/18	SECURITY SERVICE .....	274.10
09-16	AP	01014152	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	01/01/18	01/31/18	SECURITY SERVICE .....	-35.07
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	02/01/18	02/28/18	SECURITY SERVICE .....	-35.07
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	03/01/18	03/31/18	SECURITY SERVICE .....	-35.07
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	04/01/18	04/30/18	SECURITY SERVICE .....	-35.07
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	09/01/18	09/30/18	SECURITY SERVICE .....	274.10
						OTHER SERVICES TOTALS:	6,262.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARIN LAHOOD—Con.						
SUPPLIES AND MATERIALS						
07-06	AP 00999278	HUGH SAXE ENTERPRISES INC .....	06/12/18 06/12/18	WATER .....		33.12
07-06	AP 00999278	HUGH SAXE ENTERPRISES INC .....	07/01/18 07/31/18	WATER .....		10.00
07-19	AP 01002110	LEADERSHIP DIRECTORIES INC .....	09/02/18 09/01/19	PUBLICATIONS/REFERENCE MAT'L .....	695.00	
07-19	AP 01002125	QUILL CORPORATION .....	07/10/18 07/10/18	OFFICE SUPPLIES (OUTSIDE) .....	437.94	
07-23	AP 01002111	LEADERSHIP DIRECTORIES INC .....	09/02/18 09/01/19	PUBLICATIONS/REFERENCE MAT'L .....	695.00	
07-24	AP 01002080	DAVIS, LESTER M. ....	06/15/18 06/15/18	WATER .....	27.23	
07-24	AP 01002080	DAVIS, LESTER M. ....	06/18/18 06/18/18	FOOD & BEVERAGE .....	44.13	
07-24	AP 01002081	SMITH, HAROLD I. ....	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE) .....	11.34	
07-25	AP 00999638	CITIBANK GOV CARD SERVICE .....	06/03/18 06/08/18	PUBLICATIONS/REFERENCE MAT'L .....	14.84	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-126.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	159.49	
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....	19.99	
08-08	AP 01005223	HUGH SAXE ENTERPRISES INC .....	07/10/18 07/10/18	WATER .....	33.12	
08-08	AP 01005223	HUGH SAXE ENTERPRISES INC .....	08/01/18 08/31/18	WATER .....	10.00	
08-16	AP 01005431	CITIBANK GOV CARD SERVICE .....	07/23/18 07/23/18	PUBLICATIONS/REFERENCE MAT'L .....	2.50	
08-16	AP 01006164	QUILL CORPORATION .....	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE) .....	130.93	
08-16	AP 01006229	TRAVER, JENNIFER P. ....	07/24/18 07/24/18	FOOD & BEVERAGE .....	36.65	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	369.95	
08-17	AP 01010486	CITI PCARD-STAPLES DIRECT .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	569.97	
08-20	AP 01006462	PFRANG, STEVEN .....	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE) .....	602.97	
08-22	AP 01006589	QUILL CORPORATION .....	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE) .....	48.38	
08-25	AP 01010642	QUILL CORPORATION .....	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE) .....	32.99	
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....	19.99	
08-27	GL FRM0081086	.....	07/27/18 07/27/18	FRAMING (TRANSFER) .....	50.00	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-106.00	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	59.32	
09-07	AP 01011819	QUILL CORPORATION .....	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE) .....	53.99	
09-07	AP 01011842	QUILL CORPORATION .....	08/16/18 08/16/18	OFFICE SUPPLIES (OUTSIDE) .....	172.47	
09-10	AP 01011800	PFRANG, STEVEN .....	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE) .....	741.42	
09-10	AP 01011824	HUGH SAXE ENTERPRISES INC .....	08/07/18 08/07/18	WATER .....	44.47	
09-10	AP 01011824	HUGH SAXE ENTERPRISES INC .....	09/01/18 09/30/18	WATER .....	10.00	
09-22	AP 01015482	DAVIS, LESTER M. ....	08/13/18 08/13/18	FOOD & BEVERAGE .....	16.14	
09-22	AP 01015482	DAVIS, LESTER M. ....	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE) .....	8.66	
09-22	AP 01015484	SMITH, HAROLD I. ....	08/28/18 08/28/18	WATER .....	5.00	
09-22	AP 01015484	SMITH, HAROLD I. ....	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	13.30	
09-24	AP 01015865	QUILL CORPORATION .....	09/11/18 09/11/18	OFFICE SUPPLIES (OUTSIDE) .....	65.98	
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....	19.99	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-104.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	64.88	
					SUPPLIES AND MATERIALS TOTALS:	4,995.15
EQUIPMENT						
08-15	AP 01006237	RICOH USA INC .....	07/11/18 07/11/18	MAINTENANCE / REPAIRS .....		426.27

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EQUIPMENT TOTALS: 426.27  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 282,357.88  
 OFFICE TOTALS: 282,357.88

2017 HON. DARIN LAHOOD  
 OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	10/01/17	10/31/17	SECURITY SERVICE .....	-37.90	
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	11/01/17	11/30/17	SECURITY SERVICE .....	-35.07	
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	12/01/17	12/31/17	SECURITY SERVICE .....	-35.07	
							OTHER SERVICES TOTALS:	-108.04

EQUIPMENT

07-18	AP	E0641776	TYCO INTEGRATED SECURITY LLC .....	01/22/18	01/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,050.88	
08-09	AP	01006231	CDW GOVERNMENT INC. C/O ISM IN .....	04/11/18	04/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,064.70	
							EQUIPMENT TOTALS:	10,115.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,007.54
							OFFICE TOTALS:	10,007.54

2018 HON. DOUG LAMALFA  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	23,160.04	22,182.64
PERSONNEL COMPENSATION .....	736,862.88	251,014.15
TRAVEL .....	64,969.27	22,024.79
RENT, COMMUNICATION, UTILITIES .....	61,810.82	30,102.53
PRINTING AND REPRODUCTION .....	21,046.68	20,082.98
OTHER SERVICES .....	18,893.79	7,533.25
SUPPLIES AND MATERIALS .....	13,621.81	2,253.72
EQUIPMENT .....	2,267.34	1,013.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,632.63	356,207.40
OFFICE TOTALS:	942,632.63	356,207.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	604.87	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-32.95	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	94.53	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-115.95	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	221.36	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	21,449.43	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-38.65	
							FRANKED MAIL TOTALS:	22,182.64

PERSONNEL COMPENSATION

ACORNLEY, MARK A. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,249.99
BATTI, JENNA M. ....	07/01/18	09/30/18	SENIOR CASEWORKER .....	11,874.99
BOOGAARD, PAIGE A. ....	06/25/18	09/30/18	STAFF ASSISTANT .....	8,800.00
BUESCHER, LISA M. ....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	17,124.99
DEVLIN, KATHLEEN R. ....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,000.00
DORSEY, SAMUEL J. ....	07/24/18	09/13/18	TEMPORARY EMPLOYEE .....	2,578.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DOUG LAMALFA—Con.						
		GILSDORF, ANDREA L .....	07/01/18 09/30/18	FIELD DEPUTY .....	6,533.33	
		HAYNES, BRENDA L .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....	9,249.99	
		HORNE, JENNIFER A .....	07/01/18 09/24/18	DISTRICT REPRESENTATIVE .....	13,416.67	
		KROFT, MEREDITH L .....	07/01/18 09/30/18	SCHEDULE COORDINATOR .....	12,500.01	
		LINCOLN, JACK D .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	13,500.00	
		MCGOWAN, COLLEEN C .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	23,000.01	
		PAGE, LAURA C .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....	17,750.01	
		RYAN, ERIN M .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....	14,375.01	
		SCHUESSLER, LESLIE E .....	07/01/18 09/30/18	CASEWORKER MANAGER .....	11,874.99	
		SPANNAGEL, MARK D. ....	07/01/18 09/30/18	CHIEF OF STAFF .....	26,811.10	
		STARR, SHANE J .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....	11,874.99	
		VEALE, JOHN M .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	13,749.99	
		WHITE, STEPHANIE R .....	07/01/18 09/30/18	CONSTITUENT SERVICES MANAGER .....	11,750.01	
		WILLIAMS, JON P. ....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	12,000.00	
				PERSONNEL COMPENSATION TOTALS:	251,014.15	
TRAVEL						
07-03	AP E0634571	STARR, SHANE J. ....	03/01/18 03/28/18	PRIVATE AUTO MILEAGE .....	2,036.75	
07-03	AP E0634571	STARR, SHANE J. ....	04/03/18 04/25/18	PRIVATE AUTO MILEAGE .....	1,544.01	
07-18	AP E0640230	PAGE, LAURA C. ....	05/02/18 05/30/18	PRIVATE AUTO MILEAGE .....	349.78	
07-18	AP E0640296	CITIBANK GOV CARD SERVICE .....	06/11/18 06/15/18	COMMERCIAL TRANSPORTATION .....	1,126.40	
07-18	AP E0640300	VEALE, JOHN M. ....	06/25/18 06/25/18	TAXI/PARKING/TOLLS .....	67.35	
07-23	AP E0642393	CITIBANK GOV CARD SERVICE .....	06/12/18 07/13/18	COMMERCIAL TRANSPORTATION .....	7,238.74	
07-23	AP E0642393	CITIBANK GOV CARD SERVICE .....	06/05/18 06/08/18	LODGING .....	1,304.12	
07-23	AP E0642393	CITIBANK GOV CARD SERVICE .....	06/08/18 06/13/18	TAXI/PARKING/TOLLS .....	164.69	
07-23	AP E0642410	PAGE, LAURA C. ....	06/01/18 06/27/18	PRIVATE AUTO MILEAGE .....	373.65	
07-23	AP E0642410	PAGE, LAURA C. ....	06/15/18 06/15/18	TAXI/PARKING/TOLLS .....	4.00	
08-01	AP E0644121	HORNE, JENNIFER A. ....	06/05/18 06/27/18	PRIVATE AUTO MILEAGE .....	79.72	
08-01	AP E0644121	HORNE, JENNIFER A. ....	06/05/18 06/08/18	TAXI/PARKING/TOLLS .....	40.00	
08-23	AP E0650010	BUESCHER, LISA M. ....	06/04/18 06/18/18	PRIVATE AUTO MILEAGE .....	85.07	
08-23	AP E0650012	PAGE, LAURA C. ....	07/11/18 07/26/18	PRIVATE AUTO MILEAGE .....	84.15	
08-23	AP E0650017	HORNE, JENNIFER A. ....	07/18/18 07/26/18	PRIVATE AUTO MILEAGE .....	74.90	
08-23	AP E0650052	RYAN, ERIN M. ....	06/12/18 06/26/18	PRIVATE AUTO MILEAGE .....	570.31	
08-23	AP E0650052	RYAN, ERIN M. ....	07/10/18 07/31/18	PRIVATE AUTO MILEAGE .....	802.50	
08-23	AP E0650856	CITIBANK GOV CARD SERVICE .....	07/16/18 07/26/18	COMMERCIAL TRANSPORTATION .....	2,922.76	
08-27	AP E0651023	HON DOUG LAMALFA .....	01/08/18 01/28/18	PRIVATE AUTO MILEAGE .....	174.95	
08-27	AP E0651023	HON DOUG LAMALFA .....	02/02/18 02/26/18	PRIVATE AUTO MILEAGE .....	209.93	
08-27	AP E0651023	HON DOUG LAMALFA .....	03/01/18 03/22/18	PRIVATE AUTO MILEAGE .....	209.93	
08-27	AP E0651023	HON DOUG LAMALFA .....	04/10/18 04/22/18	PRIVATE AUTO MILEAGE .....	214.29	
08-27	AP E0651023	HON DOUG LAMALFA .....	04/23/18 04/27/18	PRIVATE AUTO MILEAGE .....	69.98	
08-27	AP E0651023	HON DOUG LAMALFA .....	05/07/18 05/24/18	PRIVATE AUTO MILEAGE .....	69.98	
08-27	AP E0651023	HON DOUG LAMALFA .....	06/05/18 06/05/18	PRIVATE AUTO MILEAGE .....	34.99	
09-13	AP E0653727	HAYNES, BRENDA L. ....	06/05/18 06/27/18	PRIVATE AUTO MILEAGE .....	123.59	
09-13	AP E0653737	BUESCHER, LISA M. ....	08/06/18 08/07/18	LODGING .....	275.00	

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09-13	AP	E0653737	BUESCHER, LISA M.	08/03/18	08/09/18	PRIVATE AUTO MILEAGE	186.72
09-13	AP	E0653753	BUESCHER, LISA M.	07/31/18	08/01/18	LODGING	223.19
09-13	AP	E0653753	BUESCHER, LISA M.	07/18/18	07/31/18	PRIVATE AUTO MILEAGE	229.52
09-19	AP	E0655567	MCGOWAN, COLLEEN C.	08/21/18	08/27/18	MEALS	95.02
09-19	AP	E0655567	MCGOWAN, COLLEEN C.	08/21/18	08/28/18	CAR RENTAL	316.55
09-19	AP	E0655567	MCGOWAN, COLLEEN C.	08/24/18	08/24/18	GASOLINE	26.18
09-20	AP	E0655571	PAGE, LAURA C.	08/08/18	08/17/18	PRIVATE AUTO MILEAGE	92.32
09-20	AP	E0655574	BUESCHER, LISA M.	08/16/18	08/30/18	PRIVATE AUTO MILEAGE	301.21
09-20	AP	E0655574	BUESCHER, LISA M.	08/09/18	08/09/18	TAXI/PARKING/TOLLS	18.00
09-28	AP	E0657324	CITIBANK GOV CARD SERVICE	06/27/18	07/25/18	TAXI/PARKING/TOLLS	284.54
						TRAVEL TOTALS:	22,024.79
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0638004	VERIZON WIRELESS	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE	405.17
07-16	AP	01000693	ROBERT GREGORY BORELLO	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	949.00
07-16	AP	01001029	FULL THROTTLE AVIATION	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	01001288	OROVILLE PROFESSIONAL PLAZA LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
07-16	AP	E0640228	CHARTER COMMUNICATIONS	07/07/18	08/06/18	UTILITIES	358.06
07-17	AP	E0640293	WAVE	07/09/18	08/08/18	UTILITIES	284.41
07-17	AP	E0640302	CUSTOMER SERVICE DIVISION	05/22/18	06/21/18	UTILITIES	127.96
07-18	AP	E0640299	PACIFIC GAS & ELECTRIC COMPANY	05/17/18	06/15/18	UTILITIES	8.12
07-19	AP	01004523	CITI PCARD-DISH NETWORK-ONE TIME	05/29/18	06/28/18	UTILITIES	45.02
07-19	AP	E0642427	AT&T	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE	421.71
07-23	AP	E0642428	PACIFIC GAS & ELECTRIC COMPANY	06/01/18	07/01/18	UTILITIES	324.94
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	89.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	827.74
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF)	30.99
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	17.76
07-30	AP	E0644106	ICONSTITUENT LLC	06/26/18	06/26/18	TELECOMSRV/EQ/TOLL CHARGE	3,640.00
07-30	AP	E0644120	CUSTOMER SERVICE DIVISION	03/23/18	04/23/18	UTILITIES	79.54
08-01	AP	E0644107	ICONSTITUENT LLC	07/12/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE	3,640.00
08-16	AP	01009117	ROBERT GREGORY BORELLO	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	949.00
08-16	AP	01009453	FULL THROTTLE AVIATION	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	01009711	OROVILLE PROFESSIONAL PLAZA LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
08-17	AP	01010486	CITI PCARD-DISH NETWORK-ONE TIME	06/29/18	07/27/18	UTILITIES	45.02
08-21	AP	E0650019	ICONSTITUENT LLC	07/24/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE	3,640.00
08-22	AP	E0650015	CUSTOMER SERVICE DIVISION	06/21/18	07/23/18	UTILITIES	179.10
08-23	AP	E0650006	WAVE	08/09/18	09/08/18	UTILITIES	284.02
08-23	AP	E0650007	PACIFIC GAS & ELECTRIC COMPANY	07/03/18	07/31/18	UTILITIES	535.15
08-23	AP	E0650018	CHARTER COMMUNICATIONS	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	357.70
08-23	AP	E0650024	PACIFIC GAS & ELECTRIC COMPANY	06/16/18	07/16/18	UTILITIES	8.39
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	89.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	829.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF)	30.99
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	22.25
09-07	AP	E0653734	VERIZON WIRELESS	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE	404.34
09-11	AP	E0653726	PACIFIC GAS & ELECTRIC COMPANY	07/17/18	08/16/18	UTILITIES	8.39
09-11	AP	E0653751	CUSTOMER SERVICE DIVISION	07/23/18	08/21/18	UTILITIES	172.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DOUG LAMALFA—Con.						
09-13	AP	E0653753	BUESCHER, LISA M.	07/18/18 07/18/18	POSTAGE / COURIER / BOX RENTAL	27.30
09-16	AP	01014051	ROBERT GREGORY BORELLO	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	949.00
09-16	AP	01014386	FULL THROTTLE AVIATION	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	01014642	OROVILLE PROFESSIONAL PLAZA LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
09-19	AP	E0655568	CHARTER COMMUNICATIONS	09/07/18 10/06/18	TELECOMSRV/EQ/TOLL CHARGE	357.70
09-20	AP	E0655574	BUESCHER, LISA M.	08/23/18 08/23/18	POSTAGE / COURIER / BOX RENTAL	1.21
09-25	GL	EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
09-25	GL	EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	89.75
09-25	GL	EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	803.76
09-25	GL	EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	30.99
09-25	GL	EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	19.45
09-26	AP	01019131	CITI PCARD-DISH NETWORK-ONE TIME	07/28/18 08/28/18	UTILITIES	45.02
09-26	AP	E0656914	WAVE	09/09/18 10/08/18	UTILITIES	285.02
09-27	AP	E0656915	PACIFIC GAS & ELECTRIC COMPANY	08/01/18 08/31/18	UTILITIES	340.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,102.53
					PRINTING AND REPRODUCTION	
07-13	AP	E0640229	ACCURATE WORD LLC	06/28/18 06/28/18	PRINTING & REPRODUCTION	43.90
07-13	AP	E0640283	ACCURATE WORD LLC	06/26/18 06/26/18	PRINTING & REPRODUCTION	39.95
09-19	AP	E0655645	POLLING AMERICA COMMUNICATIONS	08/08/18 08/08/18	PRINTING & REPRODUCTION	8,831.45
09-20	AP	E0655646	POLLING AMERICA COMMUNICATIONS	08/08/18 08/08/18	PRINTING & REPRODUCTION	11,167.68
					PRINTING AND REPRODUCTION TOTALS:	20,082.98
					OTHER SERVICES	
07-03	AP	E0638003	NOSSAMAN LLP	03/16/18 05/14/18	NON-TECHNOLOGY SERVICE CONTR	495.00
07-14	AP	E0640235	LESLIES CLEANING SERVICES INC	06/28/18 06/28/18	JANITORIAL AND MAINT SERV	75.00
07-16	AP	01000747	ICONSTITUENT LLC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-18	AP	E0640290	KLEAN AS A WHISTLE/CLEAN SWEEP	06/01/18 06/30/18	JANITORIAL AND MAINT SERV	225.00
07-19	AP	01004523	CITI PCARD-INTUIT IN TITAN SHRE	05/29/18 06/28/18	JANITORIAL AND MAINT SERV	89.00
07-21	AP	E0642412	CALIFORNIA SAFETY COMPANY	07/01/18 07/31/18	SECURITY SERVICE	45.71
07-30	AP	E0644108	LESLIES CLEANING SERVICES INC	07/12/18 07/12/18	JANITORIAL AND MAINT SERV	75.00
07-30	AP	E0644119	LESLIES CLEANING SERVICES INC	06/14/18 06/14/18	JANITORIAL AND MAINT SERV	75.00
08-16	AP	01009171	ICONSTITUENT LLC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-23	AP	E0649991	KLEAN AS A WHISTLE/CLEAN SWEEP	07/01/18 07/31/18	JANITORIAL AND MAINT SERV	225.00
08-23	AP	E0649996	CALIFORNIA SAFETY COMPANY	08/01/18 08/31/18	SECURITY SERVICE	45.39
08-23	AP	E0649999	LESLIES CLEANING SERVICES INC	07/26/18 07/26/18	JANITORIAL AND MAINT SERV	75.00
09-11	AP	E0653728	LESLIES CLEANING SERVICES INC	08/09/18 08/09/18	JANITORIAL AND MAINT SERV	75.00
09-11	AP	E0653754	KLEAN AS A WHISTLE/CLEAN SWEEP	08/01/18 08/31/18	JANITORIAL AND MAINT SERV	225.00
09-12	AP	E0653724	LESLIES CLEANING SERVICES INC	08/23/18 08/23/18	JANITORIAL AND MAINT SERV	75.00
09-16	AP	01014105	ICONSTITUENT LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-19	AP	E0655551	MAUI BOBS OFFICE CLEANING INC	07/01/18 07/31/18	JANITORIAL AND MAINT SERV	127.00
09-26	AP	E0656901	CALIFORNIA SAFETY COMPANY	06/01/18 06/30/18	SECURITY SERVICE	45.71
09-26	AP	E0656902	MAUI BOBS OFFICE CLEANING INC	08/01/18 08/31/18	JANITORIAL AND MAINT SERV	127.00
09-26	AP	E0656916	CALIFORNIA SAFETY COMPANY	09/01/18 09/30/18	SECURITY SERVICE	46.39
09-26	AP	E0656967	CALIFORNIA SAFETY COMPANY	04/01/18 04/30/18	SECURITY SERVICE	47.05
					OTHER SERVICES TOTALS:	7,533.25

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SUPPLIES AND MATERIALS									
07-17	AP	E0640301	READYREFRESH BY NESTLE .....	05/27/18	06/26/18	WATER .....			8.46
07-18	AP	E0640230	PAGE, LAURA C. ....	05/15/18	05/16/18	FOOD & BEVERAGE .....			85.00
07-18	AP	E0640231	QUILL CORPORATION .....	06/26/18	06/26/18	WATER .....			19.98
07-18	AP	E0640231	QUILL CORPORATION .....	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE) .....			90.92
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....			19.98
07-19	AP	01004523	CITI PCARD-RALEY'S .....	05/29/18	06/28/18	FOOD & BEVERAGE .....			17.13
07-23	AP	E0642408	IMPACTOFFICE .....	07/10/18	07/10/18	FOOD & BEVERAGE .....			103.60
07-23	AP	E0642409	ALHAMBRA .....	06/01/18	06/26/18	WATER .....			81.08
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....			-76.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....			183.38
08-01	AP	E0644102	QUILL CORPORATION .....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....			35.64
08-01	AP	E0644105	QUILL CORPORATION .....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....			163.23
08-17	AP	01010486	CITI PCARD-RURAL COUNTY REPRESENT .....	06/29/18	07/27/18	FOOD & BEVERAGE .....			600.00
08-23	AP	E0650009	ALHAMBRA .....	06/29/18	07/24/18	WATER .....			87.71
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....			-281.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....			259.50
09-12	AP	E0653735	QUILL CORPORATION .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....			55.75
09-12	AP	E0653736	QUILL CORPORATION .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....			42.49
09-12	AP	E0653755	CONNECTION .....	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE) .....			55.65
09-19	AP	E0655570	ALHAMBRA .....	07/27/18	08/21/18	WATER .....			79.08
09-20	AP	E0655569	READYREFRESH BY NESTLE .....	07/27/18	08/26/18	WATER .....			74.41
09-20	AP	E0655571	PAGE, LAURA C. ....	07/26/18	07/26/18	FOOD & BEVERAGE .....			33.00
09-20	AP	E0655574	BUESCHER, LISA M. ....	07/26/18	07/26/18	FOOD & BEVERAGE .....			25.00
09-20	AP	E0655574	BUESCHER, LISA M. ....	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE) .....			3.67
09-20	AP	E0655575	QUILL CORPORATION .....	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE) .....			58.24
09-20	AP	E0655576	QUILL CORPORATION .....	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE) .....			191.69
09-26	AP	01019131	CITI PCARD-SAFEWAY .....	07/28/18	08/28/18	FOOD & BEVERAGE .....			89.34
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....			-68.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....			214.79
						SUPPLIES AND MATERIALS TOTALS:			2,253.72
EQUIPMENT									
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....			209.00
08-21	AP	E0649992	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	07/10/18	07/17/18	MAINTENANCE / REPAIRS .....			386.34
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....			209.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....			209.00
						EQUIPMENT TOTALS:			1,013.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			356,207.40
						OFFICE TOTALS:			356,207.40
2017 HON. DOUG LAMALFA OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION									
08-23	AP	E0650025	DAVID L ANDRUKITIS INC .....	12/06/17	12/06/17	PRINTING & REPRODUCTION .....			397.50
						PRINTING AND REPRODUCTION TOTALS:			397.50
OTHER SERVICES									
08-23	AP	E0651245	LESLIES CLEANING SERVICES INC .....	12/13/17	12/27/17	JANITORIAL AND MAINT SERV .....			150.00
						OTHER SERVICES TOTALS:			150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			547.50



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DOUG LAMALFA—Con.						
					OFFICE TOTALS:	547.50
2016 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-26	AP	E0656900	AT&T	12/10/16 01/09/17 TELECOMSRV/EQ/TOLL CHARGE		219.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	219.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	219.91
					OFFICE TOTALS:	219.91
2018 HON. CONOR LAMB						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	43.42
					PERSONNEL COMPENSATION	267,963.93
					TRAVEL	10,304.24
					RENT, COMMUNICATION, UTILITIES	20,783.67
					PRINTING AND REPRODUCTION	3,395.90
					OTHER SERVICES	17,325.00
					SUPPLIES AND MATERIALS	9,456.41
					EQUIPMENT	1,679.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,951.57
					OFFICE TOTALS:	330,951.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18 FRANKED MAIL		105.40
07-31	GL	FLG0080257		07/20/18 07/31/18 FRANKED MAIL		-7.15
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18 FRANKED MAIL		23.32
08-31	GL	FLG0081094		08/20/18 08/31/18 FRANKED MAIL		-15.40
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18 FRANKED MAIL		29.65
09-28	GL	FLG0081939		09/20/18 09/30/18 FRANKED MAIL		-20.85
					FRANKED MAIL TOTALS:	114.97
PERSONNEL COMPENSATION						
					BOWMAN, CHRISTOPHER L	20,000.01
					CALLAN, MARCIE E	10,500.00
					FLORY, FIONA E	9,999.99
					HAAS, EMILY F	17,499.99
					KUHLMAN, IRENE P	20,000.01
					KWIECINSKI, CRAIG J	38,750.01
					MURPHY, ABBY N	7,500.00
					PAINTER, HEATHER	11,250.00
					SMITH, TREMAYNE B	11,250.00
					STONER, KYLI	9,500.01
					PERSONNEL COMPENSATION TOTALS:	156,250.02

TRAVEL									
07-03	AP	00999056	SMITH, TREMAYNE B.	05/24/18	06/25/18	PRIVATE AUTO MILEAGE			15.37
07-06	AP	00999272	SMITH, TREMAYNE B.	06/29/18	06/29/18	PRIVATE AUTO MILEAGE			5.12
07-06	AP	E0637949	CITIBANK GOV CARD SERVICE	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION			290.20
07-06	AP	E0637949	CITIBANK GOV CARD SERVICE	06/25/18	06/28/18	COMMERCIAL TRANSPORTATION			924.40
07-09	AP	00999296	BOWMAN, CHRISTOPHER L.	06/17/18	06/18/18	LODGING			147.06
07-09	AP	00999296	BOWMAN, CHRISTOPHER L.	06/18/18	06/18/18	MEALS			24.35
07-09	AP	00999296	BOWMAN, CHRISTOPHER L.	06/17/18	06/17/18	PRIVATE AUTO MILEAGE			156.96
07-09	AP	00999296	BOWMAN, CHRISTOPHER L.	06/18/18	06/18/18	PRIVATE AUTO MILEAGE			138.43
07-09	AP	00999296	BOWMAN, CHRISTOPHER L.	06/17/18	06/17/18	TAXI/PARKING/TOLLS			34.45
07-09	AP	00999296	BOWMAN, CHRISTOPHER L.	06/17/18	06/18/18	TAXI/PARKING/TOLLS			15.00
07-09	AP	00999296	BOWMAN, CHRISTOPHER L.	06/18/18	06/18/18	TAXI/PARKING/TOLLS			15.80
07-16	AP	01000554	SMITH, TREMAYNE B.	07/13/18	07/13/18	PRIVATE AUTO MILEAGE			5.12
07-25	AP	01004854	HON CONOR LAMB	07/19/18	07/19/18	PRIVATE AUTO MILEAGE			134.07
07-25	AP	01004854	HON CONOR LAMB	07/23/18	07/23/18	PRIVATE AUTO MILEAGE			134.07
08-02	AP	01005024	KWIECINSKI, CRAIG J.	07/24/18	07/24/18	PRIVATE AUTO MILEAGE			134.07
08-02	AP	01005024	KWIECINSKI, CRAIG J.	07/25/18	07/25/18	PRIVATE AUTO MILEAGE			134.07
08-02	AP	01005262	SMITH, TREMAYNE B.	07/16/18	07/16/18	PRIVATE AUTO MILEAGE			4.80
08-02	AP	01005262	SMITH, TREMAYNE B.	07/19/18	07/19/18	PRIVATE AUTO MILEAGE			4.80
08-02	AP	01005262	SMITH, TREMAYNE B.	07/25/18	07/25/18	PRIVATE AUTO MILEAGE			3.05
08-07	AP	E0645096	CITIBANK GOV CARD SERVICE	06/28/18	07/05/18	COMMERCIAL TRANSPORTATION			305.20
08-07	AP	E0645096	CITIBANK GOV CARD SERVICE	07/10/18	07/13/18	COMMERCIAL TRANSPORTATION			737.40
08-07	AP	E0645096	CITIBANK GOV CARD SERVICE	07/13/18	07/19/18	COMMERCIAL TRANSPORTATION			290.20
08-14	AP	01005832	FLORY, FIONA E.	08/02/18	08/03/18	LODGING			147.06
08-14	AP	01005832	FLORY, FIONA E.	08/02/18	08/02/18	MEALS			24.00
08-14	AP	01005832	FLORY, FIONA E.	08/03/18	08/03/18	MEALS			23.30
08-14	AP	01005832	FLORY, FIONA E.	08/02/18	08/02/18	PRIVATE AUTO MILEAGE			134.07
08-14	AP	01005832	FLORY, FIONA E.	08/03/18	08/03/18	PRIVATE AUTO MILEAGE			134.07
08-14	AP	01005832	FLORY, FIONA E.	08/02/18	08/02/18	TAXI/PARKING/TOLLS			2.10
08-14	AP	01005832	FLORY, FIONA E.	08/03/18	08/03/18	TAXI/PARKING/TOLLS			15.80
08-17	AP	01006141	KWIECINSKI, CRAIG J.	08/05/18	08/07/18	LODGING			294.12
08-17	AP	01006141	KWIECINSKI, CRAIG J.	08/05/18	08/05/18	PRIVATE AUTO MILEAGE			134.07
08-17	AP	01006141	KWIECINSKI, CRAIG J.	08/07/18	08/07/18	PRIVATE AUTO MILEAGE			134.07
08-17	AP	01006141	KWIECINSKI, CRAIG J.	08/05/18	08/06/18	TAXI/PARKING/TOLLS			30.00
08-17	AP	01006339	BOWMAN, CHRISTOPHER L.	08/06/18	08/08/18	LODGING			294.12
08-17	AP	01006339	BOWMAN, CHRISTOPHER L.	08/06/18	08/06/18	MEALS			3.49
08-17	AP	01006339	BOWMAN, CHRISTOPHER L.	08/06/18	08/08/18	MEALS			75.58
08-17	AP	01006339	BOWMAN, CHRISTOPHER L.	08/06/18	08/08/18	PRIVATE AUTO MILEAGE			303.78
08-17	AP	01006339	BOWMAN, CHRISTOPHER L.	08/06/18	08/08/18	TAXI/PARKING/TOLLS			97.85
08-28	AP	01010674	STONER, KYLI	06/27/18	06/27/18	PRIVATE AUTO MILEAGE			132.98
08-28	AP	01010681	HAAS, EMILY F.	08/08/18	08/10/18	LODGING			232.56
08-28	AP	01010681	HAAS, EMILY F.	08/10/18	08/10/18	MEALS			17.23
08-28	AP	01010681	HAAS, EMILY F.	08/08/18	08/10/18	PRIVATE AUTO MILEAGE			332.99
08-28	AP	01010681	HAAS, EMILY F.	08/10/18	08/12/18	TAXI/PARKING/TOLLS			22.46
09-05	AP	01011259	PAINTER, HEATHER	08/18/18	08/22/18	COMMERCIAL TRANSPORTATION			248.40
09-05	AP	01011259	PAINTER, HEATHER	08/20/18	08/20/18	MEALS			10.21
09-05	AP	01011259	PAINTER, HEATHER	08/21/18	08/21/18	MEALS			7.76
09-05	AP	01011259	PAINTER, HEATHER	08/22/18	08/22/18	MEALS			2.94
09-07	AP	01011749	HAAS, EMILY F.	08/22/18	08/23/18	MEALS			16.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CONOR LAMB—Con.						
09-07	AP 01011749	HAAS, EMILY F.	08/22/18 08/23/18	PRIVATE AUTO MILEAGE		294.30
09-10	AP 01011253	SMITH, TREMAYNE B.	08/23/18 08/24/18	MEALS		74.65
09-10	AP 01011253	SMITH, TREMAYNE B.	08/23/18 08/24/18	PRIVATE AUTO MILEAGE		269.23
09-10	AP 01011253	SMITH, TREMAYNE B.	08/23/18 08/24/18	TAXI/PARKING/TOLLS		31.60
09-18	AP 01013098	KUHLMAN, IRENE P.	07/10/18 07/10/18	MEALS		7.45
09-18	AP 01013098	KUHLMAN, IRENE P.	07/09/18 07/09/18	PRIVATE AUTO MILEAGE		138.43
09-21	AP 01013465	SMITH, TREMAYNE B.	09/04/18 09/07/18	PRIVATE AUTO MILEAGE		10.25
09-26	AP 01015410	HON CONOR LAMB	09/12/18 09/13/18	PRIVATE AUTO MILEAGE		274.68
				TRAVEL TOTALS:		7,626.33
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01002008	RIA UDISCHAS	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
07-25	AP 01004674	DAVID DAVIS COMMUNICATIONS INC	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		350.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		20.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		113.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		19.97
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		118.11
08-08	AP 01005395	DAVID DAVIS COMMUNICATIONS INC	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		350.00
08-16	AP 01010426	RIA UDISCHAS	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
08-17	AP 01010486	CITI PCARD-USPS PO	06/29/18 07/27/18	POSTAGE / COURIER / BOX RENTAL		30.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		20.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		113.50
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		407.81
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		8.97
08-30	GL GRP0081044		08/01/18 08/31/18	HIR GRAPHICS (TRANSFER)		20.00
09-14	AP 01012059	COMCAST	08/16/18 09/15/18	UTILITIES		110.12
09-16	AP 01015352	RIA UDISCHAS	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
09-17	AP 01013081	DAVID DAVIS COMMUNICATIONS INC	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE		350.00
09-18	AP 01015488	COMCAST	06/16/18 07/15/18	UTILITIES		110.12
09-18	AP 01015490	COMCAST	07/16/18 08/15/18	UTILITIES		110.12
09-20	AP 01015666	VERIZON	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		144.57
09-21	AP 01013564	CALLAN, MARCIE E.	06/18/18 07/23/18	TEMPORARY SPACE RENTAL		120.00
09-21	AP 01015672	VERIZON	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE		342.45
09-25	AP 01013522	CALLAN, MARCIE E.	08/14/18 08/14/18	TEMPORARY SPACE RENTAL		200.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		20.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		113.50
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		606.84
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		7.39
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,786.97
PRINTING AND REPRODUCTION						
09-19	AP 01013267	ACCURATE WORD LLC	09/11/18 09/11/18	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		39.95
OTHER SERVICES						
07-16	AP 01001102	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00

08-16	AP	01009526	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
08-29	AP	01010858	FOLLAIN ENTERPRISES LLC .....	07/07/18	07/28/18	JANITORIAL AND MAINT SERV .....	200.00
09-07	AP	01011640	KUHLMAN, IRENE P. ....	07/01/18	07/30/18	JANITORIAL AND MAINT SERV .....	250.00
09-16	AP	01014459	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
09-26	AP	01015858	FOLLAIN ENTERPRISES LLC .....	08/04/18	08/25/18	JANITORIAL AND MAINT SERV .....	200.00
						OTHER SERVICES TOTALS:	10,655.00
			SUPPLIES AND MATERIALS				
07-02	AP	00998806	CALLAN, MARCIE E. ....	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	26.75
07-02	AP	00999163	LEIDOS DIGITAL SOLUTIONS INC .....	04/24/18	04/24/18	PUBLICATIONS/REFERENCE MAT'L .....	3,400.00
07-19	AP	01004523	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	9.99
07-19	AP	01004523	CITI PCARD-OBSERVER PUBLISHIN .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.67
07-19	AP	01004523	CITI PCARD-PITTSBURGH POST-GA .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	11.96
07-19	AP	01004523	CITI PCARD-STAPLES .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	620.18
07-19	AP	01004523	CITI PCARD-STAPLES .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	7.80
07-19	AP	01004523	CITI PCARD-THE BUSINESS JOURNALS .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	121.61
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-18.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	381.00
08-17	AP	01010486	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	9.99
08-17	AP	01010486	CITI PCARD-DS SERVICES STANDARD C .....	06/29/18	07/27/18	WATER .....	31.15
08-17	AP	01010486	CITI PCARD-OBSERVER PUBLISHIN .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	8.67
08-17	AP	01010486	CITI PCARD-PITTSBURGH POST-GA .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	11.96
08-17	AP	01010486	CITI PCARD-READYREFRESH BY NESTLE .....	06/29/18	07/27/18	WATER .....	42.31
08-17	AP	01010486	CITI PCARD-THE BUSINESS JOURNALS .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	-6.61
08-27	GL	FRM0081086	.....	08/02/18	08/02/18	FRAMING (TRANSFER) .....	100.00
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-42.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	102.78
09-07	AP	01011640	KUHLMAN, IRENE P. ....	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	20.12
09-07	GL	FRM0081346	.....	08/30/18	08/30/18	FRAMING (TRANSFER) .....	50.00
09-18	AP	01013098	KUHLMAN, IRENE P. ....	08/03/18	08/03/18	FOOD & BEVERAGE .....	17.25
09-26	AP	01019131	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	9.99
09-26	AP	01019131	CITI PCARD-DS SERVICES STANDARD C .....	07/28/18	08/28/18	WATER .....	45.10
09-26	AP	01019131	CITI PCARD-OBSERVER PUBLISHIN .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.67
09-26	AP	01019131	CITI PCARD-PITTSBURGH POST-GA .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	11.96
09-26	AP	01019131	CITI PCARD-READYREFRESH BY NESTLE .....	07/28/18	08/28/18	WATER .....	107.77
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-103.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	169.36
						SUPPLIES AND MATERIALS TOTALS:	5,165.43
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	347.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	319.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	319.00
						EQUIPMENT TOTALS:	985.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,623.67
						OFFICE TOTALS:	192,623.67

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2018 HON. DOUG LAMBORN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	28,930.40	336.90
PERSONNEL COMPENSATION .....	594,093.55	194,653.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DOUG LAMBORN—Con.						
				TRAVEL .....	28,139.26	8,390.74
				RENT, COMMUNICATION, UTILITIES .....	53,276.49	16,836.40
				PRINTING AND REPRODUCTION .....	23,378.26	282.85
				OTHER SERVICES .....	14,701.25	5,621.25
				SUPPLIES AND MATERIALS .....	9,033.17	1,710.56
				EQUIPMENT .....	2,521.78	917.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,074.16	228,749.19
				OFFICE TOTALS:	754,074.16	228,749.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		123.03
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....		-22.50
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		172.64
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....		-14.65
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		143.58
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....		-65.20
				FRANKED MAIL TOTALS:		336.90
PERSONNEL COMPENSATION						
		ALLEN, AMBER .....	07/01/18 09/30/18	FINANCIAL MANAGER .....		3,825.51
		ANDERSON, DALE A .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		18,999.99
		ANDERSON, JEFFREY .....	07/01/18 09/30/18	SENIOR ADVISOR .....		9,999.99
		BRAUN, ANDREW P .....	07/01/18 09/30/18	MILITARY LEGISLATIVE ASSISTANT .....		16,500.00
		DANGERS, JAMIE C .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		12,000.00
		DAVIS, ALYSA A .....	07/01/18 09/30/18	SCHEDULER .....		10,625.01
		MAGARY, ADAM J. ....	07/01/18 09/30/18	CHIEF OF STAFF .....		42,102.75
		PETREE, SAVANNAH M .....	07/01/18 09/30/18	PRESS SECRETARY .....		9,999.99
		RUTZEN, LINDA R .....	07/01/18 09/30/18	ADMINISTRATIVE ASSISTANT .....		9,999.99
		SCHNEIDER, LINDSAY A .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		9,500.01
		SHULER, MICHELLE R .....	07/01/18 07/18/18	PAID INTERN .....		1,080.00
		SHULER, MICHELLE R .....	07/19/18 08/31/18	TEMPORARY EMPLOYEE .....		2,520.00
		TACKETT, JAMES .....	07/01/18 09/30/18	SENIOR VETERANS LIAISON .....		12,000.00
		TAPIA, ELIZABETH A .....	07/01/18 09/30/18	CASEWORKER .....		23,000.00
		THOMAS, JAMES E. ....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		23,499.99
				PERSONNEL COMPENSATION TOTALS:		194,653.23
TRAVEL						
07-02	AP 00998742	CITIBANK GOV CARD SERVICE .....	05/07/18 06/12/18	COMMERCIAL TRANSPORTATION .....		924.20
07-02	AP 00998742	CITIBANK GOV CARD SERVICE .....	05/07/18 05/25/18	TAXI/PARKING/TOLLS .....		58.45
07-25	AP 01004714	CITIBANK GOV CARD SERVICE .....	06/10/18 06/12/18	COMMERCIAL TRANSPORTATION .....		338.10
08-16	AP 01005907	RUTZEN, LINDA R .....	06/02/18 06/14/18	PRIVATE AUTO MILEAGE .....		76.19
08-16	AP 01005916	CITIBANK GOV CARD SERVICE .....	06/06/18 06/28/18	COMMERCIAL TRANSPORTATION .....		1,733.03
08-16	AP 01005916	CITIBANK GOV CARD SERVICE .....	06/13/18 06/23/18	TAXI/PARKING/TOLLS .....		65.60
08-16	AP 01005919	CITIBANK GOV CARD SERVICE .....	07/10/18 07/26/18	COMMERCIAL TRANSPORTATION .....		1,547.23

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08-20	AP	01005915	PETREE, SAVANNAH M	06/11/18	06/12/18	CAR RENTAL	66.85
08-20	AP	01005915	PETREE, SAVANNAH M	06/12/18	06/12/18	TAXI/PARKING/TOLLS	22.25
08-20	AP	01005915	PETREE, SAVANNAH M	07/23/18	07/27/18	TAXI/PARKING/TOLLS	68.56
08-29	AP	01010668	CITIBANK GOV CARD SERVICE	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION	79.00
08-29	AP	01010668	CITIBANK GOV CARD SERVICE	06/10/18	06/11/18	MEALS	178.78
09-20	AP	01018113	CITIBANK GOV CARD SERVICE	06/10/18	06/12/18	CAR RENTAL	108.29
09-26	AP	01013436	TAPIA, ELIZABETH A	08/06/18	08/15/18	PRIVATE AUTO MILEAGE	182.04
09-26	AP	01013437	ANDERSON, JEFFREY	01/06/18	01/23/18	PRIVATE AUTO MILEAGE	365.86
09-26	AP	01013437	ANDERSON, JEFFREY	04/03/18	04/23/18	PRIVATE AUTO MILEAGE	401.61
09-26	AP	01013440	SHULER, MICHELLE R	08/13/18	08/14/18	PRIVATE AUTO MILEAGE	60.50
09-26	AP	01013441	SCHNEIDER, LINDSAY A	08/27/18	08/28/18	LODGING	131.20
09-26	AP	01013441	SCHNEIDER, LINDSAY A	08/27/18	08/28/18	MEALS	19.51
09-26	AP	01013441	SCHNEIDER, LINDSAY A	08/28/18	08/28/18	MEALS	2.03
09-26	AP	01013441	SCHNEIDER, LINDSAY A	08/27/18	08/27/18	TAXI/PARKING/TOLLS	92.51
09-26	AP	01013442	ANDERSON, JEFFREY	05/10/18	05/19/18	PRIVATE AUTO MILEAGE	267.81
09-26	AP	01013442	ANDERSON, JEFFREY	06/01/18	06/30/18	PRIVATE AUTO MILEAGE	508.98
09-26	AP	01013442	ANDERSON, JEFFREY	07/04/18	07/22/18	PRIVATE AUTO MILEAGE	402.16
09-26	AP	01013446	CITIBANK GOV CARD SERVICE	06/25/18	07/26/18	COMMERCIAL TRANSPORTATION	473.05
09-26	AP	01013446	CITIBANK GOV CARD SERVICE	06/29/18	07/16/18	TAXI/PARKING/TOLLS	216.95
TRAVEL TOTALS:							8,390.74
RENT, COMMUNICATION, UTILITIES							
07-13	AP	00999723	KYVON	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	135.00
07-13	AP	01000179	FEDEX BILLING ONLINE	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL	7.08
07-16	AP	00999094	COMCAST	06/28/18	07/27/18	UTILITIES	246.26
07-16	AP	01000105	VERIZON WIRELESS	06/29/18	07/28/18	TELECOMSRV/EQ/TOLL CHARGE	205.79
07-16	AP	01001915	NEW CHAPEL LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,373.33
07-24	AP	01004785	FEDEX BILLING ONLINE	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	28.69
07-26	AP	01000548	FEDEX BILLING ONLINE	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	6.66
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	52.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	125.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,160.33
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.28
08-15	AP	01005903	COMCAST	07/28/18	08/27/18	UTILITIES	246.26
08-16	AP	01005902	CENTURYLINK	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	48.90
08-16	AP	01005917	KYVON	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	135.00
08-16	AP	01010334	NEW CHAPEL LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,373.33
08-21	AP	01006394	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	58.81
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	125.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,164.79
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	1.34
08-28	AP	01005920	THE NAVIGATORS	06/11/18	06/11/18	TEMPORARY SPACE RENTAL	700.00
09-14	AP	01012040	FEDEX BILLING ONLINE	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	8.03
09-14	AP	01013795	FEDEX BILLING ONLINE	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	7.38
09-16	AP	01015261	NEW CHAPEL LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,373.33
09-20	AP	01013435	VERIZON WIRELESS	07/29/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	205.52
09-20	AP	01013447	VERIZON WIRELESS	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	205.52
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	125.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DOUG LAMBORN—Con.						
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		1,159.87
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.25
09-26	AP	01013434	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE		57.48
09-26	AP	01013439	08/28/18 09/27/18	UTILITIES		246.26
09-26	AP	01013443	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE		135.00
09-28	AP	01019508	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL		12.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,836.40
PRINTING AND REPRODUCTION						
07-13	AP	00999724	05/31/18 06/29/18	PRINTING & REPRODUCTION		56.07
07-13	AP	00999725	03/02/18 05/01/18	PRINTING & REPRODUCTION		140.34
08-16	AP	01005923	06/30/18 07/30/18	PRINTING & REPRODUCTION		56.49
09-27	AP	01013444	08/22/18 08/22/18	PRINTING & REPRODUCTION		29.95
				PRINTING AND REPRODUCTION TOTALS:		282.85
OTHER SERVICES						
07-13	AP	00999721	06/26/18 06/26/18	JANITORIAL AND MAINT SERV		210.00
07-16	AP	01001691	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
08-16	AP	01005912	07/24/18 07/24/18	JANITORIAL AND MAINT SERV		26.25
08-16	AP	01010110	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
09-16	AP	01015038	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
				OTHER SERVICES TOTALS:		5,621.25
SUPPLIES AND MATERIALS						
07-02	AP	00998744	05/23/18 06/08/18	FOOD & BEVERAGE		27.98
07-02	AP	00998744	05/23/18 06/08/18	OFFICE SUPPLIES (OUTSIDE)		153.74
07-13	AP	00998903	07/01/18 07/31/18	WATER		38.00
07-13	AP	01000104	06/14/18 06/24/18	WATER		27.07
07-17	AP	00999722	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE)		15.50
07-30	AR	FIN-01452-BD	02/13/18 02/13/19	PUBLICATIONS/REFERENCE MAT'L		-287.90
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-49.00
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		84.67
08-16	AP	01005905	04/25/18 04/25/18	FOOD & BEVERAGE		45.00
08-16	AP	01005911	08/01/18 08/31/18	WATER		38.00
08-20	AP	01005915	07/09/18 07/10/18	OFFICE SUPPLIES (OUTSIDE)		15.20
08-21	AP	01005913	06/15/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)		164.78
08-28	AP	01005920	06/11/18 06/11/18	FOOD & BEVERAGE		686.58
08-31	GL	FLG0081094	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-62.00
08-31	GL	RMS0081182	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		142.89
09-08	AP	01011938	07/12/18 07/24/18	WATER		49.28
09-10	AP	01011937	08/01/18 07/31/19	PUBLICATIONS/REFERENCE MAT'L		29.50
09-26	AP	01013438	07/25/18 08/17/18	OFFICE SUPPLIES (OUTSIDE)		159.15
09-26	AP	01013445	09/01/18 09/30/18	WATER		38.00
09-26	AP	01013448	08/09/18 08/24/18	WATER		27.65
09-28	GL	FLG0081939	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-141.00
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		507.47
				SUPPLIES AND MATERIALS TOTALS:		1,710.56

EQUIPMENT									
07-16	AP	00998871	CONTRACT COVERINGS PEAK WINDOW COVERINGS .....	06/20/18	06/20/18	MAINTENANCE / REPAIRS .....			115.00
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....			267.42
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....			267.42
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....			267.42
								EQUIPMENT TOTALS:	917.26
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,749.19
								OFFICE TOTALS:	<u>228,749.19</u>

2017 HON. DOUG LAMBORN  
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS									
07-23	AP	01004519	CDW GOVERNMENT INC. C/O ISM IN .....	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....			417.28
07-23	AP	01004519	CDW GOVERNMENT INC. C/O ISM IN .....	05/08/18	05/08/18	SOFTWARE LESS THAN \$500 .....			253.36
								SUPPLIES AND MATERIALS TOTALS:	670.64
EQUIPMENT									
07-23	AP	01004519	CDW GOVERNMENT INC. C/O ISM IN .....	05/08/18	05/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			7,975.21
07-23	AP	01004519	CDW GOVERNMENT INC. C/O ISM IN .....	05/08/18	05/08/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4 .....			3,360.48
07-23	AP	01004519	CDW GOVERNMENT INC. C/O ISM IN .....	05/08/18	05/08/18	WARRANTIES .....			627.24
								EQUIPMENT TOTALS:	11,962.93
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,633.57
								OFFICE TOTALS:	<u>12,633.57</u>

2018 HON. LEONARD LANCE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	565.83	220.59
PERSONNEL COMPENSATION .....	646,241.01	215,482.59
TRAVEL .....	21,739.34	8,398.07
RENT, COMMUNICATION, UTILITIES .....	81,125.51	27,916.63
PRINTING AND REPRODUCTION .....	1,467.00	104.90
OTHER SERVICES .....	15,959.00	6,560.00
SUPPLIES AND MATERIALS .....	6,352.50	1,682.46
EQUIPMENT .....	3,962.25	1,311.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>777,412.44</u>	<u>261,676.39</u>
OFFICE TOTALS:	<u>777,412.44</u>	<u>261,676.39</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			141.02
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-43.40
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			111.15
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-54.00
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			164.17
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-98.35
								FRANKED MAIL TOTALS:	220.59

PERSONNEL COMPENSATION

ABBATE, BONNIE D .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....			9,624.99
BUTORA, ROBERT .....	07/01/18	09/30/18	SENIOR HEALTH CARE ADVISOR .....			14,300.01



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LEONARD LANCE—Con.						
		BYERS,JOHN M .....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....	18,750.00	
		GOODMAN,BARBARA A .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....	11,250.00	
		GRUBER,HALI R .....	07/01/18 09/30/18	DC SCHEDULER .....	6,999.99	
		GURLEY,EMILY H .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	2,016.66	
		HEARN,BRIANNA E .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	9,249.99	
		HELMER,MICHAEL E .....	07/01/18 08/31/18	STAFF ASSISTANT .....	4,833.34	
		MALONE,JOHN L .....	07/01/18 09/30/18	FIELD DIRECTOR .....	9,791.67	
		MCDEVITT,RYAN S .....	07/01/18 08/31/18	LEGISLATIVE AIDE .....	6,666.66	
		MITCHELL, JAMES T. ....	07/01/18 09/30/18	CHIEF OF STAFF .....	42,102.75	
		MORTIMER,GLENN W .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....	11,250.00	
		PELLECCHIA,ANNA A .....	07/01/18 09/30/18	SCHEDULER .....	9,375.00	
		ROOS,AMBER E .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	1,646.49	
		TAGGART,MICHAEL H .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	15,500.01	
		TURNER,SHANNON E .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	8,375.01	
		WADLE,EVAN M .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....	7,250.01	
		WANDEL,BRYAN P .....	08/01/18 08/31/18	SHARED EMPLOYEE .....	3,125.00	
		WOLOSHEN, AMANDA V. ....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	23,375.01	
				PERSONNEL COMPENSATION TOTALS:	215,482.59	
		TRAVEL				
07-09	AP E0638527	WADLE, EVAN M. ....	06/01/18 06/16/18	PRIVATE AUTO MILEAGE .....	266.38	
07-09	AP E0638527	WADLE, EVAN M. ....	06/16/18 06/29/18	PRIVATE AUTO MILEAGE .....	229.80	
07-09	AP E0638527	WADLE, EVAN M. ....	06/29/18 06/30/18	PRIVATE AUTO MILEAGE .....	60.43	
07-09	AP E0638527	WADLE, EVAN M. ....	06/04/18 06/04/18	TAXI/PARKING/TOLLS .....	96.00	
07-11	AP E0639378	HON. LEONARD LANCE .....	06/12/18 06/28/18	PRIVATE AUTO MILEAGE .....	172.22	
07-16	AP E0640108	CITIBANK GOV CARD SERVICE .....	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION .....	277.00	
07-24	AP E0641568	CITIBANK GOV CARD SERVICE .....	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION .....	277.00	
07-24	AP E0641568	CITIBANK GOV CARD SERVICE .....	06/07/18 06/07/18	COMMERCIAL TRANSPORTATION .....	283.00	
07-24	AP E0641568	CITIBANK GOV CARD SERVICE .....	06/13/18 06/13/18	COMMERCIAL TRANSPORTATION .....	275.00	
07-24	AP E0641568	CITIBANK GOV CARD SERVICE .....	06/14/18 06/14/18	COMMERCIAL TRANSPORTATION .....	122.00	
07-24	AP E0641568	CITIBANK GOV CARD SERVICE .....	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION .....	277.00	
07-24	AP E0641568	CITIBANK GOV CARD SERVICE .....	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION .....	277.00	
07-24	AP E0641568	CITIBANK GOV CARD SERVICE .....	06/20/18 06/20/18	COMMERCIAL TRANSPORTATION .....	114.00	
07-24	AP E0641568	CITIBANK GOV CARD SERVICE .....	06/21/18 06/21/18	COMMERCIAL TRANSPORTATION .....	283.00	
07-24	AP E0641568	CITIBANK GOV CARD SERVICE .....	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION .....	277.00	
07-24	AP E0641568	CITIBANK GOV CARD SERVICE .....	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION .....	277.00	
07-24	AP E0641568	CITIBANK GOV CARD SERVICE .....	06/26/18 06/28/18	COMMERCIAL TRANSPORTATION .....	419.00	
08-07	AP E0645590	HON. LEONARD LANCE .....	05/24/18 05/24/18	TAXI/PARKING/TOLLS .....	16.00	
08-07	AP E0645590	HON. LEONARD LANCE .....	06/12/18 06/28/18	TAXI/PARKING/TOLLS .....	24.00	
08-15	AP E0647499	WADLE, EVAN M. ....	07/02/18 07/21/18	PRIVATE AUTO MILEAGE .....	314.13	
08-15	AP E0647499	WADLE, EVAN M. ....	07/21/18 07/31/18	PRIVATE AUTO MILEAGE .....	170.79	
08-15	AP E0647499	WADLE, EVAN M. ....	07/09/18 07/09/18	TAXI/PARKING/TOLLS .....	43.00	
08-15	AP E0649356	HON. LEONARD LANCE .....	07/10/18 07/26/18	PRIVATE AUTO MILEAGE .....	172.22	
08-22	AP E0648695	CITIBANK GOV CARD SERVICE .....	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION .....	-59.00	

08-22	AP	E0648695	CITIBANK GOV CARD SERVICE .....	07/11/18	07/11/18	COMMERCIAL TRANSPORTATION .....	248.00
08-22	AP	E0648695	CITIBANK GOV CARD SERVICE .....	07/12/18	07/12/18	COMMERCIAL TRANSPORTATION .....	122.00
08-22	AP	E0648695	CITIBANK GOV CARD SERVICE .....	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION .....	277.00
08-22	AP	E0648695	CITIBANK GOV CARD SERVICE .....	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION .....	212.00
08-22	AP	E0648695	CITIBANK GOV CARD SERVICE .....	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION .....	277.00
08-22	AP	E0648695	CITIBANK GOV CARD SERVICE .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	277.00
08-25	AP	E0650385	MALONE, JOHN L. ....	06/06/18	06/16/18	PRIVATE AUTO MILEAGE .....	44.50
08-31	AP	E0651825	BYERS, JOHN M. ....	04/27/18	04/28/18	PRIVATE AUTO MILEAGE .....	230.69
08-31	AP	E0651825	BYERS, JOHN M. ....	05/10/18	05/31/18	PRIVATE AUTO MILEAGE .....	264.42
08-31	AP	E0651825	BYERS, JOHN M. ....	08/03/18	08/15/18	PRIVATE AUTO MILEAGE .....	375.58
09-10	AP	E0652844	WADLE, EVAN M. ....	08/01/18	08/08/18	PRIVATE AUTO MILEAGE .....	192.91
09-10	AP	E0652844	WADLE, EVAN M. ....	08/09/18	08/16/18	PRIVATE AUTO MILEAGE .....	231.49
09-10	AP	E0652844	WADLE, EVAN M. ....	08/16/18	08/30/18	PRIVATE AUTO MILEAGE .....	250.22
09-10	AP	E0652945	MALONE, JOHN L. ....	08/01/18	08/23/18	PRIVATE AUTO MILEAGE .....	111.96
09-10	AP	E0652945	MALONE, JOHN L. ....	08/16/18	08/16/18	TAXI/PARKING/TOLLS .....	1.50
09-11	AP	E0652949	TAGGART, MICHAEL H. ....	08/16/18	08/16/18	MEALS .....	11.12
09-11	AP	E0652949	TAGGART, MICHAEL H. ....	08/16/18	08/17/18	PRIVATE AUTO MILEAGE .....	260.81
09-11	AP	E0652949	TAGGART, MICHAEL H. ....	08/16/18	08/17/18	TAXI/PARKING/TOLLS .....	32.90
09-21	AP	E0656265	CITIBANK GOV CARD SERVICE .....	08/14/18	08/14/18	COMMERCIAL TRANSPORTATION .....	285.00
09-26	AP	E0657637	HON. LEONARD LANCE .....	07/10/18	07/26/18	TAXI/PARKING/TOLLS .....	24.00
09-26	AP	E0657637	HON. LEONARD LANCE .....	09/03/18	09/03/18	TAXI/PARKING/TOLLS .....	4.00
						TRAVEL TOTALS:	8,398.07
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0637728	ELIZABETHTOWN GAS .....	05/21/18	06/19/18	UTILITIES .....	21.92
07-13	AP	01000230	UNITED PARCEL SERVICE .....	06/26/18	06/26/18	POSTAGE / COURIER / BOX RENTAL .....	5.20
07-13	AP	E0640048	JERSEY CENTRAL POWER & LIGHT .....	05/31/18	06/28/18	UTILITIES .....	106.22
07-16	AP	01000982	COUNTRYSIDE PLAZA INC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,087.17
07-16	AP	01000983	JATOLE LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,900.00
07-18	AP	E0641569	ELIZABETHTOWN GAS .....	06/08/18	07/10/18	UTILITIES .....	4.82
07-19	AP	01004523	CITI PCARD-COMCAST .....	05/29/18	06/28/18	UTILITIES .....	216.60
07-19	AP	E0641635	PSEG CO .....	06/04/18	07/03/18	UTILITIES .....	427.30
07-19	AP	E0641636	VERIZON WIRELESS .....	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	469.27
07-19	GL	HRS0079863	.....	06/01/18	06/30/18	RECORDING - (TRANSFER) .....	503.85
07-23	AP	E0642920	VERIZON .....	06/08/18	07/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	403.24
07-24	AP	01004795	UNITED PARCEL SERVICE .....	07/17/18	07/17/18	POSTAGE / COURIER / BOX RENTAL .....	9.89
07-24	AP	01004795	UNITED PARCEL SERVICE .....	07/19/18	07/19/18	POSTAGE / COURIER / BOX RENTAL .....	5.78
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	116.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	863.26
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	63.52
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	39.23
07-30	AP	E0644325	CENTURYLINK .....	06/10/18	07/09/18	UTILITIES .....	404.99
07-31	AP	E0644646	ELIZABETHTOWN GAS .....	06/20/18	07/20/18	UTILITIES .....	17.97
08-02	AP	E0645588	CENTURYLINK .....	07/16/18	08/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	28.80
08-16	AP	01009406	COUNTRYSIDE PLAZA INC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,087.17
08-16	AP	01009407	JATOLE LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,900.00
08-16	AP	E0648696	VERIZON WIRELESS .....	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	474.06
08-17	AP	01010486	CITI PCARD-COMCAST .....	06/29/18	07/27/18	UTILITIES .....	216.60
08-17	AP	E0648631	JERSEY CENTRAL POWER & LIGHT .....	06/29/18	07/30/18	UTILITIES .....	135.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LEONARD LANCE—Con.						
08-21	AP 01006093	UNITED PARCEL SERVICE	07/20/18 07/20/18	POSTAGE / COURIER / BOX RENTAL	2.39	
08-21	AP 01006094	UNITED PARCEL SERVICE	07/30/18 07/30/18	POSTAGE / COURIER / BOX RENTAL	2.69	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	116.25	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	869.30	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	63.52	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	40.93	
08-29	AP E0651340	VERIZON	07/08/18 08/07/18	TELECOMSRV/EQ/TOLL CHARGE	403.64	
08-30	AP 01010922	UNITED PARCEL SERVICE	07/31/18 07/31/18	POSTAGE / COURIER / BOX RENTAL	2.69	
08-30	AP E0651339	ELIZABETHTOWN GAS	07/10/18 08/07/18	UTILITIES	21.92	
08-31	AP E0651828	CENTURYLINK	07/10/18 08/09/18	UTILITIES	499.19	
09-05	AP 01011543	ELIZABETHTOWN GAS	07/20/18 08/19/18	UTILITIES	21.92	
09-07	AP E0652811	CENTURYLINK	08/16/18 09/15/18	TELECOMSRV/EQ/TOLL CHARGE	28.80	
09-13	AP E0655563	PSEG CO	08/02/18 08/31/18	UTILITIES	441.06	
09-13	AP E0655572	PSEG CO	07/03/18 08/02/18	UTILITIES	426.96	
09-14	AP E0655438	VERIZON WIRELESS	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE	474.06	
09-16	AP 01014340	COUNTRYSIDE PLAZA INC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,087.17	
09-16	AP 01014341	JATOLE LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,900.00	
09-18	AP E0655436	JERSEY CENTRAL POWER & LIGHT	07/31/18 08/29/18	UTILITIES	127.37	
09-25	AP 01012068	UNITED PARCEL SERVICE	08/27/18 08/27/18	POSTAGE / COURIER / BOX RENTAL	2.39	
09-25	AP 01018746	UNITED PARCEL SERVICE	09/06/18 09/06/18	POSTAGE / COURIER / BOX RENTAL	10.32	
09-25	AP 01018746	UNITED PARCEL SERVICE	09/10/18 09/10/18	POSTAGE / COURIER / BOX RENTAL	2.84	
09-25	AP 01018754	UNITED PARCEL SERVICE	09/17/18 09/17/18	POSTAGE / COURIER / BOX RENTAL	2.30	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	116.25	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	863.05	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	63.52	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	39.58	
09-26	AP 01019131	CITI PCARD-COMCAST	07/28/18 08/28/18	UTILITIES	216.60	
09-27	AP 01018744	UNITED PARCEL SERVICE	09/04/18 09/04/18	POSTAGE / COURIER / BOX RENTAL	11.45	
09-27	AP 01018744	UNITED PARCEL SERVICE	09/05/18 09/05/18	POSTAGE / COURIER / BOX RENTAL	5.25	
09-27	AP 01018744	UNITED PARCEL SERVICE	09/06/18 09/06/18	POSTAGE / COURIER / BOX RENTAL	9.31	
09-28	AP E0657636	VERIZON	08/08/18 09/07/18	TELECOMSRV/EQ/TOLL CHARGE	403.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,916.63	
PRINTING AND REPRODUCTION						
08-14	GL LAW0080546		08/01/18 08/01/18	REPRODUCTION OF FED/PUBLIC LAW	45.00	
08-16	AP E0648630	ACCURATE WORD LLC	07/23/18 07/23/18	PRINTING & REPRODUCTION	59.90	
				PRINTING AND REPRODUCTION TOTALS:	104.90	
OTHER SERVICES						
07-16	AP 01000845	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 01009269	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP 01014203	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-26	AP 01019131	CITI PCARD-THE GOVERNMENT AFFAIRS	07/28/18 08/28/18	TRAINING	980.00	
				OTHER SERVICES TOTALS:	6,560.00	

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SUPPLIES AND MATERIALS									
07-13	AP	E0640075	ABBATE,BONNIE D .....	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE) .....			29.98
07-19	AP	01004523	CITI PCARD-ADOBE SYSTEMS INC .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....			14.99
07-19	AP	01004523	CITI PCARD-DUNKIN #335599 Q .....	05/29/18	06/28/18	FOOD & BEVERAGE .....			89.95
07-19	AP	01004523	CITI PCARD-SHOPRITE GARWOODS .....	05/29/18	06/28/18	FOOD & BEVERAGE .....			158.99
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....			-438.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....			936.75
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....			101.77
08-17	AP	01010486	CITI PCARD-ADOBE SYSTEMS INC .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....			14.99
08-17	AP	01010486	CITI PCARD-GAN NEWSPAPER SUB .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....			0.57
08-20	AP	E0648694	ABBATE,BONNIE D .....	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE) .....			43.07
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....			96.80
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....			-144.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....			242.57
09-21	AP	E0656349	WADLE, EVAN M. ....	09/14/18	09/14/18	HABITATION EXPENSE .....			37.32
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....			112.77
09-25	AP	01018867	OFFICE DEPOT INC .....	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) .....			117.18
09-25	AP	01018867	OFFICE DEPOT INC .....	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE) .....			40.48
09-26	AP	01019131	CITI PCARD-ADOBE SYSTEMS INC .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....			14.99
09-26	AP	01019131	CITI PCARD-GAN NEWSPAPER SUB .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....			0.99
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....			-344.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....			554.30
SUPPLIES AND MATERIALS TOTALS:									1,682.46
EQUIPMENT									
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....			437.05
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....			437.05
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....			437.05
EQUIPMENT TOTALS:									1,311.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:									261,676.39
OFFICE TOTALS:									<u>261,676.39</u>

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2017 HON. LEONARD LANCE OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS									
09-28	AP	01018890	MALONE, JOHN L .....	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE) .....			21.36
SUPPLIES AND MATERIALS TOTALS:									21.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:									<u>21.36</u>
OFFICE TOTALS:									<u>21.36</u>

2018 HON. JAMES R. LANGEVIN OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL .....	1,577.13		566.22
						PERSONNEL COMPENSATION .....	737,247.25		253,855.53
						TRAVEL .....	19,455.61		6,674.14
						RENT, COMMUNICATION, UTILITIES .....	81,373.21		29,917.95
						PRINTING AND REPRODUCTION .....	2,194.72		199.80
						OTHER SERVICES .....	15,565.00		5,580.00
						SUPPLIES AND MATERIALS .....	12,110.57		3,068.49
						EQUIPMENT .....	1,476.00		492.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES R. LANGEVIN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,999.49
					OFFICE TOTALS:	300,354.13
					870,999.49	300,354.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18	06/30/18	FRANKED MAIL	40.91
07-31	GL	FLG0080257	07/20/18	07/31/18	FRANKED MAIL	-16.05
08-29	AP	01010761	07/01/18	07/31/18	FRANKED MAIL	225.93
08-31	GL	FLG0081094	08/20/18	08/31/18	FRANKED MAIL	-33.55
09-26	AP	01018428	08/01/18	08/31/18	FRANKED MAIL	357.73
09-28	GL	FLG0081939	09/20/18	09/30/18	FRANKED MAIL	-8.75
					FRANKED MAIL TOTALS:	566.22
PERSONNEL COMPENSATION						
		ADAMS, DAVID M.	07/01/18	09/30/18	PART-TIME EMPLOYEE	6,750.00
		ADAMS, TODD L.	07/01/18	09/30/18	CHIEF OF STAFF	32,250.00
		ALBERT, KATHERINE M.	06/01/18	09/30/18	DISTRICT SCHEDULER	10,072.21
		BEATTIE, NANCY J.	07/01/18	09/30/18	DIR OF CONSTITUENT SVCS	22,500.00
		CHARON JUSTYN D.	09/20/18	09/30/18	CONSTITUENT SERVICE REP.	1,252.78
		CURTIS, RYAN C.	06/01/18	09/30/18	CONSTITUENT SERVICE REP.	8,822.23
		KLAIMAN, SETH M.	07/01/18	09/30/18	DISTRICT DIRECTOR	30,249.99
		LA FOUNTAIN, PETER H.	07/01/18	09/06/18	LEGISLATIVE ASSISTANT	10,266.67
		LA FOUNTAIN, PETER H.	09/07/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT	3,733.33
		LEISERSON, NICHOLAS	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	21,750.00
		MAIDEN, LEIGH A.	07/16/18	09/30/18	MILITARY LEGISLATIVE ASSISTANT	11,041.67
		MALEC, STUART C.	07/01/18	09/30/18	PRESS SECRETARY	12,999.99
		MALIN, ELYSSA D.	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	13,749.99
		MCKITTRICK, KERRY A.	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	13,500.00
		MITCHELL, KATHRYN E.	07/01/18	08/09/18	MILITARY LEGISLATIVE ASST	6,066.67
		PAZ, JULIO R.	07/01/18	09/30/18	CASEWORKER	10,500.00
		ROSE, JOHN S.	07/01/18	09/30/18	OFFICE MANAGER/SCHEDULER	22,500.00
		SIEVERS, SAMANTHA S.	08/01/18	09/30/18	STAFF ASSISTANT	5,350.00
		SWORDS, JOHN P.	07/01/18	09/30/18	LEGISLATIVE CORR/STAFF ASSIST.	10,500.00
					PERSONNEL COMPENSATION TOTALS:	253,855.53
TRAVEL						
07-19	AP	E0641271	05/03/18	05/31/18	PRIVATE AUTO MILEAGE	104.98
07-19	AP	E0641271	05/04/18	05/04/18	TAXI/PARKING/TOLLS	20.00
07-19	AP	E0641271	05/29/18	05/29/18	TAXI/PARKING/TOLLS	15.00
07-19	AP	E0641278	06/07/18	06/21/18	PRIVATE AUTO MILEAGE	86.29
07-19	AP	E0641279	06/25/18	06/25/18	TAXI/PARKING/TOLLS	17.84
07-21	AP	E0642476	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION	261.98
07-21	AP	E0642476	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION	261.98
07-21	AP	E0642477	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION	291.60
07-21	AP	E0642477	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION	261.98

07-21	AP	E0642477	CITIBANK GOV CARD SERVICE	06/18/18	06/18/18	COMMERCIAL TRANSPORTATION	261.98
07-21	AP	E0642477	CITIBANK GOV CARD SERVICE	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION	261.98
07-21	AP	E0642477	CITIBANK GOV CARD SERVICE	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION	203.20
07-24	AP	E0642745	CURTIS, RYAN C.	05/29/18	06/21/18	PRIVATE AUTO MILEAGE	115.18
08-02	AP	E0644989	BEATTIE, NANCY J.	04/23/18	04/26/18	PRIVATE AUTO MILEAGE	37.80
08-02	AP	E0644989	BEATTIE, NANCY J.	05/01/18	05/20/18	PRIVATE AUTO MILEAGE	45.36
08-02	AP	E0644989	BEATTIE, NANCY J.	06/02/18	06/14/18	PRIVATE AUTO MILEAGE	56.70
08-13	AP	E0646779	PAZ, JULIO R.	07/02/18	07/26/18	PRIVATE AUTO MILEAGE	48.38
08-13	AP	E0646779	PAZ, JULIO R.	07/02/18	07/02/18	TAXI/PARKING/TOLLS	2.65
08-14	AP	E0646699	CURTIS, RYAN C.	07/08/18	07/27/18	PRIVATE AUTO MILEAGE	177.13
08-14	AP	E0646699	CURTIS, RYAN C.	07/19/18	07/19/18	TAXI/PARKING/TOLLS	10.00
08-14	AP	E0646780	LA FOUNTAIN, PETER H.	08/02/18	08/02/18	COMMERCIAL TRANSPORTATION	274.40
08-14	AP	E0646780	LA FOUNTAIN, PETER H.	08/02/18	08/02/18	TAXI/PARKING/TOLLS	55.27
08-17	AP	E0648914	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION	231.20
08-17	AP	E0648914	CITIBANK GOV CARD SERVICE	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION	261.98
08-17	AP	E0648914	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	231.20
08-17	AP	E0648914	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION	264.03
08-17	AP	E0648914	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	261.98
08-17	AP	E0648914	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	284.40
08-29	AP	E0651415	MCKITTRICK, KERRY A.	08/15/18	08/15/18	COMMERCIAL TRANSPORTATION	230.40
08-29	AP	E0651415	MCKITTRICK, KERRY A.	08/15/18	08/15/18	TAXI/PARKING/TOLLS	32.89
09-04	AP	E0652063	LA FOUNTAIN, PETER H.	08/22/18	08/22/18	COMMERCIAL TRANSPORTATION	167.40
09-04	AP	E0652063	LA FOUNTAIN, PETER H.	08/22/18	08/22/18	TAXI/PARKING/TOLLS	33.50
09-07	AP	E0652619	MALIN, ELYSSA D.	08/14/18	08/19/18	COMMERCIAL TRANSPORTATION	176.00
09-07	AP	E0652619	MALIN, ELYSSA D.	08/16/18	08/16/18	PRIVATE AUTO MILEAGE	66.74
09-10	AP	E0653155	CURTIS, RYAN C.	07/30/18	08/28/18	PRIVATE AUTO MILEAGE	86.67
09-10	AP	E0654092	ALBERT, KATHERINE M.	07/13/18	07/19/18	PRIVATE AUTO MILEAGE	23.49
09-10	AP	E0654092	ALBERT, KATHERINE M.	08/15/18	08/30/18	PRIVATE AUTO MILEAGE	45.25
09-10	AP	E0654092	ALBERT, KATHERINE M.	07/13/18	07/13/18	TAXI/PARKING/TOLLS	15.00
09-11	AP	E0653154	LEISERSON,NICHOLAS	08/27/18	08/27/18	COMMERCIAL TRANSPORTATION	245.20
09-13	AP	E0654080	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	231.20
09-21	AP	E0656076	LEISERSON,NICHOLAS	05/31/18	05/31/18	COMMERCIAL TRANSPORTATION	175.20
09-21	AP	E0656076	LEISERSON,NICHOLAS	06/03/18	06/03/18	COMMERCIAL TRANSPORTATION	316.20
09-22	AP	E0656218	PAZ, JULIO R.	08/03/18	08/22/18	PRIVATE AUTO MILEAGE	44.39
09-27	AP	E0657378	MAIDEN, LEIGH A.	08/27/18	08/27/18	COMMERCIAL TRANSPORTATION	72.98
09-27	AP	E0657378	MAIDEN, LEIGH A.	08/27/18	08/30/18	LODGING	305.16
						TRAVEL TOTALS:	6,674.14
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01001621	SUMMIT EWS LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
07-18	AP	E0641023	VERIZON WIRELESS	06/23/18	07/22/18	TELECOMSRV/EQ/TOLL CHARGE	509.40
07-19	AP	E0641022	VERIZON	05/25/18	06/24/18	TELECOMSRV/EQ/TOLL CHARGE	472.77
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	653.88
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	13.20
08-02	AP	E0644990	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	12.44
08-02	AP	E0644992	COX COMMUNICATIONS INC	07/04/18	08/03/18	UTILITIES	106.54
08-10	AP	E0646197	MALIN, ELYSSA D.	08/01/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE	105.98
08-16	AP	01010040	SUMMIT EWS LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES R. LANGEVIN—Con.						
08-21	AP E0649638	COX COMMUNICATIONS INC	08/04/18 09/03/18	UTILITIES	106.54	
08-21	AP E0649639	VERIZON	06/25/18 07/24/18	TELECOMSRV/EQ/TOLL CHARGE	488.42	
08-21	AP E0649641	VERIZON WIRELESS	07/23/18 08/22/18	TELECOMSRV/EQ/TOLL CHARGE	476.05	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	124.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	686.68	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.40	
09-06	AP E0652572	VERIZON BUSINESS SERVICES	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	12.88	
09-06	AP E0652579	INNOVEX	08/14/18 08/14/18	POSTAGE / COURIER / BOX RENTAL	4.95	
09-12	AP E0654081	VERIZON WIRELESS	08/23/18 09/22/18	TELECOMSRV/EQ/TOLL CHARGE	488.35	
09-16	AP 01014968	SUMMIT EWS LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,000.00	
09-21	AP E0655949	VERIZON	07/25/18 08/24/18	TELECOMSRV/EQ/TOLL CHARGE	502.49	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	124.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	641.68	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.23	
09-27	AP E0657366	VERIZON BUSINESS SERVICES	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	12.53	
09-27	AP E0657375	COX COMMUNICATIONS INC	09/04/18 10/03/18	UTILITIES	106.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,917.95	
PRINTING AND REPRODUCTION						
07-31	AP E0644991	ACCURATE WORD LLC	07/19/18 07/19/18	PRINTING & REPRODUCTION	49.95	
08-17	AP E0648478	ACCURATE WORD LLC	08/07/18 08/07/18	PRINTING & REPRODUCTION	49.95	
09-11	AP E0654090	ACCURATE WORD LLC	08/31/18 08/31/18	PRINTING & REPRODUCTION	49.95	
09-26	AP E0657376	ACCURATE WORD LLC	09/17/18 09/17/18	PRINTING & REPRODUCTION	49.95	
				PRINTING AND REPRODUCTION TOTALS:	199.80	
OTHER SERVICES						
07-16	AP 01000891	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 01009315	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP 01014249	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	5,580.00	
SUPPLIES AND MATERIALS						
07-18	AP E0641019	W.B. MASON CO. INC	06/27/18 06/27/18	OFFICE SUPPLIES (OUTSIDE)	61.78	
07-18	AP E0641020	W.B. MASON CO. INC	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE)	34.78	
07-18	AP E0641021	W.B. MASON CO. INC	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE)	17.50	
07-18	AP E0641025	W.B. MASON CO. INC	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE)	11.35	
07-19	AP E0641276	READYREFRESH BY NESTLE	06/07/18 07/06/18	WATER	31.22	
07-20	AP E0641277	NEW ENGLAND NEWSCLIP	06/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L	220.00	
07-24	AP E0642746	MCKITTRICK, KERRY A.	07/15/18 07/15/18	OFFICE SUPPLIES (OUTSIDE)	157.57	
07-24	AP E0643795	READYREFRESH BY NESTLE	05/19/18 06/18/18	WATER	2.49	
07-27	AP E0643796	READYREFRESH BY NESTLE	06/19/18 07/18/18	WATER	108.36	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-38.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	955.62	
08-07	AP E0645783	W.B. MASON CO. INC	07/03/18 07/03/18	OFFICE SUPPLIES (OUTSIDE)	47.80	

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08-07	AP	E0645784	NEW ENGLAND NEWSCLIP .....	07/01/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L .....	222.49
08-17	AP	01010486	CITI PCARD-STAPLES .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	317.98
08-17	AP	E0648479	READYREFRESH BY NESTLE .....	07/07/18	08/06/18	WATER .....	51.22
08-29	AP	E0651414	READYREFRESH BY NESTLE .....	07/19/18	08/18/18	WATER .....	45.91
08-31	AP	E0652574	W.B. MASON CO. INC .....	08/03/18	08/03/18	OFFICE SUPPLIES (OUTSIDE) .....	85.97
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-76.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	237.00
09-04	AP	E0652573	W.B. MASON CO. INC .....	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	19.99
09-04	AP	E0652575	W.B. MASON CO. INC .....	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE) .....	57.28
09-04	AP	E0652578	W.B. MASON CO. INC .....	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE) .....	93.26
09-11	AP	E0653154	LEISERSON,NICHOLAS .....	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE) .....	12.68
09-12	AP	E0654091	NEW ENGLAND NEWSCLIP .....	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L .....	221.13
09-27	AP	E0657377	READYREFRESH BY NESTLE .....	08/19/18	09/18/18	WATER .....	20.93
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	167.18
						SUPPLIES AND MATERIALS TOTALS:	3,068.49
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	164.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	164.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	164.00
						EQUIPMENT TOTALS:	492.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,354.13
						OFFICE TOTALS:	300,354.13

2018 HON. RICK LARSEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,411.51	1,131.59
PERSONNEL COMPENSATION .....	664,889.91	221,750.01
TRAVEL .....	24,923.59	10,047.20
RENT, COMMUNICATION, UTILITIES .....	72,250.92	26,014.18
PRINTING AND REPRODUCTION .....	1,428.04	413.37
OTHER SERVICES .....	14,915.00	5,580.00
SUPPLIES AND MATERIALS .....	5,046.20	933.39
EQUIPMENT .....	900.00	300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,765.17	266,169.74
OFFICE TOTALS:	786,765.17	266,169.74

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	471.90
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-12.90
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	478.43
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-30.20
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	231.66
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-7.30
						FRANKED MAIL TOTALS:	1,131.59
			PERSONNEL COMPENSATION				
			BANKS, LINDA M. ....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	3,249.99
			GELWICKS, LAURA A .....	07/01/18	09/30/18	COMMUNITY LIAISON .....	10,500.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICK LARSEN—Con.						
		GOLDEN, JONATHAN Z .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	16,250.01	
		GROS, LAUREN M .....	07/01/18 09/30/18	SCHEDULER .....	9,249.99	
		HUDSPITH, MICHAEL D .....	07/01/18 09/30/18	STAFF ASSISTANT .....	8,750.01	
		JARNOT, BRITTANY M .....	07/01/18 09/30/18	EVERETT CASE WORKER .....	11,750.01	
		JOHNSTON, KIMBERLY D. ....	07/01/18 09/30/18	CHIEF OF STAFF .....	35,250.00	
		LEMIEUX, ADAM S .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	21,999.99	
		MCKEON, SEAMUS M .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	9,750.00	
		MENARDY, ALEXANDRA C .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	14,499.99	
		MUNGER, AMANDA L .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	20,000.01	
		NAZARETOVA, YEKATERINA P .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	11,000.01	
		SABAG, TERRA L. ....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	28,125.00	
		TREADWAY, JENNIFER S .....	07/01/18 09/30/18	COMMUNITY LIAISON .....	9,624.99	
		WEBB, LINDSEY E. ....	07/01/18 09/30/18	COMMUNITY LIAISON .....	11,750.01	
				PERSONNEL COMPENSATION TOTALS:	221,750.01	
TRAVEL						
07-02	AP E0636983	HON. RICK LARSEN .....	06/22/18 06/22/18	TAXI/PARKING/TOLLS .....	72.00	
07-05	AP E0637275	HON. RICK LARSEN .....	06/12/18 06/12/18	TAXI/PARKING/TOLLS .....	84.00	
07-05	AP E0637275	HON. RICK LARSEN .....	06/15/18 06/15/18	TAXI/PARKING/TOLLS .....	84.00	
07-05	AP E0637275	HON. RICK LARSEN .....	06/19/18 06/19/18	TAXI/PARKING/TOLLS .....	48.00	
07-05	AP E0637757	HON. RICK LARSEN .....	06/25/18 06/25/18	TAXI/PARKING/TOLLS .....	90.82	
07-09	AP E0638803	HON. RICK LARSEN .....	06/29/18 06/29/18	TAXI/PARKING/TOLLS .....	72.00	
07-13	AP E0640871	HON. RICK LARSEN .....	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION .....	247.20	
07-13	AP E0640871	HON. RICK LARSEN .....	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION .....	247.20	
07-13	AP E0640871	HON. RICK LARSEN .....	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION .....	247.20	
07-13	AP E0640871	HON. RICK LARSEN .....	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION .....	247.20	
07-13	AP E0640871	HON. RICK LARSEN .....	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION .....	247.20	
07-13	AP E0640871	HON. RICK LARSEN .....	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION .....	247.20	
07-13	AP E0640871	HON. RICK LARSEN .....	06/29/18 06/29/18	COMMERCIAL TRANSPORTATION .....	247.20	
07-13	AP E0640871	HON. RICK LARSEN .....	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION .....	247.20	
07-19	AP E0641538	HON. RICK LARSEN .....	07/09/18 07/09/18	MEALS .....	13.59	
07-19	AP E0641541	HON. RICK LARSEN .....	07/10/18 07/10/18	TAXI/PARKING/TOLLS .....	84.00	
07-19	AP E0642138	HON. RICK LARSEN .....	07/13/18 07/13/18	TAXI/PARKING/TOLLS .....	84.00	
07-19	AP E0642138	HON. RICK LARSEN .....	07/16/18 07/16/18	TAXI/PARKING/TOLLS .....	84.00	
07-19	AP E0642140	HON. RICK LARSEN .....	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION .....	247.20	
07-19	AP E0642140	HON. RICK LARSEN .....	07/16/18 07/16/18	COMMERCIAL TRANSPORTATION .....	247.20	
07-25	AP E0643917	SABAG, TERRA L. ....	06/18/18 06/18/18	TAXI/PARKING/TOLLS .....	9.63	
07-25	AP E0643917	SABAG, TERRA L. ....	06/20/18 06/20/18	TAXI/PARKING/TOLLS .....	9.47	
07-25	AP E0643917	SABAG, TERRA L. ....	07/17/18 07/17/18	TAXI/PARKING/TOLLS .....	34.00	
07-26	AP E0643914	HON. RICK LARSEN .....	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION .....	247.20	
07-26	AP E0643914	HON. RICK LARSEN .....	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION .....	247.20	
07-26	AP E0643914	HON. RICK LARSEN .....	07/19/18 07/19/18	TAXI/PARKING/TOLLS .....	84.00	
07-31	AP E0645007	HON. RICK LARSEN .....	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION .....	247.20	
07-31	AP E0645007	HON. RICK LARSEN .....	07/23/18 07/23/18	MEALS .....	6.40	

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07-31	AP	E0645007	HON. RICK LARSEN	07/13/18	07/13/18	TAXI/PARKING/TOLLS	3.25
08-02	AP	E0645600	SABAG, TERRA L	07/24/18	07/24/18	TAXI/PARKING/TOLLS	11.00
08-03	AP	E0645512	HON. RICK LARSEN	07/23/18	07/23/18	TAXI/PARKING/TOLLS	84.00
08-03	AP	E0645512	HON. RICK LARSEN	07/26/18	07/26/18	TAXI/PARKING/TOLLS	84.00
08-30	AP	E0651055	GELWICKS, LAURA A.	06/06/18	06/30/18	PRIVATE AUTO MILEAGE	353.00
08-30	AP	E0651055	GELWICKS, LAURA A.	07/02/18	07/02/18	PRIVATE AUTO MILEAGE	111.00
08-30	AP	E0651056	WEBB, LINDSEY E.	06/01/18	06/23/18	PRIVATE AUTO MILEAGE	35.50
08-31	AP	E0651958	LEMIEUX, ADAM S	06/19/18	06/25/18	MEALS	49.88
08-31	AP	E0651958	LEMIEUX, ADAM S	05/05/18	05/05/18	PRIVATE AUTO MILEAGE	30.80
08-31	AP	E0651958	LEMIEUX, ADAM S	06/08/18	06/27/18	PRIVATE AUTO MILEAGE	439.95
08-31	AP	E0651958	LEMIEUX, ADAM S	06/11/18	06/26/18	TAXI/PARKING/TOLLS	27.00
08-31	AP	E0652589	HON. RICK LARSEN	08/23/18	08/23/18	COMMERCIAL TRANSPORTATION	169.00
09-05	AP	E0653508	HON. RICK LARSEN	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	247.20
09-11	AP	E0653522	LEMIEUX, ADAM S	07/20/18	07/30/18	MEALS	41.74
09-11	AP	E0653522	LEMIEUX, ADAM S	07/06/18	07/30/18	PRIVATE AUTO MILEAGE	145.05
09-11	AP	E0653522	LEMIEUX, ADAM S	07/20/18	07/20/18	TAXI/PARKING/TOLLS	27.35
09-11	AP	E0653523	JARNOT, BRITTANY M.	07/10/18	07/25/18	PRIVATE AUTO MILEAGE	32.00
09-11	AP	E0653566	WEBB, LINDSEY E.	07/03/18	07/27/18	PRIVATE AUTO MILEAGE	53.05
09-11	AP	E0653566	WEBB, LINDSEY E.	06/05/18	06/05/18	TAXI/PARKING/TOLLS	5.00
09-13	AP	E0654705	HON. RICK LARSEN	09/04/18	09/04/18	TAXI/PARKING/TOLLS	84.00
09-14	AP	E0654703	GELWICKS, LAURA A.	07/06/18	07/13/18	PRIVATE AUTO MILEAGE	216.00
09-14	AP	E0654703	GELWICKS, LAURA A.	07/02/18	07/09/18	TAXI/PARKING/TOLLS	12.00
09-14	AP	E0654706	JARNOT, BRITTANY M.	06/15/18	06/20/18	PRIVATE AUTO MILEAGE	107.75
09-18	AP	E0655299	HON. RICK LARSEN	07/30/18	07/30/18	MEALS	20.13
09-18	AP	E0655299	HON. RICK LARSEN	07/31/18	07/31/18	MEALS	13.04
09-18	AP	E0655299	HON. RICK LARSEN	08/09/18	08/09/18	MEALS	9.73
09-18	AP	E0655299	HON. RICK LARSEN	08/10/18	08/10/18	MEALS	13.02
09-18	AP	E0655299	HON. RICK LARSEN	08/14/18	08/14/18	MEALS	17.60
09-18	AP	E0655299	HON. RICK LARSEN	08/20/18	08/20/18	MEALS	15.13
09-19	AP	E0655301	WEBB, LINDSEY E.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	167.35
09-19	AP	E0655301	WEBB, LINDSEY E.	08/14/18	08/14/18	TAXI/PARKING/TOLLS	12.00
09-19	AP	E0655302	JARNOT, BRITTANY M.	08/08/18	08/23/18	PRIVATE AUTO MILEAGE	77.10
09-19	AP	E0656745	HON. RICK LARSEN	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION	247.20
09-19	AP	E0656745	HON. RICK LARSEN	09/14/18	09/14/18	TAXI/PARKING/TOLLS	84.00
09-21	AP	E0655300	LEMIEUX, ADAM S	08/14/18	08/17/18	MEALS	39.73
09-21	AP	E0655300	LEMIEUX, ADAM S	08/01/18	08/17/18	PRIVATE AUTO MILEAGE	348.30
09-21	AP	E0655300	LEMIEUX, ADAM S	08/17/18	08/29/18	PRIVATE AUTO MILEAGE	176.65
09-21	AP	E0655300	LEMIEUX, ADAM S	08/01/18	08/23/18	TAXI/PARKING/TOLLS	48.75
09-21	AP	E0655300	LEMIEUX, ADAM S	08/03/18	08/03/18	TAXI/PARKING/TOLLS	11.15
09-21	AP	E0655303	GELWICKS, LAURA A.	08/23/18	08/23/18	MEALS	21.66
09-21	AP	E0655303	GELWICKS, LAURA A.	07/18/18	07/31/18	PRIVATE AUTO MILEAGE	186.50
09-21	AP	E0655303	GELWICKS, LAURA A.	08/02/18	08/22/18	PRIVATE AUTO MILEAGE	438.50
09-21	AP	E0655303	GELWICKS, LAURA A.	08/22/18	08/27/18	PRIVATE AUTO MILEAGE	264.50
09-21	AP	E0655303	GELWICKS, LAURA A.	08/02/18	08/27/18	TAXI/PARKING/TOLLS	89.60
09-26	AP	E0655617	NAZARETOVA, YEKATERINA P.	08/26/18	08/31/18	COMMERCIAL TRANSPORTATION	551.40
09-26	AP	E0655617	NAZARETOVA, YEKATERINA P.	08/27/18	08/31/18	MEALS	57.03
09-26	AP	E0655617	NAZARETOVA, YEKATERINA P.	08/26/18	08/31/18	CAR RENTAL	577.12
09-26	AP	E0655617	NAZARETOVA, YEKATERINA P.	08/27/18	08/31/18	GASOLINE	79.48
09-26	AP	E0655617	NAZARETOVA, YEKATERINA P.	08/27/18	08/31/18	TAXI/PARKING/TOLLS	37.50
						TRAVEL TOTALS:	10,047.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICK LARSEN—Con.						
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0637755	VERIZON WIRELESS .....	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE .....		348.69
07-05	AP E0637756	ALLSTREAM .....	06/15/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE .....		48.75
07-16	AP 01001612	CITY OF EVERETT .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,229.00
07-16	AP 01001786	BELLINGHAM TOWERS LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,520.00
07-19	AP E0641536	INTEGRA TELECOM .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,481.09
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		105.75
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		1,068.78
08-03	AP E0645496	VERIZON WIRELESS .....	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE .....		346.39
08-16	AP 01010031	CITY OF EVERETT .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,229.00
08-16	AP 01010204	BELLINGHAM TOWERS LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,520.00
08-23	AP E0649368	ALLSTREAM .....	08/01/18 08/31/18	UTILITIES .....		1,481.13
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		105.75
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		848.04
08-30	AP 01010694	UNITED PARCEL SERVICE .....	07/30/18 07/30/18	POSTAGE / COURIER / BOX RENTAL .....		4.55
08-31	AP E0652590	VERIZON WIRELESS .....	08/19/18 09/18/18	TELECOMSRV/EQ/TOLL CHARGE .....		363.01
09-11	AP 01013286	INTEGRA TELECOM .....	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		910.13
09-11	AP 01013286	INTEGRA TELECOM .....	08/01/18 08/31/18	UTILITIES .....		-910.13
09-16	AP 01014960	CITY OF EVERETT .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,229.00
09-16	AP 01015131	BELLINGHAM TOWERS LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,520.00
09-21	AP E0656327	INTEGRA TELECOM .....	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,481.13
09-25	AP 01012068	UNITED PARCEL SERVICE .....	08/21/18 08/21/18	POSTAGE / COURIER / BOX RENTAL .....		4.25
09-25	AP 01018746	UNITED PARCEL SERVICE .....	08/08/18 08/08/18	POSTAGE / COURIER / BOX RENTAL .....		8.25
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		105.75
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		833.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,014.18
PRINTING AND REPRODUCTION						
07-06	AP E0638804	XEROX CORPORATION .....	04/30/18 05/23/18	PRINTING & REPRODUCTION .....		16.21
07-09	AP E0639349	DAVID L ANDRUKITIS INC .....	06/26/18 06/26/18	PRINTING & REPRODUCTION .....		70.00
07-25	AP E0643198	DAVID L ANDRUKITIS INC .....	07/13/18 07/13/18	PRINTING & REPRODUCTION .....		115.00
09-04	AP E0652588	XEROX CORPORATION .....	03/21/18 06/21/18	PRINTING & REPRODUCTION .....		193.05
09-19	AP E0655304	XEROX CORPORATION .....	06/27/18 07/30/18	PRINTING & REPRODUCTION .....		12.71
09-25	GL PIX0081715	.....	09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER) .....		6.40
					PRINTING AND REPRODUCTION TOTALS:	413.37
OTHER SERVICES						
07-16	AP 01000932	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-16	AP 01009356	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
09-16	AP 01014290	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
07-16	AP E0639964	PUGET SOUND BUSINESS JOURNAL .....	07/07/18 07/06/19	PUBLICATIONS/REFERENCE MAT'L .....		75.00

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07-24	AP	01002138	OFFICE DEPOT INC .....	06/28/18	06/28/18	FOOD & BEVERAGE .....	107.76
07-25	AP	E0643916	CRYSTAL SPRINGS .....	06/27/18	07/11/18	WATER .....	50.39
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	190.69
08-22	AP	E0649369	MCKEON, SEAMUS M. ....	07/30/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	59.98
08-31	AP	E0651957	CRYSTAL SPRINGS .....	07/25/18	08/08/18	WATER .....	61.88
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-50.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	209.04
09-21	AP	E0656333	CRYSTAL SPRINGS .....	08/22/18	09/05/18	WATER .....	52.54
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-18.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	213.11
						SUPPLIES AND MATERIALS TOTALS:	933.39
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	100.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	100.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	100.00
						EQUIPMENT TOTALS:	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,169.74
						OFFICE TOTALS:	266,169.74

2018 HON. JOHN B. LARSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,345.04	518.46
PERSONNEL COMPENSATION .....	792,315.30	276,834.20
TRAVEL .....	3,554.97	382.28
RENT, COMMUNICATION, UTILITIES .....	62,740.91	20,282.34
PRINTING AND REPRODUCTION .....	2,597.51	1,636.37
OTHER SERVICES .....	24,657.75	8,774.34
SUPPLIES AND MATERIALS .....	19,120.56	3,863.02
EQUIPMENT .....	3,922.50	1,630.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,254.54	313,921.18
OFFICE TOTALS:	910,254.54	313,921.18

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	196.31
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-7.70
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	167.94
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-7.70
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	216.06
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-46.45
						FRANKED MAIL TOTALS:	518.46
			PERSONNEL COMPENSATION				
			BANJAC, SRDAN .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	15,249.99
			BENETTIERI, HUGO T .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	9,875.01
			CHRISTIANA, LINDA G. ....	07/01/18	09/30/18	SENIOR EXECUTIVE ASSISTANT .....	17,750.01
			CIOTTO, BIAGIO S .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	5,175.00
			DODD, OWEN M .....	07/01/18	09/30/18	COMMUNICATIONS/SCHEDULER .....	12,500.01
			DUNN, MICHAEL H .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN B. LARSON—Con.						
		FITZPATRICK,ERICA S .....	07/02/18 09/30/18	STAFF ASSISTANT .....		7,911.12
		GARTEN,ALICIA G .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		10,500.00
		GIANNI,SARAH E .....	07/01/18 09/30/18	STAFF ASSISTANT .....		8,000.01
		HARRIS,KIMBERLY L .....	07/01/18 09/30/18	DISTRICT AIDE .....		9,999.99
		LEE,SYLVIA .....	07/01/18 09/30/18	SENIOR POLICY ADVISOR .....		16,749.99
		LYNCH JR, DANIEL P. ....	07/01/18 09/30/18	DISTRICT AIDE .....		5,175.00
		MAAIKI,SARA A .....	07/01/18 09/30/18	SCHEDULER/EXECUTIVE ASSISTANT .....		12,500.01
		MERCADO,GLADYS .....	07/01/18 09/30/18	DISTRICT AIDE .....		12,500.01
		MORIARTY, MAUREEN T. ....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		26,499.99
		PERRONE, LISA H. ....	07/01/18 09/30/18	CASEWORKER .....		15,500.01
		QUINN,CONOR P .....	07/01/18 09/30/18	CONSTITUENCY DIRECTOR .....		18,249.99
		RYAN, ISABELLE I .....	07/16/18 07/26/18	PAID INTERN .....		448.07
		SITCOVSKY,DAVID .....	07/01/18 09/30/18	CHIEF OF STAFF .....		32,499.99
		STEPHANOU,SCOTT .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		18,249.99
		YATROUSIS,MARY E .....	07/01/18 09/30/18	PRESS SECRETARY .....		12,500.01
				PERSONNEL COMPENSATION TOTALS:		276,834.20
		TRAVEL				
07-06	AP	E0638472	CITIBANK GOV CARD SERVICE .....	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION .....	108.20
07-06	AP	E0638481	CITIBANK GOV CARD SERVICE .....	07/02/18 07/02/18	COMMERCIAL TRANSPORTATION .....	179.20
08-10	AP	E0647000	YATROUSIS, MARY E. ....	03/27/18 03/27/18	PRIVATE AUTO MILEAGE .....	9.94
08-10	AP	E0647000	YATROUSIS, MARY E. ....	03/28/18 03/28/18	PRIVATE AUTO MILEAGE .....	1.23
08-10	AP	E0647000	YATROUSIS, MARY E. ....	03/29/18 03/29/18	PRIVATE AUTO MILEAGE .....	8.88
08-10	AP	E0647001	YATROUSIS, MARY E. ....	05/01/18 05/01/18	PRIVATE AUTO MILEAGE .....	6.31
08-10	AP	E0647001	YATROUSIS, MARY E. ....	05/04/18 05/04/18	PRIVATE AUTO MILEAGE .....	12.35
08-10	AP	E0647001	YATROUSIS, MARY E. ....	05/12/18 05/12/18	PRIVATE AUTO MILEAGE .....	24.07
08-10	AP	E0647001	YATROUSIS, MARY E. ....	05/21/18 05/21/18	PRIVATE AUTO MILEAGE .....	1.39
08-10	AP	E0647001	YATROUSIS, MARY E. ....	05/31/18 05/31/18	PRIVATE AUTO MILEAGE .....	7.80
08-10	AP	E0647003	YATROUSIS, MARY E. ....	06/04/18 06/04/18	PRIVATE AUTO MILEAGE .....	7.16
08-10	AP	E0647003	YATROUSIS, MARY E. ....	06/29/18 06/29/18	PRIVATE AUTO MILEAGE .....	1.60
08-10	AP	E0647004	YATROUSIS, MARY E. ....	07/05/18 07/05/18	PRIVATE AUTO MILEAGE .....	0.96
08-10	AP	E0647004	YATROUSIS, MARY E. ....	07/09/18 07/09/18	PRIVATE AUTO MILEAGE .....	3.36
08-10	AP	E0647004	YATROUSIS, MARY E. ....	07/27/18 07/27/18	PRIVATE AUTO MILEAGE .....	2.67
08-10	AP	E0647004	YATROUSIS, MARY E. ....	07/30/18 07/30/18	PRIVATE AUTO MILEAGE .....	7.16
				TRAVEL TOTALS:		382.28
		RENT, COMMUNICATION, UTILITIES				
07-12	AP	E0640014	COMCAST .....	07/01/18 07/31/18	UTILITIES .....	118.70
07-16	AP	01001905	UPPER WILLOUGHBY LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,972.00
07-18	AP	E0641024	FRONTIER COMMUNICATIONS .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,352.05
07-26	AP	01000548	FEDEX BILLING ONLINE .....	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL .....	54.57
07-26	GL	EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	128.00
07-26	GL	EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	116.25
07-26	GL	EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	585.99
07-26	GL	EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	52.72

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07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	12.47
07-30	AP	E0644187	VERIZON WIRELESS .....	07/16/18	08/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	561.31
08-03	AP	01005113	FEDEX BILLING ONLINE .....	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL .....	46.30
08-10	AP	E0647011	COMCAST .....	07/08/18	08/31/18	UTILITIES .....	128.19
08-16	AP	01010324	UPPER WILLOUGHBY LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,972.00
08-21	AP	01006092	FEDEX BILLING ONLINE .....	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	4.20
08-21	AP	01006394	FEDEX BILLING ONLINE .....	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	50.41
08-21	AP	01010691	FEDEX BILLING ONLINE .....	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL .....	174.52
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	467.53
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	52.72
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.27
08-29	AP	E0651714	FRONTIER COMMUNICATIONS .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,328.92
08-31	AP	E0652200	VERIZON WIRELESS .....	08/16/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	500.70
09-06	AP	E0652787	COMCAST .....	08/07/18	08/07/18	UTILITIES .....	9.49
09-06	AP	E0652787	COMCAST .....	09/01/18	09/30/18	UTILITIES .....	118.70
09-14	AP	01012039	FEDEX BILLING ONLINE .....	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	45.45
09-14	AP	01012040	FEDEX BILLING ONLINE .....	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL .....	27.20
09-14	AP	01013795	FEDEX BILLING ONLINE .....	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	28.66
09-16	AP	01015251	UPPER WILLOUGHBY LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,972.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	695.28
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	52.72
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	12.77
09-26	AP	01018075	FRONTIER COMMUNICATIONS .....	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,326.69
09-28	AP	01019508	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	6.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,282.34
			PRINTING AND REPRODUCTION				
07-19	AP	01004523	CITI PCARD-MINUTEMAN PRESS HARTFO .....	05/29/18	06/28/18	PRINTING & REPRODUCTION .....	997.57
07-19	AP	E0641422	DAVID L ANDRUKITIS INC .....	07/12/18	07/12/18	PRINTING & REPRODUCTION .....	350.00
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	81.30
09-04	AP	E0652264	DAVID L ANDRUKITIS INC .....	08/24/18	08/24/18	PRINTING & REPRODUCTION .....	207.50
						PRINTING AND REPRODUCTION TOTALS:	1,636.37
			OTHER SERVICES				
07-16	AP	01000945	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-16	AP	E0640013	ALL WASTE INC .....	06/25/18	06/25/18	JANITORIAL AND MAINT SERV .....	29.78
07-20	AP	E0642390	DCS CONGRESSIONAL LLC .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	785.00
08-14	AP	E0646974	ALL WASTE INC .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	29.78
08-16	AP	01009369	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-27	AP	E0650610	UPPER WILLOUGHBY LLC .....	04/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	750.00
08-27	AP	E0650618	DCS CONGRESSIONAL LLC .....	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	785.00
09-06	AP	E0652790	ALL WASTE INC .....	09/01/18	09/30/18	JANITORIAL AND MAINT SERV .....	29.78
09-16	AP	01014303	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-26	AP	01018071	DCS CONGRESSIONAL LLC .....	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	785.00
						OTHER SERVICES TOTALS:	8,774.34
			SUPPLIES AND MATERIALS				
07-06	AP	E0638701	HAGUE QUALITY WATER OF MD INC .....	07/03/18	08/02/18	WATER .....	63.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN B. LARSON—Con.						
07-30	AP E0644188	READYREFRESH BY NESTLE .....	06/09/18 07/08/18	WATER .....		46.78
07-30	AP E0644189	W.B. MASON CO. INC .....	07/02/18 07/02/18	OFFICE SUPPLIES (OUTSIDE) .....		104.12
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-19.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		1,010.15
08-02	AP E0644918	SULLY FRAMING AND ART .....	07/20/18 07/20/18	HABITATION EXPENSE .....		126.71
08-03	AP E0644862	THE WINSTED JOURNAL .....	08/30/18 08/30/19	PUBLICATIONS/REFERENCE MAT'L .....		60.00
08-13	AP E0646749	HAGUE QUALITY WATER OF MD INC .....	08/03/18 09/02/18	WATER .....		63.00
08-14	AP E0647005	W.B. MASON CO. INC .....	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE) .....		46.09
08-17	AP 01010486	CITI PCARD-PAYPAL GL-CITIZEN .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		25.00
08-22	AP E0650615	W.B. MASON CO. INC .....	08/09/18 08/09/18	OFFICE SUPPLIES (OUTSIDE) .....		13.19
08-22	AP E0650619	W.B. MASON CO. INC .....	07/31/18 07/31/18	FOOD & BEVERAGE .....		41.26
08-24	AP E0650616	READYREFRESH BY NESTLE .....	07/09/18 08/08/18	WATER .....		46.78
08-27	AP E0650581	W.B. MASON CO. INC .....	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE) .....		20.38
08-27	GL FRM0081086	.....	07/23/18 08/08/18	FRAMING (TRANSFER) .....		131.00
08-31	AP E0652788	W.B. MASON CO. INC .....	08/20/18 08/20/18	OFFICE SUPPLIES (OUTSIDE) .....		37.24
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-19.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		855.91
09-06	AP E0652789	W.B. MASON CO. INC .....	08/13/18 08/13/18	FOOD & BEVERAGE .....		82.52
09-07	GL FRM0081346	.....	08/14/18 08/15/18	FRAMING (TRANSFER) .....		100.00
09-12	AP E0654079	HAGUE QUALITY WATER OF MD INC .....	09/03/18 10/02/18	WATER .....		63.00
09-21	AP 01015387	W.B. MASON CO. INC .....	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE) .....		70.99
09-21	AP 01015450	W.B. MASON CO. INC .....	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE) .....		86.46
09-21	AP 01015451	W.B. MASON CO. INC .....	09/06/18 09/06/18	OFFICE SUPPLIES (OUTSIDE) .....		141.38
09-21	AP 01015453	W.B. MASON CO. INC .....	09/06/18 09/06/18	OFFICE SUPPLIES (OUTSIDE) .....		225.87
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-192.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		632.19
				SUPPLIES AND MATERIALS TOTALS:		3,863.02
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		175.00
08-15	AP E0646973	DOCUSOURCE BUSINESS SOLUTIONS .....	07/26/18 07/26/18	MAINTENANCE / REPAIRS .....		145.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		175.00
09-24	AP 01018487	CDW GOVERNMENT INC. C/O ISM IN .....	09/14/18 09/14/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		960.17
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		175.00
				EQUIPMENT TOTALS:		1,630.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,921.18
				OFFICE TOTALS:		313,921.18

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2018 HON. ROBERT E. LATTA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	20,946.16	7,073.84
PERSONNEL COMPENSATION .....	676,784.77	224,127.72
TRAVEL .....	49,440.16	18,870.02
RENT, COMMUNICATION, UTILITIES .....	62,838.23	20,149.34

PRINTING AND REPRODUCTION .....	2,693.35	1,414.43
OTHER SERVICES .....	39,762.09	12,127.09
SUPPLIES AND MATERIALS .....	21,171.79	10,637.95
EQUIPMENT .....	8,435.22	1,615.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,071.77	296,015.64
OFFICE TOTALS:	882,071.77	296,015.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	1,338.34
07-31	GL FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-196.25
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	2,635.56
08-31	GL FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-26.60
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	3,352.24
09-28	GL FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-29.45
					FRANKED MAIL TOTALS:	7,073.84

PERSONNEL COMPENSATION

BAUMAN,BRIAN R .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	11,499.99
BIERMAN,ALEXIS B .....	07/01/18	08/31/18	PAID INTERN .....	2,400.00
DAVIN,MICHAEL J .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,250.01
GRAHAM,PORTER S .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	11,250.00
GRIFFIN,DREW P .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	18,999.99
HAYDEN,MATTHEW A .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,000.01
KUMMER,NOAH B .....	07/01/18	09/30/18	PAID INTERN .....	4,200.00
LAMMERS,EMILY M .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,249.99
PARTEE,ERIN N .....	07/01/18	09/30/18	DEPUTY COM DIR/SCHED/EXEC ASST .....	18,624.99
POULIOS,ALLISON H .....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,102.75
SCHWEGMAN, RACHEL L .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	15,999.99
SHAVER, KATHY J .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	17,250.00
VEY,MADELINE M .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	20,450.01
WALKER,AMANDA F .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,600.00
WIRT,DAVID L .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	27,249.99
			PERSONNEL COMPENSATION TOTALS:	224,127.72

TRAVEL

07-05	AP E0638107	BOSSERMAN, TIMOTHY E. ....	06/01/18	06/14/18	PRIVATE AUTO MILEAGE .....	82.00
07-20	AP E0641579	CITIBANK GOV CARD SERVICE .....	06/05/18	06/25/18	COMMERCIAL TRANSPORTATION .....	1,487.70
07-20	AP E0641579	CITIBANK GOV CARD SERVICE .....	06/11/18	06/14/18	LODGING .....	532.44
07-24	AP E0642518	BAUMAN, BRIAN R. ....	06/01/18	06/29/18	PRIVATE AUTO MILEAGE .....	424.00
07-24	AP E0642518	BAUMAN, BRIAN R. ....	06/26/18	06/26/18	TAXI/PARKING/TOLLS .....	3.00
07-24	AP E0642520	SHAVER, KATHY J. ....	06/15/18	06/29/18	PRIVATE AUTO MILEAGE .....	86.80
07-31	AP E0644275	HON. ROBERT E LATTA .....	05/10/18	05/24/18	PRIVATE AUTO MILEAGE .....	116.80
07-31	AP E0644275	HON. ROBERT E LATTA .....	06/05/18	06/29/18	PRIVATE AUTO MILEAGE .....	322.00
07-31	AP E0644275	HON. ROBERT E LATTA .....	07/08/18	07/08/18	PRIVATE AUTO MILEAGE .....	29.20
08-02	AP E0644282	GRAHAM, PORTER S. ....	06/11/18	06/15/18	COMMERCIAL TRANSPORTATION .....	50.00
08-02	AP E0644282	GRAHAM, PORTER S. ....	06/11/18	06/15/18	MEALS .....	80.96
08-02	AP E0644282	GRAHAM, PORTER S. ....	06/11/18	06/15/18	CAR RENTAL .....	376.37
08-02	AP E0644282	GRAHAM, PORTER S. ....	06/14/18	06/15/18	GASOLINE .....	63.03
08-02	AP E0644282	GRAHAM, PORTER S. ....	06/11/18	06/15/18	TAXI/PARKING/TOLLS .....	125.00
08-02	AP E0644286	WIRT, DAVID L. ....	06/06/18	06/08/18	LODGING .....	466.82



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT E. LATTA—Con.						
08-02	AP E0644286	WIRT, DAVID L	06/02/18 06/20/18	PRIVATE AUTO MILEAGE	352.00	
08-02	AP E0644286	WIRT, DAVID L	06/23/18 06/27/18	PRIVATE AUTO MILEAGE	67.20	
08-02	AP E0644286	WIRT, DAVID L	06/06/18 06/08/18	TAXI/PARKING/TOLLS	129.20	
08-07	AP E0645213	CITIBANK GOV CARD SERVICE	01/19/18 01/19/18	COMMERCIAL TRANSPORTATION	182.30	
08-14	AP E0646967	CITIBANK GOV CARD SERVICE	06/28/18 07/23/18	COMMERCIAL TRANSPORTATION	1,487.60	
08-14	AP E0646967	CITIBANK GOV CARD SERVICE	07/09/18 07/13/18	LODGING	532.44	
08-14	AP E0646987	BAUMAN, BRIAN R.	07/11/18 07/11/18	MEALS	15.00	
08-14	AP E0646987	BAUMAN, BRIAN R.	07/02/18 07/27/18	PRIVATE AUTO MILEAGE	315.20	
08-14	AP E0646988	SHAVER, KATHY J.	07/05/18 07/31/18	PRIVATE AUTO MILEAGE	52.00	
08-27	AP E0650221	WIRT, DAVID L	07/24/18 07/31/18	PRIVATE AUTO MILEAGE	104.00	
08-27	AP E0650221	WIRT, DAVID L	07/28/18 07/28/18	TAXI/PARKING/TOLLS	6.00	
08-27	AP E0650227	GRAHAM, PORTER S.	07/09/18 07/13/18	COMMERCIAL TRANSPORTATION	50.00	
08-27	AP E0650227	GRAHAM, PORTER S.	07/09/18 07/12/18	MEALS	73.12	
08-27	AP E0650227	GRAHAM, PORTER S.	07/09/18 07/13/18	CAR RENTAL	423.23	
08-27	AP E0650227	GRAHAM, PORTER S.	07/11/18 07/13/18	GASOLINE	90.62	
09-10	AP E0653039	GRIFFIN, DREW P.	08/14/18 08/17/18	MEALS	73.69	
09-10	AP E0653039	GRIFFIN, DREW P.	08/14/18 08/17/18	CAR RENTAL	229.43	
09-10	AP E0653039	GRIFFIN, DREW P.	08/16/18 08/17/18	GASOLINE	55.58	
09-10	AP E0653039	GRIFFIN, DREW P.	08/14/18 08/17/18	TAXI/PARKING/TOLLS	25.60	
09-10	AP E0653040	SCHWEGMAN, RACHEL L.	08/13/18 08/17/18	MEALS	107.22	
09-10	AP E0653040	SCHWEGMAN, RACHEL L.	08/13/18 08/17/18	CAR RENTAL	401.60	
09-10	AP E0653040	SCHWEGMAN, RACHEL L.	08/14/18 08/17/18	GASOLINE	86.91	
09-10	AP E0653040	SCHWEGMAN, RACHEL L.	08/13/18 08/13/18	TAXI/PARKING/TOLLS	20.94	
09-17	AP E0654251	LAMMERS, EMILY M.	08/27/18 08/29/18	MEALS	69.98	
09-17	AP E0654251	LAMMERS, EMILY M.	08/25/18 08/29/18	CAR RENTAL	403.44	
09-17	AP E0654251	LAMMERS, EMILY M.	08/28/18 08/29/18	GASOLINE	62.08	
09-20	AP E0656708	DAVIN, MICHAEL J.	08/20/18 08/24/18	MEALS	90.91	
09-20	AP E0656708	DAVIN, MICHAEL J.	08/20/18 08/24/18	CAR RENTAL	398.57	
09-20	AP E0656708	DAVIN, MICHAEL J.	08/22/18 08/22/18	GASOLINE	30.02	
09-21	AP E0655741	BAUMAN, BRIAN R.	08/23/18 08/31/18	PRIVATE AUTO MILEAGE	128.00	
09-25	AP E0655739	SHAVER, KATHY J.	08/07/18 08/29/18	PRIVATE AUTO MILEAGE	303.20	
09-25	AP E0655739	SHAVER, KATHY J.	08/22/18 08/22/18	TAXI/PARKING/TOLLS	21.50	
09-25	AP E0655740	BAUMAN, BRIAN R.	08/01/18 08/21/18	PRIVATE AUTO MILEAGE	392.80	
09-26	AP E0655530	CITIBANK GOV CARD SERVICE	08/27/18 08/29/18	COMMERCIAL TRANSPORTATION	394.40	
09-26	AP E0655530	CITIBANK GOV CARD SERVICE	08/27/18 08/27/18	MEALS	13.62	
09-26	AP E0655752	GRAHAM, PORTER S.	08/20/18 08/24/18	COMMERCIAL TRANSPORTATION	50.00	
09-26	AP E0655752	GRAHAM, PORTER S.	08/20/18 08/24/18	MEALS	115.83	
09-26	AP E0655752	GRAHAM, PORTER S.	08/20/18 08/24/18	CAR RENTAL	470.08	
09-26	AP E0656507	CITIBANK GOV CARD SERVICE	07/26/18 08/29/18	COMMERCIAL TRANSPORTATION	3,075.00	
09-26	AP E0656507	CITIBANK GOV CARD SERVICE	08/13/18 08/24/18	LODGING	2,622.05	
09-26	AP E0656782	WIRT, DAVID L	08/01/18 08/17/18	PRIVATE AUTO MILEAGE	333.20	
09-26	AP E0656782	WIRT, DAVID L	08/08/18 08/08/18	TAXI/PARKING/TOLLS	3.00	
09-26	AP E0656783	POULIOS,ALLISON H	08/28/18 08/28/18	TAXI/PARKING/TOLLS	12.75	

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09-26	AP	E0656784	WIRT, DAVID L .....	08/17/18	08/31/18	PRIVATE AUTO MILEAGE .....	352.00
09-26	AP	E0656784	WIRT, DAVID L .....	08/24/18	08/31/18	TAXI/PARKING/TOLLS .....	11.00
09-26	AP	E0656789	GRIFFIN, DREW P. ....	08/21/18	08/24/18	MEALS .....	68.50
09-26	AP	E0656789	GRIFFIN, DREW P. ....	08/21/18	08/24/18	CAR RENTAL .....	258.26
09-26	AP	E0656789	GRIFFIN, DREW P. ....	08/23/18	08/24/18	GASOLINE .....	50.31
09-26	AP	E0656789	GRIFFIN, DREW P. ....	08/21/18	08/24/18	TAXI/PARKING/TOLLS .....	12.52
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	18,870.02
07-02	AP	E0637280	UNITED PARCEL SERVICE .....	04/17/18	04/17/18	POSTAGE / COURIER / BOX RENTAL .....	4.61
07-02	AP	E0637282	AT&T .....	06/13/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	386.03
07-02	AP	E0637431	UNITED PARCEL SERVICE .....	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL .....	20.56
07-12	AP	E0640219	VERIZON WIRELESS .....	06/22/18	07/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	439.31
07-16	AP	01000694	MECCA MANAGEMENT INC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,670.00
07-16	AP	01000695	MCDONALDS PROFESSIONAL CENTER LTD .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
07-16	AP	01000696	CITY OF FINDLAY OHIO .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	524.00
07-17	AP	E0640294	VERIZON WIRELESS .....	05/22/18	06/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	439.31
07-19	AP	E0642492	AT&T U-VERSE (SM) .....	06/29/18	07/28/18	UTILITIES .....	84.78
07-19	AP	E0642528	TIME WARNER CABLE .....	07/05/18	08/04/18	UTILITIES .....	137.12
07-24	AP	E0642525	CAPITOL MANAGEMENT SOLUTIONS LLC .....	07/01/18	07/31/18	COMPUTER SERVICE .....	500.00
07-24	AP	E0642526	FRONTIER COMMUNICATIONS .....	06/28/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	337.07
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	60.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	105.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	937.11
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	65.22
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	37.56
07-30	AP	E0644283	CENTURY LINK .....	06/16/18	07/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	299.91
07-31	AP	E0644271	VERIZON BUSINESS SERVICES .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	12.46
07-31	AP	E0644277	UPS .....	06/22/18	06/25/18	POSTAGE / COURIER / BOX RENTAL .....	34.06
07-31	AP	E0644280	FRONT PORCH STRATEGIES .....	07/03/18	07/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	70.88
07-31	AP	E0644284	TIME WARNER CABLE .....	07/18/18	08/17/18	UTILITIES .....	59.03
07-31	AP	E0644285	TIME WARNER CABLE .....	07/19/18	08/18/18	UTILITIES .....	174.00
08-01	AP	E0644278	VERIZON BUSINESS SERVICES .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	12.34
08-06	AP	E0646984	AT&T .....	07/13/18	08/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	387.78
08-13	AP	E0646985	AT&T .....	06/20/18	07/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	35.85
08-14	AP	E0646983	UNITED PARCEL SERVICE .....	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL .....	7.20
08-16	AP	01009118	MECCA MANAGEMENT INC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,670.00
08-16	AP	01009119	MCDONALDS PROFESSIONAL CENTER LTD .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
08-16	AP	01009120	CITY OF FINDLAY OHIO .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	524.00
08-20	AP	E0650213	AT&T U-VERSE (SM) .....	07/29/18	08/28/18	UTILITIES .....	84.78
08-24	AP	E0650222	VERIZON WIRELESS .....	07/22/18	08/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	438.75
08-24	AP	E0650225	FRONTIER COMMUNICATIONS .....	07/28/18	08/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	336.74
08-27	AP	E0650224	UNITED PARCEL SERVICE .....	07/18/18	07/18/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	60.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	105.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	934.93
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	65.22
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	37.60
08-29	AP	E0650494	FRONT PORCH STRATEGIES .....	06/30/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	111.56
09-07	AP	E0653061	TIME WARNER CABLE .....	08/05/18	09/04/18	UTILITIES .....	137.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT E. LATTA—Con.						
09-08	AP E0653051	VERIZON BUSINESS SERVICES	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	12.52	
09-08	AP E0653053	TIME WARNER CABLE	08/18/18 09/17/18	UTILITIES	59.03	
09-08	AP E0653063	CENTURY LINK	07/16/18 08/15/18	TELECOMSRV/EQ/TOLL CHARGE	302.18	
09-10	AP E0653056	AT&T	08/13/18 09/12/18	TELECOMSRV/EQ/TOLL CHARGE	387.34	
09-10	AP E0653062	TIME WARNER CABLE	08/19/18 09/18/18	UTILITIES	174.00	
09-14	AP E0655753	VERIZON WIRELESS	08/22/18 09/21/18	TELECOMSRV/EQ/TOLL CHARGE	438.75	
09-16	AP 01014052	MECCA MANAGEMENT INC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,670.00	
09-16	AP 01014053	MCDONALDS PROFESSIONAL CENTER LTD	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
09-16	AP 01014054	CITY OF FINDLAY OHIO	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	524.00	
09-17	AP E0655743	AT&T U-VERSE (SM)	08/20/18 09/28/18	UTILITIES	84.78	
09-18	AP E0655746	AT&T	07/20/18 08/19/18	TELECOMSRV/EQ/TOLL CHARGE	35.85	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	60.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	105.25	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	928.26	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	65.22	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	49.91	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,149.34	
PRINTING AND REPRODUCTION						
07-19	AP 01004523	CITI PCARD-MILLSTREAM-KENNEDY INC	05/29/18 06/28/18	PRINTING & REPRODUCTION	378.96	
07-26	AP E0644276	ACCURATE WORD LLC	06/28/18 06/28/18	PRINTING & REPRODUCTION	439.75	
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	97.85	
08-28	GL PIX0080922		08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER)	25.00	
09-07	AP E0653060	ACCURATE WORD LLC	08/14/18 08/14/18	PRINTING & REPRODUCTION	94.95	
09-20	AP 01013806	PUBLIC PRINTER	07/25/18 07/25/18	PRINTING & REPRODUCTION	377.92	
				PRINTING AND REPRODUCTION TOTALS:	1,414.43	
OTHER SERVICES						
07-16	AP 01000946	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-16	AP 01000948	ICONSTITUENT LLC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
07-24	AP 01004514	FIRESIDE21	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-16	AP 01009370	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 01009372	ICONSTITUENT LLC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-17	AP E0646982	WLI	06/01/18 06/30/18	JANITORIAL AND MAINT SERV	10.00	
08-21	AP 01006693	FIRESIDE21	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-10	AP E0653059	WLI	07/01/18 07/31/18	JANITORIAL AND MAINT SERV	10.00	
09-16	AP 01014304	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP 01014306	ICONSTITUENT LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
09-19	AP E0655754	WLI	08/01/18 08/31/18	JANITORIAL AND MAINT SERV	10.00	
09-20	AP E0655742	BRASS KEY SHOP	08/23/18 08/23/18	JANITORIAL AND MAINT SERV	112.09	
09-25	AP 01018613	FIRESIDE21	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00	
				OTHER SERVICES TOTALS:	12,127.09	
SUPPLIES AND MATERIALS						
07-02	AP E0637433	THE CRESCENT NEWS	06/26/18 06/25/19	PUBLICATIONS/REFERENCE MAT'L	102.00	
07-02	AP E0637439	IMPACTOFFICE	03/22/18 03/22/18	FOOD & BEVERAGE	63.00	

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07-02	AP	E0637439	IMPACTOFFICE .....	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE) .....	28.02
07-03	AP	E0637428	READYREFRESH BY NESTLE .....	03/01/18	03/26/18	WATER .....	143.34
07-05	AP	E0638107	BOSSERMAN, TIMOTHY E. ....	06/07/18	06/07/18	FOOD & BEVERAGE .....	9.75
07-18	AP	E0640763	WELCH PUBLISHING COMPANY .....	07/21/18	07/20/19	PUBLICATIONS/REFERENCE MAT'L .....	23.00
07-19	AP	01000412	THE US TELEPHONE DIRECTORY .....	06/10/18	06/10/18	PUBLICATIONS/REFERENCE MAT'L .....	242.00
07-19	AP	E0642519	CULLIGAN .....	07/01/18	07/31/18	WATER .....	12.81
07-19	AP	E0642523	READYREFRESH BY NESTLE .....	05/27/18	06/26/18	WATER .....	121.38
07-19	AP	E0642524	IMPACTOFFICE .....	06/27/18	06/27/18	FOOD & BEVERAGE .....	45.25
07-20	AP	E0642517	TELEX COMMUNICATIONS INC .....	09/19/18	09/18/19	PUBLICATIONS/REFERENCE MAT'L .....	26.00
07-20	AP	E0642522	CULLIGAN LIMA .....	07/01/18	07/31/18	WATER .....	25.78
07-24	AP	E0642516	CULLIGAN OF NORTHWEST OHIO .....	07/01/18	07/31/18	WATER .....	37.70
07-24	AP	E0642518	BAUMAN, BRIAN R. ....	06/06/18	06/12/18	FOOD & BEVERAGE .....	39.49
07-24	AP	E0642520	SHAVER, KATHY J. ....	06/01/18	06/01/18	FOOD & BEVERAGE .....	15.00
07-24	AP	E0642527	CBIS SUBSCRIPTION SERVICE CTR .....	06/26/18	06/26/18	PUBLICATIONS/REFERENCE MAT'L .....	199.50
07-24	AP	E0642548	IMPACTOFFICE .....	06/15/18	06/15/18	FOOD & BEVERAGE .....	207.24
07-31	AP	E0644279	TELEX COMMUNICATIONS INC .....	09/19/18	09/18/19	PUBLICATIONS/REFERENCE MAT'L .....	26.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-706.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	593.32
08-02	AP	E0644270	THE TIMES BULLETIN .....	08/02/18	08/01/19	PUBLICATIONS/REFERENCE MAT'L .....	100.00
08-14	AP	E0646986	CULLIGAN .....	07/24/18	07/31/18	WATER .....	32.81
08-14	AP	E0646988	SHAVER, KATHY J. ....	07/23/18	07/23/18	FOOD & BEVERAGE .....	10.00
08-14	AP	E0646989	READYREFRESH BY NESTLE .....	06/29/18	07/26/18	WATER .....	243.61
08-14	AP	E0646990	IMPACTOFFICE .....	07/11/18	07/11/18	FOOD & BEVERAGE .....	36.56
08-31	AP	01011098	OFFICE DEPOT INC .....	07/20/18	07/20/18	OFFICE SUPPLIES (OUTSIDE) .....	39.47
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-128.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	400.91
09-08	AP	E0653049	IMPACTOFFICE .....	08/03/18	08/03/18	FOOD & BEVERAGE .....	153.94
09-08	AP	E0653050	CULLIGAN LIMA .....	07/05/18	08/31/18	WATER .....	19.03
09-08	AP	E0653057	REVIEW TIMES .....	09/18/18	09/17/19	PUBLICATIONS/REFERENCE MAT'L .....	124.00
09-10	AP	E0653054	DAILY STANDARD .....	09/06/18	09/05/19	PUBLICATIONS/REFERENCE MAT'L .....	190.00
09-12	AP	E0653052	E&E PUBLISHING LLC .....	05/09/18	05/08/19	PUBLICATIONS/REFERENCE MAT'L .....	6,885.00
09-12	AP	E0654249	PITNEY BOWES INC .....	08/09/18	08/09/18	OFFICE SUPPLIES (OUTSIDE) .....	117.98
09-13	AP	E0654250	READYREFRESH BY NESTLE .....	08/10/18	08/26/18	WATER .....	44.24
09-20	AP	E0655744	CULLIGAN OF NORTHWEST OHIO .....	08/20/18	09/30/18	WATER .....	25.70
09-21	AP	E0655741	BAUMAN, BRIAN R. ....	08/22/18	08/22/18	FOOD & BEVERAGE .....	8.07
09-25	AP	E0655739	SHAVER, KATHY J. ....	08/03/18	08/28/18	FOOD & BEVERAGE .....	25.00
09-25	AP	E0655740	BAUMAN, BRIAN R. ....	08/21/18	08/21/18	WATER .....	5.00
09-25	AP	E0655740	BAUMAN, BRIAN R. ....	08/03/18	08/22/18	FOOD & BEVERAGE .....	109.35
09-26	AP	E0656782	WIRT, DAVID L. ....	08/07/18	08/16/18	FOOD & BEVERAGE .....	22.00
09-26	AP	E0656784	WIRT, DAVID L. ....	08/20/18	08/31/18	FOOD & BEVERAGE .....	55.00
09-26	AP	E0656784	WIRT, DAVID L. ....	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE) .....	9.39
09-27	AP	E0657380	CULLIGAN LIMA .....	09/01/18	09/30/18	WATER .....	25.78
09-27	AP	E0657381	IMPACTOFFICE .....	09/04/18	09/04/18	FOOD & BEVERAGE .....	15.75
09-27	AP	E0657382	CULLIGAN OF NORTHWEST OHIO .....	08/01/18	08/31/18	WATER .....	37.70
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-103.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	878.08
						SUPPLIES AND MATERIALS TOTALS:	10,637.95
07-31	GL	EQUIPMENT MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	629.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT E. LATTA—Con.						
08-31	GL	MNT0081088	01/01/18 01/31/18	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0081088	02/01/18 02/28/18	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0081088	03/01/18 03/31/18	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0081088	04/01/18 04/30/18	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0081088	05/01/18 05/31/18	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0081088	06/01/18 06/30/18	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0081088	07/01/18 07/31/18	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0081088	08/01/18 08/30/18	MAINTENANCE / REPAIRS		261.30
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS		279.00
09-07	AP	E0653058	08/01/18 08/31/18	CAPITOL MANAGEMENT SOLUTIONS LLC		500.00
09-13	AP	E0653055	08/09/18 08/09/18	RICOH USA INC		226.95
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		279.00
				EQUIPMENT TOTALS:		1,615.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,015.64
				OFFICE TOTALS:		296,015.64
2017 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-31	GL	MNT0081088	01/14/17 01/31/17	MAINTENANCE / REPAIRS		-46.45
08-31	GL	MNT0081088	02/01/17 02/28/17	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0081088	03/01/17 03/31/17	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0081088	04/01/17 04/30/17	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0081088	05/01/17 05/31/17	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0081088	06/01/17 06/30/17	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0081088	07/01/17 07/31/17	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0081088	08/01/17 08/31/17	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0081088	09/01/17 09/30/17	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0081088	10/01/17 10/31/17	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0081088	11/01/17 11/30/17	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0081088	12/01/17 12/31/17	MAINTENANCE / REPAIRS		-80.00
				EQUIPMENT TOTALS:		-926.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-926.45
				OFFICE TOTALS:		-926.45
2018 HON. BRENDA L. LAWRENCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,783.64	730.43
				PERSONNEL COMPENSATION	748,363.59	258,430.27
				TRAVEL	36,664.33	13,296.25
				RENT, COMMUNICATION, UTILITIES	96,762.17	33,426.13
				PRINTING AND REPRODUCTION	32,534.96	2,380.39
				OTHER SERVICES	24,369.36	9,691.24

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SUPPLIES AND MATERIALS .....	11,087.89	2,871.15
EQUIPMENT .....	13,784.96	1,307.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	973,350.90	322,133.73
OFFICE TOTALS:	973,350.90	322,133.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	152.60
07-31	GL FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-8.75
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	567.67
08-31	GL FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-26.25
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	45.16
FRANKED MAIL TOTALS:						730.43

PERSONNEL COMPENSATION

		CASMAN,RYAN S .....	07/02/18	09/30/18	STAFF ASSISTANT .....	10,383.33
		CHRISTENSEN,ANNIKA W .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,000.00
		DOSTER JR,CURTIS .....	07/01/18	09/30/18	STAFF ASSISTANT/LEG CORRES .....	10,500.00
		ELLIOTT,JACQUELINE C .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,999.99
		GLASS, INDIRA .....	07/01/18	09/30/18	DEPTY DISTR DIR/OFFICE MGR .....	16,250.01
		GREENFIELD, GEORGE R. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,750.00
		HEDGEPEETH,RYAN K .....	07/01/18	09/30/18	CHIEF OF STAFF .....	32,499.99
		HUANG,ALEXANDER .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01
		JULIUS,NICOLE W .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	17,000.01
		KAPLAN,JEREMY L .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	18,750.00
		KASHAT,DELIA G .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	11,250.00
		KROVI,VENKATASATYA V .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	22,500.00
		LAWSON,DION A .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....	5,227.50
		LEE,MYRA D .....	07/01/18	09/30/18	CONSTITUENT OUTREACH COORD .....	11,250.00
		MALONE,EBONI J .....	07/01/18	09/30/18	SCHEDULER/EXEC ASST .....	14,250.00
		MCGUINNESS,MICHAEL L .....	07/01/18	09/30/18	DIST OUTREACH/CASWORK COORD .....	12,000.00
		MILLER,CAROLYN N .....	07/01/18	09/30/18	DISTRICT CASEWORK MANAGER .....	13,749.99
		SLAUGHTER,JAMES L .....	07/01/18	09/30/18	SENIOR DISTRICT OUTREACH COORD .....	12,500.01
		WOOLLEY,ALANNA M .....	07/01/18	09/07/18	DISTRICT OUTREACH/CASEWORK COO .....	10,236.10
		WOOLLEY,ALANNA M .....	09/01/18	09/07/18	DISTRICT OUTREACH/CASEWORK COO (OTHER COMPENSATION) .....	1,833.33
PERSONNEL COMPENSATION TOTALS:						258,430.27

TRAVEL

07-05	AP E0638705	GLASS, INDIRA .....	06/08/18	06/08/18	GASOLINE .....	15.00
07-05	AP E0638705	GLASS, INDIRA .....	06/02/18	06/28/18	PRIVATE AUTO MILEAGE .....	168.13
07-05	AP E0638705	GLASS, INDIRA .....	06/12/18	06/26/18	TAXI/PARKING/TOLLS .....	4.30
07-10	AP E0639422	ELLIOTT, JACQUELINE C. ....	06/04/18	06/21/18	PRIVATE AUTO MILEAGE .....	90.63
07-16	AP 01001816	GM FINANCIAL LEASING .....	07/01/18	07/31/18	AUTOMOBILE LEASE .....	743.42
07-17	AP E0640642	WOOLLEY, ALANNA M. ....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....	46.00
07-17	AP E0640642	WOOLLEY, ALANNA M. ....	06/26/18	06/28/18	MEALS .....	120.41
07-17	AP E0640642	WOOLLEY, ALANNA M. ....	06/06/18	06/28/18	PRIVATE AUTO MILEAGE .....	93.25
07-17	AP E0640642	WOOLLEY, ALANNA M. ....	06/26/18	06/28/18	TAXI/PARKING/TOLLS .....	99.89
08-01	AP E0643680	CITIBANK GOV CARD SERVICE .....	06/18/18	06/28/18	COMMERCIAL TRANSPORTATION .....	1,566.20
08-01	AP E0643680	CITIBANK GOV CARD SERVICE .....	05/29/18	06/19/18	LODGING .....	450.87
08-01	AP E0643765	CITIBANK GOV CARD SERVICE .....	06/05/18	06/23/18	COMMERCIAL TRANSPORTATION .....	1,855.80
08-01	AP E0643765	CITIBANK GOV CARD SERVICE .....	06/21/18	06/24/18	LODGING .....	213.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRENDA L. LAWRENCE—Con.						
08-01	AP E0643765	CITIBANK GOV CARD SERVICE .....	05/29/18 06/01/18	MEALS .....		14.15
08-01	AP E0643765	CITIBANK GOV CARD SERVICE .....	06/05/18 06/22/18	CAR RENTAL .....		470.80
08-01	AP E0643765	CITIBANK GOV CARD SERVICE .....	05/29/18 06/18/18	GASOLINE .....		181.44
08-01	AP E0643765	CITIBANK GOV CARD SERVICE .....	05/29/18 06/23/18	TAXI/PARKING/TOLLS .....		61.42
08-06	AP E0646498	GLASS, INDIRA .....	07/10/18 07/30/18	PRIVATE AUTO MILEAGE .....		100.28
08-06	AP E0646498	GLASS, INDIRA .....	07/23/18 07/23/18	TAXI/PARKING/TOLLS .....		8.00
08-07	AP E0646499	ELLIOTT, JACQUELINE C. ....	07/09/18 07/30/18	PRIVATE AUTO MILEAGE .....		59.19
08-07	AP E0646880	WOOLLEY, ALANNA M. ....	07/18/18 07/31/18	PRIVATE AUTO MILEAGE .....		60.82
08-16	AP 01010234	GM FINANCIAL LEASING .....	08/01/18 08/31/18	AUTOMOBILE LEASE .....		743.42
08-17	AP E0649684	CITIBANK GOV CARD SERVICE .....	06/28/18 07/29/18	COMMERCIAL TRANSPORTATION .....		1,308.40
08-17	AP E0649684	CITIBANK GOV CARD SERVICE .....	06/25/18 07/26/18	CAR RENTAL .....		806.30
08-17	AP E0649684	CITIBANK GOV CARD SERVICE .....	06/29/18 07/20/18	GASOLINE .....		191.90
08-17	AP E0649684	CITIBANK GOV CARD SERVICE .....	07/07/18 07/07/18	TAXI/PARKING/TOLLS .....		5.00
08-17	AP E0649685	CITIBANK GOV CARD SERVICE .....	06/23/18 06/23/18	COMMERCIAL TRANSPORTATION .....		-193.80
08-17	AP E0649685	CITIBANK GOV CARD SERVICE .....	06/26/18 06/28/18	LODGING .....		252.88
08-27	AP E0650242	HON BRENDA LAWRENCE .....	08/16/18 08/16/18	TAXI/PARKING/TOLLS .....		12.00
09-10	AP E0654436	ELLIOTT, JACQUELINE C. ....	08/15/18 08/28/18	PRIVATE AUTO MILEAGE .....		94.78
09-11	AP E0654435	WOOLLEY, ALANNA M. ....	08/13/18 08/30/18	PRIVATE AUTO MILEAGE .....		146.22
09-11	AP E0654437	GLASS, INDIRA .....	08/02/18 08/27/18	PRIVATE AUTO MILEAGE .....		109.38
09-11	AP E0654437	GLASS, INDIRA .....	08/23/18 08/23/18	TAXI/PARKING/TOLLS .....		4.00
09-16	AP 01015161	GM FINANCIAL LEASING .....	09/01/18 09/30/18	AUTOMOBILE LEASE .....		743.42
09-19	AP E0655596	HEDGEPEETH, RYAN K. ....	09/06/18 09/07/18	TAXI/PARKING/TOLLS .....		34.00
09-24	AP E0656176	CITIBANK GOV CARD SERVICE .....	08/07/18 08/23/18	COMMERCIAL TRANSPORTATION .....		778.80
09-24	AP E0656176	CITIBANK GOV CARD SERVICE .....	08/07/18 08/23/18	LODGING .....		838.72
09-24	AP E0656176	CITIBANK GOV CARD SERVICE .....	08/07/18 08/08/18	MEALS .....		97.53
09-24	AP E0656176	CITIBANK GOV CARD SERVICE .....	08/07/18 08/09/18	CAR RENTAL .....		287.13
09-24	AP E0656212	CITIBANK GOV CARD SERVICE .....	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION .....		182.20
09-24	AP E0656212	CITIBANK GOV CARD SERVICE .....	07/30/18 08/16/18	GASOLINE .....		143.29
09-24	AP E0656212	CITIBANK GOV CARD SERVICE .....	07/28/18 07/29/18	TAXI/PARKING/TOLLS .....		40.25
09-25	AP E0656890	LEE, MYRA D. ....	09/12/18 09/15/18	MEALS .....		26.20
09-25	AP E0656890	LEE, MYRA D. ....	09/12/18 09/15/18	TAXI/PARKING/TOLLS .....		117.46
09-26	AP E0657552	KASHAT, DELIA G. ....	09/18/18 09/18/18	TAXI/PARKING/TOLLS .....		19.54
09-27	AP E0658028	MILLER, CAROLYN .....	09/12/18 09/14/18	MEALS .....		26.16
09-27	AP E0658028	MILLER, CAROLYN .....	09/12/18 09/14/18	TAXI/PARKING/TOLLS .....		57.17
					TRAVEL TOTALS:	13,296.25
RENT, COMMUNICATION, UTILITIES						
07-09	AP E0638706	CITY OF LATHRUP VILLAGE .....	07/30/18 07/30/18	TEMPORARY SPACE RENTAL .....		195.00
07-16	AP 01001432	26500 NORTHWESTERN LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,279.17
07-16	AP 01001544	SAMARITAN CENTER INC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		656.34
07-19	AP 01004523	CITI PCARD-ATT CONS PHONE PMT .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,451.58
07-19	AP 01004523	CITI PCARD-COMCAST .....	05/29/18 06/28/18	UTILITIES .....		716.09
07-19	AP 01004523	CITI PCARD-FEDEX .....	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL .....		17.30
07-19	AP 01004523	CITI PCARD-VZWRLLSS APOCC VISB .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		622.53

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07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	1,332.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	108.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,341.13
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	99.34
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	50.33
08-16	AP	01009851	26500 NORTHWESTERN LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,279.17
08-16	AP	01009963	SAMARITAN CENTER INC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	656.34
08-16	AP	E0649280	HEDGEPEETH, RYAN K .....	07/30/18	07/30/18	POSTAGE / COURIER / BOX RENTAL .....	24.70
08-17	AP	01010486	CITI PCARD-ATT CONS PHONE PMT .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,451.58
08-17	AP	01010486	CITI PCARD-COMCAST .....	06/29/18	07/27/18	UTILITIES .....	476.29
08-17	AP	01010486	CITI PCARD-DELITE CAFE AND DELI .....	06/29/18	07/27/18	TEMPORARY SPACE RENTAL .....	75.00
08-17	AP	01010486	CITI PCARD-NORTHEAST GUIDANCE GEN .....	06/29/18	07/27/18	TEMPORARY SPACE RENTAL .....	200.00
08-17	AP	01010486	CITI PCARD-VZWLSS APOCC VISB .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	571.86
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,351.03
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	99.34
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	61.46
09-16	AP	01014782	26500 NORTHWESTERN LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,279.17
09-16	AP	01014893	SAMARITAN CENTER INC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	656.34
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,320.22
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	99.34
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	12.18
09-26	AP	01019123	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	14.02
09-26	AP	01019131	CITI PCARD-ATT CONS PHONE PMT .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,070.23
09-26	AP	01019131	CITI PCARD-COMCAST .....	07/28/18	08/28/18	UTILITIES .....	755.93
09-26	AP	01019131	CITI PCARD-USPS PO .....	07/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL .....	24.70
09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	788.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,426.13
			PRINTING AND REPRODUCTION				
07-02	AP	E0638179	ACCURATE WORD LLC .....	06/27/18	06/27/18	PRINTING & REPRODUCTION .....	84.95
07-09	AP	E0639421	ACCURATE WORD LLC .....	06/29/18	06/29/18	PRINTING & REPRODUCTION .....	84.95
07-26	AP	E0644336	ACCURATE WORD LLC .....	07/22/18	07/22/18	PRINTING & REPRODUCTION .....	311.00
08-08	AP	E0647197	ACCURATE WORD LLC .....	08/02/18	08/02/18	PRINTING & REPRODUCTION .....	84.95
08-08	AP	E0647297	ACCURATE WORD LLC .....	07/30/18	07/30/18	PRINTING & REPRODUCTION .....	235.95
08-17	AP	01010486	CITI PCARD-CRYSTAL CLEAR IMAGE .....	06/29/18	07/27/18	PRINTING & REPRODUCTION .....	933.00
09-05	AP	E0652682	CONSTITUENT MAIL COMMUNICATIONS LLC .....	08/24/18	08/24/18	PRINTING & REPRODUCTION .....	525.00
09-05	AP	E0652969	ACCURATE WORD LLC .....	08/24/18	08/24/18	PRINTING & REPRODUCTION .....	84.95
09-14	AP	E0654823	SHARP BUSINESS SYSTEMS .....	05/25/18	08/24/18	PRINTING & REPRODUCTION .....	35.64
						PRINTING AND REPRODUCTION TOTALS:	2,380.39
			OTHER SERVICES				
07-16	AP	01000949	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-19	AP	01004523	CITI PCARD-SQ SQ INTER-LINGUA .....	05/29/18	06/28/18	TRANSLATN AND INTERPRET SERV .....	100.00
07-23	AP	E0642640	GUARDIAN ALARM COMPANY .....	03/15/18	12/31/18	SECURITY SERVICE .....	1,680.03
07-24	AP	E0643766	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	299.00
08-16	AP	01009373	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-17	AP	E0649108	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	299.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRENDA L. LAWRENCE—Con.						
09-14	AP E0654825	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	299.00	
09-16	AP 01014307	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
09-26	AP 01019131	CITI PCARD-SQ INTER-LINGUA .....	07/28/18 08/28/18	TRANSLATN AND INTERPRET SERV .....	230.00	
09-26	AP 01019131	CITI PCARD-STATE FARM INSURANCE .....	07/28/18 08/28/18	INSURANCE .....	1,176.46	
09-26	AP 01019131	CITI PCARD-USHR OFFICE OF FINANCE .....	07/28/18 08/28/18	FLAG FEE .....	27.75	
					OTHER SERVICES TOTALS:	9,691.24
SUPPLIES AND MATERIALS						
07-19	AP 01004523	CITI PCARD-ABSOPURE WATER COMPANY .....	05/29/18 06/28/18	WATER .....	29.08	
07-19	AP 01004523	CITI PCARD-CDW GOVT #NDX .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	170.99	
07-19	AP 01004523	CITI PCARD-OFFICEMAX/OFFICEDEPT .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	71.94	
07-19	AP 01004523	CITI PCARD-SAMSClub .....	05/29/18 06/28/18	WATER .....	6.98	
07-19	AP 01004523	CITI PCARD-SAMSClub .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	105.00	
07-19	AP 01004523	CITI PCARD-SAMSClub .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	11.98	
07-26	AP E0644335	CDW GOVERNMENT INC. C/O ISM IN .....	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	188.71	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-19.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	78.64	
08-16	AP E0649281	HEDGEPEETH, RYAN K. ....	06/03/18 06/03/18	OFFICE SUPPLIES (OUTSIDE) .....	10.59	
08-17	AP 01010486	CITI PCARD-ABSOPURE WATER COMPANY .....	06/29/18 07/27/18	WATER .....	78.04	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18 07/27/18	FOOD & BEVERAGE .....	84.19	
08-17	AP 01010486	CITI PCARD-DELITE CAFE AND DELI .....	06/29/18 07/27/18	FOOD & BEVERAGE .....	127.18	
08-17	AP 01010486	CITI PCARD-IMC COOLERS .....	06/29/18 07/27/18	WATER .....	150.00	
08-17	AP 01010486	CITI PCARD-SAMS CLUB .....	06/29/18 07/27/18	FOOD & BEVERAGE .....	92.98	
08-17	AP E0649684	CITIBANK GOV CARD SERVICE .....	07/24/18 07/24/18	AUTO EXPENSES .....	140.83	
08-31	AP 01010698	OFFICE DEPOT INC .....	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE) .....	11.66	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-66.00	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	176.86	
09-07	GL FRM0081346	.....	08/31/18 08/31/18	FRAMING (TRANSFER) .....	34.00	
09-17	AP 01015583	CAPITOL MARKING PRODUCTS INC .....	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE) .....	41.50	
09-26	AP 01019131	CITI PCARD-ABSOPURE WATER COMPANY .....	07/28/18 08/28/18	WATER .....	69.54	
09-26	AP 01019131	CITI PCARD-AMZN MKTP US .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	70.99	
09-26	AP 01019131	CITI PCARD-CRAINS DET SUBSCRIP .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	329.00	
09-26	AP 01019131	CITI PCARD-OFFICE DEPOT .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	32.55	
09-26	AP 01019131	CITI PCARD-PANERA BREAD .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	363.91	
09-26	AP 01019131	CITI PCARD-SAMS CLUB .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	258.58	
09-26	AP 01019131	CITI PCARD-SWEET POTATO SENSATION .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	131.93	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	88.50	
					SUPPLIES AND MATERIALS TOTALS:	2,871.15
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	413.21	
07-31	GL RPY0080189	.....	07/01/18 07/31/18	EQUIPMENT PURCHASES .....	34.17	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	413.21	
08-31	GL RPY0081079	.....	08/01/18 08/31/18	EQUIPMENT PURCHASES .....	34.07	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	413.21	

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2018 HON. AL LAWSON, JR.  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 1,307.87  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 322,133.73  
OFFICE TOTALS: 322,133.73

FRANKED MAIL ..... 19,317.59 127.14  
PERSONNEL COMPENSATION ..... 699,611.36 264,780.91  
TRAVEL ..... 37,991.21 14,303.83  
RENT, COMMUNICATION, UTILITIES ..... 51,821.61 19,655.11  
PRINTING AND REPRODUCTION ..... 26,903.67 1,129.07  
OTHER SERVICES ..... 14,880.00 5,580.00  
SUPPLIES AND MATERIALS ..... 14,753.83 8,029.48  
EQUIPMENT ..... 10,825.47 3,608.49  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 876,104.74 317,214.03  
OFFICE TOTALS: 876,104.74 317,214.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
07-30 AP 01004914 UNITED STATES POSTAL SERVICE ..... 06/01/18 06/30/18 FRANKED MAIL ..... 98.17  
07-31 GL FLG0080257 ..... 07/20/18 07/31/18 FRANKED MAIL ..... -9.85  
08-29 AP 01010761 UNITED STATES POSTAL SERVICE ..... 07/01/18 07/31/18 FRANKED MAIL ..... 35.09  
09-26 AP 01018428 UNITED STATES POSTAL SERVICE ..... 08/01/18 08/31/18 FRANKED MAIL ..... 3.73  
FRANKED MAIL TOTALS: 127.14

PERSONNEL COMPENSATION  
AVILES, MARIA T ..... 07/01/18 09/30/18 STAFF ASSISTANT ..... 9,499.99  
BARFIELD, SHERRY L ..... 07/01/18 09/30/18 CASEWORKER ..... 12,499.99  
BENNETT, DERRON M ..... 07/01/18 09/30/18 POLICY ADVISOR/LEGIS ASSIST ..... 17,500.00  
DANIELS, MALIKHA L ..... 07/01/18 08/09/18 STAFF ASSISTANT ..... 3,575.00  
EGLIN, JESSICA P ..... 07/01/18 09/30/18 STAFF ASSISTANT ..... 9,999.99  
EVANS, VINCENT D ..... 07/01/18 09/30/18 SPECIAL ASSISTANT ..... 19,999.99  
FAIRHURST, DEBORAH ..... 07/01/18 09/30/18 DISTRICT DIRECTOR ..... 18,750.01  
FRANKLIN, MARGARET A ..... 07/01/18 09/30/18 LEGISLATIVE DIRECTOR ..... 20,749.99  
FREDERICK, THERESA B ..... 07/01/18 09/30/18 SPECIAL ASSISTANT ..... 12,499.99  
HILL, ANTHONY C ..... 07/01/18 09/30/18 COMMUNITY OUTREACH COORDINATOR ..... 17,500.00  
LAMBERT, STEPHANIE R ..... 07/01/18 09/30/18 COMMUNICATIONS DIRECTOR ..... 17,500.00  
MALOY, RUDOLPH ..... 07/01/18 09/30/18 CONSTITUENT SERVICES REP ..... 17,500.00  
MILENKEVICH, AMBER M ..... 07/01/18 09/30/18 LEGISLATIVE CORRESPONDENT ..... 11,500.00  
PINCKNEY, JANNA L ..... 07/01/18 09/30/18 SHARED EMPLOYEE ..... 4,500.00  
STEVENS, KIMBERLY ..... 07/01/18 09/30/18 SHARED EMPLOYEE ..... 3,750.00  
THOMPSON, TOLA R ..... 01/03/18 09/30/18 CHIEF OF STAFF ..... 51,205.97  
WESLEY, KORTNEY N ..... 07/01/18 09/30/18 DISTRICT DIRECTOR ..... 16,249.99  
PERSONNEL COMPENSATION TOTALS: 264,780.91

TRAVEL  
07-05 AP E0638173 HON AL LAWSON JR ..... 05/21/18 05/24/18 COMMERCIAL TRANSPORTATION ..... 446.00  
07-05 AP E0638173 HON AL LAWSON JR ..... 06/05/18 06/25/18 COMMERCIAL TRANSPORTATION ..... 1,559.60  
07-05 AP E0638173 HON AL LAWSON JR ..... 05/27/18 05/30/18 LODGING ..... 318.45  
07-05 AP E0638173 HON AL LAWSON JR ..... 05/27/18 05/27/18 PRIVATE AUTO MILEAGE ..... 311.74  
07-05 AP E0638173 HON AL LAWSON JR ..... 05/27/18 05/30/18 TAXI/PARKING/TOLLS ..... 75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AL LAWSON, JR.—Con.						
07-06	AP E0638178	FAIRHURST, DEBORAH	06/09/18 06/09/18	PRIVATE AUTO MILEAGE	23.11	
07-06	AP E0638196	FREDERICK, THERESA	05/21/18 05/21/18	PRIVATE AUTO MILEAGE	32.92	
07-06	AP E0638196	FREDERICK, THERESA	05/29/18 05/29/18	PRIVATE AUTO MILEAGE	64.86	
07-06	AP E0638196	FREDERICK, THERESA	06/26/18 06/26/18	PRIVATE AUTO MILEAGE	64.86	
07-17	AP E0640072	MALLOY, RUDOLPH	06/01/18 06/28/18	PRIVATE AUTO MILEAGE	215.82	
07-17	AP E0640145	THOMPSON, TOLA R.	03/27/18 03/27/18	GASOLINE	21.81	
07-17	AP E0640145	THOMPSON, TOLA R.	05/30/18 05/31/18	GASOLINE	116.70	
07-17	AP E0640145	THOMPSON, TOLA R.	06/28/18 07/07/18	TAXI/PARKING/TOLLS	25.35	
07-26	AP E0643729	AVILES, MARIA T.	05/21/18 05/21/18	PRIVATE AUTO MILEAGE	185.30	
07-26	AP E0643735	EVANS, VINCENT D.	05/29/18 05/31/18	CAR RENTAL	88.28	
07-30	AP E0643443	CITIBANK GOV CARD SERVICE	06/03/18 06/28/18	COMMERCIAL TRANSPORTATION	1,783.00	
07-30	AP E0643443	CITIBANK GOV CARD SERVICE	05/26/18 05/30/18	LODGING	442.20	
07-30	AP E0643443	CITIBANK GOV CARD SERVICE	05/31/18 06/24/18	CAR RENTAL	242.51	
07-30	AP E0643443	CITIBANK GOV CARD SERVICE	06/23/18 06/24/18	GASOLINE	19.56	
08-07	AP E0647173	LAMBERT, STEPHANIE R.	07/19/18 07/20/18	LODGING	105.09	
08-07	AP E0647173	LAMBERT, STEPHANIE R.	07/19/18 07/19/18	MEALS	13.36	
08-10	AP E0647174	MALLOY, RUDOLPH	07/19/18 07/31/18	LODGING	199.74	
08-10	AP E0647174	MALLOY, RUDOLPH	07/12/18 07/26/18	PRIVATE AUTO MILEAGE	483.96	
08-13	AP E0647172	CITIBANK GOV CARD SERVICE	07/07/18 07/21/18	COMMERCIAL TRANSPORTATION	1,032.89	
08-13	AP E0647172	CITIBANK GOV CARD SERVICE	07/02/18 07/20/18	LODGING	305.41	
08-13	AP E0647172	CITIBANK GOV CARD SERVICE	07/03/18 07/03/18	GASOLINE	34.79	
08-13	AP E0647176	HON AL LAWSON JR	06/28/18 07/23/18	COMMERCIAL TRANSPORTATION	1,486.80	
08-13	AP E0647176	HON AL LAWSON JR	07/02/18 07/04/18	LODGING	187.86	
08-13	AP E0647176	HON AL LAWSON JR	07/02/18 07/04/18	MEALS	252.16	
08-13	AP E0647176	HON AL LAWSON JR	07/02/18 07/19/18	PRIVATE AUTO MILEAGE	545.00	
08-13	AP E0647179	THOMPSON, TOLA R.	07/13/18 07/21/18	TAXI/PARKING/TOLLS	35.41	
08-14	AP E0648728	BARFIELD, SHERRY L.	05/25/18 05/25/18	PRIVATE AUTO MILEAGE	65.94	
08-14	AP E0648728	BARFIELD, SHERRY L.	07/19/18 07/19/18	PRIVATE AUTO MILEAGE	29.98	
08-27	AP E0651772	FREDERICK, THERESA	07/26/18 07/26/18	PRIVATE AUTO MILEAGE	26.71	
08-28	AP E0651756	WESLEY, KORTNEY N.	06/05/18 07/03/18	PRIVATE AUTO MILEAGE	103.44	
08-28	AP E0651756	WESLEY, KORTNEY N.	08/20/18 08/20/18	PRIVATE AUTO MILEAGE	23.04	
08-29	AP E0651757	BENNETT, DERRON M.	07/01/18 07/01/18	COMMERCIAL TRANSPORTATION	218.80	
08-29	AP E0651773	BARFIELD, SHERRY L.	06/19/18 06/28/18	PRIVATE AUTO MILEAGE	81.75	
09-11	AP E0654676	MALLOY, RUDOLPH	08/02/18 08/02/18	PRIVATE AUTO MILEAGE	35.97	
09-12	AP E0654674	HILL, ANTHONY C.	02/25/18 03/03/18	PRIVATE AUTO MILEAGE	215.28	
09-12	AP E0654674	HILL, ANTHONY C.	06/07/18 06/07/18	PRIVATE AUTO MILEAGE	62.35	
09-12	AP E0654674	HILL, ANTHONY C.	08/16/18 08/19/18	PRIVATE AUTO MILEAGE	176.58	
09-26	AP E0657926	LAMBERT, STEPHANIE R.	09/13/18 09/16/18	COMMERCIAL TRANSPORTATION	417.00	
09-26	AP E0657927	FAIRHURST, DEBORAH	09/13/18 09/16/18	COMMERCIAL TRANSPORTATION	345.00	
09-26	AP E0657927	FAIRHURST, DEBORAH	09/13/18 09/16/18	LODGING	898.89	
09-27	AP E0657938	BARFIELD, SHERRY L.	08/16/18 08/21/18	PRIVATE AUTO MILEAGE	92.21	
09-28	AP E0657937	CITIBANK GOV CARD SERVICE	08/05/18 08/16/18	COMMERCIAL TRANSPORTATION	786.00	
09-28	AP E0657937	CITIBANK GOV CARD SERVICE	08/06/18 08/06/18	TAXI/PARKING/TOLLS	5.35	
TRAVEL TOTALS:					14,303.83	

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RENT, COMMUNICATION, UTILITIES									
07-05	AP	E0638182	CENTURYLINK	06/01/18	06/30/18	UTILITIES			154.14
07-05	AP	E0638188	COMCAST	06/21/18	07/20/18	UTILITIES			164.20
07-05	AP	E0638190	COMCAST	06/24/18	07/23/18	UTILITIES			208.54
07-05	AP	E0638191	VERIZON WIRELESS	06/16/18	07/15/18	TELECOMSRV/EQ/TOLL CHARGE			792.81
07-10	AP	E0638176	THOMPSON, TOLA R	06/15/18	06/15/18	TEMPORARY SPACE RENTAL			50.00
07-13	AP	01000230	UNITED PARCEL SERVICE	06/22/18	06/22/18	POSTAGE / COURIER / BOX RENTAL			9.38
07-13	AP	01000230	UNITED PARCEL SERVICE	06/26/18	06/26/18	POSTAGE / COURIER / BOX RENTAL			15.61
07-13	AP	E0640113	CENTURYLINK	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE			154.14
07-16	AP	01000996	CITY OF TALLAHASSEE	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,500.00
07-16	AP	01001747	THS INVESTMENTS INC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)			2,444.04
07-24	AP	01004795	UNITED PARCEL SERVICE	07/16/18	07/16/18	POSTAGE / COURIER / BOX RENTAL			8.70
07-24	AP	01004795	UNITED PARCEL SERVICE	07/18/18	07/18/18	POSTAGE / COURIER / BOX RENTAL			9.81
07-26	AP	01002160	UNITED PARCEL SERVICE	07/06/18	07/06/18	POSTAGE / COURIER / BOX RENTAL			42.56
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)			28.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)			108.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)			158.47
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)			400.81
08-07	AP	E0647165	COMCAST	07/21/18	08/20/18	UTILITIES			164.20
08-07	AP	E0647166	COMCAST	07/24/18	08/23/18	UTILITIES			208.59
08-07	AP	E0647167	KYVON	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE			245.00
08-10	AP	E0647171	VERIZON WIRELESS	06/16/18	07/15/18	TELECOMSRV/EQ/TOLL CHARGE			684.17
08-13	AP	E0647179	THOMPSON, TOLA R	07/19/18	07/20/18	EQUIP RENTAL (EFF 1/3/03)			33.91
08-16	AP	01009420	CITY OF TALLAHASSEE	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,500.00
08-16	AP	01010165	THS INVESTMENTS INC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)			2,444.04
08-16	AP	E0648726	CENTURYLINK	08/01/18	08/31/18	UTILITIES			137.09
08-21	AP	01006094	UNITED PARCEL SERVICE	08/03/18	08/03/18	POSTAGE / COURIER / BOX RENTAL			2.05
08-27	AP	E0651752	COMCAST	08/21/18	09/20/18	UTILITIES			164.20
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)			134.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)			108.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)			159.85
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)			400.61
08-29	GL	HRS0080983		07/01/18	07/31/18	RECORDING - (TRANSFER)			115.00
08-30	AP	01010694	UNITED PARCEL SERVICE	08/03/18	08/03/18	POSTAGE / COURIER / BOX RENTAL			15.01
09-10	AP	E0654675	COMCAST	08/24/18	09/23/18	UTILITIES			208.59
09-11	AP	E0654685	VERIZON WIRELESS	08/07/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE			1,251.84
09-12	AP	E0654681	KYVON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE			245.00
09-16	AP	01014354	CITY OF TALLAHASSEE	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,500.00
09-16	AP	01015092	THS INVESTMENTS INC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)			2,444.04
09-25	AP	01012068	UNITED PARCEL SERVICE	08/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL			14.13
09-25	AP	01012068	UNITED PARCEL SERVICE	08/29/18	08/29/18	POSTAGE / COURIER / BOX RENTAL			12.66
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)			28.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)			108.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)			156.24
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)			400.41
09-28	AP	E0657929	COMCAST	09/24/18	10/23/18	UTILITIES			218.59
09-28	AP	E0657930	COMCAST	09/21/18	10/20/18	UTILITIES			164.20
09-28	AP	E0657936	CENTURYLINK	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE			136.48
RENT, COMMUNICATION, UTILITIES TOTALS:									19,655.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AL LAWSON, JR.—Con.						
PRINTING AND REPRODUCTION						
07-30	GL	PIX0080134	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		21.50
08-13	AP	E0647176 HON AL LAWSON JR	07/19/18 07/19/18	PRINTING & REPRODUCTION		147.09
08-13	AP	E0647181 OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/18 02/28/18	PRINTING & REPRODUCTION		7.70
09-04	AP	E0651755 THE CLOTHESLINE	07/30/18 07/30/18	PRINTING & REPRODUCTION		42.98
09-26	AP	E0657934 ACCURATE WORD LLC	09/20/18 09/20/18	PRINTING & REPRODUCTION		859.85
09-26	AP	E0657935 ACCURATE WORD LLC	09/10/18 09/10/18	PRINTING & REPRODUCTION		49.95
					PRINTING AND REPRODUCTION TOTALS:	1,129.07
OTHER SERVICES						
07-16	AP	01000950 LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	01009374 LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	01014308 LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
07-02	AP	00998937 OFFICE DEPOT INC	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE)		24.99
07-02	AP	00998937 OFFICE DEPOT INC	06/14/18 06/14/18	OFFICE SUPPLIES (OUTSIDE)		74.35
07-06	AP	E0638178 FAIRHURST, DEBORAH	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE)		74.96
07-06	AP	E0638180 MALOY, RUDOLPH	06/05/18 06/05/18	OFFICE SUPPLIES (OUTSIDE)		72.00
07-06	AP	E0638196 FREDERICK, THERESA	05/21/18 05/21/18	FOOD & BEVERAGE		9.86
07-06	AP	E0638196 FREDERICK, THERESA	05/21/18 05/21/18	OFFICE SUPPLIES (OUTSIDE)		38.68
07-20	AP	01004548 W.B. MASON CO. INC	05/16/18 05/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		92.00
07-26	AP	01002140 OFFICE DEPOT INC	06/22/18 06/22/18	WATER		27.17
07-26	AP	01002140 OFFICE DEPOT INC	06/22/18 06/22/18	FOOD & BEVERAGE		12.69
07-26	AP	01002140 OFFICE DEPOT INC	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE)		29.42
07-26	AP	01002140 OFFICE DEPOT INC	06/20/18 06/20/18	OFFICE SUPPLIES (OUTSIDE)		50.37
07-26	AP	01002140 OFFICE DEPOT INC	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE)		52.25
07-26	AP	E0643730 FREE PRESS OF JACKSONVILLE	07/18/18 07/18/18	PUBLICATIONS/REFERENCE MAT'L		81.00
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		221.92
08-07	AP	01005924 DEER PARK	06/30/18 06/30/18	WATER		62.84
08-13	AP	E0647179 THOMPSON, TOLA R.	06/29/18 07/25/18	FOOD & BEVERAGE		563.36
08-14	AP	E0648728 BARFIELD, SHERRY L.	07/17/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)		81.03
08-16	AP	E0648727 POLITICO LLC	04/10/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L		4,754.30
08-27	AP	01010982 DEER PARK	07/31/18 07/31/18	WATER		122.73
08-28	AP	E0651756 WESLEY, KORTNEY N.	08/20/18 08/20/18	OFFICE SUPPLIES (OUTSIDE)		61.90
08-29	AP	E0651771 AVILES, MARIA T.	07/19/18 07/19/18	FOOD & BEVERAGE		24.86
08-29	AP	E0651771 AVILES, MARIA T.	07/18/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)		50.74
08-29	AP	E0651773 BARFIELD, SHERRY L.	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE)		26.74
08-31	AP	01011098 OFFICE DEPOT INC	07/18/18 07/18/18	WATER		29.99
08-31	AP	01011098 OFFICE DEPOT INC	07/30/18 07/30/18	WATER		19.94
08-31	AP	01011098 OFFICE DEPOT INC	07/18/18 07/18/18	FOOD & BEVERAGE		54.07
08-31	AP	01011098 OFFICE DEPOT INC	07/28/18 07/28/18	FOOD & BEVERAGE		9.56
08-31	AP	01011098 OFFICE DEPOT INC	07/30/18 07/30/18	FOOD & BEVERAGE		9.86

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08-31	AP	01011098	OFFICE DEPOT INC .....	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE) .....	21.28
08-31	AP	01011098	OFFICE DEPOT INC .....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	45.98
08-31	AP	01011098	OFFICE DEPOT INC .....	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE) .....	57.92
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	437.19
09-04	AP	E0651754	THE CLOTHESLINE .....	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE) .....	208.39
09-07	GL	FRM0081346	.....	07/26/18	07/26/18	FRAMING (TRANSFER) .....	62.00
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	82.83
09-25	AP	01018867	OFFICE DEPOT INC .....	08/28/18	08/28/18	FOOD & BEVERAGE .....	20.73
09-25	AP	01018867	OFFICE DEPOT INC .....	08/30/18	08/30/18	FOOD & BEVERAGE .....	28.49
09-25	AP	01018867	OFFICE DEPOT INC .....	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	25.05
09-26	AP	01018630	OFFICE DEPOT INC .....	08/03/18	08/03/18	OFFICE SUPPLIES (OUTSIDE) .....	5.99
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	319.05
						SUPPLIES AND MATERIALS TOTALS:	8,029.48
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	306.80
07-31	GL	RPY0080189	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES .....	896.03
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	306.80
08-31	GL	RPY0081079	.....	08/01/18	08/31/18	EQUIPMENT PURCHASES .....	896.03
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	306.80
09-28	GL	RPY0081921	.....	09/01/18	09/30/18	EQUIPMENT PURCHASES .....	896.03
						EQUIPMENT TOTALS:	3,608.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,214.03
						OFFICE TOTALS:	317,214.03
			2017 HON. AL LAWSON, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
07-02	AR	FIN-01319-BD	THOMPSON, TOLA R. ....	08/01/17	08/01/17	FOOD & BEVERAGE .....	-85.98
						SUPPLIES AND MATERIALS TOTALS:	-85.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-85.98
						OFFICE TOTALS:	-85.98
			2018 HON. BARBARA LEE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	1,337.43
						PERSONNEL COMPENSATION .....	390.24
						TRAVEL .....	236,400.60
						TRANSPORTATION OF THINGS .....	17,580.69
						RENT, COMMUNICATION, UTILITIES .....	196.68
						PRINTING AND REPRODUCTION .....	37,059.45
						OTHER SERVICES .....	2,364.66
						SUPPLIES AND MATERIALS .....	12,721.26
						EQUIPMENT .....	4,763.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	404.10
						OFFICE TOTALS:	943,270.51
							311,881.65
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	23.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARBARA LEE—Con.						
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		366.74
					FRANKED MAIL TOTALS:	390.24
PERSONNEL COMPENSATION						
		ANECITO,CHRISTINA E .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		12,500.01
		FIGUEROA,KEVIN E .....	07/01/18 09/30/18	STAFF ASSISTANT/LEG CORRES .....		9,249.99
		HERNANDEZ,JOSE P .....	07/01/18 09/30/18	CONGRESSIONAL AIDE .....		15,000.00
		JADALLAH-REDDING,DIALA .....	08/06/18 09/30/18	SENIOR POLICY ADVISOR .....		12,888.89
		JOHNSON,TIMOTHY X .....	07/01/18 09/30/18	CONGRESSIONAL AIDE .....		12,500.01
		KALINGA,TATYANA .....	06/01/18 09/30/18	DISTRICT DIRECTOR .....		20,027.79
		KEIFER,MARY A .....	07/01/18 08/03/18	LEGISLATIVE ASSISTANT .....		5,683.34
		KWAMILELE,TASION S .....	07/01/18 08/02/18	DISTRICT PRESS SECRETARY .....		5,777.78
		LEE,KAOZOUAPA E .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		12,999.99
		LIVINGSTON,CHRISTOPHER A .....	07/01/18 09/30/18	SCHEDULER .....		11,750.01
		LYDON,EMMA C .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		16,250.01
		MARSHALL JR,WILLIAM .....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....		23,750.01
		MEHRABI,EMMA A .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		16,250.01
		MITCHELL,JARED E .....	07/01/18 09/30/18	STAFF ASSISTANT .....		9,000.00
		NICKSON, JULIE L .....	07/01/18 09/30/18	CHIEF OF STAFF .....		10,522.74
		NICKSON,MICHAEL A .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		5,000.01
		PINO,MARIA E .....	07/01/18 09/30/18	LEG CORR/PRESS ASSISTANT .....		11,750.01
		THAPA,JAIN .....	07/01/18 09/30/18	CONGRESSIONAL AIDE .....		11,750.01
		VALDEZ,ELIZABETH L .....	07/01/18 09/30/18	DISTRICT SCHEDULER .....		13,749.99
					PERSONNEL COMPENSATION TOTALS:	236,400.60
TRAVEL						
07-06	AP E0637767	MEHRABI, EMMA A. ....	05/31/18 06/01/18	MEALS .....		47.51
07-06	AP E0637767	MEHRABI, EMMA A. ....	06/01/18 06/01/18	GASOLINE .....		14.06
07-16	AP 01000581	CHASE MANHATTAN BANK (FORD CR) .....	07/01/18 07/31/18	AUTOMOBILE LEASE .....		592.81
07-20	AP E0642964	CITIBANK GOV CARD SERVICE .....	07/16/18 07/16/18	COMMERCIAL TRANSPORTATION .....		350.20
07-24	AP E0642965	CITIBANK GOV CARD SERVICE .....	06/01/18 06/01/18	COMMERCIAL TRANSPORTATION .....		569.40
07-24	AP E0642965	CITIBANK GOV CARD SERVICE .....	05/31/18 06/01/18	LODGING .....		178.66
07-24	AP E0642965	CITIBANK GOV CARD SERVICE .....	05/31/18 05/31/18	MEALS .....		40.72
07-24	AP E0642965	CITIBANK GOV CARD SERVICE .....	05/24/18 06/26/18	TAXI/PARKING/TOLLS .....		786.00
07-25	AP E0643001	KWAMILELE, TASION S. ....	04/06/18 04/30/18	PRIVATE AUTO MILEAGE .....		43.22
07-25	AP E0643001	KWAMILELE, TASION S. ....	05/01/18 05/14/18	PRIVATE AUTO MILEAGE .....		47.47
07-25	AP E0643001	KWAMILELE, TASION S. ....	05/30/18 07/05/18	PRIVATE AUTO MILEAGE .....		53.57
07-25	AP E0643002	CITIBANK GOV CARD SERVICE .....	05/06/18 06/28/18	COMMERCIAL TRANSPORTATION .....		1,313.28
07-25	AP E0643002	CITIBANK GOV CARD SERVICE .....	05/31/18 06/01/18	CAR RENTAL .....		69.76
07-25	AP E0643013	NICKSON, JULIE L. ....	04/30/18 05/01/18	GASOLINE .....		152.19
07-26	AP E0643000	MEHRABI, EMMA A. ....	06/28/18 06/30/18	MEALS .....		27.59
07-26	AP E0643000	MEHRABI, EMMA A. ....	06/28/18 06/30/18	CAR RENTAL .....		4.76
07-26	AP E0643000	MEHRABI, EMMA A. ....	06/30/18 06/30/18	GASOLINE .....		14.48
07-31	AP E0642999	NICKSON, JULIE L. ....	06/25/18 06/27/18	COMMERCIAL TRANSPORTATION .....		488.40
07-31	AP E0642999	NICKSON, JULIE L. ....	06/25/18 06/27/18	LODGING .....		913.24

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07-31	AP	E0642999	NICKSON, JULIE L	06/25/18	06/25/18	MEALS	12.93
07-31	AP	E0642999	NICKSON, JULIE L	06/25/18	06/27/18	MEALS	31.55
07-31	AP	E0642999	NICKSON, JULIE L	06/25/18	06/27/18	TAXI/PARKING/TOLLS	229.77
08-02	AP	E0644590	CITIBANK GOV CARD SERVICE	04/28/18	04/29/18	LODGING	203.84
08-03	AP	E0644622	JOHNSON, TIMOTHY X	04/05/18	04/30/18	PRIVATE AUTO MILEAGE	64.36
08-03	AP	E0644622	JOHNSON, TIMOTHY X	05/07/18	05/30/18	PRIVATE AUTO MILEAGE	152.44
08-03	AP	E0644622	JOHNSON, TIMOTHY X	06/05/18	06/05/18	PRIVATE AUTO MILEAGE	14.61
08-03	AP	E0644622	JOHNSON, TIMOTHY X	04/05/18	05/04/18	TAXI/PARKING/TOLLS	165.00
08-03	AP	E0644622	JOHNSON, TIMOTHY X	05/05/18	06/04/18	TAXI/PARKING/TOLLS	141.25
08-03	AP	E0644622	JOHNSON, TIMOTHY X	06/05/18	06/20/18	TAXI/PARKING/TOLLS	54.00
08-03	AP	E0644622	JOHNSON, TIMOTHY X	06/07/18	06/19/18	TAXI/PARKING/TOLLS	52.53
08-03	AP	E0644622	JOHNSON, TIMOTHY X	06/20/18	06/20/18	TAXI/PARKING/TOLLS	15.00
08-08	AP	E0645413	HERNANDEZ, JOSE P	06/02/18	06/30/18	PRIVATE AUTO MILEAGE	85.02
08-08	AP	E0645413	HERNANDEZ, JOSE P	06/30/18	06/30/18	PRIVATE AUTO MILEAGE	9.97
08-08	AP	E0645425	KALINGA, TATYANA	05/02/18	06/19/18	TAXI/PARKING/TOLLS	146.63
08-14	AP	E0647182	NICKSON, JULIE L	07/30/18	08/02/18	COMMERCIAL TRANSPORTATION	488.40
08-14	AP	E0647182	NICKSON, JULIE L	07/30/18	08/02/18	LODGING	593.52
08-14	AP	E0647182	NICKSON, JULIE L	07/30/18	08/02/18	MEALS	71.26
08-14	AP	E0647182	NICKSON, JULIE L	07/30/18	08/02/18	TAXI/PARKING/TOLLS	179.09
08-16	AP	01009006	CHASE MANHATTAN BANK (FORD CR)	08/01/18	08/31/18	AUTOMOBILE LEASE	592.81
08-16	AP	E0647789	CITIBANK GOV CARD SERVICE	06/17/18	07/15/18	COMMERCIAL TRANSPORTATION	2,245.50
08-16	AP	E0647789	CITIBANK GOV CARD SERVICE	06/22/18	06/22/18	LODGING	106.95
08-16	AP	E0647789	CITIBANK GOV CARD SERVICE	06/28/18	06/30/18	CAR RENTAL	105.97
08-16	AP	E0647789	CITIBANK GOV CARD SERVICE	06/17/18	06/17/18	GASOLINE	33.75
08-16	AP	E0647807	NICKSON, JULIE L	08/02/18	08/02/18	MEALS	27.58
08-17	AP	E0648270	CITIBANK GOV CARD SERVICE	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION	350.20
08-17	AP	E0648270	CITIBANK GOV CARD SERVICE	05/31/18	06/01/18	LODGING	357.32
08-17	AP	E0648270	CITIBANK GOV CARD SERVICE	06/01/18	06/01/18	MEALS	51.39
08-17	AP	E0648270	CITIBANK GOV CARD SERVICE	05/31/18	05/31/18	TAXI/PARKING/TOLLS	32.48
08-17	AP	E0648270	CITIBANK GOV CARD SERVICE	06/05/18	06/05/18	TAXI/PARKING/TOLLS	96.00
08-17	AP	E0648270	CITIBANK GOV CARD SERVICE	06/15/18	06/15/18	TAXI/PARKING/TOLLS	40.00
08-21	AP	E0648442	CITIBANK GOV CARD SERVICE	06/28/18	07/26/18	TAXI/PARKING/TOLLS	781.00
08-29	AP	E0650749	LEE, KAOZOUAPA E	04/28/18	05/02/18	COMMERCIAL TRANSPORTATION	50.00
08-29	AP	E0650749	LEE, KAOZOUAPA E	04/28/18	05/02/18	MEALS	65.25
08-29	AP	E0650749	LEE, KAOZOUAPA E	02/07/18	02/07/18	TAXI/PARKING/TOLLS	16.03
08-29	AP	E0650749	LEE, KAOZOUAPA E	04/28/18	05/03/18	TAXI/PARKING/TOLLS	87.54
08-29	AP	E0650749	LEE, KAOZOUAPA E	06/20/18	06/20/18	TAXI/PARKING/TOLLS	9.13
08-31	AP	E0650739	CITIBANK GOV CARD SERVICE	06/28/18	07/20/18	COMMERCIAL TRANSPORTATION	1,639.44
08-31	AP	E0650739	CITIBANK GOV CARD SERVICE	06/28/18	06/30/18	LODGING	1,284.52
08-31	AP	E0650739	CITIBANK GOV CARD SERVICE	06/29/18	06/29/18	MEALS	5.24
08-31	AP	E0650739	CITIBANK GOV CARD SERVICE	07/04/18	07/04/18	GASOLINE	24.51
08-31	AP	E0650739	CITIBANK GOV CARD SERVICE	06/28/18	07/19/18	TAXI/PARKING/TOLLS	116.60
09-12	AP	E0654022	HON. BARBARA LEE	06/29/18	07/03/18	COMMERCIAL TRANSPORTATION	214.18
09-16	AP	01013941	CHASE MANHATTAN BANK (FORD CR)	09/01/18	09/30/18	AUTOMOBILE LEASE	592.81
09-22	AP	E0655165	JOHNSON, TIMOTHY X	06/27/18	08/21/18	TAXI/PARKING/TOLLS	236.00
						TRAVEL TOTALS:	17,580.69
			TRANSPORTATION OF THINGS				
07-20	AP	E0641329	ACCESS INFORMATION MANAGEMENT	07/01/18	07/31/18	FREIGHT CHARGES	196.68
						TRANSPORTATION OF THINGS TOTALS:	196.68



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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARBARA LEE—Con.						
RENT, COMMUNICATION, UTILITIES						
07-13	AP	01000179	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL	24.28
07-13	AP	E0641326	06/02/18	07/01/18	UTILITIES	165.00
07-16	AP	E0641322	05/10/18	06/09/18	TELECOMSRV/EQ/TOLL CHARGE	180.04
07-19	AP	E0641323	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
07-19	AP	E0641327	07/01/18	07/30/18	UTILITIES	89.24
07-19	AP	E0642079	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE	175.05
07-19	GL	HRS0079863	06/01/18	06/30/18	RECORDING - (TRANSFER)	175.00
07-20	AP	E0641329	07/01/18	07/31/18	TEMPORARY SPACE RENTAL	126.62
07-24	AP	01004521	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	20.80
07-24	AP	01004785	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	7.64
07-25	GL	GRP0080036	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	31.00
07-26	AP	01000548	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	5.16
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	144.50
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,277.97
07-26	GL	EMS0080133	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	6.01
07-27	AP	01005078	07/01/18	07/31/18	DISTRICT OFFICE RENT (FEDERAL)	9,858.52
07-31	AP	E0642999	06/27/18	06/27/18	UTILITIES	15.99
08-06	AP	E0645421	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
08-15	AP	E0647773	08/01/18	08/31/18	TEMPORARY SPACE RENTAL	209.07
08-16	AP	E0647775	08/01/18	08/30/18	UTILITIES	89.24
08-16	AP	E0647807	05/02/18	05/02/18	TELECOMSRV/EQ/TOLL CHARGE	65.40
08-21	AP	01006092	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	38.73
08-27	AP	01006741	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	20.80
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	144.50
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,354.00
08-27	GL	EMS0080878	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.33
08-28	AP	E0650740	07/02/18	08/01/18	UTILITIES	165.00
08-28	AP	E0650747	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	180.80
08-29	GL	HRS0080983	07/01/18	07/31/18	RECORDING - (TRANSFER)	210.00
08-31	AP	01011692	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL)	9,858.52
09-14	AP	01012039	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	11.29
09-22	AP	E0655165	08/09/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	16.39
09-24	GL	GRP0081673	09/01/18	09/30/18	HIR GRAPHICS (TRANSFER)	140.00
09-25	AP	01018574	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL)	9,858.52
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	144.50
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,349.83
09-25	GL	EMS0081714	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	3.43
09-26	AP	01019125	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	36.65
09-26	AP	01019140	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	20.80

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09-28	AP	01019508	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	16.84
09-28	AP	E0657665	DIRECTV .....	08/31/18	09/30/18	UTILITIES .....	84.99
RENT, COMMUNICATION, UTILITIES TOTALS:							37,059.45
PRINTING AND REPRODUCTION							
07-24	AP	E0643010	DAVID L ANDRUKITIS INC .....	06/08/18	06/08/18	PRINTING & REPRODUCTION .....	80.00
07-24	AP	E0643017	DAVID L ANDRUKITIS INC .....	05/23/18	05/23/18	PRINTING & REPRODUCTION .....	98.00
07-24	AP	E0643018	DAVID L ANDRUKITIS INC .....	05/25/18	05/25/18	PRINTING & REPRODUCTION .....	50.50
07-25	AP	E0643014	DAVID L ANDRUKITIS INC .....	07/03/18	07/03/18	PRINTING & REPRODUCTION .....	126.00
07-25	AP	E0643015	DAVID L ANDRUKITIS INC .....	03/30/18	03/30/18	PRINTING & REPRODUCTION .....	240.00
08-03	AP	E0644425	NICKSON, JULIE L .....	07/16/18	07/17/18	ADVERTISEMENTS .....	750.00
08-16	AP	E0647807	NICKSON, JULIE L .....	07/17/18	07/17/18	ADVERTISEMENTS .....	242.92
08-24	AP	E0650744	XEROX CORPORATION .....	05/21/18	06/21/18	PRINTING & REPRODUCTION .....	47.34
08-28	AP	E0650742	DAVID L ANDRUKITIS INC .....	07/19/18	07/19/18	PRINTING & REPRODUCTION .....	75.00
08-28	AP	E0650743	DAVID L ANDRUKITIS INC .....	07/20/18	07/20/18	PRINTING & REPRODUCTION .....	327.50
09-28	AP	E0657667	XEROX CORPORATION .....	06/21/18	07/26/18	PRINTING & REPRODUCTION .....	39.40
09-28	AP	E0657673	DAVID L ANDRUKITIS INC .....	08/17/18	08/17/18	PRINTING & REPRODUCTION .....	50.50
09-28	AP	E0657674	DAVID L ANDRUKITIS INC .....	08/17/18	08/17/18	PRINTING & REPRODUCTION .....	40.00
09-28	AP	E0657675	DAVID L ANDRUKITIS INC .....	08/30/18	08/30/18	PRINTING & REPRODUCTION .....	197.50
PRINTING AND REPRODUCTION TOTALS:							2,364.66
OTHER SERVICES							
07-16	AP	01000951	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-19	AP	E0641321	OLSON HAGEL LEIDIGH WATERS .....	05/01/18	05/31/18	NON-TECHNOLOGY SERVICE CONTR .....	1,848.00
07-19	AP	E0641330	CITY LEAF INC .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	75.14
07-19	AP	E0641331	CREATIVENGINE .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
07-20	AP	E0641329	ACCESS INFORMATION MANAGEMENT .....	07/01/18	07/31/18	NON-TECHNOLOGY SERVICE CONTR .....	256.01
07-20	AP	E0642078	SHRED WORKS INC .....	05/14/18	05/14/18	JANITORIAL AND MAINT SERV .....	33.00
07-24	AP	E0642995	SHRED WORKS INC .....	06/11/18	06/11/18	JANITORIAL AND MAINT SERV .....	15.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY .....	07/01/18	07/31/18	SECURITY SERVICE .....	1,229.33
08-01	AP	E0644621	PRECISION ONE PROTECTIVE SERVICES INC .....	06/16/18	06/16/18	SECURITY SERVICE .....	120.00
08-01	AP	E0644623	PRECISION ONE PROTECTIVE SERVICES INC .....	07/05/18	07/05/18	SECURITY SERVICE .....	120.00
08-01	AP	E0644624	PRECISION ONE PROTECTIVE SERVICES INC .....	07/07/18	07/07/18	SECURITY SERVICE .....	145.00
08-01	AP	E0644625	PRECISION ONE PROTECTIVE SERVICES INC .....	07/09/18	07/09/18	SECURITY SERVICE .....	160.00
08-15	AP	E0647774	CITY LEAF INC .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	75.14
08-16	AP	01009375	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-28	AP	E0650745	SHRED WORKS INC .....	08/06/18	08/06/18	JANITORIAL AND MAINT SERV .....	33.00
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	08/01/18	08/31/18	SECURITY SERVICE .....	1,229.29
09-16	AP	01014309	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	09/01/18	09/30/18	SECURITY SERVICE .....	1,229.35
09-28	AP	E0657668	SHRED WORKS INC .....	07/09/18	07/09/18	JANITORIAL AND MAINT SERV .....	33.00
09-28	AP	E0657676	PRECISION ONE PROTECTIVE SERVICES INC .....	08/03/18	08/03/18	SECURITY SERVICE .....	120.00
09-28	AP	E0657677	PRECISION ONE PROTECTIVE SERVICES INC .....	08/07/18	08/07/18	SECURITY SERVICE .....	120.00
OTHER SERVICES TOTALS:							12,721.26
SUPPLIES AND MATERIALS							
07-02	AP	00998937	OFFICE DEPOT INC .....	06/05/18	06/05/18	FOOD & BEVERAGE .....	41.80
07-02	AP	00998937	OFFICE DEPOT INC .....	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) .....	86.61
07-02	AP	00998937	OFFICE DEPOT INC .....	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	84.78
07-20	AP	E0641324	AQUA CHILL OF SAN FRANCISCO LLC .....	06/19/18	07/18/18	WATER .....	35.00
07-20	AP	E0641328	AQUA CHILL OF SAN FRANCISCO LLC .....	04/19/18	05/18/18	WATER .....	35.00
07-25	AP	E0643013	NICKSON, JULIE L .....	03/18/18	07/28/18	PUBLICATIONS/REFERENCE MAT'L .....	232.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARBARA LEE—Con.						
07-31	AP E0642999	NICKSON, JULIE L.	06/26/18 06/26/18	FOOD & BEVERAGE	30.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	388.05	
08-01	AP E0644620	AQUA CHILL OF SAN FRANCISCO LLC	07/19/18 08/18/18	WATER	35.00	
08-03	AP E0644425	NICKSON, JULIE L.	05/05/18 06/04/18	PUBLICATIONS/REFERENCE MAT'L	139.98	
08-03	AP E0644425	NICKSON, JULIE L.	05/25/18 06/24/18	PUBLICATIONS/REFERENCE MAT'L	34.99	
08-03	AP E0644425	NICKSON, JULIE L.	06/05/18 07/04/18	PUBLICATIONS/REFERENCE MAT'L	139.98	
08-03	AP E0644425	NICKSON, JULIE L.	06/25/18 07/24/18	PUBLICATIONS/REFERENCE MAT'L	34.99	
08-03	AP E0644425	NICKSON, JULIE L.	07/05/18 08/04/18	PUBLICATIONS/REFERENCE MAT'L	139.98	
08-14	AP E0647182	NICKSON, JULIE L.	08/02/18 08/03/18	FOOD & BEVERAGE	275.59	
08-14	AP E0647182	NICKSON, JULIE L.	07/31/18 07/31/18	SOFTWARE LESS THAN \$500	14.99	
08-14	AP E0647182	NICKSON, JULIE L.	07/26/18 01/09/19	PUBLICATIONS/REFERENCE MAT'L	211.33	
08-16	AP E0647807	NICKSON, JULIE L.	06/20/18 06/20/18	FOOD & BEVERAGE	23.53	
08-16	AP E0647807	NICKSON, JULIE L.	07/12/18 08/02/18	FOOD & BEVERAGE	243.13	
08-16	AP E0647807	NICKSON, JULIE L.	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE)	174.95	
08-16	AP E0647807	NICKSON, JULIE L.	05/29/18 05/29/18	OFFICE SUPPLIES (OUTSIDE)	59.87	
08-16	AP E0647807	NICKSON, JULIE L.	06/20/18 07/05/18	OFFICE SUPPLIES (OUTSIDE)	181.26	
08-16	AP E0647807	NICKSON, JULIE L.	03/28/18 04/18/18	PUBLICATIONS/REFERENCE MAT'L	284.99	
08-28	AP E0650746	AQUA CHILL OF SAN FRANCISCO LLC	08/19/18 09/18/18	WATER	35.00	
08-29	AP E0650749	LEE, KAOZOUAPA E.	04/29/18 04/29/18	WATER	5.49	
08-29	AP E0650749	LEE, KAOZOUAPA E.	06/20/18 06/21/18	FOOD & BEVERAGE	36.09	
08-31	AP 01011098	OFFICE DEPOT INC	07/18/18 07/18/18	FOOD & BEVERAGE	20.56	
08-31	AP 01011098	OFFICE DEPOT INC	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)	75.27	
08-31	AP 01011905	OFFICE DEPOT INC	07/05/18 07/05/18	FOOD & BEVERAGE	84.62	
08-31	AP 01011905	OFFICE DEPOT INC	07/11/18 07/11/18	FOOD & BEVERAGE	4.98	
08-31	AP 01011905	OFFICE DEPOT INC	07/05/18 07/05/18	OFFICE SUPPLIES (OUTSIDE)	43.59	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	198.56	
09-05	AP E0650741	IN THE NEWS INC	07/19/18 07/19/18	HABITATION EXPENSE	209.00	
09-22	AP E0655165	JOHNSON, TIMOTHY X.	07/11/18 07/11/18	FOOD & BEVERAGE	58.97	
09-25	AP 01018867	OFFICE DEPOT INC	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE)	156.55	
09-26	AP 01018630	OFFICE DEPOT INC	08/07/18 08/07/18	FOOD & BEVERAGE	85.28	
09-26	AP 01018630	OFFICE DEPOT INC	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)	53.58	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	767.86	
					SUPPLIES AND MATERIALS TOTALS:	4,763.97
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	134.70	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	134.70	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	134.70	
					EQUIPMENT TOTALS:	404.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,881.65
					OFFICE TOTALS:	311,881.65

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2017 HON. BARBARA LEE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
08-03	AP	E0645420	CITIBANK GOV CARD SERVICE .....	12/12/17	12/12/17	TAXI/PARKING/TOLLS .....	80.00	
08-28	AP	E0650748	LEE, KAOZOUAPA E. ....	11/02/17	11/02/17	TAXI/PARKING/TOLLS .....	8.16	
							TRAVEL TOTALS:	88.16
EQUIPMENT								
09-21	AP	01013283	LEIDOS DIGITAL SOLUTIONS INC .....	04/26/18	06/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,644.97	
							EQUIPMENT TOTALS:	3,644.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,733.13
							OFFICE TOTALS:	3,733.13

2018 HON. DEBBIE LESKO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	37,205.30	37,205.30
PERSONNEL COMPENSATION .....	295,723.10	204,764.78
TRAVEL .....	11,341.89	7,154.94
TRANSPORTATION OF THINGS .....	14.96	14.96
RENT, COMMUNICATION, UTILITIES .....	38,370.35	31,449.77
PRINTING AND REPRODUCTION .....	32,214.85	4,087.50
OTHER SERVICES .....	19,222.58	15,887.58
SUPPLIES AND MATERIALS .....	3,848.09	2,908.67
EQUIPMENT .....	3,296.96	2,392.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:		441,238.08
OFFICE TOTALS:		441,238.08
		305,865.66
		305,865.66

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	18.15	
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	35,666.87	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-43.10	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	200.53	
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	184.37	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-38.15	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	162.68	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	1,066.85	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-12.90	
							FRANKED MAIL TOTALS:	37,205.30
PERSONNEL COMPENSATION								
		ANTHONY,ALYSSA N .....	07/01/18	09/30/18	CASEWORKER/FIELD REP .....		9,500.01	
		BABB,ALISON .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....		4,500.00	
		BASILAVECCHIO,KRISTEN D .....	07/01/18	09/30/18	SCHEDULER .....		12,750.00	
		BRAVO III,ROBERTO S .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....		9,999.99	
		BYERS,CHARLES G .....	06/20/18	09/30/18	MILITARY AND VETERANS COMMUNIT .....		10,661.12	
		CLARK,ANNIE N .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....		9,999.99	
		GRAY,LISA .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....		22,500.00	
		GUNDERSON-SCHWARZ,ABIGAIL .....	07/01/18	09/30/18	CHIEF OF STAFF .....		35,700.91	
		GUNDERSON-SCHWARZ,ABIGAIL .....	08/01/18	08/30/18	CHIEF OF STAFF (OTHER COMPENSATION) .....		3,200.00	
		HILLER,BRANDON L .....	07/01/18	09/30/18	STAFF ASSISTANT .....		8,124.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEBBIE LESKO—Con.						
		LAUTERBACH,JENNIFER S .....	06/25/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT .....		12,800.00
		LETT,CHELSEA L .....	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR .....		17,000.01
		SIMON,MATTHEW D .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		26,777.77
		SMITH,HEATHER K .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		13,749.99
		ZWAANSTRA,JOHN .....	07/01/18 09/30/18	STAFF ASSISTANT .....		7,500.00
					PERSONNEL COMPENSATION TOTALS:	204,764.78
TRAVEL						
07-10	AP 00999501	ANTHONY, ALYSSA N. ....	06/07/18 06/25/18	PRIVATE AUTO MILEAGE .....		35.48
07-17	AP 01000019	HILLER, BRANDON L. ....	06/25/18 06/27/18	PRIVATE AUTO MILEAGE .....		115.32
07-31	AP 01004847	HILLER, BRANDON L. ....	07/10/18 07/19/18	PRIVATE AUTO MILEAGE .....		79.35
08-01	AP 01004961	SMITH, HEATHER K. ....	07/01/18 07/04/18	COMMERCIAL TRANSPORTATION .....		50.00
08-01	AP 01004961	SMITH, HEATHER K. ....	07/01/18 07/04/18	LODGING .....		411.15
08-01	AP 01004961	SMITH, HEATHER K. ....	07/01/18 07/04/18	MEALS .....		82.50
08-01	AP 01004961	SMITH, HEATHER K. ....	07/01/18 07/04/18	CAR RENTAL .....		238.41
08-01	AP 01004961	SMITH, HEATHER K. ....	07/04/18 07/04/18	GASOLINE .....		30.04
08-03	AP 01004963	GRAY, LISA .....	06/12/18 06/29/18	PRIVATE AUTO MILEAGE .....		226.18
08-06	AP 01005192	ANTHONY, ALYSSA N. ....	07/10/18 07/10/18	PRIVATE AUTO MILEAGE .....		98.32
08-07	AP 01005191	BYERS, CHARLES G. ....	07/07/18 07/21/18	PRIVATE AUTO MILEAGE .....		127.53
08-08	AP E0646132	GUNDERSON-SCHWARZ,ABIGAIL .....	07/10/18 07/23/18	PRIVATE AUTO MILEAGE .....		9.81
08-08	AP E0646132	GUNDERSON-SCHWARZ,ABIGAIL .....	07/12/18 07/12/18	TAXI/PARKING/TOLLS .....		18.00
08-13	AP 01005699	GRAY, LISA .....	07/02/18 07/27/18	PRIVATE AUTO MILEAGE .....		207.65
08-24	AP 01010624	CITIBANK GOV CARD SERVICE .....	06/05/18 07/01/18	COMMERCIAL TRANSPORTATION .....		1,521.19
08-29	AP 01010852	CITIBANK GOV CARD SERVICE .....	07/10/18 07/27/18	COMMERCIAL TRANSPORTATION .....		410.40
09-11	AP 01011469	BYERS, CHARLES G. ....	08/14/18 08/24/18	PRIVATE AUTO MILEAGE .....		168.41
09-11	AP 01011847	ANTHONY, ALYSSA N. ....	08/02/18 08/18/18	PRIVATE AUTO MILEAGE .....		84.04
09-11	AP 01011852	HILLER, BRANDON L. ....	08/01/18 08/18/18	PRIVATE AUTO MILEAGE .....		82.62
09-11	AP 01012536	HON DEBBIE LESKO .....	09/03/18 09/05/18	TAXI/PARKING/TOLLS .....		31.11
09-13	AP 01012295	CITIBANK GOV CARD SERVICE .....	08/20/18 09/02/18	COMMERCIAL TRANSPORTATION .....		410.39
09-13	AP 01012537	SIMON, MATTHEW D. ....	08/20/18 08/31/18	LODGING .....		606.87
09-13	AP 01012537	SIMON, MATTHEW D. ....	08/20/18 08/30/18	MEALS .....		47.30
09-13	AP 01012537	SIMON, MATTHEW D. ....	08/20/18 08/31/18	CAR RENTAL .....		275.03
09-13	AP 01012537	SIMON, MATTHEW D. ....	08/22/18 08/31/18	GASOLINE .....		50.21
09-17	AP 01012299	GUNDERSON-SCHWARZ,ABIGAIL .....	08/14/18 08/18/18	COMMERCIAL TRANSPORTATION .....		50.00
09-17	AP 01012299	GUNDERSON-SCHWARZ,ABIGAIL .....	08/14/18 08/17/18	LODGING .....		401.80
09-17	AP 01012299	GUNDERSON-SCHWARZ,ABIGAIL .....	08/14/18 08/18/18	MEALS .....		127.15
09-17	AP 01012299	GUNDERSON-SCHWARZ,ABIGAIL .....	08/14/18 08/18/18	CAR RENTAL .....		272.03
09-17	AP 01012299	GUNDERSON-SCHWARZ,ABIGAIL .....	08/15/18 08/18/18	GASOLINE .....		67.10
09-17	AP 01012299	GUNDERSON-SCHWARZ,ABIGAIL .....	08/14/18 08/18/18	TAXI/PARKING/TOLLS .....		44.23
09-25	AP 01015549	GRAY, LISA .....	08/24/18 08/24/18	MEALS .....		3.05
09-25	AP 01015549	GRAY, LISA .....	08/01/18 08/29/18	PRIVATE AUTO MILEAGE .....		361.88
09-25	AP 01015559	CITIBANK GOV CARD SERVICE .....	08/14/18 08/18/18	COMMERCIAL TRANSPORTATION .....		410.39
					TRAVEL TOTALS:	7,154.94

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		TRANSPORTATION OF THINGS						
08-21	AP	01006276	DAMILIC CORPORATION .....	08/06/18	08/06/18	FREIGHT CHARGES .....		14.96
							TRANSPORTATION OF THINGS TOTALS:	14.96
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	00999053	CITIZEN DIALOG LLC .....	05/21/18	05/21/18	TELECOMSRV/EQ/TOLL CHARGE .....		4,600.00
07-11	AP	00999600	CITIZEN DIALOG LLC .....	05/21/18	05/21/18	TELECOMSRV/EQ/TOLL CHARGE .....		5,600.00
07-16	AP	01002017	DOBSON IV SILOS LLLP .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,290.00
07-25	AP	01004846	AT&T MOBILITY .....	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		264.88
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....		108.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....		116.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....		531.07
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		10.16
07-31	AP	01004844	CENTURYLINK .....	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		488.52
07-31	AP	01004847	HILLER, BRANDON L .....	07/10/18	07/10/18	POSTAGE / COURIER / BOX RENTAL .....		25.83
08-02	AP	01005196	COX COMMUNICATIONS INC .....	07/19/18	08/18/18	UTILITIES .....		374.88
08-03	AP	01004963	GRAY, LISA .....	06/12/18	06/12/18	POSTAGE / COURIER / BOX RENTAL .....		15.00
08-13	AP	01005699	GRAY, LISA .....	07/25/18	07/25/18	POSTAGE / COURIER / BOX RENTAL .....		30.00
08-16	AP	01010435	DOBSON IV SILOS LLLP .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,290.00
08-21	AP	01010690	FEDEX BILLING ONLINE .....	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL .....		95.61
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....		108.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....		116.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....		538.13
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		16.40
08-28	AP	01010832	CENTURYLINK .....	07/07/18	08/06/18	UTILITIES .....		500.40
08-28	AP	01010855	AT&T MOBILITY .....	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		282.73
09-11	AP	01011851	COX COMMUNICATIONS INC .....	08/19/18	09/18/18	UTILITIES .....		374.88
09-14	AP	01012038	FEDEX BILLING ONLINE .....	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL .....		76.31
09-16	AP	01015361	DOBSON IV SILOS LLLP .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,290.00
09-24	GL	GRP0081673	.....	09/01/18	09/30/18	HIR GRAPHICS (TRANSFER) .....		100.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....		12.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....		116.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....		560.48
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		18.78
09-28	AP	01018509	CENTURYLINK .....	08/07/18	09/06/18	UTILITIES .....		498.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,449.77
		PRINTING AND REPRODUCTION						
07-12	AP	01000387	PUBLIC PRINTER .....	06/06/18	06/06/18	PRINTING & REPRODUCTION .....		54.56
07-19	AP	01004523	CITI PCARD-ACCURATE WORD LLC .....	05/29/18	06/28/18	PRINTING & REPRODUCTION .....		669.60
08-13	AP	01005699	GRAY, LISA .....	07/03/18	07/20/18	PRINTING & REPRODUCTION .....		397.05
08-17	AP	01010486	CITI PCARD-ACCURATE WORD LLC .....	06/29/18	07/27/18	PRINTING & REPRODUCTION .....		39.95
08-30	AP	01006719	PUBLIC PRINTER .....	06/25/18	06/25/18	PRINTING & REPRODUCTION .....		73.70
08-30	AP	01006719	PUBLIC PRINTER .....	07/02/18	07/02/18	PRINTING & REPRODUCTION .....		109.12
09-20	AP	01013806	PUBLIC PRINTER .....	07/03/18	07/03/18	PRINTING & REPRODUCTION .....		123.23
09-20	AP	01013806	PUBLIC PRINTER .....	07/25/18	07/25/18	PRINTING & REPRODUCTION .....		270.80
09-25	AP	01015549	GRAY, LISA .....	08/14/18	08/14/18	PRINTING & REPRODUCTION .....		239.54
09-26	AP	01019131	CITI PCARD-ACCURATE WORD LLC .....	07/28/18	08/28/18	PRINTING & REPRODUCTION .....		109.95
09-28	AP	01018512	COMPASS STRATEGIES POLITICAL CONSULTING .....	05/22/18	05/30/18	ADVERTISEMENTS .....		2,000.00
							PRINTING AND REPRODUCTION TOTALS:	4,087.50
		OTHER SERVICES						
07-16	AP	01002021	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEBBIE LESKO—Con.						
07-31	AP 01004968	FIRESIDE21	07/13/18 07/13/18	WEB DEV HST.EMAIL & RLTD SERV		4,750.00
08-02	AP 01004971	365 MANAGED IT LLC	07/24/18 07/24/18	EQUIPMENT INSTALLATION		275.00
08-03	AP 01004963	GRAY, LISA	06/02/18 06/02/18	JANITORIAL AND MAINT SERV		9.00
08-16	AP 01010439	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-23	AP 01006274	BAY ALARM COMPANY	07/12/18 07/12/18	SECURITY SERVICE		179.98
08-31	AP 01011726	FIRESIDE21	07/01/18 07/31/18	WEB DEV HST.EMAIL & RLTD SERV		214.52
09-16	AP 01015365	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-26	AP 01019131	CITI PCARD-INT IN LAW ENFORCEMEN	07/28/18 08/28/18	SECURITY SERVICE		454.08
					OTHER SERVICES TOTALS:	15,887.58
SUPPLIES AND MATERIALS						
07-11	AP 00999511	LEIDOS DIGITAL SOLUTIONS INC	05/15/18 05/15/18	PUBLICATIONS/REFERENCE MAT'L		600.00
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		32.08
07-19	AP 01004523	CITI PCARD-GAN AZ REP SUB	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		1.06
07-19	AP 01004523	CITI PCARD-INDEPENDENT NEWSMEDIA	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		65.00
07-19	AP 01004523	CITI PCARD-THE BUSINESS JOURNALS	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		121.61
07-26	AP 01002140	OFFICE DEPOT INC	06/20/18 06/20/18	OFFICE SUPPLIES (OUTSIDE)		70.05
07-26	AP 01002140	OFFICE DEPOT INC	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE)		-8.99
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-73.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		302.39
08-03	AP 01004963	GRAY, LISA	06/01/18 06/01/18	WATER		8.52
08-03	AP 01004963	GRAY, LISA	06/01/18 06/02/18	FOOD & BEVERAGE		59.52
08-03	AP 01004963	GRAY, LISA	06/02/18 06/20/18	OFFICE SUPPLIES (OUTSIDE)		68.37
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		47.95
08-08	AP E0646132	GUNDERSON-SCHWARZ,ABIGAIL	07/25/18 07/25/18	FOOD & BEVERAGE		8.50
08-08	AP E0646132	GUNDERSON-SCHWARZ,ABIGAIL	07/10/18 07/10/18	OFFICE SUPPLIES (OUTSIDE)		49.90
08-13	AP 01005699	GRAY, LISA	07/03/18 07/31/18	WATER		17.11
08-13	AP 01005699	GRAY, LISA	07/03/18 07/03/18	FOOD & BEVERAGE		11.57
08-13	AP 01005699	GRAY, LISA	07/03/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)		563.83
08-17	AP 01010486	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/18 07/27/18	SOFTWARE LESS THAN \$500		-465.18
08-17	AP 01010486	CITI PCARD-ADOBE SYSTEMS INC	06/29/18 07/27/18	SOFTWARE LESS THAN \$500		56.04
08-17	AP 01010486	CITI PCARD-READYREFRESH BY NESTLE	06/29/18 07/27/18	WATER		13.36
08-17	AP 01010486	CITI PCARD-USHR LONGWORTH FOOD CT	06/29/18 07/27/18	FOOD & BEVERAGE		56.00
08-21	AP 01006276	DAMILIC CORPORATION	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE)		195.00
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		114.28
08-29	AP 01010856	ARIZONA CAPITOL TIMES	09/28/18 09/27/19	PUBLICATIONS/REFERENCE MAT'L		179.00
08-31	AP 01006235	OFFICE DEPOT INC	07/13/18 07/13/18	FOOD & BEVERAGE		79.95
08-31	AP 01006235	OFFICE DEPOT INC	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE)		10.44
08-31	AP 01010698	OFFICE DEPOT INC	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE)		97.58
08-31	AP 01010698	OFFICE DEPOT INC	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		50.07
08-31	AP 01011098	OFFICE DEPOT INC	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE)		165.14
08-31	AP 01011905	OFFICE DEPOT INC	07/03/18 07/03/18	OFFICE SUPPLIES (OUTSIDE)		39.04
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-133.20
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		87.84

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09-17	AP	01012299	GUNDERSON-SCHWARZ,ABIGAIL .....	08/15/18	08/15/18	LEGISLATIVE PLNNG FOOD AND BEV .....	52.00
09-25	AP	01015549	GRAY, LISA .....	08/15/18	08/15/18	FOOD & BEVERAGE .....	17.45
09-25	AP	01015549	GRAY, LISA .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	7.08
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	17.44
09-26	AP	01018251	SPARKLETTIS .....	09/13/18	09/13/18	WATER .....	0.24
09-26	AP	01019131	CITI PCARD-ADOBE SYSTEMS INC .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	56.04
09-26	AP	01019131	CITI PCARD-READYREFRESH BY NESTLE .....	07/28/18	08/28/18	WATER .....	90.76
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-42.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	218.83
						SUPPLIES AND MATERIALS TOTALS:	2,908.67
			EQUIPMENT				
07-31	AP	E0641674	GUNDERSON-SCHWARZ,ABIGAIL .....	07/05/18	07/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,515.38
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	202.40
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	202.40
08-31	GL	MNT0081088	.....	08/02/18	08/31/18	MAINTENANCE / REPAIRS .....	132.58
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	339.40
						EQUIPMENT TOTALS:	2,392.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,865.66
						OFFICE TOTALS:	305,865.66

2018 HON. SANDER M. LEVIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	252.01	114.62
PERSONNEL COMPENSATION .....	791,103.79	259,199.68
TRAVEL .....	13,591.62	4,272.55
RENT, COMMUNICATION, UTILITIES .....	69,999.86	24,731.01
PRINTING AND REPRODUCTION .....	174.60	55.00
OTHER SERVICES .....	14,360.00	5,385.00
SUPPLIES AND MATERIALS .....	4,062.23	1,588.83
EQUIPMENT .....	3,573.00	1,191.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,117.11	296,537.69
OFFICE TOTALS:	897,117.11	296,537.69

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	67.41
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	7.22
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-8.75
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	58.89
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-10.15
						FRANKED MAIL TOTALS:	114.62
			PERSONNEL COMPENSATION				
			BEER,DAVID R .....	07/17/18	09/30/18	STAFF ASSISTANT .....	7,194.45
			CALVIN,LEZAH E .....	07/01/18	07/20/18	STAFF ASSISTANT .....	2,222.22
			CHRZASZCZ, MONICA .....	07/01/18	08/31/18	STAFF ASSISTANT .....	13,333.34
			CHRZASZCZ, MONICA .....	09/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	6,666.67
			ERTEL, CAROL D. ....	07/01/18	09/30/18	OFFICE MANAGER .....	14,555.25
			FORSYTHE,EDEN .....	07/01/18	08/31/18	LEG COUNSEL & FOREIGN POL ADV .....	15,000.00
			FOSTER,DANIEL R .....	07/01/18	09/30/18	LEG COUNSEL&HEALTH POLICY ADV .....	20,000.01



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SANDER M. LEVIN—Con.						
		GWYN,NICHOLAS C .....	07/01/18 09/30/18	SENIOR POLICY ADVISOR .....		42,102.75
		HERZIG,WALTER C .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		37,500.00
		HOVSEPIAN,HAIG .....	07/01/18 09/30/18	PRESS SECRETARY .....		12,500.01
		HUSSAIN, ZEENATH .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....		13,749.99
		LENG,EMILY Y .....	07/01/18 07/31/18	TEMPORARY EMPLOYEE .....		4,000.00
		MULKA,STEPHANIE S .....	07/01/18 07/29/18	SCHEDULER .....		4,125.00
		POLLET,KYLE E .....	07/01/18 09/30/18	COMMUNITY OUTREACH REP .....		11,250.00
		RAPP,JEFFREY J .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		18,750.00
		SHIMKUS,EDWARD L .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		22,500.00
		VARUGHESE,HANNAH R .....	07/01/18 09/30/18	COMMUNITY OUTREACH REP .....		9,999.99
		WALKER, ANTOINE M. ....	07/01/18 09/30/18	SHARED EMPLOYEE .....		3,750.00
				PERSONNEL COMPENSATION TOTALS:		259,199.68
TRAVEL						
07-17	AP E0641119	VARUGHESE, HANNAH R .....	06/05/18 06/30/18	PRIVATE AUTO MILEAGE .....		154.51
07-18	AP E0641118	POLLET, KYLE E. ....	06/01/18 06/28/18	PRIVATE AUTO MILEAGE .....		152.27
07-30	AP E0644016	CITIBANK GOV CARD SERVICE .....	06/04/18 06/04/18	COMMERCIAL TRANSPORTATION .....		182.20
07-30	AP E0644051	CITIBANK GOV CARD SERVICE .....	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION .....		182.20
07-30	AP E0644052	CITIBANK GOV CARD SERVICE .....	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION .....		182.20
08-06	AP E0645871	HON SANDER LEVIN .....	07/19/18 07/23/18	CAR RENTAL .....		445.21
08-15	AP E0648232	CITIBANK GOV CARD SERVICE .....	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION .....		182.20
08-15	AP E0648233	CITIBANK GOV CARD SERVICE .....	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION .....		182.20
08-15	AP E0648234	CITIBANK GOV CARD SERVICE .....	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION .....		182.20
08-15	AP E0648235	CITIBANK GOV CARD SERVICE .....	07/16/18 07/16/18	COMMERCIAL TRANSPORTATION .....		314.20
08-15	AP E0648236	CITIBANK GOV CARD SERVICE .....	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION .....		314.20
08-15	AP E0648237	CITIBANK GOV CARD SERVICE .....	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION .....		182.20
08-17	AP E0649863	VARUGHESE, HANNAH R .....	07/19/18 07/25/18	PRIVATE AUTO MILEAGE .....		23.98
08-23	AP E0649860	POLLET, KYLE E. ....	07/10/18 07/25/18	PRIVATE AUTO MILEAGE .....		67.25
09-11	AP E0654178	POLLET, KYLE E. ....	08/06/18 08/27/18	PRIVATE AUTO MILEAGE .....		80.93
09-11	AP E0654179	VARUGHESE, HANNAH R .....	08/01/18 08/29/18	PRIVATE AUTO MILEAGE .....		144.04
09-11	AP E0655266	CITIBANK GOV CARD SERVICE .....	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION .....		182.20
09-11	AP E0655267	CITIBANK GOV CARD SERVICE .....	08/09/18 08/09/18	COMMERCIAL TRANSPORTATION .....		182.20
09-11	AP E0655273	CITIBANK GOV CARD SERVICE .....	09/03/18 09/07/18	COMMERCIAL TRANSPORTATION .....		496.40
09-14	AP E0655549	CITIBANK GOV CARD SERVICE .....	05/29/18 06/19/18	TAXI/PARKING/TOLLS .....		110.90
09-25	AP E0657744	CITIBANK GOV CARD SERVICE .....	07/01/18 07/23/18	GASOLINE .....		186.21
09-25	AP E0657745	CITIBANK GOV CARD SERVICE .....	08/01/18 08/26/18	GASOLINE .....		142.65
				TRAVEL TOTALS:		4,272.55
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001739	CMG GRATIOT LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,736.33
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		68.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		182.50
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		1,144.60
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....		80.30
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		8.35

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07-30	AP	E0644520	VERIZON WIRELESS	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE	247.78
07-30	AP	E0644526	COMCAST	07/12/18	08/11/18	UTILITIES	180.38
07-30	AP	E0644527	FEDEX	05/31/18	05/31/18	POSTAGE / COURIER / BOX RENTAL	13.82
08-02	AP	E0645870	AT&T	06/13/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE	2,412.31
08-16	AP	01010157	CMG GRATIOT LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
08-23	AP	E0649858	COMCAST	08/12/18	09/11/18	UTILITIES	180.38
08-23	AP	E0649859	FEDEX	07/05/18	07/05/18	POSTAGE / COURIER / BOX RENTAL	14.47
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	68.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	182.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,256.11
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF)	80.30
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.72
09-10	AP	E0654165	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	20.04
09-10	AP	E0654167	AT&T	07/13/18	08/12/18	TELECOMSRV/EQ/TOLL CHARGE	2,493.37
09-10	AP	E0654168	FEDEX	08/02/18	08/07/18	POSTAGE / COURIER / BOX RENTAL	33.93
09-10	AP	E0654169	FEDEX	07/27/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	20.09
09-12	AP	E0654170	VERIZON WIRELESS	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE	247.38
09-16	AP	01015084	CMG GRATIOT LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
09-20	AP	E0655933	AT&T	05/13/18	06/12/18	TELECOMSRV/EQ/TOLL CHARGE	2,402.04
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	68.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	182.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,323.94
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF)	80.30
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.96
09-28	AP	E0658121	COMCAST	09/12/18	10/11/18	UTILITIES	180.38
09-28	AP	E0658124	FEDEX	08/23/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	49.36
09-28	AP	E0658125	VERIZON WIRELESS	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	247.38
09-28	AP	E0658126	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	17.11
09-28	AP	E0658160	FEDEX	08/30/18	08/30/18	POSTAGE / COURIER / BOX RENTAL	12.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,731.01
07-30	GL	PIX0080134	PRINTING AND REPRODUCTION	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	55.00
						PRINTING AND REPRODUCTION TOTALS:	55.00
			OTHER SERVICES				
07-16	AP	01001342	INTERTRAC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-16	AP	01009765	INTERTRAC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-16	AP	01014696	INTERTRAC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
						OTHER SERVICES TOTALS:	5,385.00
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE)	8.21
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	308.52
08-31	AP	01011098	OFFICE DEPOT INC	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE)	48.68
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-38.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	256.47
09-11	AP	E0654180	STERLING HEIGHTS REGIONAL CHAMBER	08/28/18	08/28/18	FOOD & BEVERAGE	20.00
09-12	AP	E0654166	THE NEW YORK TIMES	08/08/18	04/23/19	PUBLICATIONS/REFERENCE MAT'L	749.25
09-28	AP	E0658128	MACOMB COUNTY CHAMBER	09/25/18	09/25/18	FOOD & BEVERAGE	25.00
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-31.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	241.70
						SUPPLIES AND MATERIALS TOTALS:	1,588.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SANDER M. LEVIN—Con.						
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS		397.00
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS		397.00
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		397.00
						1,191.00
						296,537.69
						296,537.69
2018 HON. JASON LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
					115,791.31	460.40
					579,922.21	192,622.20
					40,018.20	19,898.01
					66,880.68	12,936.13
					106,687.98	3,606.07
					23,615.05	6,892.20
					6,634.46	2,674.46
					2,856.04	1,921.84
					942,405.93	241,011.31
					942,405.93	241,011.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	FRANKED MAIL		292.67
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-69.25
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		169.61
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-11.75
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		88.97
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-9.85
						460.40
PERSONNEL COMPENSATION						
						300.00
						17,499.99
						4,200.00
						1,650.00
						17,499.99
						12,000.00
						12,999.99
						10,500.00
						7,972.23
						12,000.00
						7,500.00
						9,999.99

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		SEDLACEK,ANGELA B .....	07/01/18	09/30/18	OUTREACH REPRESENTATIVE .....	9,999.99
		SMITH, AMY D. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	38,000.01
		STEFFEN, CYNTHIA A. ....	07/01/18	09/30/18	CASEWORKER .....	13,749.99
		TSCHIDA,THOMAS J .....	07/01/18	09/30/18	CASEWORKER .....	8,000.01
		ZEMANEK,STEPHANIE L .....	07/01/18	09/30/18	LEG CORRESPONDENT/COMMS ASST .....	8,750.01
					PERSONNEL COMPENSATION TOTALS:	192,622.20
	TRAVEL					
07-02	AP	E0637382 DWYER, JOHN R .....	05/18/18	05/18/18	TAXI/PARKING/TOLLS .....	28.00
07-02	AP	E0637384 DWYER, JOHN R .....	03/28/18	03/28/18	TAXI/PARKING/TOLLS .....	11.00
07-09	AP	E0638413 TSCHIDA, THOMAS J. ....	06/06/18	06/28/18	PRIVATE AUTO MILEAGE .....	68.40
07-11	AP	E0639310 CITIBANK GOV CARD SERVICE .....	06/28/18	07/03/18	COMMERCIAL TRANSPORTATION .....	289.40
07-13	AP	E0639334 HAZEKAMP, ELIZABETH K. ....	06/11/18	07/03/18	PRIVATE AUTO MILEAGE .....	204.36
07-13	AP	E0639334 HAZEKAMP, ELIZABETH K. ....	06/19/18	07/03/18	TAXI/PARKING/TOLLS .....	84.26
07-13	AP	E0639630 CITIBANK GOV CARD SERVICE .....	06/27/18	07/08/18	COMMERCIAL TRANSPORTATION .....	341.76
07-18	AP	E0639618 CITIBANK GOV CARD SERVICE .....	06/05/18	06/13/18	COMMERCIAL TRANSPORTATION .....	1,631.20
07-18	AP	E0639618 CITIBANK GOV CARD SERVICE .....	05/31/18	06/22/18	LODGING .....	2,865.69
07-18	AP	E0639618 CITIBANK GOV CARD SERVICE .....	06/01/18	06/25/18	MEALS .....	161.91
07-18	AP	E0639618 CITIBANK GOV CARD SERVICE .....	06/19/18	06/19/18	TAXI/PARKING/TOLLS .....	23.06
07-18	AP	E0640570 CITIBANK GOV CARD SERVICE .....	06/27/18	06/27/18	TAXI/PARKING/TOLLS .....	23.56
07-19	AP	E0640571 HANSEN, DEBORAH M. ....	06/05/18	06/29/18	PRIVATE AUTO MILEAGE .....	68.85
07-20	AP	E0638275 CITIBANK GOV CARD SERVICE .....	05/03/18	06/28/18	COMMERCIAL TRANSPORTATION .....	5,512.00
07-20	AP	E0638275 CITIBANK GOV CARD SERVICE .....	04/28/18	05/24/18	MEALS .....	140.40
07-20	AP	E0638275 CITIBANK GOV CARD SERVICE .....	05/19/18	05/19/18	TAXI/PARKING/TOLLS .....	59.52
07-20	AP	E0641050 DWYER, JOHN R .....	05/02/18	05/21/18	PRIVATE AUTO MILEAGE .....	269.55
07-20	AP	E0641051 DWYER, JOHN R .....	04/03/18	04/23/18	PRIVATE AUTO MILEAGE .....	61.20
07-20	AP	E0641098 DWYER, JOHN R .....	03/08/18	03/28/18	PRIVATE AUTO MILEAGE .....	70.65
08-07	AP	E0645580 HANSEN, DEBORAH M. ....	07/10/18	07/26/18	PRIVATE AUTO MILEAGE .....	37.80
08-14	AP	E0646387 CITIBANK GOV CARD SERVICE .....	07/10/18	07/26/18	COMMERCIAL TRANSPORTATION .....	1,048.40
08-14	AP	E0646387 CITIBANK GOV CARD SERVICE .....	06/28/18	07/24/18	MEALS .....	145.58
08-15	AP	E0647051 HAZEKAMP, ELIZABETH K. ....	07/17/18	07/18/18	LODGING .....	27.00
08-15	AP	E0647051 HAZEKAMP, ELIZABETH K. ....	07/11/18	07/26/18	PRIVATE AUTO MILEAGE .....	216.00
08-15	AP	E0647051 HAZEKAMP, ELIZABETH K. ....	07/24/18	07/24/18	TAXI/PARKING/TOLLS .....	5.00
08-15	AP	E0647154 STEFFEN, CYNTHIA A. ....	07/26/18	07/31/18	PRIVATE AUTO MILEAGE .....	39.60
08-15	AP	E0647155 TSCHIDA, THOMAS J. ....	07/10/18	07/24/18	PRIVATE AUTO MILEAGE .....	26.99
08-27	AP	E0649327 CITIBANK GOV CARD SERVICE .....	06/29/18	07/03/18	COMMERCIAL TRANSPORTATION .....	50.00
08-27	AP	E0649327 CITIBANK GOV CARD SERVICE .....	06/28/18	07/03/18	LODGING .....	875.99
08-27	AP	E0649327 CITIBANK GOV CARD SERVICE .....	06/28/18	07/03/18	MEALS .....	207.75
08-27	AP	E0649327 CITIBANK GOV CARD SERVICE .....	06/28/18	07/03/18	CAR RENTAL .....	281.89
08-27	AP	E0649327 CITIBANK GOV CARD SERVICE .....	07/08/18	07/08/18	TAXI/PARKING/TOLLS .....	28.94
08-31	AP	E0651553 DWYER, JOHN R .....	06/07/18	06/11/18	COMMERCIAL TRANSPORTATION .....	50.00
08-31	AP	E0651553 DWYER, JOHN R .....	06/05/18	06/08/18	MEALS .....	111.66
08-31	AP	E0651553 DWYER, JOHN R .....	06/05/18	06/08/18	TAXI/PARKING/TOLLS .....	94.33
09-11	AP	E0653590 CITIBANK GOV CARD SERVICE .....	08/06/18	08/10/18	LODGING .....	571.87
09-13	AP	E0653600 HAZEKAMP, ELIZABETH K. ....	07/27/18	08/23/18	PRIVATE AUTO MILEAGE .....	383.40
09-13	AP	E0653600 HAZEKAMP, ELIZABETH K. ....	07/27/18	07/27/18	TAXI/PARKING/TOLLS .....	4.23
09-13	AP	E0653690 TSCHIDA, THOMAS J. ....	08/01/18	08/24/18	PRIVATE AUTO MILEAGE .....	76.23
09-17	AP	E0654244 SEDLACEK, ANGELA B. ....	06/01/18	06/28/18	PRIVATE AUTO MILEAGE .....	255.33
09-17	AP	E0654433 STEFFEN, CYNTHIA A. ....	08/15/18	08/31/18	PRIVATE AUTO MILEAGE .....	21.60
09-24	AP	E0655954 GIACINI, ANDREW F. ....	08/26/18	08/30/18	COMMERCIAL TRANSPORTATION .....	375.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JASON LEWIS—Con.						
09-24	AP E0655954	GIACINI, ANDREW F.	08/26/18 08/30/18	LODGING		1,053.34
09-24	AP E0655954	GIACINI, ANDREW F.	08/26/18 08/30/18	MEALS		157.57
09-24	AP E0655954	GIACINI, ANDREW F.	08/26/18 08/30/18	CAR RENTAL		321.37
09-24	AP E0655954	GIACINI, ANDREW F.	08/29/18 08/29/18	GASOLINE		31.09
09-28	AP E0657391	CITIBANK GOV CARD SERVICE	08/06/18 09/14/18	COMMERCIAL TRANSPORTATION		1,116.00
09-28	AP E0657391	CITIBANK GOV CARD SERVICE	07/26/18 08/23/18	MEALS		72.26
09-28	AP E0657391	CITIBANK GOV CARD SERVICE	08/03/18 08/03/18	TAXI/PARKING/TOLLS		73.42
09-28	AP E0657846	CITIBANK GOV CARD SERVICE	09/25/18 09/25/18	COMMERCIAL TRANSPORTATION		223.20
					TRAVEL TOTALS:	19,898.01
RENT, COMMUNICATION, UTILITIES						
07-09	AP E0638413	TSCHIDA, THOMAS J.	06/19/18 06/19/18	POSTAGE / COURIER / BOX RENTAL		7.25
07-13	AP 01000230	UNITED PARCEL SERVICE	06/25/18 06/25/18	POSTAGE / COURIER / BOX RENTAL		7.75
07-13	AP 01000230	UNITED PARCEL SERVICE	06/28/18 06/28/18	POSTAGE / COURIER / BOX RENTAL		7.16
07-16	AP 01001422	LENNY ENTERPRISES LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-18	AP E0639618	CITIBANK GOV CARD SERVICE	06/08/18 07/07/18	UTILITIES		59.95
07-20	AP E0638275	CITIBANK GOV CARD SERVICE	05/08/18 06/07/18	UTILITIES		59.95
07-24	AP 01000236	UNITED PARCEL SERVICE	06/26/18 06/26/18	POSTAGE / COURIER / BOX RENTAL		5.04
07-24	AP 01000236	UNITED PARCEL SERVICE	07/03/18 07/03/18	POSTAGE / COURIER / BOX RENTAL		15.70
07-25	AP E0643101	LENNY ENTERPRISES LLC	07/01/18 07/31/18	UTILITIES		279.91
07-25	AP E0643102	LENNY ENTERPRISES LLC	06/01/18 06/30/18	UTILITIES		235.05
07-25	AP E0643103	AAA MOVERS INC	07/01/18 07/31/18	TEMPORARY SPACE RENTAL		40.00
07-26	AP 01002160	UNITED PARCEL SERVICE	07/09/18 07/09/18	POSTAGE / COURIER / BOX RENTAL		10.90
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		24.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		120.75
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		381.40
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		373.24
07-31	AP E0645234	VERIZON WIRELESS	07/18/18 08/17/18	TELECOMSRV/EQ/TOLL CHARGE		563.10
08-06	AP E0645146	COMCAST	07/24/18 08/23/18	UTILITIES		109.51
08-14	AP E0646387	CITIBANK GOV CARD SERVICE	07/08/18 08/07/18	UTILITIES		59.95
08-16	AP 01009841	LENNY ENTERPRISES LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-16	AP E0647633	AAA MOVERS INC	08/01/18 08/31/18	TEMPORARY SPACE RENTAL		40.00
08-21	AP 01006094	UNITED PARCEL SERVICE	07/31/18 07/31/18	POSTAGE / COURIER / BOX RENTAL		3.65
08-27	AP E0649327	CITIBANK GOV CARD SERVICE	06/28/18 06/28/18	UTILITIES		8.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		24.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		120.75
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		395.53
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		372.16
08-29	AP E0650898	LENNY ENTERPRISES LLC	08/01/18 08/31/18	UTILITIES		283.92
08-30	AP 01010694	UNITED PARCEL SERVICE	08/07/18 08/07/18	POSTAGE / COURIER / BOX RENTAL		6.94
08-31	AP E0651924	VERIZON WIRELESS	08/18/18 09/17/18	TELECOMSRV/EQ/TOLL CHARGE		782.44
08-31	AP E0651925	COMCAST	08/24/18 09/23/18	UTILITIES		109.51
09-16	AP 01014772	LENNY ENTERPRISES LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-24	AP E0654426	SEDLACEK, ANGELA B.	05/10/18 05/23/18	POSTAGE / COURIER / BOX RENTAL		16.70

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09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	.....	24.00	
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	.....	120.75	
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	.....	335.57	
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	371.65	
09-28	AP	E0657391	CITIBANK GOV CARD SERVICE	08/08/18	09/07/18	UTILITIES	.....	59.95	
								RENT, COMMUNICATION, UTILITIES TOTALS:	12,936.13
PRINTING AND REPRODUCTION									
07-19	AP	E0641883	CAPITOL FRANKING GROUP LLC	03/07/18	03/31/18	ADVERTISEMENTS	.....	2,247.34	
07-19	AP	E0641891	CAPITOL FRANKING GROUP LLC	01/01/18	02/28/18	ADVERTISEMENTS	.....	936.48	
07-19	AP	E0641892	CAPITOL FRANKING GROUP LLC	03/01/18	03/08/18	ADVERTISEMENTS	.....	297.40	
07-23	AP	E0642791	DAVID L ANDRUKITIS INC	07/17/18	07/17/18	PRINTING & REPRODUCTION	.....	39.95	
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	.....	5.00	
08-01	AP	E0645581	ACCURATE WORD LLC	07/24/18	07/24/18	PRINTING & REPRODUCTION	.....	39.95	
08-03	AP	E0646390	ACCURATE WORD LLC	07/30/18	07/30/18	PRINTING & REPRODUCTION	.....	39.95	
								PRINTING AND REPRODUCTION TOTALS:	3,606.07
OTHER SERVICES									
07-06	AP	E0637980	SPLIT ROCK MANAGEMENT INC	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	.....	350.00	
07-16	AP	01001340	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00	
07-17	AP	E0639681	CINTAS CORPORATION NO 2	07/09/18	07/09/18	JANITORIAL AND MAINT SERV	.....	40.60	
07-20	AP	E0642209	CINTAS CORPORATION NO 2	07/16/18	07/16/18	JANITORIAL AND MAINT SERV	.....	40.60	
08-06	AP	E0645155	CINTAS CORPORATION NO 2	07/23/18	07/29/18	JANITORIAL AND MAINT SERV	.....	40.60	
08-06	AP	E0645569	CINTAS CORPORATION NO 2	07/30/18	07/30/18	JANITORIAL AND MAINT SERV	.....	40.60	
08-06	AP	E0645570	SPLIT ROCK MANAGEMENT INC	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	.....	350.00	
08-16	AP	01009763	FIRESIDE21	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00	
08-16	AP	E0647634	CINTAS CORPORATION NO 2	08/06/18	08/06/18	JANITORIAL AND MAINT SERV	.....	40.60	
08-22	AP	E0649326	CINTAS CORPORATION NO 2	08/13/18	08/13/18	JANITORIAL AND MAINT SERV	.....	40.60	
08-28	AP	E0650897	CINTAS CORPORATION NO 2	08/20/18	08/20/18	JANITORIAL AND MAINT SERV	.....	40.60	
09-10	AP	E0653173	CINTAS CORPORATION NO 2	08/27/18	08/27/18	JANITORIAL AND MAINT SERV	.....	40.60	
09-11	AP	E0653199	SPLIT ROCK MANAGEMENT INC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	.....	350.00	
09-16	AP	01014694	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00	
09-17	AP	E0654306	CINTAS CORPORATION NO 2	09/04/18	09/04/18	JANITORIAL AND MAINT SERV	.....	40.60	
09-20	AP	E0655953	CINTAS CORPORATION NO 2	09/10/18	09/10/18	JANITORIAL AND MAINT SERV	.....	40.60	
09-25	AP	E0656972	CINTAS CORPORATION NO 2	09/17/18	09/17/18	JANITORIAL AND MAINT SERV	.....	40.60	
09-28	AP	E0657839	CINTAS CORPORATION NO 2	09/24/18	09/24/18	JANITORIAL AND MAINT SERV	.....	40.60	
								OTHER SERVICES TOTALS:	6,892.20
SUPPLIES AND MATERIALS									
07-02	AP	00998937	OFFICE DEPOT INC	06/05/18	06/05/18	WATER	.....	10.94	
07-02	AP	00998937	OFFICE DEPOT INC	06/05/18	06/05/18	FOOD & BEVERAGE	.....	15.62	
07-02	AP	00998937	OFFICE DEPOT INC	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE)	.....	16.28	
07-02	AP	00998937	OFFICE DEPOT INC	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE)	.....	6.00	
07-02	AP	E0637382	DWYER, JOHN R	05/19/18	05/19/18	FOOD & BEVERAGE	.....	9.07	
07-12	AP	E0638753	CINTAS CORPORATION NO 2	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE)	.....	40.60	
07-13	AP	E0639334	HAZEKAMP, ELIZABETH K	06/18/18	06/29/18	FOOD & BEVERAGE	.....	20.36	
07-16	AP	01000484	CAPITOL MARKING PRODUCTS INC	07/06/18	07/06/18	OFFICE SUPPLIES (OUTSIDE)	.....	36.50	
07-19	AP	01004523	CITI PCARD-RIVERTOWN NEWSPAPER GR	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	.....	7.99	
07-26	AP	01002140	OFFICE DEPOT INC	06/29/18	06/29/18	WATER	.....	10.94	
07-26	AP	01002140	OFFICE DEPOT INC	06/25/18	06/25/18	FOOD & BEVERAGE	.....	29.16	
07-26	AP	01002140	OFFICE DEPOT INC	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE)	.....	44.74	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	.....	-414.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JASON LEWIS—Con.						
07-31	GL RMS0080260	HAZEKAMP, ELIZABETH K.	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	109.96	
08-15	AP E0647051	HAZEKAMP, ELIZABETH K.	06/26/18 07/18/18	FOOD & BEVERAGE	87.80	
08-15	AP E0647154	STEFFEN, CYNTHIA A.	07/27/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)	31.87	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	67.06	
08-17	AP 01010486	CITI PCARD-BESTBUYCOM	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	74.01	
08-17	AP 01010486	CITI PCARD-OFFICE DEPOT	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	42.33	
08-17	AP 01010486	CITI PCARD-RIVERTOWN NEWSPAPER GR	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	7.99	
08-23	AP E0649325	LEADERSHIP DIRECTORIES INC	03/16/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,543.75	
08-31	AP 01011098	OFFICE DEPOT INC	07/17/18 07/17/18	WATER	8.60	
08-31	AP 01011098	OFFICE DEPOT INC	07/24/18 07/24/18	FOOD & BEVERAGE	54.16	
08-31	AP 01011098	OFFICE DEPOT INC	07/25/18 07/25/18	FOOD & BEVERAGE	15.62	
08-31	AP 01011098	OFFICE DEPOT INC	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)	25.74	
08-31	AP 01011098	OFFICE DEPOT INC	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)	16.84	
08-31	AP 01011098	OFFICE DEPOT INC	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)	77.76	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-31.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	11.73	
09-13	AP E0653600	HAZEKAMP, ELIZABETH K.	08/07/18 08/24/18	FOOD & BEVERAGE	141.17	
09-17	AP E0654433	STEFFEN, CYNTHIA A.	08/30/18 08/31/18	OFFICE SUPPLIES (OUTSIDE)	25.58	
09-24	AP E0654426	SEDLACEK, ANGELA B.	05/03/18 05/03/18	FOOD & BEVERAGE	38.97	
09-24	AP E0654426	SEDLACEK, ANGELA B.	05/02/18 05/18/18	OFFICE SUPPLIES (OUTSIDE)	114.46	
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER	30.89	
09-25	AP 01018867	OFFICE DEPOT INC	08/22/18 08/22/18	WATER	4.30	
09-25	AP 01018867	OFFICE DEPOT INC	08/29/18 08/29/18	WATER	12.90	
09-25	AP 01018867	OFFICE DEPOT INC	08/22/18 08/22/18	FOOD & BEVERAGE	33.19	
09-25	AP 01018867	OFFICE DEPOT INC	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE)	2.61	
09-26	AP 01018630	OFFICE DEPOT INC	08/08/18 08/08/18	WATER	17.20	
09-26	AP 01018630	OFFICE DEPOT INC	08/01/18 08/01/18	OFFICE SUPPLIES (OUTSIDE)	15.95	
09-26	AP 01019131	CITI PCARD-BESTBUYCOM	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	149.99	
09-26	AP 01019131	CITI PCARD-PIONEER PRESS CIRC	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	104.40	
09-26	AP 01019131	CITI PCARD-RIVERTOWN NEWSPAPER GR	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	7.99	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-19.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	15.44	
					SUPPLIES AND MATERIALS TOTALS:	2,674.46
EQUIPMENT						
07-24	AP 01004611	DELL USA LP	07/02/18 07/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,454.74	
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	155.70	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	155.70	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	155.70	
					EQUIPMENT TOTALS:	1,921.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,011.31
					OFFICE TOTALS:	241,011.31

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2017 HON. JASON LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08-21	AP	01006094	UNITED PARCEL SERVICE .....	10/21/17	10/21/17	POSTAGE / COURIER / BOX RENTAL .....	-3.58	
08-21	AP	01006094	UNITED PARCEL SERVICE .....	11/04/17	11/04/17	POSTAGE / COURIER / BOX RENTAL .....	-1.79	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-5.37
PRINTING AND REPRODUCTION								
07-20	AP	E0641893	CAPITOL FRANKING GROUP LLC .....	11/01/17	12/31/17	ADVERTISEMENTS .....	5,168.56	
							PRINTING AND REPRODUCTION TOTALS:	5,168.56
SUPPLIES AND MATERIALS								
07-02	AP	00999295	BSL GEM LASER EXPRESS LLC .....	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE) .....	105.00	
07-02	AP	00999295	BSL GEM LASER EXPRESS LLC .....	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	350.00	
07-25	AP	01004794	BSL GEM LASER EXPRESS LLC .....	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	110.00	
07-25	AP	01004794	BSL GEM LASER EXPRESS LLC .....	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE) .....	255.00	
09-05	AP	E0533921	ST PAUL PIONEER PRESS .....	06/21/17	09/20/17	PUBLICATIONS/REFERENCE MAT'L .....	-41.95	
							SUPPLIES AND MATERIALS TOTALS:	778.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,941.24
							OFFICE TOTALS:	<u>5,941.24</u>

2018 HON. JOHN LEWIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	634.81	290.39
PERSONNEL COMPENSATION .....	696,866.21	258,124.93
TRAVEL .....	37,501.93	10,586.73
RENT, COMMUNICATION, UTILITIES .....	92,069.25	36,084.83
PRINTING AND REPRODUCTION .....	3,443.25	881.90
OTHER SERVICES .....	16,095.75	5,680.00
SUPPLIES AND MATERIALS .....	14,761.24	4,202.14
EQUIPMENT .....	3,627.65	1,401.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>865,000.09</u>	<u>317,251.92</u>
OFFICE TOTALS:	<u>865,000.09</u>	<u>317,251.92</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	136.42	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-45.10	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	74.59	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-6.70	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	156.53	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-25.35	
							FRANKED MAIL TOTALS:	290.39
PERSONNEL COMPENSATION								
		AYDIN,ANDREW V .....	07/01/18	09/30/18	DIGITAL DIR & POLICY ADV .....		12,750.00	
		BOWMAN,DAVID .....	07/01/18	09/30/18	SCHEDULER .....		14,250.00	
		BUTLER, TUERE K .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....		21,999.99	
		CHANDLER,DANNY .....	07/01/18	09/30/18	SHARED EMPLOYEE .....		3,395.01	
		CHASTANG,LINDA E .....	07/01/18	07/31/18	SPECIAL ASSISTANT .....		12,413.92	
		COLLINS, MICHAEL E. ....	07/01/18	09/30/18	CHIEF OF STAFF .....		31,250.01	
		DORNEY,TOM .....	07/01/18	09/30/18	SENIOR POLICY ADVISOR .....		15,000.00	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN LEWIS—Con.						
		FEENEY, WILLIAM P .....	07/01/18 09/30/18	JR. LEGISLATIVE ASSISTANT .....	12,000.00	
		GILBERT, JOCILYN J .....	05/01/18 05/30/18	TEMPORARY EMPLOYEE .....	-800.00	
		GILBERT, JOCILYN J .....	07/09/18 09/30/18	STAFF ASSISTANT .....	8,200.00	
		HAGER, SARAH K .....	07/01/18 08/31/18	STAFF ASSISTANT .....	7,166.66	
		HAGER, SARAH K .....	08/01/18 08/31/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,463.19	
		JONES, BRENDA D .....	07/12/18 09/30/18	COMMUNICATIONS DIRECTOR .....	23,486.12	
		LAWSON, JR. DION A .....	07/01/18 09/30/18	FISCAL ADMINISTRATOR .....	5,750.01	
		LAWSON, DION A .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	300.00	
		MCKINLEY, JARED H. ....	07/01/18 09/30/18	OUTREACH COORDINATOR .....	15,000.00	
		O'NEIL, RACHELLE .....	07/01/18 09/30/18	CONSTITUENT SERVICES REP .....	15,000.00	
		RILEY, RUTH B. ....	07/01/18 09/30/18	SCHEDULER/PERSONAL ASST .....	15,000.00	
		SAWYERS, MARCUS L .....	07/01/18 09/30/18	SPECIAL ASSISTANT .....	9,500.01	
		THOMPSON, JAMILA A .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	23,750.01	
		WASHINGTON, DAVID .....	07/01/18 09/30/18	CONSTITUENT SERVICES ASSISTANT .....	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	258,124.93	
TRAVEL						
07-05	AP E0637535	CITIBANK GOV CARD SERVICE .....	05/24/18 06/28/18	COMMERCIAL TRANSPORTATION .....	1,573.20	
07-16	AP 01000582	ALLY FINANCIAL INC .....	07/01/18 07/31/18	AUTOMOBILE LEASE .....	709.10	
07-18	AP E0641945	CITIBANK GOV CARD SERVICE .....	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION .....	262.20	
07-25	AP E0642778	CITIBANK GOV CARD SERVICE .....	05/30/18 06/25/18	COMMERCIAL TRANSPORTATION .....	1,105.00	
07-25	AP E0642778	CITIBANK GOV CARD SERVICE .....	05/28/18 05/30/18	CAR RENTAL .....	286.82	
07-25	AP E0643615	O'NEIL, RACHELLE .....	07/17/18 07/17/18	TAXI/PARKING/TOLLS .....	27.46	
07-25	AP E0643642	BUTLER, TUERE K. ....	07/12/18 07/14/18	MEALS .....	73.18	
07-25	AP E0643642	BUTLER, TUERE K. ....	07/12/18 07/14/18	TAXI/PARKING/TOLLS .....	35.35	
08-07	AP E0647210	O'NEIL, RACHELLE .....	08/01/18 08/01/18	TAXI/PARKING/TOLLS .....	11.49	
08-16	AP 01009007	ALLY FINANCIAL INC .....	08/01/18 08/31/18	AUTOMOBILE LEASE .....	709.10	
08-17	AP E0648789	CITIBANK GOV CARD SERVICE .....	06/29/18 07/23/18	COMMERCIAL TRANSPORTATION .....	2,369.20	
08-23	AP E0650161	O'NEIL, RACHELLE .....	08/13/18 08/13/18	TAXI/PARKING/TOLLS .....	32.25	
08-24	AP E0650490	O'NEIL, RACHELLE .....	08/17/18 08/17/18	TAXI/PARKING/TOLLS .....	20.01	
08-28	AP E0651079	BUTLER, TUERE K. ....	08/13/18 08/18/18	PRIVATE AUTO MILEAGE .....	12.64	
08-28	AP E0651079	BUTLER, TUERE K. ....	08/15/18 08/15/18	TAXI/PARKING/TOLLS .....	20.00	
08-29	AP E0651956	BUTLER, TUERE K. ....	08/21/18 08/23/18	MEALS .....	26.16	
08-29	AP E0651956	BUTLER, TUERE K. ....	08/21/18 08/21/18	CAR RENTAL .....	54.26	
08-29	AP E0651956	BUTLER, TUERE K. ....	08/23/18 08/23/18	PRIVATE AUTO MILEAGE .....	19.62	
09-05	AP E0653103	O'NEIL, RACHELLE .....	08/29/18 08/29/18	TAXI/PARKING/TOLLS .....	12.80	
09-12	AP E0654068	FEENEY, WILLIAM P. ....	08/31/18 08/31/18	MEALS .....	40.00	
09-12	AP E0654068	FEENEY, WILLIAM P. ....	09/02/18 09/02/18	TAXI/PARKING/TOLLS .....	95.56	
09-16	AP 01013942	ALLY FINANCIAL INC .....	09/01/18 09/30/18	AUTOMOBILE LEASE .....	709.10	
09-17	AP E0654944	COLLINS, MICHAEL E. ....	08/21/18 08/27/18	MEALS .....	124.56	
09-17	AP E0654944	COLLINS, MICHAEL E. ....	08/23/18 08/25/18	TAXI/PARKING/TOLLS .....	5.75	
09-26	AP E0656896	CITIBANK GOV CARD SERVICE .....	07/26/18 09/01/18	COMMERCIAL TRANSPORTATION .....	1,629.40	
09-26	AP E0656896	CITIBANK GOV CARD SERVICE .....	08/16/18 08/27/18	CAR RENTAL .....	622.52	
				TRAVEL TOTALS:	10,586.73	

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RENT, COMMUNICATION, UTILITIES									
07-16	AP	01001919	100 PEACHTREE ASSOCIATES LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)			6,856.88
07-19	AP	01004523	CITI PCARD-ATT CONS PHONE PMT	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE			3,224.83
07-19	AP	01004523	CITI PCARD-COMCAST CABLE COMM	05/29/18	06/28/18	UTILITIES			146.18
07-19	AP	01004523	CITI PCARD-MUZAK DBA MOOD MEDIA	05/29/18	06/28/18	UTILITIES			211.21
07-19	AP	01004523	CITI PCARD-VZWLSS APOCC VISB	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE			193.17
07-20	AP	E0642352	100 PEACHTREE ASSOCIATES LLC	06/01/18	06/30/18	TEMPORARY SPACE RENTAL			176.00
07-20	AP	E0642353	100 PEACHTREE ASSOCIATES LLC	07/01/18	07/31/18	TEMPORARY SPACE RENTAL			176.00
07-24	AP	01004521	GENERAL SERVICES ADMINISTRATION	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE			49.17
07-26	AP	01002160	UNITED PARCEL SERVICE	07/09/18	07/09/18	POSTAGE / COURIER / BOX RENTAL			5.77
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)			44.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)			156.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)			667.57
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)			39.19
08-09	AP	E0646558	100 PEACHTREE ASSOCIATES LLC	08/01/18	08/31/18	TEMPORARY SPACE RENTAL			176.00
08-16	AP	01010338	100 PEACHTREE ASSOCIATES LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)			6,856.88
08-17	AP	01010486	CITI PCARD-ATT CONS PHONE PMT	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE			3,226.27
08-17	AP	01010486	CITI PCARD-MUZAK DBA MOOD MEDIA	06/29/18	07/27/18	UTILITIES			211.21
08-17	AP	01010486	CITI PCARD-VZWLSS APOCC VISB	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE			190.29
08-21	AP	01010691	FEDEX BILLING ONLINE	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL			7.33
08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE			49.17
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)			44.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)			156.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)			1,379.64
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)			29.52
08-30	AP	01010694	UNITED PARCEL SERVICE	08/10/18	08/10/18	POSTAGE / COURIER / BOX RENTAL			15.04
09-14	AP	01012039	FEDEX BILLING ONLINE	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL			7.33
09-14	AP	01012040	FEDEX BILLING ONLINE	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL			5.36
09-14	AP	01013795	FEDEX BILLING ONLINE	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL			38.56
09-16	AP	01015265	100 PEACHTREE ASSOCIATES LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)			6,856.88
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)			44.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)			156.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)			666.58
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)			37.67
09-26	AP	01019125	FEDEX BILLING ONLINE	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL			4.71
09-26	AP	01019131	CITI PCARD-ATT CONS PHONE PMT	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE			3,232.72
09-26	AP	01019131	CITI PCARD-COMCAST CABLE COMM	07/28/18	08/28/18	UTILITIES			292.36
09-26	AP	01019131	CITI PCARD-MUZAK DBA MOOD MEDIA	07/28/18	08/28/18	UTILITIES			211.21
09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE			188.81
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE			49.17
09-27	AP	01018744	UNITED PARCEL SERVICE	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL			5.40
RENT, COMMUNICATION, UTILITIES TOTALS:									
PRINTING AND REPRODUCTION									
07-19	AP	E0642350	ACCURATE WORD LLC	07/13/18	07/13/18	PRINTING & REPRODUCTION			718.00
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)			41.50
08-24	AP	E0651130	ACCURATE WORD LLC	08/16/18	08/16/18	PRINTING & REPRODUCTION			85.90
09-25	GL	PIX0081715		09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)			36.50
PRINTING AND REPRODUCTION TOTALS:									
OTHER SERVICES									
07-16	AP	01001051	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN LEWIS—Con.						
08-16	AP 01009475	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
09-16	AP 01014408	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
09-26	AP 01019131	CITI PCARD-L2G ATLANTA FARP .....	07/28/18 08/28/18	SECURITY SERVICE .....	100.00	
					OTHER SERVICES TOTALS:	5,680.00
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC .....	06/02/18 06/02/18	FOOD & BEVERAGE .....	23.69	
07-02	AP 00998937	OFFICE DEPOT INC .....	06/04/18 06/04/18	FOOD & BEVERAGE .....	57.98	
07-02	AP 00998937	OFFICE DEPOT INC .....	06/05/18 06/05/18	FOOD & BEVERAGE .....	48.14	
07-02	AP 00998937	OFFICE DEPOT INC .....	06/02/18 06/02/18	OFFICE SUPPLIES (OUTSIDE) .....	53.49	
07-02	AP 00998937	OFFICE DEPOT INC .....	06/04/18 06/04/18	OFFICE SUPPLIES (OUTSIDE) .....	204.22	
07-19	AP 01004523	CITI PCARD-DS SERVICES STANDARD C .....	05/29/18 06/28/18	WATER .....	43.62	
07-19	AP 01004523	CITI PCARD-GAN USATODAYCIRC .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	30.67	
07-25	AP E0642778	CITIBANK GOV CARD SERVICE .....	06/14/18 06/14/19	PUBLICATIONS/REFERENCE MAT'L .....	600.00	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-118.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	543.32	
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....	68.84	
08-14	AP E0648123	100 PEACHTREE ASSOCIATES LLC .....	01/01/18 05/01/18	OFFICE SUPPLIES (OUTSIDE) .....	85.45	
08-17	AP 01010486	CITI PCARD-DS SERVICES STANDARD C .....	06/29/18 07/27/18	WATER .....	26.16	
08-17	AP 01010486	CITI PCARD-GAN USATODAYCIRC .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	30.67	
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....	68.81	
08-28	AP E0651377	CONNECTION .....	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE) .....	84.12	
08-28	AP E0651395	CONNECTION .....	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE) .....	84.12	
08-29	AP E0651956	BUTLER, TUERE K. ....	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE) .....	5.99	
08-31	AP 01011098	OFFICE DEPOT INC .....	07/30/18 07/30/18	FOOD & BEVERAGE .....	29.38	
08-31	AP 01011098	OFFICE DEPOT INC .....	07/31/18 07/31/18	FOOD & BEVERAGE .....	257.26	
08-31	AP 01011905	OFFICE DEPOT INC .....	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE) .....	158.00	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-18.00	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	871.38	
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....	55.87	
09-25	AP 01018867	OFFICE DEPOT INC .....	08/30/18 08/30/18	FOOD & BEVERAGE .....	72.21	
09-25	AP 01018867	OFFICE DEPOT INC .....	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	61.95	
09-26	AP 01018630	OFFICE DEPOT INC .....	08/15/18 08/15/18	FOOD & BEVERAGE .....	316.07	
09-26	AP 01018630	OFFICE DEPOT INC .....	08/15/18 08/15/18	OFFICE SUPPLIES (OUTSIDE) .....	206.68	
09-26	AP 01019131	CITI PCARD-DS SERVICES STANDARD C .....	07/28/18 08/28/18	WATER .....	44.12	
09-26	AP 01019131	CITI PCARD-GAN USATODAYCIRC .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	30.67	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-99.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	274.26	
					SUPPLIES AND MATERIALS TOTALS:	4,202.14
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	467.00	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	467.00	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	467.00	
					EQUIPMENT TOTALS:	1,401.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 317,251.92  
OFFICE TOTALS: 317,251.92

2017 HON. JOHN LEWIS  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

07-30	AP	E0644860	SHARP BUSINESS SYSTEMS	03/27/17	06/01/17	PRINTING & REPRODUCTION	42.72
07-30	AP	E0644861	SHARP BUSINESS SYSTEMS	06/01/17	09/01/17	PRINTING & REPRODUCTION	61.08
							103.80
							103.80
							103.80

2018 HON. TED LIEU  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,950.62	28,803.41
PERSONNEL COMPENSATION	747,259.94	258,741.63
TRAVEL	33,714.55	21,039.24
RENT, COMMUNICATION, UTILITIES	79,444.78	29,343.48
PRINTING AND REPRODUCTION	63,766.29	50,373.09
OTHER SERVICES	22,844.58	13,213.58
SUPPLIES AND MATERIALS	8,973.08	3,020.24
EQUIPMENT	12,792.63	1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,004,746.47	405,584.67
OFFICE TOTALS:	1,004,746.47	405,584.67

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	68.02
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL	-25.80
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	250.67
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	28,521.31
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL	-56.00
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	107.86
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-62.65
							28,803.41

PERSONNEL COMPENSATION

APODACA, JOSEPH B	07/01/18	09/30/18	CASEWORK SUPERVISOR	14,625.00
AREVALO, ELIZABETH A	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,999.99
BUSHNELL, JENNA L	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	21,000.00
CEVASCO, MARC A	07/01/18	09/30/18	CHIEF OF STAFF	37,500.00
CHERNIN, MICHAEL D	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	11,499.99
FRIEDMAN, AURELIA L	07/01/18	09/30/18	FIELD REPRESENTATIVE	11,000.01
JACOBSON, COREY A	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	20,375.01
KAPLAN, SARAH R	08/01/18	08/01/18	SHARED EMPLOYEE	250.00
LAVERDIERE, MARIA L	08/01/18	08/31/18	SHARED EMPLOYEE	850.00
LEOU, RYAN S	06/25/18	09/30/18	STAFF ASSISTANT	8,266.66
NICKSON, MICHAEL A	07/01/18	09/30/18	SHARED EMPLOYEE	5,250.00
PAIK, AURORA	07/01/18	09/30/18	LEGISLATIVE ASSISTANT & PRESS	12,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED LIEU—Con.						
		PANIAGUA-URIBE,DAISY .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		12,500.01
		PARKER,KATHERINE M .....	07/01/18 09/30/18	CASEWORKER .....		10,374.99
		RIGGINS,NATHAN W .....	07/01/18 09/30/18	STAFF ASSISTANT .....		9,000.00
		RODRIGUEZ,NICOLAS .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		23,750.01
		SHAM,JULIAN C .....	07/01/18 07/31/18	LEGISLATIVE CORRESPONDENT .....		3,833.33
		SHAM,JULIAN C .....	08/01/18 09/30/18	LEGISLATIVE AIDE .....		7,666.66
		TEPPALA,HARSHITHA .....	07/01/18 09/30/18	SCHEDULER .....		9,999.99
		TETLOW,FAITH C .....	07/01/18 09/30/18	CASEWORKER/FIELD REP .....		10,374.99
		TURNER,JANET .....	07/01/18 09/30/18	FIELD REPRESENTATIVE SUPERVISOR .....		14,625.00
				PERSONNEL COMPENSATION TOTALS:		258,741.63
TRAVEL						
07-05	AP E0637784	FRIEDMAN, AURELIA L. ....	04/11/18 04/13/18	TAXI/PARKING/TOLLS .....		39.27
07-06	AP E0637783	TURNER, JANET .....	04/03/18 04/28/18	PRIVATE AUTO MILEAGE .....		200.56
07-06	AP E0637783	TURNER, JANET .....	05/15/18 05/30/18	PRIVATE AUTO MILEAGE .....		98.65
07-06	AP E0637783	TURNER, JANET .....	04/15/18 04/15/18	TAXI/PARKING/TOLLS .....		15.00
07-06	AP E0637783	TURNER, JANET .....	05/16/18 05/30/18	TAXI/PARKING/TOLLS .....		23.60
07-06	AP E0637838	CEVASCO, MARC A. ....	03/05/18 03/06/18	PRIVATE AUTO MILEAGE .....		70.31
07-09	AP E0637778	RIGGINS, NATHAN W. ....	05/21/18 05/24/18	PRIVATE AUTO MILEAGE .....		33.03
07-16	AP E0641423	CITIBANK GOV CARD SERVICE .....	05/14/18 05/18/18	COMMERCIAL TRANSPORTATION .....		466.40
07-16	AP E0641423	CITIBANK GOV CARD SERVICE .....	04/28/18 05/16/18	TAXI/PARKING/TOLLS .....		244.92
07-18	AP E0640888	RODRIGUEZ, NICOLAS .....	03/09/18 03/15/18	COMMERCIAL TRANSPORTATION .....		507.60
07-18	AP E0640888	RODRIGUEZ, NICOLAS .....	03/13/18 03/14/18	MEALS .....		79.19
07-18	AP E0640888	RODRIGUEZ, NICOLAS .....	01/04/18 01/26/18	PRIVATE AUTO MILEAGE .....		57.30
07-18	AP E0640888	RODRIGUEZ, NICOLAS .....	02/10/18 02/27/18	PRIVATE AUTO MILEAGE .....		60.28
07-18	AP E0640888	RODRIGUEZ, NICOLAS .....	03/06/18 03/28/18	PRIVATE AUTO MILEAGE .....		164.05
07-18	AP E0640888	RODRIGUEZ, NICOLAS .....	01/12/18 01/12/18	TAXI/PARKING/TOLLS .....		1.00
07-18	AP E0640888	RODRIGUEZ, NICOLAS .....	03/12/18 03/15/18	TAXI/PARKING/TOLLS .....		95.60
07-19	AP E0640877	FRIEDMAN, AURELIA L. ....	06/02/18 06/15/18	PRIVATE AUTO MILEAGE .....		180.50
07-19	AP E0640877	FRIEDMAN, AURELIA L. ....	06/13/18 06/28/18	PRIVATE AUTO MILEAGE .....		114.67
07-19	AP E0640877	FRIEDMAN, AURELIA L. ....	06/04/18 06/05/18	TAXI/PARKING/TOLLS .....		9.00
07-20	AP E0641368	RIGGINS, NATHAN W. ....	06/06/18 06/25/18	PRIVATE AUTO MILEAGE .....		180.01
08-14	AP E0648792	CEVASCO, MARC A. ....	07/30/18 08/02/18	LODGING .....		2,128.98
08-14	AP E0648792	CEVASCO, MARC A. ....	08/01/18 08/01/18	MEALS .....		8.00
08-15	AP E0647274	CITIBANK GOV CARD SERVICE .....	06/08/18 06/28/18	COMMERCIAL TRANSPORTATION .....		1,632.40
08-15	AP E0647274	CITIBANK GOV CARD SERVICE .....	06/08/18 06/14/18	TAXI/PARKING/TOLLS .....		98.44
08-20	AP E0648791	CEVASCO, MARC A. ....	07/30/18 08/02/18	LODGING .....		3,903.13
08-20	AP E0648791	CEVASCO, MARC A. ....	07/30/18 08/01/18	TAXI/PARKING/TOLLS .....		141.90
08-24	AP E0650118	LEOU, RYAN S. ....	06/26/18 07/05/18	PRIVATE AUTO MILEAGE .....		40.33
09-12	AP E0653865	CEVASCO, MARC A. ....	07/30/18 08/03/18	MEALS .....		141.17
09-12	AP E0653865	CEVASCO, MARC A. ....	07/30/18 07/30/18	TAXI/PARKING/TOLLS .....		29.87
09-12	AP E0653868	JACOBSON, COREY A. ....	07/27/18 08/06/18	COMMERCIAL TRANSPORTATION .....		477.40
09-12	AP E0653868	JACOBSON, COREY A. ....	07/27/18 08/06/18	MEALS .....		77.92
09-12	AP E0653868	JACOBSON, COREY A. ....	07/27/18 08/07/18	TAXI/PARKING/TOLLS .....		167.30

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09-12	AP	E0653871	RODRIQUEZ, NICOLAS	04/14/18	04/26/18	PRIVATE AUTO MILEAGE	103.00
09-12	AP	E0653871	RODRIQUEZ, NICOLAS	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	293.65
09-12	AP	E0653871	RODRIQUEZ, NICOLAS	05/12/18	05/31/18	TAXI/PARKING/TOLLS	39.60
09-12	AP	E0653891	RODRIQUEZ, NICOLAS	07/10/18	07/15/18	COMMERCIAL TRANSPORTATION	643.40
09-12	AP	E0653891	RODRIQUEZ, NICOLAS	07/10/18	07/15/18	MEALS	158.26
09-12	AP	E0653891	RODRIQUEZ, NICOLAS	07/06/18	07/06/18	PRIVATE AUTO MILEAGE	27.69
09-12	AP	E0653891	RODRIQUEZ, NICOLAS	07/10/18	07/13/18	TAXI/PARKING/TOLLS	116.74
09-12	AP	E0653989	RODRIQUEZ, NICOLAS	07/17/18	07/31/18	PRIVATE AUTO MILEAGE	159.19
09-12	AP	E0653989	RODRIQUEZ, NICOLAS	07/15/18	07/25/18	TAXI/PARKING/TOLLS	106.69
09-12	AP	E0653991	FRIEDMAN, AURELIA L.	08/20/18	08/27/18	PRIVATE AUTO MILEAGE	117.07
09-12	AP	E0653992	CITIBANK GOV CARD SERVICE	07/30/18	08/03/18	CAR RENTAL	417.04
09-12	AP	E0654015	FRIEDMAN, AURELIA L.	07/02/18	07/30/18	PRIVATE AUTO MILEAGE	137.94
09-12	AP	E0654015	FRIEDMAN, AURELIA L.	07/09/18	07/09/18	TAXI/PARKING/TOLLS	2.00
09-12	AP	E0654016	LEOU, RYAN S.	07/18/18	08/02/18	PRIVATE AUTO MILEAGE	131.84
09-13	AP	E0653870	BUSHNELL, JENNA L.	08/01/18	08/01/18	MEALS	67.65
09-13	AP	E0653870	BUSHNELL, JENNA L.	07/27/18	08/01/18	TAXI/PARKING/TOLLS	172.86
09-13	AP	E0654029	RIGGINS, NATHAN W.	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	146.50
09-13	AP	E0654030	SHAM, JULIAN C.	07/30/18	07/30/18	MEALS	10.68
09-13	AP	E0654030	SHAM, JULIAN C.	08/01/18	08/01/18	TAXI/PARKING/TOLLS	14.26
09-13	AP	E0654032	AREVALO, ELIZABETH A.	07/30/18	08/12/18	COMMERCIAL TRANSPORTATION	50.00
09-13	AP	E0654032	AREVALO, ELIZABETH A.	07/30/18	08/12/18	MEALS	117.91
09-13	AP	E0654032	AREVALO, ELIZABETH A.	07/30/18	08/12/18	TAXI/PARKING/TOLLS	157.59
09-14	AP	E0654031	TURNER, JANET	06/04/18	06/29/18	PRIVATE AUTO MILEAGE	101.92
09-14	AP	E0654031	TURNER, JANET	07/05/18	07/29/18	PRIVATE AUTO MILEAGE	136.25
09-14	AP	E0654031	TURNER, JANET	06/13/18	06/13/18	TAXI/PARKING/TOLLS	1.00
09-14	AP	E0654031	TURNER, JANET	07/11/18	07/18/18	TAXI/PARKING/TOLLS	11.00
09-17	AP	E0653986	PAIK, AURORA	07/27/18	08/05/18	COMMERCIAL TRANSPORTATION	50.00
09-17	AP	E0653986	PAIK, AURORA	07/27/18	08/05/18	MEALS	106.36
09-17	AP	E0653986	PAIK, AURORA	07/30/18	08/04/18	CAR RENTAL	256.99
09-17	AP	E0653986	PAIK, AURORA	08/03/18	08/04/18	GASOLINE	130.27
09-17	AP	E0653986	PAIK, AURORA	07/29/18	08/02/18	TAXI/PARKING/TOLLS	40.31
09-25	AP	E0655565	CITIBANK GOV CARD SERVICE	07/05/18	08/05/18	COMMERCIAL TRANSPORTATION	5,525.80
						TRAVEL TOTALS:	21,039.24
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0637779	MK BUSINESS CENTERS LLC	05/17/18	06/19/18	TELECOMSRV/EQ/TOLL CHARGE	12.22
07-05	AP	E0637779	MK BUSINESS CENTERS LLC	05/17/18	06/19/18	POSTAGE / COURIER / BOX RENTAL	7.19
07-05	AP	E0637780	DSG WILSHIRE LLC	07/01/18	07/31/18	TEMPORARY SPACE RENTAL	118.00
07-13	AP	E0641367	AT&T	06/04/18	07/03/18	TELECOMSRV/EQ/TOLL CHARGE	181.16
07-16	AP	01001659	MK BUSINESS CENTERS LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01001715	DSG WILSHIRE LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,948.75
07-16	AP	E0641423	CITIBANK GOV CARD SERVICE	04/27/18	06/20/18	UTILITIES	217.87
07-19	AP	01004523	CITI PCARD-WSC WINDSTREAM PMT&FEE	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	693.70
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	126.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	948.05
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF)	114.02
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	2.26
08-15	AP	E0647274	CITIBANK GOV CARD SERVICE	06/06/18	06/25/18	UTILITIES	181.88
08-16	AP	01010078	MK BUSINESS CENTERS LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED LIEU—Con.						
08-16	AP 01010134	DSG WILSHIRE LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,948.75	
08-17	AP 01010486	CITI PCARD-WSC WINDSTREAM PMT FEE	06/29/18 07/27/18	UTILITIES	696.90	
08-24	AP E0650120	MK BUSINESS CENTERS LLC	06/19/18 07/19/18	TELECOMSRV/EQ/TOLL CHARGE	16.88	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	16.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	126.25	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	947.20	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF)	114.02	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.29	
09-12	AP E0653871	RODRIQUEZ, NICOLAS	05/10/18 05/10/18	POSTAGE / COURIER / BOX RENTAL	84.56	
09-12	AP E0653989	RODRIQUEZ, NICOLAS	07/31/18 07/31/18	TEMPORARY SPACE RENTAL	152.15	
09-12	AP E0653990	DSG WILSHIRE LLC	09/01/18 09/30/18	TEMPORARY SPACE RENTAL	118.00	
09-12	AP E0653993	MK BUSINESS CENTERS LLC	07/19/18 08/15/18	TELECOMSRV/EQ/TOLL CHARGE	14.46	
09-12	AP E0653993	MK BUSINESS CENTERS LLC	07/19/18 08/15/18	POSTAGE / COURIER / BOX RENTAL	19.85	
09-16	AP 01015006	MK BUSINESS CENTERS LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP 01015061	DSG WILSHIRE LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,948.75	
09-24	GL GRP0081673		09/01/18 09/30/18	HIR GRAPHICS (TRANSFER)	10.00	
09-25	AP 01013935	NICKSON, MICHAEL	09/12/18 09/12/18	UTILITIES	693.38	
09-25	AP E0655565	CITIBANK GOV CARD SERVICE	07/16/18 07/23/18	UTILITIES	133.91	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	16.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	126.25	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	962.22	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF)	114.02	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,343.48	
PRINTING AND REPRODUCTION						
07-18	AP E0640883	DAVID L ANDRUKITIS INC	06/26/18 06/26/18	PRINTING & REPRODUCTION	33.50	
07-18	AP E0640887	DAVID L ANDRUKITIS INC	06/13/18 06/13/18	PRINTING & REPRODUCTION	33.50	
07-19	AP E0641371	DAVID L ANDRUKITIS INC	07/03/18 07/03/18	PRINTING & REPRODUCTION	134.00	
08-17	AP 01010486	CITI PCARD-FACEBK G28FWG69M	06/29/18 07/27/18	ADVERTISEMENTS	484.05	
08-17	AP 01010486	CITI PCARD-FACEBK J28FWG69M	06/29/18 07/27/18	ADVERTISEMENTS	265.95	
08-17	AP 01010486	CITI PCARD-FACEBK PY46EGN9M	06/29/18 07/27/18	ADVERTISEMENTS	555.66	
08-17	AP 01010486	CITI PCARD-FACEBK RY46EGN9M	06/29/18 07/27/18	ADVERTISEMENTS	194.34	
08-17	AP 01010486	CITI PCARD-FACEBK UGPG6HS9M	06/29/18 07/27/18	ADVERTISEMENTS	412.97	
08-17	AP 01010486	CITI PCARD-FACEBK VGP6GHS9M	06/29/18 07/27/18	ADVERTISEMENTS	227.64	
08-17	AP 01010486	CITI PCARD-FACEBK XPF6GHS9M	06/29/18 07/27/18	ADVERTISEMENTS	442.17	
08-17	AP 01010486	CITI PCARD-FACEBK ZPFG6GN9M	06/29/18 07/27/18	ADVERTISEMENTS	307.83	
08-17	AP 01010486	CITI PCARD-TWITTER ONLINE ADS	06/29/18 07/27/18	ADVERTISEMENTS	3,000.00	
08-31	AP 01011610	THE PIVOT GROUP INC	07/18/18 07/18/18	PRINTING & REPRODUCTION	44,260.52	
09-12	AP E0653991	FRIEDMAN, AURELIA L	08/21/18 08/21/18	PRINTING & REPRODUCTION	20.96	
				PRINTING AND REPRODUCTION TOTALS:	50,373.09	
OTHER SERVICES						
07-06	AP E0637841	RAYCO SECURITY LOSS PREVENTION SYSTEMS	05/01/18 07/31/18	SECURITY SERVICE	184.50	
07-16	AP 01001046	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	

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08-16	AP	01009470	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-27	AP	E0650235	HI TECH SECURITY SYSTEMS OF TX .....	08/01/18	10/31/18	SECURITY SERVICE .....	184.50
09-13	AP	E0653860	CONGRESSIONAL MANAGEMENT FOUNDATION .....	07/31/18	07/31/18	TRAINING .....	7,264.58
09-16	AP	01014403	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	13,213.58
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC .....	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) .....	99.95
07-02	AP	00998937	OFFICE DEPOT INC .....	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE) .....	124.90
07-16	AP	E0640878	CDW GOVERNMENT INC. C/O ISM IN .....	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE) .....	3.82
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	74.02
07-26	AP	01002140	OFFICE DEPOT INC .....	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE) .....	199.98
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-47.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	316.19
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	32.95
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	117.35
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	37.01
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	56.38
08-31	AP	01011098	OFFICE DEPOT INC .....	07/31/18	07/31/18	FOOD & BEVERAGE .....	10.75
08-31	AP	01011098	OFFICE DEPOT INC .....	07/16/18	07/16/18	OFFICE SUPPLIES (OUTSIDE) .....	74.73
08-31	AP	01011098	OFFICE DEPOT INC .....	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE) .....	78.14
08-31	AP	01011098	OFFICE DEPOT INC .....	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	34.82
08-31	AP	01011905	OFFICE DEPOT INC .....	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE) .....	13.33
08-31	AP	01011905	OFFICE DEPOT INC .....	07/05/18	07/05/18	OFFICE SUPPLIES (OUTSIDE) .....	26.16
08-31	AP	01011905	OFFICE DEPOT INC .....	07/06/18	07/06/18	OFFICE SUPPLIES (OUTSIDE) .....	34.27
08-31	AP	01011905	OFFICE DEPOT INC .....	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE) .....	14.66
08-31	AP	01011905	OFFICE DEPOT INC .....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....	12.62
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-88.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	150.10
09-12	AP	E0653865	CEVASCO, MARC A. ....	07/30/18	07/30/18	FOOD & BEVERAGE .....	442.74
09-12	AP	E0653865	CEVASCO, MARC A. ....	08/01/18	08/01/18	FOOD & BEVERAGE .....	39.00
09-12	AP	E0653989	RODRIGUEZ, NICOLAS .....	07/29/18	07/31/18	FOOD & BEVERAGE .....	435.37
09-13	AP	E0654032	AREVALO, ELIZABETH A. ....	07/31/18	07/31/18	LEGISLATIVE PLNNG FOOD AND BEV .....	464.07
09-14	AP	E0654031	TURNER, JANET .....	07/29/18	07/30/18	LEGISLATIVE PLNNG FOOD AND BEV .....	38.55
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	56.38
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-157.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	324.00
						SUPPLIES AND MATERIALS TOTALS:	3,020.24
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	350.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	350.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	350.00
						EQUIPMENT TOTALS:	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,584.67
						OFFICE TOTALS:	405,584.67

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2017 HON. TED LIEU							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-18	AP	01002163	VARIDESK LLC .....	01/18/18	01/18/18	HABITATION EXPENSE .....	383.15



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TED LIEU—Con.								
					SUPPLIES AND MATERIALS TOTALS:	383.15		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>383.15</u>		
					OFFICE TOTALS:	<u><u>383.15</u></u>		
2018 HON. DANIEL LIPINSKI								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL .....	41,504.78	41,180.84	
					PERSONNEL COMPENSATION .....	670,929.97	233,735.01	
					TRAVEL .....	12,639.39	4,632.50	
					RENT, COMMUNICATION, UTILITIES .....	85,552.72	34,221.01	
					PRINTING AND REPRODUCTION .....	54,406.07	53,961.09	
					OTHER SERVICES .....	13,064.95	4,849.95	
					SUPPLIES AND MATERIALS .....	8,571.74	3,285.05	
					EQUIPMENT .....	3,252.11	1,418.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,921.73	377,283.95	
					OFFICE TOTALS:	<u>889,921.73</u>	<u><u>377,283.95</u></u>	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....	127.58		
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....	40,890.19		
07-31	GL	FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....	-43.65		
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....	96.78		
08-31	GL	FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....	-28.65		
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....	169.24		
09-28	GL	FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....	-30.65		
					FRANKED MAIL TOTALS:	41,180.84		
PERSONNEL COMPENSATION								
					BELMONTE, PAULA L .....	07/01/18 09/30/18	CASEWORKER .....	13,250.01
					BILEK, JOHANNA A .....	07/03/18 08/02/18	PAID INTERN .....	1,400.00
					BONOMO, JOSEPH M. ....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	12,999.99
					CRESWELL, JOEL E .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	13,000.00
					DIFRANCO, SAVATORE .....	07/01/18 09/30/18	CONGRESSIONAL AIDE .....	1,650.00
					FINN, WILLIAM P .....	07/01/18 07/06/18	TEMPORARY EMPLOYEE .....	360.00
					FREYE, JONATHON T .....	07/01/18 09/30/18	SENIOR POLICY ADVISOR .....	12,125.01
					JAROCH, JESSICA M .....	08/01/18 09/30/18	TEMPORARY EMPLOYEE .....	2,800.00
					KATSIBUBAS, GWYNETH Z .....	07/01/18 07/31/18	PAID INTERN .....	1,400.00
					LAUSTEN, ERIC L .....	07/01/18 09/30/18	CHIEF OF STAFF .....	34,500.00
					LEONOVA, SOFYA V .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	15,500.01
					LILLARD, BROOKE M .....	09/01/18 09/30/18	SHARED EMPLOYEE .....	100.00
					LIZZIO, MARISSA .....	06/25/18 07/24/18	STAFF ASSISTANT .....	1,400.00
					LUKE, JOSHUA A .....	07/01/18 09/30/18	CONGRESSIONAL AIDE .....	13,125.00
					MULVIHILL, JEREMIAH J. ....	07/01/18 09/30/18	CASEWORKER .....	21,999.99

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OSZAKIEWSKI, BRIAN H .....	07/01/18	09/30/18	DISTRICT CHIEF OF STAFF .....	32,000.01
PUKULA, GRACE H .....	07/25/18	08/24/18	PAID INTERN .....	1,000.00
ROBERTS, CARL E .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	8,499.99
SALERNO, FRANCIS .....	07/01/18	09/30/18	STAFF ASSISTANT .....	4,374.99
SANCKEN, ISAAC P .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	15,875.01
SYPOLT, JENNIFER L .....	07/01/18	09/30/18	ADMINISTRATIVE ASSISTANT .....	18,875.00
WEISS, ADAM C .....	07/01/18	07/31/18	STAFF ASSISTANT .....	2,500.00
WEISS, ADAM C .....	08/01/18	09/30/18	LEGISLATIVE AIDE .....	5,000.00
			PERSONNEL COMPENSATION TOTALS:	233,735.01

TRAVEL							
07-05	AP	E0637989	BONOMO, JOSEPH M. ....	05/06/18	06/04/18	PRIVATE AUTO MILEAGE .....	143.88
07-05	AP	E0637989	BONOMO, JOSEPH M. ....	06/04/18	06/04/18	TAXI/PARKING/TOLLS .....	40.00
07-06	AP	E0637988	CITIBANK GOV CARD SERVICE .....	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION .....	125.30
07-09	AP	E0639322	SANCKEN, ISAAC P. ....	06/04/18	06/30/18	PRIVATE AUTO MILEAGE .....	140.17
07-09	AP	E0639322	SANCKEN, ISAAC P. ....	06/04/18	06/30/18	TAXI/PARKING/TOLLS .....	13.75
07-30	AP	E0644301	SYPOLT, JENNIFER L. ....	06/19/18	06/28/18	PRIVATE AUTO MILEAGE .....	56.71
07-30	AP	E0644301	SYPOLT, JENNIFER L. ....	07/10/18	07/23/18	PRIVATE AUTO MILEAGE .....	77.58
08-02	AP	E0645418	BONOMO, JOSEPH M. ....	07/02/18	07/24/18	PRIVATE AUTO MILEAGE .....	157.50
08-03	AP	E0645415	SANCKEN, ISAAC P. ....	07/02/18	07/09/18	PRIVATE AUTO MILEAGE .....	124.66
08-03	AP	E0645415	SANCKEN, ISAAC P. ....	07/02/18	07/09/18	TAXI/PARKING/TOLLS .....	6.75
08-06	AP	E0646574	CITIBANK GOV CARD SERVICE .....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....	125.20
08-06	AP	E0646574	CITIBANK GOV CARD SERVICE .....	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION .....	239.20
08-06	AP	E0646574	CITIBANK GOV CARD SERVICE .....	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION .....	125.20
08-06	AP	E0646574	CITIBANK GOV CARD SERVICE .....	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION .....	239.20
08-06	AP	E0646574	CITIBANK GOV CARD SERVICE .....	06/20/18	06/20/18	COMMERCIAL TRANSPORTATION .....	198.20
08-06	AP	E0646574	CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....	198.20
08-06	AP	E0646574	CITIBANK GOV CARD SERVICE .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....	125.20
08-06	AP	E0646575	CITIBANK GOV CARD SERVICE .....	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION .....	125.20
08-06	AP	E0646575	CITIBANK GOV CARD SERVICE .....	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION .....	239.20
08-06	AP	E0646575	CITIBANK GOV CARD SERVICE .....	07/17/18	07/17/18	COMMERCIAL TRANSPORTATION .....	198.20
08-06	AP	E0646575	CITIBANK GOV CARD SERVICE .....	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION .....	125.20
08-06	AP	E0646575	CITIBANK GOV CARD SERVICE .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	198.20
08-16	AP	E0649266	CRESWELL, JOEL E. ....	07/31/18	08/01/18	LODGING .....	179.49
08-16	AP	E0649266	CRESWELL, JOEL E. ....	07/31/18	08/01/18	MEALS .....	85.37
08-16	AP	E0649266	CRESWELL, JOEL E. ....	07/31/18	08/01/18	TAXI/PARKING/TOLLS .....	12.25
08-27	AP	E0650241	CITIBANK GOV CARD SERVICE .....	02/27/18	02/27/18	COMMERCIAL TRANSPORTATION .....	239.30
08-28	AP	01011136	LEONOVA, SOFYA V .....	07/11/18	07/11/18	TAXI/PARKING/TOLLS .....	9.93
08-28	AP	01011141	FREYE, JONATHON T. ....	07/27/18	07/27/18	TAXI/PARKING/TOLLS .....	9.38
09-04	AP	01011690	CITIBANK GOV CARD SERVICE .....	07/31/18	07/31/18	COMMERCIAL TRANSPORTATION .....	239.20
09-04	AP	01011690	CITIBANK GOV CARD SERVICE .....	08/01/18	08/01/18	COMMERCIAL TRANSPORTATION .....	125.20
09-05	AP	01011862	LUKE, JOSHUA A. ....	07/02/18	07/17/18	PRIVATE AUTO MILEAGE .....	80.12
09-05	AP	01011863	LUKE, JOSHUA A. ....	06/05/18	06/12/18	PRIVATE AUTO MILEAGE .....	84.48
09-07	AP	01011864	SYPOLT, JENNIFER L. ....	07/10/18	07/10/18	PRIVATE AUTO MILEAGE .....	13.38
09-07	AP	01011864	SYPOLT, JENNIFER L. ....	08/03/18	08/29/18	PRIVATE AUTO MILEAGE .....	26.75
09-20	AP	01013869	HON. DAN LIPINSKI .....	07/27/18	07/27/18	PRIVATE AUTO MILEAGE .....	383.60
09-20	AP	01013869	HON. DAN LIPINSKI .....	07/27/18	07/29/18	TAXI/PARKING/TOLLS .....	37.67
09-20	AP	01013886	SANCKEN, ISAAC P. ....	07/30/18	08/17/18	PRIVATE AUTO MILEAGE .....	77.58
09-20	AP	01013886	SANCKEN, ISAAC P. ....	07/30/18	07/31/18	TAXI/PARKING/TOLLS .....	6.10
						TRAVEL TOTALS:	4,632.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL LIPINSKI—Con.						
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0637987	COMMONWEALTH EDISON COMPANY .....	05/07/18 06/06/18	UTILITIES .....	230.46	
07-05	AP E0637993	AT&T .....	05/10/18 06/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	230.18	
07-05	AP E0637999	VERIZON BUSINESS SERVICES .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	83.11	
07-09	AP E0638367	FEDEX .....	06/12/18 06/12/18	POSTAGE / COURIER / BOX RENTAL .....	4.45	
07-09	AP E0639056	AT&T .....	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	76.91	
07-11	AP E0639556	RELIABLE TELECOM INC .....	06/28/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,947.09	
07-11	AP E0639557	RELIABLE TELECOM INC .....	06/29/18 06/29/18	TELECOMSRV/EQ/TOLL CHARGE .....	315.67	
07-11	AP E0639561	RELIABLE TELECOM INC .....	07/05/18 07/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	471.05	
07-16	AP 01000697	HOME RUN INN FROZEN FOODS CORP .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,787.72	
07-16	AP 01000698	VILLAGE OF ORLAND PARK .....	07/03/18 08/02/18	DISTRICT OFFICE RENT .....	550.00	
07-16	AP 01000999	CITY OF LOCKPORT .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
07-16	AP 01001833	VILLAGE OF OAK LAWN .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
07-24	AP 01004521	GENERAL SERVICES ADMINISTRATION .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	210.01	
07-25	AP E0644179	FEDEX .....	07/02/18 07/02/18	POSTAGE / COURIER / BOX RENTAL .....	5.93	
07-25	AP E0644308	FEDEX .....	06/22/18 06/22/18	POSTAGE / COURIER / BOX RENTAL .....	5.70	
07-26	AP E0644180	VERIZON BUSINESS SERVICES .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	86.64	
07-26	AP E0644181	AT&T .....	06/10/18 07/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	230.45	
07-26	AP E0644300	COMMONWEALTH EDISON COMPANY .....	06/06/18 07/06/18	UTILITIES .....	265.15	
07-26	AP E0644305	COMCAST .....	07/01/18 07/31/18	UTILITIES .....	257.77	
07-26	AP E0644309	AT&T .....	05/28/18 06/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	372.43	
07-26	AP E0644310	VERIZON WIRELESS .....	06/26/18 07/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	55.26	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	105.75	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,224.14	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	74.25	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	13.73	
08-06	AP E0645416	WEGLARZ HOTEL III LLC .....	06/30/18 06/30/18	TEMPORARY SPACE RENTAL .....	625.73	
08-06	AP E0645416	WEGLARZ HOTEL III LLC .....	06/30/18 06/30/18	EQUIP RENTAL (EFF 1/3/03) .....	189.94	
08-16	AP 01009121	HOME RUN INN FROZEN FOODS CORP .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,787.72	
08-16	AP 01009122	VILLAGE OF ORLAND PARK .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	550.00	
08-16	AP 01009423	CITY OF LOCKPORT .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
08-16	AP 01010251	VILLAGE OF OAK LAWN .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
08-21	AP E0649268	AT&T .....	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	76.72	
08-22	AP E0649267	VERIZON WIRELESS .....	07/26/18 08/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	55.17	
08-23	AP E0649269	AT&T .....	06/28/18 07/27/18	UTILITIES .....	373.51	
08-27	AP 01006741	GENERAL SERVICES ADMINISTRATION .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	205.48	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	105.75	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,229.43	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	74.25	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.21	
08-28	AP 01011129	MULVIHILL, JEREMIAH J. ....	06/23/18 07/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	93.51	

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08-30	AP	01011708	AT&T	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	231.56
08-30	AP	01011709	FEDEX	08/06/18	08/06/18	POSTAGE / COURIER / BOX RENTAL	25.55
08-31	AP	E0652708	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	85.23
08-31	AP	E0652709	AT&T	07/04/18	08/03/18	UTILITIES	75.00
08-31	AP	E0652731	COMCAST	08/01/18	08/31/18	UTILITIES	254.64
08-31	AP	E0652732	COMMONWEALTH EDISON COMPANY	07/06/18	08/06/18	UTILITIES	258.38
09-05	AP	E0651376	AT&T	06/04/18	07/03/18	TELECOMSRV/EQ/TOLL CHARGE	75.00
09-16	AP	01014055	HOME RUN INN FROZEN FOODS CORP	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
09-16	AP	01014056	VILLAGE OF ORLAND PARK	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	550.00
09-16	AP	01014357	CITY OF LOCKPORT	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	01015178	VILLAGE OF OAK LAWN	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-18	AP	01013877	VERIZON WIRELESS	08/26/18	09/25/18	TELECOMSRV/EQ/TOLL CHARGE	55.17
09-20	AP	01013870	AT&T	07/28/18	08/27/18	TELECOMSRV/EQ/TOLL CHARGE	263.78
09-20	AP	01013870	AT&T	07/28/18	08/27/18	UTILITIES	110.00
09-20	AP	01013878	FEDEX	08/15/18	08/16/18	POSTAGE / COURIER / BOX RENTAL	12.66
09-20	AP	01013880	AT&T	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE	78.10
09-25	AP	01018288	COMCAST	09/01/18	09/30/18	UTILITIES	254.46
09-25	AP	01018289	AT&T	08/04/18	09/03/18	UTILITIES	75.00
09-25	AP	01018293	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	83.61
09-25	AP	01018299	FEDEX	08/21/18	08/21/18	POSTAGE / COURIER / BOX RENTAL	14.13
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	105.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,222.99
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	74.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	280.15
09-26	AP	01018294	COMMONWEALTH EDISON COMPANY	08/06/18	09/05/18	UTILITIES	249.53
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	209.36
09-28	AP	01019102	AT&T	08/10/18	09/09/18	TELECOMSRV/EQ/TOLL CHARGE	498.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,221.01
			PRINTING AND REPRODUCTION				
07-05	AP	E0638002	UNIVISION COMMUNICATIONS INC	06/25/18	07/01/18	ADVERTISEMENTS	500.00
07-09	AP	E0637986	BREAKER PRESS COMPANY INC	06/28/18	06/28/18	PRINTING & REPRODUCTION	50,640.00
07-10	AP	E0639558	RELIABLE TELECOM INC	07/03/18	07/03/18	ADVERTISEMENTS	267.90
07-11	AP	E0639284	SOUTHWEST MESSENGER NEWSPAPERS	06/28/18	06/28/18	ADVERTISEMENTS	557.76
07-11	AP	E0639327	BRIDGEPORT NEWS	06/27/18	06/27/18	ADVERTISEMENTS	360.00
07-12	AP	01000387	PUBLIC PRINTER	05/22/18	05/22/18	PRINTING & REPRODUCTION	216.24
07-26	AP	E0644178	BSL GEM LASER EXPRESS LLC	04/01/18	05/31/18	PRINTING & REPRODUCTION	252.29
07-26	AP	E0644303	SOUTHWEST NEWS-HERALD	06/27/18	06/27/18	ADVERTISEMENTS	350.00
07-30	AP	E0644302	THE BEVERLY REVIEW	06/27/18	06/27/18	ADVERTISEMENTS	222.00
08-02	AP	E0645772	ACCURATE WORD LLC	05/18/18	05/18/18	PRINTING & REPRODUCTION	49.95
08-02	AP	E0645773	ACCURATE WORD LLC	05/09/18	05/09/18	PRINTING & REPRODUCTION	49.95
08-15	AP	E0649279	22ND CENTURY MEDIA LLC	06/28/18	06/28/18	ADVERTISEMENTS	495.00
						PRINTING AND REPRODUCTION TOTALS:	53,961.09
			OTHER SERVICES				
07-16	AP	01001058	ICONSTITUENT LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
07-30	AP	E0644304	CITY OF CHICAGO	06/05/18	06/05/18	JANITORIAL AND MAINT SERV	40.00
08-02	AP	E0645419	RELIABLE FIRE EQUIPMENT	07/17/18	07/17/18	JANITORIAL AND MAINT SERV	69.95
08-16	AP	01009482	ICONSTITUENT LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
09-16	AP	01014415	ICONSTITUENT LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL LIPINSKI—Con.						
09-25	AP 01018295	LINDA CHAVEZ .....	07/01/18 09/30/18	JANITORIAL AND MAINT SERV .....	495.00	
09-25	AP 01018297	LINDA CHAVEZ .....	04/01/18 06/30/18	JANITORIAL AND MAINT SERV .....	495.00	
					OTHER SERVICES TOTALS:	4,849.95
SUPPLIES AND MATERIALS						
07-11	AP E0639323	QUILL CORPORATION .....	06/26/18 06/26/18	FOOD & BEVERAGE .....	19.98	
07-11	AP E0639324	QUILL CORPORATION .....	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	95.39	
07-11	AP E0639325	QUILL CORPORATION .....	06/26/18 06/26/18	FOOD & BEVERAGE .....	100.49	
07-11	AP E0639325	QUILL CORPORATION .....	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	32.86	
07-11	AP E0639326	QUILL CORPORATION .....	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	100.69	
07-25	AP E0644307	HINCKLEY SPRINGS .....	06/21/18 07/05/18	WATER .....	75.51	
07-30	AP E0644301	SYPOLT, JENNIFER L. ....	06/19/18 06/25/18	FOOD & BEVERAGE .....	7.68	
07-30	AP E0644301	SYPOLT, JENNIFER L. ....	07/08/18 07/23/18	FOOD & BEVERAGE .....	80.07	
07-30	AP E0644301	SYPOLT, JENNIFER L. ....	05/29/18 06/25/18	PUBLICATIONS/REFERENCE MAT'L .....	76.92	
07-30	AP E0644311	CHICAGO SUN-TIMES .....	08/11/18 08/10/19	PUBLICATIONS/REFERENCE MAT'L .....	416.00	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-103.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	210.00	
08-21	AP E0649271	QUILL CORPORATION .....	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	47.30	
08-21	AP E0649274	QUILL CORPORATION .....	07/31/18 07/31/18	FOOD & BEVERAGE .....	23.78	
08-21	AP E0649275	QUILL CORPORATION .....	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	101.29	
08-21	AP E0649276	QUILL CORPORATION .....	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE) .....	26.47	
08-21	AP E0649277	QUILL CORPORATION .....	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE) .....	57.66	
08-22	AP E0649272	QUILL CORPORATION .....	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	21.87	
08-22	AP E0649278	QUILL CORPORATION .....	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE) .....	16.94	
08-24	AP E0649270	QUILL CORPORATION .....	07/25/18 07/25/18	FOOD & BEVERAGE .....	41.97	
08-24	AP E0649270	QUILL CORPORATION .....	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	256.39	
08-27	AP E0650765	QUILL CORPORATION .....	07/31/18 07/31/18	FOOD & BEVERAGE .....	28.58	
08-27	AP E0650765	QUILL CORPORATION .....	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	170.29	
08-30	AP 01011700	QUILL CORPORATION .....	08/20/18 08/20/18	FOOD & BEVERAGE .....	9.79	
08-31	AP 01011710	AHEAD OF OUR TIME PUBLISHING INC .....	10/01/18 09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	500.00	
08-31	AP E0652710	HINCKLEY SPRINGS .....	08/06/18 08/06/18	WATER .....	50.89	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-75.00	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	278.55	
09-04	AP 01011702	QUILL CORPORATION .....	08/18/18 08/18/18	FOOD & BEVERAGE .....	37.97	
09-07	AP 01011864	SYPOLT, JENNIFER L. ....	07/10/18 07/10/18	FOOD & BEVERAGE .....	10.60	
09-07	AP 01011864	SYPOLT, JENNIFER L. ....	08/03/18 08/29/18	FOOD & BEVERAGE .....	82.14	
09-07	AP 01011864	SYPOLT, JENNIFER L. ....	08/07/18 08/27/18	PUBLICATIONS/REFERENCE MAT'L .....	30.96	
09-20	AP 01013873	HINCKLEY SPRINGS .....	08/16/18 08/30/18	WATER .....	83.59	
09-25	AP 01018301	QUILL CORPORATION .....	09/10/18 09/10/18	FOOD & BEVERAGE .....	73.95	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-73.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	369.48	
					SUPPLIES AND MATERIALS TOTALS:	3,285.05
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	158.68	

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08-31	AP	E0652711	RICOH USA INC .....	05/07/18	05/07/18	MAINTENANCE / REPAIRS .....	144.00
08-31	AP	E0652712	RICOH USA INC .....	02/14/18	02/15/18	MAINTENANCE / REPAIRS .....	90.46
08-31	GL	MNT0081088	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	137.00
08-31	GL	MNT0081088	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	137.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	295.68
09-25	AP	01018302	ICONSTITUENT LLC .....	08/31/18	08/31/18	MAINTENANCE / REPAIRS .....	160.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	295.68
EQUIPMENT TOTALS:							1,418.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							377,283.95
OFFICE TOTALS:							377,283.95

2017 HON. DANIEL LIPINSKI  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
07-05	AP	E0637477	TYCO INTEGRATED SECURITY LLC .....	10/16/17	10/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	636.52
EQUIPMENT TOTALS:							636.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							636.52
OFFICE TOTALS:							636.52

2018 HON. FRANK A. LOBIONDO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,133.27	369.36
PERSONNEL COMPENSATION .....	795,890.34	301,025.96
TRAVEL .....	14,349.33	7,312.83
RENT, COMMUNICATION, UTILITIES .....	53,359.33	17,979.78
PRINTING AND REPRODUCTION .....	1,099.42	180.35
OTHER SERVICES .....	16,740.00	5,580.00
SUPPLIES AND MATERIALS .....	1,590.74	394.18
EQUIPMENT .....	2,089.32	751.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,251.75	333,593.78
OFFICE TOTALS:	886,251.75	333,593.78

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	178.97
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-27.90
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	66.20
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-67.95
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	263.59
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-43.55
FRANKED MAIL TOTALS:							369.36

PERSONNEL COMPENSATION

ABBOTT, MARIE .....	07/01/18	09/30/18	DIR OF CONSTITUENT SERVICES .....	20,000.01
ABBOTT, MARIE .....	06/01/18	06/21/18	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION) .....	2,000.00
BOHLANDER, RACHAEL A .....	07/01/18	08/17/18	LEGISLATIVE COUNSEL .....	9,138.89
BOHLANDER, RACHAEL A .....	06/01/18	07/25/18	LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....	5,500.00
CALDWELL, MARLA D .....	07/01/18	09/30/18	CASEWORKER .....	15,249.99
CALDWELL, MARLA D .....	06/01/18	06/21/18	CASEWORKER (OTHER COMPENSATION) .....	2,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANK A. LOBIONDO—Con.						
		DOWN,NICHOLAS V .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		20,833.33
		DOWN,NICHOLAS V .....	06/01/18 06/21/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		2,000.00
		FRANCIS,MICHAEL R .....	07/01/18 09/30/18	VET LIAISON/SPECIAL ASSISTANT .....		19,166.66
		FRANCIS,MICHAEL R .....	06/01/18 06/21/18	VET LIAISON/SPECIAL ASSISTANT (OTHER COMPENSATION) .....		2,000.00
		FURLOW,MATTHEW J .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		26,250.00
		FURLOW,MATTHEW J .....	06/01/18 06/21/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		2,000.00
		GALANES, JASON P. ....	07/01/18 09/30/18	CHIEF OF STAFF .....		42,102.75
		HINCKLEY, LINDA .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		34,034.25
		HINCKLEY, LINDA .....	06/01/18 06/21/18	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		2,000.00
		JONES,THOMAS A .....	07/01/18 09/30/18	STAFF ASSISTANT .....		8,000.01
		JONES,THOMAS A .....	06/01/18 06/21/18	STAFF ASSISTANT (OTHER COMPENSATION) .....		2,000.00
		MCLAUGHLIN,LAURA T .....	07/01/18 07/31/18	STAFF ASSISTANT .....		2,916.67
		MCLAUGHLIN,LAURA T .....	08/01/18 09/30/18	STAFF AND PRESS ASSISTANT .....		7,916.66
		MCLAUGHLIN,LAURA T .....	06/01/18 06/21/18	STAFF ASSISTANT (OTHER COMPENSATION) .....		2,000.00
		MCLAUGHLIN,LAURA T .....	09/01/18 09/30/18	STAFF AND PRESS ASSISTANT (OTHER COMPENSATION) .....		2,500.00
		MCNAMARA,SUSAN F .....	07/01/18 09/30/18	CASEWORKER .....		15,249.99
		MCNAMARA,SUSAN F .....	06/01/18 06/21/18	CASEWORKER (OTHER COMPENSATION) .....		2,000.00
		PARETTI JR,JAMES A .....	07/30/18 08/03/18	LEGISLATIVE COUNSEL .....		1,111.11
		PEREZ-ACOSTA,MEHGAN E .....	07/01/18 09/30/18	DEP CHIEF OF STAFF-OPERATIONS .....		27,916.67
		PEREZ-ACOSTA,MEHGAN E .....	06/01/18 06/21/18	DEP CHIEF OF STAFF-OPERATIONS (OTHER COMPENSATION) .....		2,000.00
		SOTTNICK,FREDERIC C .....	06/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		19,638.89
		SOTTNICK,FREDERIC C .....	06/01/18 06/21/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		2,000.00
		SULLIVAN,SEAN F .....	08/14/18 08/31/18	TEMPORARY EMPLOYEE .....		1,500.08
				PERSONNEL COMPENSATION TOTALS:		301,025.96
TRAVEL						
07-02	AP E0636459	GALANES, JASON P. ....	05/29/18 05/30/18	LODGING .....		100.71
07-02	AP E0636459	GALANES, JASON P. ....	05/29/18 05/29/18	MEALS .....		12.29
07-02	AP E0636459	GALANES, JASON P. ....	05/30/18 05/30/18	MEALS .....		16.33
07-02	AP E0636459	GALANES, JASON P. ....	05/29/18 05/29/18	PRIVATE AUTO MILEAGE .....		93.50
07-02	AP E0636459	GALANES, JASON P. ....	05/30/18 05/30/18	PRIVATE AUTO MILEAGE .....		104.00
07-02	AP E0636459	GALANES, JASON P. ....	05/29/18 05/29/18	TAXI/PARKING/TOLLS .....		15.69
07-02	AP E0636459	GALANES, JASON P. ....	05/30/18 05/30/18	TAXI/PARKING/TOLLS .....		10.25
07-05	AP E0638474	HON. FRANK A. LOBIONDO .....	06/05/18 06/28/18	PRIVATE AUTO MILEAGE .....		840.00
07-05	AP E0638475	HON. FRANK A. LOBIONDO .....	05/07/18 05/24/18	PRIVATE AUTO MILEAGE .....		630.00
07-05	AP E0638476	HON. FRANK A. LOBIONDO .....	04/10/18 04/27/18	PRIVATE AUTO MILEAGE .....		630.00
07-09	AP E0638479	FRANCIS, MICHAEL R. ....	06/07/18 06/30/18	PRIVATE AUTO MILEAGE .....		317.40
07-09	AP E0638479	FRANCIS, MICHAEL R. ....	06/07/18 06/27/18	TAXI/PARKING/TOLLS .....		6.00
07-24	AP E0643269	HINCKLEY, LINDA .....	06/27/18 06/27/18	PRIVATE AUTO MILEAGE .....		44.00
07-26	AP E0643267	GALANES, JASON P. ....	07/05/18 07/07/18	LODGING .....		369.05
07-26	AP E0643267	GALANES, JASON P. ....	07/05/18 07/05/18	MEALS .....		159.57
07-26	AP E0643267	GALANES, JASON P. ....	07/06/18 07/06/18	MEALS .....		92.03
07-26	AP E0643267	GALANES, JASON P. ....	07/05/18 07/05/18	PRIVATE AUTO MILEAGE .....		93.50
07-26	AP E0643267	GALANES, JASON P. ....	07/06/18 07/06/18	PRIVATE AUTO MILEAGE .....		20.00

07-26	AP	E0643267	GALANES, JASON P.	07/07/18	07/07/18	PRIVATE AUTO MILEAGE	93.50
07-26	AP	E0643267	GALANES, JASON P.	07/05/18	07/05/18	TAXI/PARKING/TOLLS	15.69
07-26	AP	E0643267	GALANES, JASON P.	07/06/18	07/06/18	TAXI/PARKING/TOLLS	3.00
07-26	AP	E0643267	GALANES, JASON P.	07/07/18	07/07/18	TAXI/PARKING/TOLLS	9.69
08-24	AP	E0649688	FRANCIS, MICHAEL R.	07/01/18	07/30/18	PRIVATE AUTO MILEAGE	241.90
08-24	AP	E0649688	FRANCIS, MICHAEL R.	07/01/18	07/01/18	TAXI/PARKING/TOLLS	1.50
08-24	AP	E0649688	FRANCIS, MICHAEL R.	07/11/18	07/11/18	TAXI/PARKING/TOLLS	1.50
08-24	AP	E0649688	FRANCIS, MICHAEL R.	07/12/18	07/12/18	TAXI/PARKING/TOLLS	1.50
08-27	AP	E0650238	GALANES, JASON P.	08/09/18	08/09/18	MEALS	14.54
08-27	AP	E0650238	GALANES, JASON P.	08/09/18	08/09/18	PRIVATE AUTO MILEAGE	162.50
08-27	AP	E0650238	GALANES, JASON P.	08/09/18	08/09/18	TAXI/PARKING/TOLLS	51.38
09-24	AP	E0656693	FRANCIS, MICHAEL R.	08/02/18	08/23/18	PRIVATE AUTO MILEAGE	133.50
09-24	AP	E0656700	GALANES, JASON P.	09/10/18	09/10/18	MEALS	29.26
09-24	AP	E0656700	GALANES, JASON P.	09/10/18	09/10/18	PRIVATE AUTO MILEAGE	172.80
09-24	AP	E0656700	GALANES, JASON P.	09/10/18	09/10/18	TAXI/PARKING/TOLLS	18.38
09-25	AP	E0656696	SOTTNICK, FREDERIC C.	08/07/18	08/08/18	COMMERCIAL TRANSPORTATION	116.00
09-25	AP	E0656699	GALANES, JASON P.	08/15/18	08/17/18	LODGING	229.24
09-25	AP	E0656699	GALANES, JASON P.	08/19/18	08/21/18	LODGING	381.55
09-25	AP	E0656699	GALANES, JASON P.	08/15/18	08/21/18	MEALS	97.28
09-25	AP	E0656699	GALANES, JASON P.	08/15/18	08/21/18	PRIVATE AUTO MILEAGE	319.50
09-25	AP	E0656699	GALANES, JASON P.	08/15/18	08/19/18	TAXI/PARKING/TOLLS	128.00
09-25	AP	E0656699	GALANES, JASON P.	08/15/18	08/21/18	TAXI/PARKING/TOLLS	35.88
09-28	AP	E0657994	HON. FRANK A. LOBIONDO	07/31/18	07/31/18	TAXI/PARKING/TOLLS	83.02
09-28	AP	E0657994	HON. FRANK A. LOBIONDO	08/14/18	08/14/18	TAXI/PARKING/TOLLS	44.00
09-28	AP	E0657995	HON. FRANK A. LOBIONDO	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	686.70
09-28	AP	E0657996	HON. FRANK A. LOBIONDO	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	686.70
						TRAVEL TOTALS:	7,312.83
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0638477	COMCAST	06/16/18	07/25/18	UTILITIES	135.89
07-06	AP	E0638478	COMCAST	06/14/18	07/13/18	UTILITIES	129.53
07-16	AP	01001949	MAIN STREET LANDING LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,978.95
07-24	AP	E0643270	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	14.31
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	137.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	629.84
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	519.29
07-31	AP	E0644489	AT&T MOBILITY	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	160.71
07-31	AP	E0644490	MCI COMM SERVICE	07/11/18	07/11/18	TELECOMSRV/EQ/TOLL CHARGE	33.69
08-16	AP	01010368	MAIN STREET LANDING LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,978.95
08-22	AP	E0649687	VERIZON	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	374.80
08-23	AP	E0649689	COMCAST	07/26/18	08/25/18	UTILITIES	125.89
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	137.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	616.13
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	518.84
09-16	AP	01015294	MAIN STREET LANDING LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,978.95
09-24	AP	E0656660	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	15.37
09-24	AP	E0656691	COMCAST	09/14/18	10/13/18	UTILITIES	139.53
09-24	AP	E0656692	VERIZON	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	374.30



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANK A. LOBIONDO—Con.						
09-24	AP E0656693	FRANCIS, MICHAEL R.	08/01/18 08/01/18	POSTAGE / COURIER / BOX RENTAL		24.70
09-24	AP E0656694	COMCAST	08/26/18 09/25/18	UTILITIES		135.89
09-24	AP E0656695	COMCAST	08/14/18 09/13/18	UTILITIES		129.53
09-24	AP E0656697	AT&T MOBILITY	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE		160.71
09-24	AP E0656698	MCI COMM SERVICE	08/11/18 08/11/18	TELECOMSRV/EQ/TOLL CHARGE		33.69
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		137.50
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		601.39
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		518.87
09-28	AP E0657875	COMCAST	07/14/18 08/13/18	UTILITIES		129.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,979.78
PRINTING AND REPRODUCTION						
07-26	AP E0644488	ACCURATE WORD LLC	07/24/18 07/24/18	PRINTING & REPRODUCTION		29.95
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		150.40
				PRINTING AND REPRODUCTION TOTALS:		180.35
OTHER SERVICES						
07-16	AP 01001084	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP 01009508	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP 01014441	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		5,580.00
SUPPLIES AND MATERIALS						
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-66.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		191.65
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-212.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		387.15
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-235.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		328.38
				SUPPLIES AND MATERIALS TOTALS:		394.18
EQUIPMENT						
07-26	AP E0643276	CANON SOLUTIONS AMERICA INC	06/01/18 06/30/18	MAINTENANCE / REPAIRS		82.32
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		223.00
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		223.00
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		223.00
				EQUIPMENT TOTALS:		751.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,593.78
				OFFICE TOTALS:		333,593.78

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2018 HON. DAVID LOESACK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,589.03	602.79
PERSONNEL COMPENSATION	813,652.05	271,927.74
TRAVEL	40,759.68	22,811.96
RENT, COMMUNICATION, UTILITIES	53,313.76	20,641.90

PRINTING AND REPRODUCTION .....	1,012.60	293.60
OTHER SERVICES .....	16,067.30	5,435.56
SUPPLIES AND MATERIALS .....	2,718.46	990.17
EQUIPMENT .....	4,016.96	1,378.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	933,129.84	324,082.49
OFFICE TOTALS:	933,129.84	324,082.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	451.26
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-26.85
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	106.66
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	80.52
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-8.80
						FRANKED MAIL TOTALS:	602.79

PERSONNEL COMPENSATION

COLLIER,WILLIAM E .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	15,500.01	
DEMPSEY,SEAN J .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,750.01	
DENNISON,BRIANNA M .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	13,749.99	
HAND,JOSEPH J .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	21,624.99	
HERSHBERGER,JARED P .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	13,500.00	
JUDGE,WILLIAM D .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	14,750.01	
KRAMER,BRIAN D .....	07/01/18	09/30/18	CASEWORKER .....	10,500.00	
LESHTZ,DAVID R .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	17,499.99	
MULLENDORE,JARED V .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	13,749.99	
MURRAY,KAITLIN A .....	07/01/18	09/30/18	SCHEDULER/HLT CARE POL ADVISOR .....	12,000.00	
PAWLOWSKI,SHELLEY D .....	07/01/18	09/30/18	STAFF ASSISTANT .....	1,200.00	
SCHNELL,ERIN J .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	14,499.99	
SNYDER,RACHAEL A .....	07/01/18	09/30/18	CASEWORKER .....	10,500.00	
STOCKWELL,SCOTT J .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	23,000.01	
SUEPPEL, ROBERT P .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	25,500.00	
WARD,SAMUEL W .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	13,500.00	
WITTE,ERIC .....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,102.75	
				PERSONNEL COMPENSATION TOTALS:	271,927.74

TRAVEL

07-02	AP	00998954	JUDGE, WILLIAM D. ....	04/05/18	04/24/18	PRIVATE AUTO MILEAGE .....	406.98
07-02	AP	00998954	JUDGE, WILLIAM D. ....	04/24/18	04/26/18	PRIVATE AUTO MILEAGE .....	47.04
07-02	AP	00998958	DENNISON, BRIANNA M. ....	05/01/18	05/16/18	PRIVATE AUTO MILEAGE .....	222.60
07-02	AP	00998958	DENNISON, BRIANNA M. ....	05/17/18	05/31/18	PRIVATE AUTO MILEAGE .....	337.68
07-02	AP	00998960	MULLENDORE, JARED V. ....	05/03/18	05/22/18	PRIVATE AUTO MILEAGE .....	315.00
07-02	AP	00998961	SUEPPEL, ROBERT P. ....	05/03/18	05/31/18	PRIVATE AUTO MILEAGE .....	270.06
07-12	AP	01000141	SNYDER, RACHAEL A. ....	06/29/18	06/29/18	PRIVATE AUTO MILEAGE .....	96.18
07-12	AP	01000141	SNYDER, RACHAEL A. ....	06/29/18	06/29/18	TAXI/PARKING/TOLLS .....	3.00
07-12	AP	01000145	LESHTZ,DAVID R .....	06/13/18	06/26/18	PRIVATE AUTO MILEAGE .....	123.48
07-12	AP	01000146	JUDGE, WILLIAM D. ....	06/02/18	06/29/18	PRIVATE AUTO MILEAGE .....	394.80
07-12	AP	01000146	JUDGE, WILLIAM D. ....	06/29/18	06/29/18	PRIVATE AUTO MILEAGE .....	29.82
07-12	AP	01000147	MULLENDORE, JARED V. ....	06/01/18	06/29/18	PRIVATE AUTO MILEAGE .....	494.76
07-17	AP	01000148	DENNISON, BRIANNA M. ....	06/02/18	06/20/18	PRIVATE AUTO MILEAGE .....	137.76
07-17	AP	01000148	DENNISON, BRIANNA M. ....	06/21/18	06/30/18	PRIVATE AUTO MILEAGE .....	207.06

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID LOEBSACK—Con.						
07-17	AP 01000148	DENNISON, BRIANNA M.	06/25/18 06/25/18	TAXI/PARKING/TOLLS		4.00
07-20	AP 01004466	HON. DAVID LOEBSACK	06/19/18 06/19/18	TAXI/PARKING/TOLLS		20.00
07-24	AP 01004539	CITIBANK GOV CARD SERVICE	05/06/18 05/24/18	COMMERCIAL TRANSPORTATION		1,911.80
07-24	AP 01004539	CITIBANK GOV CARD SERVICE	05/25/18 05/26/18	LODGING		251.80
08-17	AP 01006370	HAND, JOSEPH J.	07/29/18 08/05/18	MEALS		103.32
08-17	AP 01006370	HAND, JOSEPH J.	07/29/18 08/05/18	CAR RENTAL		324.02
08-17	AP 01006370	HAND, JOSEPH J.	08/03/18 08/05/18	GASOLINE		38.03
08-17	AP 01006370	HAND, JOSEPH J.	07/29/18 08/05/18	TAXI/PARKING/TOLLS		43.58
08-20	AP 01006548	LESHTZ, DAVID R	07/05/18 07/26/18	PRIVATE AUTO MILEAGE		178.92
08-20	AP 01006549	JUDGE, WILLIAM D.	07/03/18 07/25/18	PRIVATE AUTO MILEAGE		366.24
08-20	AP 01006549	JUDGE, WILLIAM D.	07/25/18 08/30/18	PRIVATE AUTO MILEAGE		59.22
08-20	AP 01006550	MULLENDORE, JARED V.	07/05/18 07/27/18	PRIVATE AUTO MILEAGE		483.84
08-20	AP 01006550	MULLENDORE, JARED V.	07/28/18 07/28/18	PRIVATE AUTO MILEAGE		26.88
08-20	AP 01006551	KRAMER, BRIAN D.	05/21/18 05/21/18	PRIVATE AUTO MILEAGE		49.56
08-20	AP 01006553	KRAMER, BRIAN D.	06/25/18 06/29/18	PRIVATE AUTO MILEAGE		270.56
08-20	AP 01006554	KRAMER, BRIAN D.	07/03/18 07/03/18	MEALS		19.04
08-20	AP 01006554	KRAMER, BRIAN D.	07/02/18 07/19/18	PRIVATE AUTO MILEAGE		371.62
08-20	AP 01006565	HERSHBERGER, JARED P	05/03/18 05/16/18	PRIVATE AUTO MILEAGE		438.90
08-20	AP 01006570	HERSHBERGER, JARED P	05/17/18 05/31/18	PRIVATE AUTO MILEAGE		454.44
08-20	AP 01006575	WITTE, ERIC	07/30/18 08/07/18	PRIVATE AUTO MILEAGE		543.90
08-21	AP 01006571	HERSHBERGER, JARED P	06/04/18 06/29/18	PRIVATE AUTO MILEAGE		246.54
08-28	AP 01011161	CITIBANK GOV CARD SERVICE	06/05/18 06/25/18	COMMERCIAL TRANSPORTATION		2,032.00
08-29	AP 01010976	SUEPPEL, ROBERT P.	06/01/18 06/30/18	PRIVATE AUTO MILEAGE		581.28
08-29	AP 01010977	DENNISON, BRIANNA M.	07/02/18 07/17/18	PRIVATE AUTO MILEAGE		256.20
08-29	AP 01010977	DENNISON, BRIANNA M.	07/18/18 07/31/18	PRIVATE AUTO MILEAGE		188.58
09-10	AP 01011754	CITIBANK GOV CARD SERVICE	06/28/18 08/05/18	COMMERCIAL TRANSPORTATION		2,415.40
09-10	AP 01011754	CITIBANK GOV CARD SERVICE	07/02/18 07/03/18	LODGING		241.72
09-10	AP 01012223	WARD, SAMUEL W.	08/16/18 08/17/18	PRIVATE AUTO MILEAGE		99.62
09-11	AP 01011779	COLLIER, WILLIAM E.	08/16/18 08/21/18	LODGING		228.83
09-11	AP 01011779	COLLIER, WILLIAM E.	08/13/18 08/21/18	MEALS		46.66
09-11	AP 01011779	COLLIER, WILLIAM E.	08/16/18 08/21/18	CAR RENTAL		412.45
09-11	AP 01011779	COLLIER, WILLIAM E.	08/17/18 08/21/18	GASOLINE		60.39
09-11	AP 01011779	COLLIER, WILLIAM E.	08/21/18 08/21/18	TAXI/PARKING/TOLLS		14.86
09-11	AP 01011786	WITTE, ERIC	07/30/18 08/02/18	MEALS		62.80
09-11	AP 01011786	WITTE, ERIC	08/24/18 08/27/18	PRIVATE AUTO MILEAGE		211.68
09-11	AP 01011927	SUEPPEL, ROBERT P.	07/05/18 07/31/18	PRIVATE AUTO MILEAGE		294.42
09-13	AP 01012216	MULLENDORE, JARED V.	08/06/18 08/28/18	PRIVATE AUTO MILEAGE		467.04
09-13	AP 01012216	MULLENDORE, JARED V.	08/29/18 08/30/18	PRIVATE AUTO MILEAGE		88.20
09-13	AP 01012218	LESHTZ, DAVID R	08/03/18 08/28/18	PRIVATE AUTO MILEAGE		192.36
09-13	AP 01012221	JUDGE, WILLIAM D.	08/02/18 08/17/18	PRIVATE AUTO MILEAGE		536.34
09-13	AP 01012221	JUDGE, WILLIAM D.	08/17/18 08/30/18	PRIVATE AUTO MILEAGE		315.42
09-13	AP 01012221	JUDGE, WILLIAM D.	08/30/18 08/30/18	PRIVATE AUTO MILEAGE		6.72
09-14	AP 01012558	HERSHBERGER, JARED P	08/02/18 08/17/18	PRIVATE AUTO MILEAGE		377.58

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09-14	AP	01012558	HERSHBERGER,JARED P .....	08/20/18	08/31/18	PRIVATE AUTO MILEAGE .....	297.36
09-16	AP	01012572	SUEPPEL, ROBERT P. ....	08/08/18	08/31/18	PRIVATE AUTO MILEAGE .....	532.98
09-16	AP	01012572	SUEPPEL, ROBERT P. ....	08/31/18	08/31/18	PRIVATE AUTO MILEAGE .....	29.82
09-17	AP	01011788	HERSHBERGER,JARED P .....	07/03/18	07/19/18	PRIVATE AUTO MILEAGE .....	449.82
09-17	AP	01011788	HERSHBERGER,JARED P .....	07/20/18	07/31/18	PRIVATE AUTO MILEAGE .....	189.42
09-24	AP	01012570	DENNISON, BRIANNA M. ....	08/01/18	08/17/18	PRIVATE AUTO MILEAGE .....	375.06
09-24	AP	01012570	DENNISON, BRIANNA M. ....	08/20/18	08/31/18	PRIVATE AUTO MILEAGE .....	361.62
09-24	AP	01012570	DENNISON, BRIANNA M. ....	08/20/18	08/20/18	TAXI/PARKING/TOLLS .....	7.00
09-27	AP	01018197	CITIBANK GOV CARD SERVICE .....	08/09/18	08/27/18	COMMERCIAL TRANSPORTATION .....	546.40
09-27	AP	01018197	CITIBANK GOV CARD SERVICE .....	07/31/18	08/26/18	LODGING .....	711.16
09-27	AP	01018197	CITIBANK GOV CARD SERVICE .....	07/30/18	08/26/18	MEALS .....	457.65
09-27	AP	01018197	CITIBANK GOV CARD SERVICE .....	08/10/18	08/23/18	TAXI/PARKING/TOLLS .....	44.40
09-28	AP	01018827	DEMPSEY, SEAN J. ....	08/14/18	08/17/18	MEALS .....	50.15
09-28	AP	01018827	DEMPSEY, SEAN J. ....	08/13/18	08/19/18	CAR RENTAL .....	248.74
09-28	AP	01018827	DEMPSEY, SEAN J. ....	08/16/18	08/19/18	GASOLINE .....	46.69
09-28	AP	01018827	DEMPSEY, SEAN J. ....	08/10/18	08/19/18	TAXI/PARKING/TOLLS .....	40.71
						TRAVEL TOTALS:	22,811.96
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01000702	CITY CENTER PROPERTIES LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,099.00
07-16	AP	01000984	PC ONE LC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,610.25
07-19	AP	01000464	FEDEX .....	05/11/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	9.52
07-23	AP	01000446	QWEST .....	05/19/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	249.99
07-24	AP	01004462	MEDIACOM .....	06/15/18	07/14/18	UTILITIES .....	67.10
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	121.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,672.33
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	30.80
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	16.19
08-16	AP	01006332	MEDIACOM .....	08/15/18	09/14/18	UTILITIES .....	67.10
08-16	AP	01006361	QWEST .....	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	356.47
08-16	AP	01006362	QWEST .....	06/19/18	07/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	264.70
08-16	AP	01006364	MIDAMERICAN ENERGY .....	05/21/18	06/20/18	UTILITIES .....	330.35
08-16	AP	01009126	CITY CENTER PROPERTIES LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,099.00
08-16	AP	01009408	PC ONE LC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,610.25
08-17	AP	01006312	MEDIACOM .....	06/09/18	07/08/18	UTILITIES .....	105.67
08-17	AP	01006329	MEDIACOM .....	07/09/18	08/08/18	UTILITIES .....	113.17
08-17	AP	01006330	MEDIACOM .....	08/09/18	09/08/18	UTILITIES .....	113.17
08-17	AP	01006331	MEDIACOM .....	07/15/18	08/14/18	UTILITIES .....	67.10
08-18	AP	01006366	MIDAMERICAN ENERGY .....	06/20/18	07/20/18	UTILITIES .....	363.47
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	121.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,669.49
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	30.80
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	16.34
08-28	AP	01010979	MIDAMERICAN ENERGY .....	07/20/18	08/20/18	UTILITIES .....	374.21
08-28	AP	01011161	CITIBANK GOV CARD SERVICE .....	06/08/18	06/08/18	UTILITIES .....	10.99
09-06	AP	01011790	QWEST .....	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	362.23
09-07	AP	01011791	QWEST .....	07/19/18	08/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	267.69
09-10	AP	01011754	CITIBANK GOV CARD SERVICE .....	06/28/18	06/28/18	UTILITIES .....	8.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID LOEBSACK—Con.						
09-14	AP 01012576	MEDIACOM	09/09/18 10/08/18	UTILITIES		105.67
09-16	AP 01014060	CITY CENTER PROPERTIES LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
09-16	AP 01014342	PC ONE LC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,610.25
09-25	AP 01012065	UNITED PARCEL SERVICE	08/21/18 08/21/18	POSTAGE / COURIER / BOX RENTAL		8.66
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		121.25
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		1,670.30
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF)		30.80
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		16.42
09-28	AP 01018829	MIDAMERICAN ENERGY	08/20/18 09/19/18	UTILITIES		257.09
09-29	AP 01018818	QWEST	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE		361.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,641.90
PRINTING AND REPRODUCTION						
07-19	AP 01000460	DAVID L ANDRUKITIS INC	06/18/18 06/18/18	PRINTING & REPRODUCTION		262.50
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		21.50
08-28	GL PIX0080922		08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER)		9.60
				PRINTING AND REPRODUCTION TOTALS:		293.60
OTHER SERVICES						
07-16	AP 01001057	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 01009481	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-07	AP 01012732	HAWKEYE FIRE AND SAFETY CO	05/09/18 05/09/18	JANITORIAL AND MAINT SERV		80.56
09-16	AP 01014414	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		5,435.56
SUPPLIES AND MATERIALS						
07-02	AP 00998954	JUDGE, WILLIAM D.	04/26/18 04/26/18	OFFICE SUPPLIES (OUTSIDE)		56.61
07-02	AP 00998955	HAND, JOSEPH J.	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE)		50.00
07-02	AP 00998957	MURRAY, KAITLIN A.	06/13/18 06/13/18	FOOD & BEVERAGE		51.00
07-02	AP 00998960	MULLENDORE, JARED V.	05/30/18 05/30/18	PUBLICATIONS/REFERENCE MAT'L		44.00
07-12	AP 01000143	LESHTZ, DAVID R.	06/07/18 05/30/19	PUBLICATIONS/REFERENCE MAT'L		30.00
07-19	AP 01002162	COLLIER, WILLIAM E.	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE)		19.98
07-20	AP 01000466	HAGUE QUALITY WATER OF MD INC	07/06/18 08/05/18	WATER		63.00
07-24	AP 01004464	MURRAY, KAITLIN A.	07/12/18 07/12/18	FOOD & BEVERAGE		51.00
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-65.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		56.92
08-17	AP 01006208	HAGUE QUALITY WATER OF MD INC	08/06/18 09/05/18	WATER		63.00
08-20	AP 01006367	WITTE, ERIC	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)		105.74
08-21	AP 01006571	HERSHBERGER, JARED P.	06/06/18 12/05/18	PUBLICATIONS/REFERENCE MAT'L		120.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		61.13
09-12	AP 01012574	HAGUE QUALITY WATER OF MD INC	09/06/18 10/05/18	WATER		63.00
09-24	AP 01012570	DENNISON, BRIANNA M.	09/07/18 09/06/19	PUBLICATIONS/REFERENCE MAT'L		155.88
09-28	AP 01018808	MURRAY, KAITLIN A.	09/06/18 09/06/18	FOOD & BEVERAGE		51.00
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-38.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		50.91
				SUPPLIES AND MATERIALS TOTALS:		990.17

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EQUIPMENT								
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	459.59	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	459.59	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	459.59	
							EQUIPMENT TOTALS:	1,378.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,082.49
							OFFICE TOTALS:	<u>324,082.49</u>

2017 HON. DAVID LOEBSACK  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
07-05	AP	00999596	DELL MARKETING LP .....	04/27/18	04/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	41,928.96	
07-18	AP	01002108	XEROX CORPORATION .....	06/06/18	06/23/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,068.00	
							EQUIPMENT TOTALS:	48,996.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,996.96
							OFFICE TOTALS:	<u>48,996.96</u>

2018 HON. ZOE LOFGREN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	792.69	285.31
PERSONNEL COMPENSATION .....	788,989.62	269,465.23
TRAVEL .....	25,060.67	9,456.30
RENT, COMMUNICATION, UTILITIES .....	68,402.54	26,548.72
PRINTING AND REPRODUCTION .....	359.59	248.34
OTHER SERVICES .....	36,359.00	13,379.00
SUPPLIES AND MATERIALS .....	7,808.15	3,317.77
EQUIPMENT .....	5,658.60	3,159.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:		<u>933,430.86</u>
OFFICE TOTALS:		<u>325,859.79</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	200.88	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-88.85	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	121.94	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-17.30	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	85.94	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-17.30	
							FRANKED MAIL TOTALS:	285.31

PERSONNEL COMPENSATION

ABRAHAMIAN,ARLET E .....	07/01/18	09/30/18	LEGISLATIVE COUNSEL .....	15,999.99
CHIN,KRISTIAN C .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	10,250.01
COLLINS, KATHLEEN S. ....	07/01/18	09/30/18	CONGRESSIONAL ASSISTANT .....	20,499.99
DAVISON,CASEY L .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	7,749.99
DELUCA,ANDREW J .....	07/01/18	09/30/18	SCHEDULER .....	14,375.01
HENRY-BRYANT, HEATHER .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,187.49
HULL, GEORGE Z .....	07/01/18	09/30/18	LEGISLATIVE COUNSEL .....	20,250.00
JONES,SEAN M .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,062.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ZOE LOFGREN—Con.						
		JUFIAR, DOLORES A .....	07/01/18 09/30/18	OFFICE/CASE MANAGER .....		18,750.00
		LEAVANDOSKY, STACEY E. ....	07/01/18 09/30/18	CHIEF OF STAFF .....		39,000.00
		MORA-CASTRELLON,CHRISTIAN .....	07/01/18 09/30/18	CONGRESSIONAL ASSISTANT .....		14,750.01
		NGUYEN,ANGELA M .....	07/01/18 09/09/18	STAFF ASSISTANT .....		7,091.66
		NGUYEN,ANGELA M .....	09/10/18 09/30/18	CONGRESSIONAL ASSISTANT/SCHEDU .....		2,450.00
		PODKOLZINA,ALEXANDRA .....	07/01/18 09/30/18	CONGRESSIONAL ASSISTANT .....		13,749.99
		RADOSEVICH,MARTIN .....	07/01/18 09/30/18	SENIOR POLICY ADVISOR .....		5,712.50
		SHAHOULIAN,DAVID .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		5,500.00
		SOTO, SANDRA E. ....	07/01/18 09/30/18	DISTRICT CHIEF OF STAFF .....		34,749.99
		TRUONG,KATHY K .....	07/01/18 09/04/18	DISTRICT SCHEDULER/CONG ASSIST .....		8,711.11
		WHIPPY,PETER N .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		16,625.00
				PERSONNEL COMPENSATION TOTALS:		269,465.23
		TRAVEL				
07-26	AP E0643712	CITIBANK GOV CARD SERVICE .....	05/02/18 07/23/18	COMMERCIAL TRANSPORTATION .....		3,845.00
08-08	AP E0646522	LEAVANDOSKY, STACEY E. ....	06/19/18 06/19/18	TAXI/PARKING/TOLLS .....		10.90
08-09	AP E0646515	PODKOLZINA, ALEXANDRA .....	06/02/18 06/28/18	PRIVATE AUTO MILEAGE .....		88.89
08-27	AP E0651037	CITIBANK GOV CARD SERVICE .....	07/03/18 07/26/18	COMMERCIAL TRANSPORTATION .....		1,906.60
08-27	AP E0651038	CITIBANK GOV CARD SERVICE .....	06/08/18 06/28/18	COMMERCIAL TRANSPORTATION .....		2,614.20
08-27	AP E0651051	CITIBANK GOV CARD SERVICE .....	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION .....		350.20
08-28	AP E0651915	HON ZOE LOFGREN .....	08/09/18 08/10/18	PRIVATE AUTO MILEAGE .....		131.89
08-28	AP E0651915	HON ZOE LOFGREN .....	08/09/18 08/09/18	TAXI/PARKING/TOLLS .....		12.75
08-29	AP E0651914	HON ZOE LOFGREN .....	06/22/18 07/19/18	PRIVATE AUTO MILEAGE .....		110.62
08-29	AP E0651914	HON ZOE LOFGREN .....	07/23/18 07/23/18	PRIVATE AUTO MILEAGE .....		16.15
08-29	AP E0651916	HON ZOE LOFGREN .....	05/24/18 06/19/18	PRIVATE AUTO MILEAGE .....		127.69
08-30	AP E0651912	RADOSEVICH, MARTIN .....	08/06/18 08/10/18	CAR RENTAL .....		138.19
08-30	AP E0651912	RADOSEVICH, MARTIN .....	08/10/18 08/10/18	GASOLINE .....		44.91
08-30	AP E0651912	RADOSEVICH, MARTIN .....	08/04/18 08/10/18	TAXI/PARKING/TOLLS .....		58.31
				TRAVEL TOTALS:		9,456.30
		RENT, COMMUNICATION, UTILITIES				
07-16	AP 01000699	DAVID L NEVIS .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,900.00
07-19	AP 01004523	CITI PCARD-COMCAST CALIFORNIA .....	05/29/18 06/28/18	UTILITIES .....		161.73
07-26	AP E0643712	CITIBANK GOV CARD SERVICE .....	05/07/18 05/21/18	UTILITIES .....		116.95
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		40.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		136.75
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		1,118.06
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		459.65
08-16	AP 01009123	DAVID L NEVIS .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,900.00
08-17	AP 01010486	CITI PCARD-ATT BUS PHONE PMT .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		2,175.10
08-17	AP 01010486	CITI PCARD-ATT CONS PHONE PMT .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		474.70
08-17	AP 01010486	CITI PCARD-COMCAST CALIFORNIA .....	06/29/18 07/27/18	UTILITIES .....		161.73
08-27	AP E0651037	CITIBANK GOV CARD SERVICE .....	07/16/18 07/23/18	UTILITIES .....		42.98
08-27	AP E0651038	CITIBANK GOV CARD SERVICE .....	06/12/18 06/25/18	UTILITIES .....		61.97
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		40.00

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08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	136.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,208.73
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	459.65
08-30	AP	E0652221	PACIFIC GAS & ELECTRIC COMPANY .....	07/13/18	08/13/18	UTILITIES .....	739.09
09-16	AP	01014057	DAVID L NEVIS .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,900.00
09-25	AP	01018746	UNITED PARCEL SERVICE .....	09/07/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	48.48
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	136.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,211.44
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	459.65
09-26	AP	01019131	CITI PCARD-ATT BUS PHONE PMT .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	618.50
09-26	AP	01019131	CITI PCARD-ATT CONS PHONE PMT .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	154.26
09-26	AP	01019131	CITI PCARD-COMCAST CALIFORNIA .....	07/28/18	08/28/18	UTILITIES .....	161.73
09-26	AP	01019131	CITI PCARD-PG&E/EZ-PAY .....	07/28/18	08/28/18	UTILITIES .....	1,484.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,548.72
			PRINTING AND REPRODUCTION				
08-03	AP	E0646521	ACCURATE WORD LLC .....	07/11/18	07/11/18	PRINTING & REPRODUCTION .....	99.90
08-09	AP	E0646520	SHARP BUSINESS SYSTEMS .....	03/30/18	06/30/18	PRINTING & REPRODUCTION .....	100.56
09-26	AP	01019131	CITI PCARD-PICMONKEY LLC .....	07/28/18	08/28/18	PRINTING & REPRODUCTION .....	47.88
						PRINTING AND REPRODUCTION TOTALS:	248.34
			OTHER SERVICES				
07-16	AP	01001039	HOUSECALL LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
07-16	AP	01001040	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-01	AP	01005115	FIRESIDE21 .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-09	AP	E0646513	REMCHO JOHANSEN & PURCHELL .....	04/04/18	05/08/18	NON-TECHNOLOGY SERVICE CONTR .....	574.00
08-09	AP	E0646514	REMCHO JOHANSEN & PURCHELL .....	06/04/18	07/09/18	NON-TECHNOLOGY SERVICE CONTR .....	1,440.00
08-09	AP	E0646516	COVERALL NORTH AMERICA INC .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	295.00
08-16	AP	01009463	HOUSECALL LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-16	AP	01009464	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-29	AP	E0651918	COVERALL NORTH AMERICA INC .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	295.00
09-16	AP	01014396	HOUSECALL LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-16	AP	01014397	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	13,379.00
			SUPPLIES AND MATERIALS				
07-19	AP	01004523	CITI PCARD-LA TIMES SUBSCRIPTION .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	7.93
07-19	AP	01004523	CITI PCARD-SJ MERCURY NEWS CIRC .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	475.38
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-193.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	265.16
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	150.87
08-07	AP	E0646518	OFFICE DEPOT INC .....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....	39.89
08-08	AP	E0646522	LEAVANDOSKY, STACEY E. ....	06/25/18	06/25/18	PUBLICATIONS/REFERENCE MAT'L .....	5.00
08-09	AP	E0646517	OFFICE DEPOT INC .....	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	149.96
08-09	AP	E0646519	SILICON VALLEY/SAN JOSE BUSINESS JOURNAL .....	09/22/18	09/21/19	PUBLICATIONS/REFERENCE MAT'L .....	105.00
08-17	AP	01010486	CITI PCARD-LA TIMES SUBSCRIPTION .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	7.96
08-17	AP	01010486	CITI PCARD-NYT TIMES E-BILLING .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	1,368.63
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	116.89
08-29	AP	E0651914	HON ZOE LOFGREN .....	07/18/18	07/18/18	PUBLICATIONS/REFERENCE MAT'L .....	14.99
08-29	AP	E0651916	HON ZOE LOFGREN .....	06/22/18	06/22/18	PUBLICATIONS/REFERENCE MAT'L .....	14.99
08-30	AP	E0651913	THE COOK POLITICAL REPORT .....	07/30/18	07/30/19	PUBLICATIONS/REFERENCE MAT'L .....	350.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ZOE LOFGREN—Con.						
08-31	GL	FLG0081094	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-31.00
08-31	GL	RMS0081182	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		37.76
09-11	AP	01013173	01/31/18 01/31/18	DEER PARK WATER		39.95
09-11	AP	01013179	03/31/18 03/31/18	DEER PARK WATER		164.89
09-11	AP	01013184	06/30/18 06/30/18	DEER PARK WATER		19.95
09-11	AP	01013190	07/31/18 07/31/18	DEER PARK WATER		26.42
09-25	AP	01018816	08/31/18 08/31/18	DEER PARK WATER		107.33
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-LA TIMES SUBSCRIPTION		7.96
09-28	GL	FLG0081939	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-31.00
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		95.86
					SUPPLIES AND MATERIALS TOTALS:	3,317.77
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS		416.58
08-03	AP	01005445	07/12/18 07/12/18	CDW GOVERNMENT INC. C/O ISM IN COMPUTER HARDW PURCH LESS THAN \$25,000		1,739.85
08-03	AP	01005445	07/12/18 07/12/18	CDW GOVERNMENT INC. C/O ISM IN WARRANTIES QTY - 3		169.53
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS		416.58
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		416.58
					EQUIPMENT TOTALS:	3,159.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,859.79
					OFFICE TOTALS:	325,859.79
2017 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-17	AP	01010486	12/28/17 12/30/17	CITI PCARD-ATT CONS PHONE PMT		249.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	249.09
SUPPLIES AND MATERIALS						
09-11	AP	01013160	06/30/17 06/30/17	DEER PARK WATER		252.93
09-11	AP	01013164	08/31/17 08/31/17	DEER PARK WATER		104.93
09-11	AP	01013165	09/30/17 09/30/17	DEER PARK WATER		29.95
09-11	AP	01013167	11/30/17 11/30/17	DEER PARK WATER		24.95
09-11	AP	01013168	12/31/17 12/31/17	DEER PARK WATER		14.95
					SUPPLIES AND MATERIALS TOTALS:	427.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	676.80
					OFFICE TOTALS:	676.80
2018 HON. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	751.45
					PERSONNEL COMPENSATION	249,763.82
					TRAVEL	5,204.36
					RENT, COMMUNICATION, UTILITIES	21,218.56
					PRINTING AND REPRODUCTION	1,344.46

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OTHER SERVICES .....	21,398.75	7,268.00
SUPPLIES AND MATERIALS .....	7,689.56	2,299.34
EQUIPMENT .....	2,747.00	554.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,822.50	287,872.65
OFFICE TOTALS:	861,822.50	287,872.65

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			136.71
07-31	GL	FLG0080257	UNITED STATES POSTAL SERVICE .....	07/20/18	07/31/18	FRANKED MAIL .....			-30.95
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			109.22
08-31	GL	FLG0081094	UNITED STATES POSTAL SERVICE .....	08/20/18	08/31/18	FRANKED MAIL .....			-9.85
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			14.56
									FRANKED MAIL TOTALS:
									219.69

PERSONNEL COMPENSATION									
			ANFINSON, SUSAN .....	07/21/18	09/30/18	SHARED EMPLOYEE .....			300.00
			ANFINSON, T. E. ....	07/01/18	09/10/18	SHARED EMPLOYEE .....			300.00
			ELLESON, BENJAMIN D. ....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....			20,000.01
			FRATTER, BONNIE B. ....	07/11/18	09/15/18	SHARED EMPLOYEE .....			4,200.00
			HEISTEN, JACOB R. ....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....			15,000.00
			HUTHSING, COLTON K. ....	07/01/18	09/30/18	SCHEDULER .....			9,999.99
			KOLLMEIER, ROBERT L. ....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....			11,250.00
			KOTSOVOS, MICHAEL .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....			9,249.99
			LILLIS, JOSEPH M. ....	07/01/18	09/30/18	CHIEF OF STAFF .....			42,102.75
			MACKNEY, KIMBERLY D. ....	07/01/18	09/30/18	CASEWORKER .....			11,250.00
			MEADS, KAREN S. ....	07/01/18	09/30/18	DISTRICT SCHEDULER .....			17,499.99
			OLCHYK, ROSS I. ....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....			11,250.00
			PRUETT, JEREMY L. ....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....			11,250.00
			REDING, ROYCE M. ....	07/01/18	09/30/18	DISTRICT DIRECTOR .....			29,750.01
			SAYLOR, LISA K. ....	07/01/18	09/30/18	CASEWORKER .....			11,250.00
			SMITH, HANNAH L. ....	07/01/18	09/30/18	PRESS SECRETARY .....			10,749.99
			USSERY, MICHAEL E. ....	07/01/18	09/30/18	DIR OF PROJECTS AND OUTREACH .....			17,499.99
			WARBINTON, ROBERT T. ....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....			16,749.99
			WILES, MORGAN O. ....	07/01/18	07/01/18	SCHEDULER .....			111.11
									PERSONNEL COMPENSATION TOTALS:
									249,763.82

TRAVEL									
07-18	AP	E0639941	HON. BILLY LONG .....	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION .....			258.31
07-18	AP	E0639941	HON. BILLY LONG .....	06/11/18	06/11/18	COMMERCIAL TRANSPORTATION .....			187.20
07-18	AP	E0639941	HON. BILLY LONG .....	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION .....			259.81
07-18	AP	E0639941	HON. BILLY LONG .....	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION .....			157.80
07-18	AP	E0639941	HON. BILLY LONG .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....			259.81
07-23	AP	E0642834	MACKNEY, KIMBERLY D. ....	06/22/18	06/22/18	MEALS .....			13.99
07-25	AP	E0642836	MEADS, KAREN S. ....	06/22/18	06/22/18	MEALS .....			13.99
07-25	AP	E0642836	MEADS, KAREN S. ....	06/22/18	06/22/18	PRIVATE AUTO MILEAGE .....			200.00
07-25	AP	E0642837	SAYLOR, LISA K. ....	06/22/18	06/22/18	MEALS .....			13.38
07-25	AP	E0642837	SAYLOR, LISA K. ....	06/14/18	06/22/18	PRIVATE AUTO MILEAGE .....			369.00
07-25	AP	E0642843	USSERY, MICHAEL .....	06/22/18	06/22/18	MEALS .....			19.77
07-25	AP	E0642843	USSERY, MICHAEL .....	06/07/18	06/29/18	PRIVATE AUTO MILEAGE .....			270.80
07-25	AP	E0642844	HEISTEN, JACOB .....	06/22/18	06/22/18	MEALS .....			15.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILLY LONG—Con.						
07-25	AP E0642844	HEISTEN, JACOB .....	06/01/18 06/28/18	PRIVATE AUTO MILEAGE .....	420.60	
07-25	AP E0642847	REDING, ROYCE M. ....	06/05/18 06/29/18	PRIVATE AUTO MILEAGE .....	119.50	
07-31	AP E0644949	KOTSOVOS, MICHAEL .....	07/12/18 07/12/18	TAXI/PARKING/TOLLS .....	10.00	
09-06	AP E0652904	HON. BILLY LONG .....	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION .....	153.20	
09-06	AP E0652904	HON. BILLY LONG .....	07/21/18 07/21/18	COMMERCIAL TRANSPORTATION .....	493.30	
09-06	AP E0652904	HON. BILLY LONG .....	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION .....	259.81	
09-06	AP E0652904	HON. BILLY LONG .....	07/27/18 07/27/18	COMMERCIAL TRANSPORTATION .....	259.81	
09-06	AP E0652904	HON. BILLY LONG .....	07/19/18 07/21/18	TAXI/PARKING/TOLLS .....	190.00	
09-10	AP E0652901	SAYLOR, LISA K. ....	07/12/18 07/27/18	PRIVATE AUTO MILEAGE .....	160.50	
09-10	AP E0652902	USSERY, MICHAEL .....	07/02/18 07/30/18	PRIVATE AUTO MILEAGE .....	252.35	
09-10	AP E0652903	HEISTEN, JACOB .....	07/05/18 07/30/18	PRIVATE AUTO MILEAGE .....	156.50	
09-26	AP E0657334	REDING, ROYCE M. ....	06/22/18 06/22/18	MEALS .....	15.64	
09-26	AP E0657334	REDING, ROYCE M. ....	08/14/18 08/15/18	PRIVATE AUTO MILEAGE .....	12.00	
09-26	AP E0657335	HEISTEN, JACOB .....	08/02/18 08/31/18	PRIVATE AUTO MILEAGE .....	205.10	
09-27	AP E0657333	SAYLOR, LISA K. ....	08/16/18 08/16/18	PRIVATE AUTO MILEAGE .....	41.00	
09-27	AP E0657341	USSERY, MICHAEL .....	08/01/18 08/31/18	PRIVATE AUTO MILEAGE .....	244.10	
09-28	AP E0657848	PRUETT, JEREMY L. ....	06/22/18 06/22/18	MEALS .....	17.18	
09-28	AP E0657848	PRUETT, JEREMY L. ....	06/01/18 06/27/18	PRIVATE AUTO MILEAGE .....	94.50	
09-28	AP E0657848	PRUETT, JEREMY L. ....	07/01/18 07/27/18	PRIVATE AUTO MILEAGE .....	59.50	
				TRAVEL TOTALS:	5,204.36	
		RENT, COMMUNICATION, UTILITIES				
07-03	AP E0637832	CABLE ONE INC .....	06/08/18 07/07/18	UTILITIES .....	198.06	
07-06	AP E0637834	EMPIRE DISTRICT .....	05/09/18 06/06/18	UTILITIES .....	121.25	
07-06	AP E0638197	AT&T MOBILITY .....	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	133.25	
07-11	AP E0639942	AT&T .....	05/23/18 06/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	478.09	
07-16	AP 01000700	KELLER WILLIAMS REALTY OF SWMO .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	625.00	
07-16	AP 01000701	JARED ENTERPRISES INC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,255.00	
07-18	AP E0641274	DISH NETWORK .....	07/15/18 08/14/18	UTILITIES .....	80.39	
07-19	AP E0641275	CITY UTILITIES OF SPRINGFIELD MO .....	05/30/18 06/29/18	UTILITIES .....	409.30	
07-23	AP E0642822	VERIZON WIRELESS .....	06/22/18 07/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	82.80	
07-23	AP E0642857	AT&T .....	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	472.85	
07-24	AP 01000236	UNITED PARCEL SERVICE .....	06/29/18 06/29/18	POSTAGE / COURIER / BOX RENTAL .....	5.79	
07-24	AP 01004795	UNITED PARCEL SERVICE .....	07/13/18 07/13/18	POSTAGE / COURIER / BOX RENTAL .....	18.00	
07-24	AP E0642848	CABLE ONE INC .....	07/07/18 08/07/18	UTILITIES .....	207.60	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	100.75	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	874.08	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	17.19	
08-01	AP E0644950	EMPIRE DISTRICT .....	06/06/18 07/10/18	UTILITIES .....	144.63	
08-07	AP E0647431	AT&T .....	06/23/18 07/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	479.34	
08-14	AP E0647432	AT&T MOBILITY .....	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	133.10	
08-16	AP 01009124	KELLER WILLIAMS REALTY OF SWMO .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	625.00	
08-16	AP 01009125	JARED ENTERPRISES INC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,255.00	

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08-21	AP	01006093	UNITED PARCEL SERVICE	07/18/18	07/18/18	POSTAGE / COURIER / BOX RENTAL	10.00
08-21	AP	01006094	UNITED PARCEL SERVICE	07/31/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	4.49
08-24	AP	E0651574	VERIZON WIRELESS	07/22/18	08/21/18	TELECOMSRV/EQ/TOLL CHARGE	82.67
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	100.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	830.97
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	19.24
08-30	AP	01010694	UNITED PARCEL SERVICE	08/06/18	08/06/18	POSTAGE / COURIER / BOX RENTAL	7.20
08-30	AP	01010694	UNITED PARCEL SERVICE	08/07/18	08/07/18	POSTAGE / COURIER / BOX RENTAL	5.79
08-30	AP	E0651563	DISH NETWORK	08/15/18	09/14/18	UTILITIES	80.39
08-30	AP	E0651573	CITY UTILITIES OF SPRINGFIELD MO	06/29/18	07/31/18	UTILITIES	407.38
08-30	AP	E0651575	CABLE ONE INC	08/08/18	09/07/18	UTILITIES	199.13
08-30	AP	E0652358	AT&T	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	474.44
09-06	AP	E0652357	EMPIRE DISTRICT	07/10/18	08/07/18	UTILITIES	136.71
09-11	AP	E0654296	AT&T MOBILITY	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	133.10
09-14	AP	E0655599	AT&T	07/23/18	08/22/18	TELECOMSRV/EQ/TOLL CHARGE	479.94
09-16	AP	01014058	KELLER WILLIAMS REALTY OF SWMO	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	625.00
09-16	AP	01014059	JARED ENTERPRISES INC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
09-19	AP	E0655991	CITY UTILITIES OF SPRINGFIELD MO	07/31/18	08/28/18	UTILITIES	429.39
09-20	AP	E0655990	DISH NETWORK	09/15/18	10/14/18	UTILITIES	90.39
09-25	AP	01018746	UNITED PARCEL SERVICE	09/07/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	39.56
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	100.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	942.54
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	19.28
09-26	AP	E0657343	VERIZON WIRELESS	08/22/18	09/21/18	TELECOMSRV/EQ/TOLL CHARGE	82.67
09-26	AP	E0657345	CABLE ONE INC	09/08/18	10/07/18	UTILITIES	199.13
09-27	AP	01018744	UNITED PARCEL SERVICE	09/04/18	09/04/18	POSTAGE / COURIER / BOX RENTAL	5.20
09-27	AP	01018744	UNITED PARCEL SERVICE	09/05/18	09/05/18	POSTAGE / COURIER / BOX RENTAL	12.78
09-27	AP	E0657845	AT&T	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	474.46
09-28	AP	E0657847	EMPIRE DISTRICT	08/07/18	09/10/18	UTILITIES	121.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,218.56
			PRINTING AND REPRODUCTION				
07-20	AP	E0642824	ACCURATE WORD LLC	06/29/18	06/29/18	PRINTING & REPRODUCTION	69.95
07-20	AP	E0642825	ACCURATE WORD LLC	07/06/18	07/06/18	PRINTING & REPRODUCTION	59.95
07-23	AP	E0642823	LAKELAND OFFICE SYSTEMS	06/01/18	06/30/18	PRINTING & REPRODUCTION	11.48
07-28	AP	E0644948	ACCURATE WORD LLC	07/12/18	07/12/18	PRINTING & REPRODUCTION	983.00
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	10.00
08-28	GL	PIX0080922		08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER)	10.00
08-30	AP	E0651567	LAKELAND OFFICE SYSTEMS	07/01/18	07/31/18	PRINTING & REPRODUCTION	14.81
09-25	GL	PIX0081715		09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	90.60
09-26	AP	E0657342	SUMNERONE INC	05/03/18	08/02/18	PRINTING & REPRODUCTION	94.67
						PRINTING AND REPRODUCTION TOTALS:	1,344.46
			OTHER SERVICES				
07-03	AP	E0637836	FEDERAL PROTECTION INC	07/01/18	07/31/18	SECURITY SERVICE	171.75
07-03	AP	E0637902	FEDERAL PROTECTION INC	07/01/17	07/31/18	SECURITY SERVICE	379.25
07-16	AP	01001079	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-23	AP	E0642845	KENCO FIRE EQUIPMENT INC	06/05/18	06/05/18	JANITORIAL AND MAINT SERV	35.00
07-31	AP	E0644996	FEDERAL PROTECTION INC	08/01/18	08/31/18	SECURITY SERVICE	379.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILLY LONG—Con.						
08-16	AP 01009503	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-04	AP E0652130	FEDERAL PROTECTION INC	08/01/18 08/31/18	SECURITY SERVICE		171.75
09-13	AP E0653841	FEDERAL PROTECTION INC	09/01/18 09/30/18	SECURITY SERVICE		379.25
09-13	AP E0653842	FEDERAL PROTECTION INC	09/01/18 09/30/18	SECURITY SERVICE		171.75
09-16	AP 01014436	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	7,268.00
SUPPLIES AND MATERIALS						
07-03	AP E0637455	FSTOP PUBLICATIONS LLC	06/01/18 06/01/19	PUBLICATIONS/REFERENCE MAT'L		34.98
07-10	AP E0638198	LILLIS, JOSEPH M.	06/17/18 06/17/18	FOOD & BEVERAGE		34.36
07-10	AP E0638198	LILLIS, JOSEPH M.	06/17/18 06/17/18	HABITATION EXPENSE		106.00
07-10	AP E0638198	LILLIS, JOSEPH M.	06/17/18 06/17/18	OFFICE SUPPLIES (OUTSIDE)		2.58
07-16	AP E0639943	SMITH, HANNAH L.	01/05/18 02/04/18	PUBLICATIONS/REFERENCE MAT'L		12.00
07-16	AP E0639943	SMITH, HANNAH L.	02/05/18 03/04/18	PUBLICATIONS/REFERENCE MAT'L		12.00
07-16	AP E0639943	SMITH, HANNAH L.	03/05/18 04/04/18	PUBLICATIONS/REFERENCE MAT'L		12.00
07-16	AP E0639943	SMITH, HANNAH L.	04/05/18 05/04/18	PUBLICATIONS/REFERENCE MAT'L		12.00
07-16	AP E0639943	SMITH, HANNAH L.	05/05/18 06/04/18	PUBLICATIONS/REFERENCE MAT'L		12.00
07-16	AP E0639943	SMITH, HANNAH L.	06/05/18 07/04/18	PUBLICATIONS/REFERENCE MAT'L		12.00
07-19	AP E0641272	CULLIGAN WATER OF SPRINGFIELD	06/07/18 06/07/18	WATER		15.72
07-19	AP E0641273	CULLIGAN WATER OF SPRINGFIELD	07/01/18 07/31/18	WATER		14.95
07-20	AP E0642827	OFFICE DEPOT INC	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE)		5.99
07-23	AP E0642826	OFFICE DEPOT INC	05/30/18 05/30/18	OFFICE SUPPLIES (OUTSIDE)		122.56
07-23	AP E0642833	OFFICE DEPOT INC	06/11/18 06/11/18	OFFICE SUPPLIES (OUTSIDE)		59.97
07-23	AP E0642846	NEOSHO DAILY NEWS	07/03/18 07/03/19	PUBLICATIONS/REFERENCE MAT'L		140.00
07-25	AP E0642835	LILLIS, JOSEPH M.	07/08/18 07/08/18	HABITATION EXPENSE		116.00
07-25	AP E0642844	HEISTEN, JACOB	06/20/18 06/20/18	FOOD & BEVERAGE		12.00
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-71.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		252.79
08-02	AP E0645532	HOLLISTER AREA CHAMBER OF COMMERCE	07/12/18 07/12/18	FOOD & BEVERAGE		15.00
08-15	AP E0647430	QUENCH	08/01/18 10/31/18	WATER		240.00
08-15	AP E0647442	BRANSON LAKES AREA CHAMBER OF COMMERCE	07/05/18 07/05/18	FOOD & BEVERAGE		15.00
08-30	AP E0651564	CULLIGAN WATER OF SPRINGFIELD	07/05/18 07/05/18	WATER		8.73
08-30	AP E0651566	CULLIGAN WATER OF SPRINGFIELD	08/01/18 08/31/18	WATER		14.95
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		49.76
09-05	AP E0652354	OFFICE DEPOT INC	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE)		40.33
09-05	AP E0652355	OFFICE DEPOT INC	06/28/18 06/28/18	WATER		6.78
09-05	AP E0652355	OFFICE DEPOT INC	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		27.97
09-05	AP E0652356	OFFICE DEPOT INC	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		6.64
09-07	AP E0652898	SPRINGFIELD AREA CHAMBER	07/02/18 07/02/18	FOOD & BEVERAGE		35.00
09-07	AP E0652899	SPRINGFIELD AREA CHAMBER	07/12/18 07/12/18	FOOD & BEVERAGE		25.00
09-10	AP E0652900	JACKSON BROTHERS OF THE SOUTH LLC	07/12/18 07/12/18	FOOD & BEVERAGE		38.91
09-10	AP E0652905	AURORA ADVERTISER	07/21/18 07/20/19	PUBLICATIONS/REFERENCE MAT'L		84.74
09-17	AP E0654297	TABLE ROCK LAKE CHAMBER OF COMMERCE	06/27/18 06/27/18	FOOD & BEVERAGE		15.00

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09-19	AP	E0655995	CULLIGAN WATER OF SPRINGFIELD .....	08/02/18	08/02/18	WATER .....	8.73
09-19	AP	E0655997	CULLIGAN WATER OF SPRINGFIELD .....	09/01/18	09/30/18	WATER .....	14.95
09-20	AP	E0655996	CULLIGAN WATER OF SPRINGFIELD .....	08/29/18	08/29/18	WATER .....	15.72
09-26	AP	E0657334	REDING, ROYCE M. ....	08/13/18	08/13/18	HABITATION EXPENSE .....	218.37
09-26	AP	E0657335	HEISTEN, JACOB .....	08/22/18	08/22/18	FOOD & BEVERAGE .....	15.00
09-26	AP	E0657335	HEISTEN, JACOB .....	08/06/18	08/06/18	HABITATION EXPENSE .....	130.77
09-26	AP	E0657344	COMMUNITY PARTNERSHIP OF THE OZARKS INC .....	08/30/18	08/30/18	FOOD & BEVERAGE .....	35.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	337.09
						SUPPLIES AND MATERIALS TOTALS:	2,299.34
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	195.93
08-31	GL	MNT0081088	.....	08/01/18	08/30/18	MAINTENANCE / REPAIRS .....	31.29
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	163.60
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	163.60
						EQUIPMENT TOTALS:	554.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,872.65
						OFFICE TOTALS:	287,872.65

2017 HON. BILLY LONG  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

07-16	AP	E0639940	SMITH, HANNAH L. ....	09/06/17	10/05/17	PUBLICATIONS/REFERENCE MAT'L .....	12.00
07-16	AP	E0639940	SMITH, HANNAH L. ....	10/05/17	11/04/17	PUBLICATIONS/REFERENCE MAT'L .....	12.00
07-16	AP	E0639940	SMITH, HANNAH L. ....	11/05/17	12/04/17	PUBLICATIONS/REFERENCE MAT'L .....	12.00
07-16	AP	E0639940	SMITH, HANNAH L. ....	12/05/17	01/04/18	PUBLICATIONS/REFERENCE MAT'L .....	12.00
						SUPPLIES AND MATERIALS TOTALS:	48.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48.00
						OFFICE TOTALS:	48.00

2018 HON. BARRY LOUDERMILK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	25,655.26	25,315.34
PERSONNEL COMPENSATION .....	686,889.60	235,038.21
TRAVEL .....	51,286.67	23,754.87
RENT, COMMUNICATION, UTILITIES .....	75,803.77	29,575.30
PRINTING AND REPRODUCTION .....	20,830.42	18,174.65
OTHER SERVICES .....	20,452.21	8,310.44
SUPPLIES AND MATERIALS .....	22,805.30	6,854.30
EQUIPMENT .....	7,648.25	1,956.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,371.48	348,979.13
OFFICE TOTALS:	911,371.48	348,979.13

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	90.26
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-23.35
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	162.14
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	25,003.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARRY LOUDERMILK—Con.						
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-26.35
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		109.35
					FRANKED MAIL TOTALS:	25,315.34
PERSONNEL COMPENSATION						
		ADKERSON,ELIZABETH A	07/01/18 09/30/18	STAFF ASSISTANT		8,375.01
		ADKERSON,ROBERT A	07/01/18 09/30/18	CHIEF OF STAFF		30,166.67
		ANFINSON, SUSAN	07/16/18 09/30/18	SHARED EMPLOYEE		1,945.14
		ANFINSON, T E	07/01/18 09/15/18	SHARED EMPLOYEE		2,151.39
		BARTLETT,CLAIRE A	07/01/18 09/30/18	FIELD DIRECTOR		12,350.00
		CARR,COLIN D	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		16,375.01
		COCKERHAM,BRANDON A	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		15,000.00
		DODD,WAYNE	07/01/18 09/30/18	DISTRICT DIRECTOR		19,500.00
		GILBERT,CRYSTAL D	07/01/18 09/30/18	CONSTITUENT SERVICES DIRECTOR		14,583.33
		HEILICZER,ZOE E	07/01/18 08/17/18	STAFF ASSISTANT		5,222.22
		HEILICZER,ZOE E	08/01/18 08/17/18	STAFF ASSISTANT (OTHER COMPENSATION)		1,277.78
		HOWARD,WESLEY	07/01/18 08/31/18	LEGISLATIVE CORRESPONDENT		5,833.34
		JAMES,ELLEN C	07/01/18 09/30/18	SCHEDULER		13,583.33
		JOHNSON,ERIC P	07/01/18 08/31/18	FIELD REPRESENTATIVE		5,166.66
		JOHNSON,ERIC P	09/01/18 09/30/18	LEGISLATIVE ASSISTANT		3,166.67
		JOHNSTON,SUSANNAH M	07/01/18 09/30/18	LEGISLATIVE AIDE		11,625.00
		MCINTOSH,TINA M	07/01/18 09/30/18	PART-TIME EMPLOYEE		6,249.99
		MILNER,KATHARINE A	06/28/18 09/30/18	STAFF ASSISTANT		9,041.68
		MITCHAM,JOHN B	07/01/18 09/30/18	PART-TIME EMPLOYEE		7,250.01
		NALL,PHYLLIS	07/01/18 09/30/18	STAFF ASSISTANT		10,833.33
		PARNELL,MACK W	07/01/18 09/30/18	FIELD REPRESENTATIVE		11,850.00
		POOLE,JENNIFER L	07/01/18 09/30/18	PART-TIME EMPLOYEE		6,499.99
		REVELS,CAMILLE G	07/01/18 08/01/18	CONSTITUENT SERVICE REP.		2,927.77
		REVELS,CAMILLE G	08/01/18 08/01/18	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		991.67
		REVELS,CAMILLE G	08/01/18 08/01/18	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		2,738.89
		WALLACE,JOHN P	07/01/18 09/30/18	FIELD REPRESENTATIVE		10,333.33
					PERSONNEL COMPENSATION TOTALS:	235,038.21
TRAVEL						
07-02	AP	E0636868	ADKERSON, ROBERT A	06/15/18 06/18/18	PRIVATE AUTO MILEAGE	596.16
07-03	AP	E0637434	JAMES, ELLEN C	02/05/18 02/28/18	PRIVATE AUTO MILEAGE	29.48
07-10	AP	E0638207	JOHNSON, ERIC P	05/01/18 05/25/18	PRIVATE AUTO MILEAGE	396.52
07-10	AP	E0638207	JOHNSON, ERIC P	05/07/18 05/07/18	TAXI/PARKING/TOLLS	10.00
07-16	AP	E0641011	ADKERSON, ROBERT A	06/29/18 07/09/18	PRIVATE AUTO MILEAGE	596.16
07-20	AP	E0641003	PARNELL, MACK W	06/10/18 06/15/18	MEALS	27.01
07-20	AP	E0641003	PARNELL, MACK W	06/01/18 06/29/18	PRIVATE AUTO MILEAGE	936.56
07-20	AP	E0641003	PARNELL, MACK W	06/04/18 06/04/18	TAXI/PARKING/TOLLS	13.00
07-20	AP	E0641004	JOHNSON, ERIC P	06/01/18 06/28/18	PRIVATE AUTO MILEAGE	95.73
07-20	AP	E0641007	CITIBANK GOV CARD SERVICE	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION	262.20
07-20	AP	E0641007	CITIBANK GOV CARD SERVICE	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION	159.20

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07-20	AP	E0641007	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION	159.20
07-20	AP	E0641014	MITCHAM, JOHN B.	06/04/18	06/28/18	PRIVATE AUTO MILEAGE	425.96
07-20	AP	E0641014	MITCHAM, JOHN B.	06/26/18	06/26/18	TAXI/PARKING/TOLLS	7.00
07-20	AP	E0641015	BARTLETT, CLAIRE A.	06/02/18	06/26/18	PRIVATE AUTO MILEAGE	98.35
07-20	AP	E0641015	BARTLETT, CLAIRE A.	06/27/18	06/29/18	PRIVATE AUTO MILEAGE	8.33
07-20	AP	E0641015	BARTLETT, CLAIRE A.	06/07/18	06/13/18	TAXI/PARKING/TOLLS	15.00
07-22	AP	E0641006	CITIBANK GOV CARD SERVICE	06/10/18	06/15/18	LODGING	1,601.45
07-22	AP	E0641006	CITIBANK GOV CARD SERVICE	05/26/18	06/25/18	CAR RENTAL	2,098.70
07-22	AP	E0641006	CITIBANK GOV CARD SERVICE	06/11/18	06/11/18	TAXI/PARKING/TOLLS	11.00
07-22	AP	E0641006	CITIBANK GOV CARD SERVICE	06/13/18	06/13/18	TAXI/PARKING/TOLLS	67.12
07-22	AP	E0641008	CITIBANK GOV CARD SERVICE	05/29/18	05/31/18	LODGING	1,848.06
07-22	AP	E0641008	CITIBANK GOV CARD SERVICE	06/06/18	06/21/18	TAXI/PARKING/TOLLS	165.51
07-22	AP	E0641010	CITIBANK GOV CARD SERVICE	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION	374.20
07-22	AP	E0641010	CITIBANK GOV CARD SERVICE	06/05/18	06/08/18	LODGING	1,259.21
07-22	AP	E0641016	WALLACE, JOHN P.	05/19/18	05/24/18	PRIVATE AUTO MILEAGE	56.21
07-22	AP	E0641016	WALLACE, JOHN P.	05/26/18	06/01/18	PRIVATE AUTO MILEAGE	141.50
07-22	AP	E0641016	WALLACE, JOHN P.	06/04/18	06/08/18	PRIVATE AUTO MILEAGE	140.48
08-08	AP	E0645467	WALLACE, JOHN P.	06/14/18	06/14/18	MEALS	12.00
08-08	AP	E0645467	WALLACE, JOHN P.	06/12/18	06/14/18	PRIVATE AUTO MILEAGE	71.67
08-14	AP	E0646308	PARNELL, MACK W.	07/02/18	07/31/18	PRIVATE AUTO MILEAGE	284.28
08-14	AP	E0646310	MITCHAM, JOHN B.	07/01/18	07/27/18	PRIVATE AUTO MILEAGE	240.58
08-14	AP	E0646793	WALLACE, JOHN P.	07/17/18	07/17/18	MEALS	14.00
08-14	AP	E0646793	WALLACE, JOHN P.	07/16/18	07/18/18	PRIVATE AUTO MILEAGE	54.00
08-15	AP	E0646306	WALLACE, JOHN P.	07/01/18	07/06/18	PRIVATE AUTO MILEAGE	79.40
08-15	AP	E0646306	WALLACE, JOHN P.	07/10/18	07/10/18	PRIVATE AUTO MILEAGE	35.60
08-15	AP	E0647467	CITIBANK GOV CARD SERVICE	07/10/18	07/13/18	COMMERCIAL TRANSPORTATION	318.40
08-15	AP	E0647467	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	159.20
08-15	AP	E0647467	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	159.20
08-15	AP	E0647467	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	159.20
08-15	AP	E0647468	CITIBANK GOV CARD SERVICE	07/10/18	07/18/18	TAXI/PARKING/TOLLS	55.20
08-15	AP	E0647474	WALLACE, JOHN P.	07/24/18	07/27/18	PRIVATE AUTO MILEAGE	52.62
08-15	AP	E0647501	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	262.20
08-16	AP	E0647477	CITIBANK GOV CARD SERVICE	07/10/18	07/26/18	LODGING	1,356.93
08-16	AP	E0647477	CITIBANK GOV CARD SERVICE	06/28/18	07/28/18	TAXI/PARKING/TOLLS	49.38
08-16	AP	E0647477	CITIBANK GOV CARD SERVICE	07/10/18	07/20/18	TAXI/PARKING/TOLLS	7.80
08-16	AP	E0647478	JOHNSON, ERIC P.	07/23/18	07/25/18	MEALS	45.53
08-16	AP	E0647478	JOHNSON, ERIC P.	07/05/18	07/31/18	PRIVATE AUTO MILEAGE	247.99
08-16	AP	E0647478	JOHNSON, ERIC P.	07/16/18	07/24/18	TAXI/PARKING/TOLLS	74.33
08-29	AP	E0650978	ADKERSON, ROBERT A.	07/27/18	08/20/18	PRIVATE AUTO MILEAGE	596.16
09-04	AP	E0652081	COCKERHAM, BRANDON A.	08/05/18	08/10/18	COMMERCIAL TRANSPORTATION	120.00
09-04	AP	E0652081	COCKERHAM, BRANDON A.	08/05/18	08/10/18	MEALS	55.61
09-04	AP	E0652081	COCKERHAM, BRANDON A.	08/05/18	08/10/18	CAR RENTAL	294.52
09-04	AP	E0652081	COCKERHAM, BRANDON A.	08/10/18	08/10/18	TAXI/PARKING/TOLLS	25.34
09-04	AP	E0652082	CITIBANK GOV CARD SERVICE	08/12/18	08/16/18	COMMERCIAL TRANSPORTATION	612.40
09-04	AP	E0652082	CITIBANK GOV CARD SERVICE	08/16/18	08/16/18	COMMERCIAL TRANSPORTATION	224.40
09-10	AP	E0653480	CARR, COLIN D.	08/27/18	08/27/18	TAXI/PARKING/TOLLS	31.82
09-11	AP	E0653475	WALLACE, JOHN P.	07/30/18	08/02/18	PRIVATE AUTO MILEAGE	103.13
09-12	AP	E0653479	BARTLETT, CLAIRE A.	07/12/18	07/31/18	PRIVATE AUTO MILEAGE	73.51
09-13	AP	E0653478	BARTLETT, CLAIRE A.	08/12/18	08/16/18	LODGING	479.16



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARRY LOUDERMILK—Con.						
09-17	AP E0655443	CITIBANK GOV CARD SERVICE	08/16/18 08/16/18	COMMERCIAL TRANSPORTATION		224.40
09-17	AP E0655443	CITIBANK GOV CARD SERVICE	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION		159.20
09-17	AP E0655444	CITIBANK GOV CARD SERVICE	08/05/18 08/10/18	COMMERCIAL TRANSPORTATION		421.40
09-17	AP E0655444	CITIBANK GOV CARD SERVICE	08/27/18 08/28/18	COMMERCIAL TRANSPORTATION		318.40
09-17	AP E0655444	CITIBANK GOV CARD SERVICE	08/05/18 08/25/18	LODGING		787.71
09-18	AP E0654996	WALLACE, JOHN P.	08/13/18 08/17/18	PRIVATE AUTO MILEAGE		127.33
09-18	AP E0654996	WALLACE, JOHN P.	08/20/18 08/24/18	PRIVATE AUTO MILEAGE		104.79
09-18	AP E0654999	MITCHAM, JOHN B.	08/06/18 08/09/18	PRIVATE AUTO MILEAGE		224.02
09-18	AP E0654999	MITCHAM, JOHN B.	08/09/18 08/27/18	PRIVATE AUTO MILEAGE		317.86
09-18	AP E0654999	MITCHAM, JOHN B.	08/27/18 08/30/18	PRIVATE AUTO MILEAGE		51.98
09-18	AP E0655000	PARNELL, MACK W.	08/13/18 08/13/18	MEALS		10.00
09-18	AP E0655000	PARNELL, MACK W.	08/06/18 08/30/18	PRIVATE AUTO MILEAGE		458.62
09-18	AP E0655000	PARNELL, MACK W.	08/15/18 08/15/18	TAXI/PARKING/TOLLS		18.00
09-18	AP E0655001	ADKERSON, ROBERT A.	08/25/18 09/02/18	PRIVATE AUTO MILEAGE		596.16
09-18	AP E0655041	CITIBANK GOV CARD SERVICE	08/16/18 08/16/18	MEALS		72.85
09-18	AP E0655041	CITIBANK GOV CARD SERVICE	08/16/18 08/16/18	CAR RENTAL		110.59
09-18	AP E0655451	JOHNSON, ERIC P.	08/02/18 08/31/18	PRIVATE AUTO MILEAGE		386.68
09-18	AP E0655453	WALLACE, JOHN P.	08/07/18 08/07/18	MEALS		15.48
09-18	AP E0655453	WALLACE, JOHN P.	08/07/18 08/10/18	PRIVATE AUTO MILEAGE		101.84
09-20	AP 01018300	PARNELL, MACK W.	08/13/18 08/13/18	MEALS		-10.00
09-24	AP E0656728	BARTLETT, CLAIRE A.	08/08/18 08/29/18	PRIVATE AUTO MILEAGE		233.77
09-24	AP E0656728	BARTLETT, CLAIRE A.	08/29/18 08/29/18	TAXI/PARKING/TOLLS		8.00
09-25	AP E0656727	CITIBANK GOV CARD SERVICE	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION		159.20
09-25	AP E0656727	CITIBANK GOV CARD SERVICE	09/12/18 09/12/18	COMMERCIAL TRANSPORTATION		159.20
09-25	AP E0656727	CITIBANK GOV CARD SERVICE	09/14/18 09/14/18	COMMERCIAL TRANSPORTATION		262.20
09-25	AP E0657011	WALLACE, JOHN P.	08/29/18 08/29/18	MEALS		8.00
09-25	AP E0657011	WALLACE, JOHN P.	08/28/18 08/31/18	PRIVATE AUTO MILEAGE		109.39
09-25	AP E0657012	ADKERSON, ROBERT A.	09/14/18 09/14/18	PRIVATE AUTO MILEAGE		298.08
09-25	AP E0657015	WALLACE, JOHN P.	09/05/18 09/07/18	PRIVATE AUTO MILEAGE		64.86
					TRAVEL TOTALS:	23,754.87
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0638199	GAS SOUTH LLC	05/09/18 06/08/18	UTILITIES		54.30
07-03	AP E0638201	KYVON	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		375.00
07-03	AP E0638203	KYVON	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		95.00
07-03	AP E0638205	COMCAST	06/20/18 07/19/18	UTILITIES		208.35
07-16	AP 01000703	DIGITAL PROPERTIES LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,268.79
07-16	AP 01001482	GALLERIA 600	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,809.71
07-16	AP E0641013	UNITED PARCEL SERVICE	06/21/18 06/22/18	POSTAGE / COURIER / BOX RENTAL		4.10
07-18	AP E0641002	GAS SOUTH LLC	05/09/18 06/08/18	UTILITIES		46.78
07-18	AP E0641009	COMCAST	07/06/18 08/05/18	UTILITIES		105.39
07-18	AP E0641012	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,095.87
07-19	AP 01004523	CITI PCARD-MARIETTA MUSEUM OF HIS	05/29/18 06/28/18	TEMPORARY SPACE RENTAL		200.00
07-19	AP E0641005	FIRESIDE21	06/26/18 06/26/18	TELECOMSRV/EQ/TOLL CHARGE		4,214.00

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07-23	AP	E0642816	AT & T	06/04/18	07/03/18	TELECOMSRV/EQ/TOLL CHARGE	155.20
07-25	AP	E0643804	COMCAST	07/20/18	08/19/18	UTILITIES	208.36
07-25	AP	E0643805	GAS SOUTH LLC	06/08/18	07/10/18	UTILITIES	46.64
07-25	AP	E0643807	GAS SOUTH LLC	06/08/18	07/10/18	UTILITIES	46.76
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	110.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	181.62
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF)	67.62
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.04
08-02	AP	E0645464	UNITED PARCEL SERVICE	06/21/18	06/25/18	POSTAGE / COURIER / BOX RENTAL	191.18
08-02	AP	E0645465	UNITED PARCEL SERVICE	07/06/18	07/06/18	POSTAGE / COURIER / BOX RENTAL	3.90
08-06	AP	E0646303	KYVON	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	375.00
08-07	AP	E0647470	COMCAST	08/06/18	09/05/18	UTILITIES	145.57
08-10	AP	E0646302	KYVON	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	95.00
08-14	AP	E0646794	GEORGIA POWER	06/26/18	07/26/18	UTILITIES	196.52
08-14	AP	E0646795	GEORGIA POWER	05/28/18	06/26/18	UTILITIES	299.10
08-14	AP	E0646831	GEORGIA POWER	06/26/18	07/26/18	UTILITIES	298.91
08-14	AP	E0646832	GEORGIA POWER	05/28/18	06/26/18	UTILITIES	185.69
08-16	AP	01009127	DIGITAL PROPERTIES LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,268.79
08-16	AP	01009901	GALLERIA 600	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,809.71
08-22	AP	E0649183	AT & T	07/04/18	08/03/18	TELECOMSRV/EQ/TOLL CHARGE	155.78
08-23	AP	E0649181	VERIZON WIRELESS	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,094.17
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	110.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	180.67
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF)	67.62
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.24
08-31	AP	E0652077	GAS SOUTH LLC	07/10/18	08/08/18	UTILITIES	54.04
08-31	AP	E0652078	GAS SOUTH LLC	07/10/18	08/08/18	UTILITIES	29.45
08-31	AP	E0652079	COMCAST	08/20/18	09/19/18	UTILITIES	207.09
09-10	AP	E0653477	KYVON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	95.00
09-11	AP	E0653476	KYVON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	375.00
09-16	AP	01014061	DIGITAL PROPERTIES LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,482.49
09-16	AP	01014831	GALLERIA 600	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,809.71
09-17	AP	E0654997	GEORGIA POWER	07/26/18	08/28/18	UTILITIES	203.26
09-17	AP	E0654998	GEORGIA POWER	07/26/18	08/28/18	UTILITIES	362.75
09-18	AP	E0655442	COMCAST	09/06/18	10/05/18	UTILITIES	145.57
09-19	AP	E0655987	AT & T	08/04/18	09/03/18	TELECOMSRV/EQ/TOLL CHARGE	155.76
09-25	AP	E0656725	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,119.56
09-25	AP	E0657016	COMCAST	09/20/18	10/19/18	UTILITIES	312.58
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	110.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	187.71
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF)	67.62
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,575.30
07-19	AP	01004523	PRINTING AND REPRODUCTION				
07-19	AP	01004523	CITI PCARD-CREATIVE ENGRAVING LTD	05/29/18	06/28/18	PRINTING & REPRODUCTION	23.85
07-20	AP	E0642815	ACCURATE WORD LLC	07/06/18	07/06/18	PRINTING & REPRODUCTION	89.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARRY LOUDERMILK—Con.						
08-14	AP E0647503	ACCURATE WORD LLC	07/31/18 07/31/18	PRINTING & REPRODUCTION	165.90	
08-23	AP E0649176	CREATIVE DIRECT LLC	08/03/18 08/03/18	PRINTING & REPRODUCTION	17,740.00	
09-24	AP E0656726	ACCURATE WORD LLC	09/11/18 09/11/18	PRINTING & REPRODUCTION	149.95	
09-26	AP 01019131	CITI PCARD-BRAD TRAVERSE JOBS BRA	07/28/18 08/28/18	ADVERTISEMENTS	5.00	
					PRINTING AND REPRODUCTION TOTALS:	18,174.65
OTHER SERVICES						
07-16	AP 01001971	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-19	AP 01004523	CITI PCARD-APL ITUNES.COM/BILL	05/29/18 06/28/18	WEB DEV HST,EMAIL & RLTD SERV	0.99	
07-19	AP 01004523	CITI PCARD-LANCE LEARNING GROU	05/29/18 06/28/18	WEB DEV HST,EMAIL & RLTD SERV	39.50	
07-19	AP 01004523	CITI PCARD-LOUD SECURITY SYSTEMS	05/29/18 06/28/18	SECURITY SERVICE	106.00	
07-19	AP 01004523	CITI PCARD-SQ SQ BONNIE WILLIAM	05/29/18 06/28/18	JANITORIAL AND MAINT SERV	400.00	
08-16	AP 01010390	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP E0647466	DIGITAL PROPERTIES LLC	06/18/18 06/18/18	SECURITY SERVICE	400.00	
08-17	AP 01010486	CITI PCARD-APL ITUNES.COM/BILL	06/29/18 07/27/18	TECHNOLOGY SERVICE CONTRACTS	0.99	
08-17	AP 01010486	CITI PCARD-SQ SQ BONNIE WILLIAM	06/29/18 07/27/18	JANITORIAL AND MAINT SERV	320.00	
09-16	AP 01015316	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-25	AP E0656969	LOUD SECURITY SYSTEMS INC	08/01/18 08/01/18	SECURITY SERVICE	95.00	
09-25	AP E0656980	DIGITAL PROPERTIES LLC	09/07/18 09/07/18	SECURITY SERVICE	1,232.47	
09-26	AP 01019131	CITI PCARD-APL ITUNES.COM/BILL	07/28/18 08/28/18	TECHNOLOGY SERVICE CONTRACTS	0.99	
09-26	AP 01019131	CITI PCARD-LANCE LEARNING GROU	07/28/18 08/28/18	WEB DEV HST,EMAIL & RLTD SERV	39.50	
09-26	AP 01019131	CITI PCARD-SQ SQ BONNIE WILLIAM	07/28/18 08/28/18	JANITORIAL AND MAINT SERV	320.00	
					OTHER SERVICES TOTALS:	8,310.44
SUPPLIES AND MATERIALS						
07-09	AP E0638206	BARTLETT, CLAIRE A.	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE)	384.47	
07-10	AP E0638207	JOHNSON, ERIC P.	05/03/18 05/24/18	FOOD & BEVERAGE	171.62	
07-19	AP 01004523	CITI PCARD-ATLANTA BB VIRTUAL TER	05/29/18 06/28/18	FOOD & BEVERAGE	1,983.40	
07-19	AP 01004523	CITI PCARD-BRAD TRAVERSE JOBS BRA	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	5.00	
07-19	AP 01004523	CITI PCARD-HENRY S UPTOWN LLC	05/29/18 06/28/18	FOOD & BEVERAGE	612.98	
07-19	AP 01004523	CITI PCARD-HOO HOOTSUITE INC	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	14.99	
07-19	AP 01004523	CITI PCARD-JIMMY JOHNS - 1672 - M	05/29/18 06/28/18	FOOD & BEVERAGE	155.05	
07-19	AP 01004523	CITI PCARD-JOHNNY MITCHELLS SMOKE	05/29/18 06/28/18	FOOD & BEVERAGE	578.88	
07-19	AP 01004523	CITI PCARD-MARIETTA ROME NEWS	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	99.99	
07-19	AP 01004523	CITI PCARD-SALT FACTORY PUB WOODS	05/29/18 06/28/18	FOOD & BEVERAGE	446.02	
07-19	AP 01004523	CITI PCARD-SAMS CLUB	05/29/18 06/28/18	FOOD & BEVERAGE	9.98	
07-19	AP 01004523	CITI PCARD-SAMS CLUB	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	15.32	
07-19	AP 01004523	CITI PCARD-SOUNDCLOUD INC	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	15.00	
07-19	AP 01004523	CITI PCARD-ST ANGELOS PIZZA	05/29/18 06/28/18	FOOD & BEVERAGE	236.53	
07-20	AP E0641003	PARNELL, MACK W.	06/19/18 06/25/18	FOOD & BEVERAGE	80.00	
07-20	AP E0641004	JOHNSON, ERIC P.	06/20/18 06/28/18	FOOD & BEVERAGE	35.00	
07-20	AP E0641015	BARTLETT, CLAIRE A.	06/07/18 06/12/18	FOOD & BEVERAGE	35.00	
07-22	AP E0641016	WALLACE, JOHN P.	05/22/18 05/22/18	FOOD & BEVERAGE	20.00	
07-22	AP E0641016	WALLACE, JOHN P.	06/07/18 06/07/18	FOOD & BEVERAGE	55.00	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-55.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BARRY LOUDERMILK—Con.						
07-02	AP E0636843	JAMES, ELLEN C.	10/01/17 10/23/17	PRIVATE AUTO MILEAGE		23.18
07-02	AP E0636843	JAMES, ELLEN C.	11/03/17 11/30/17	PRIVATE AUTO MILEAGE		37.13
07-02	AP E0636843	JAMES, ELLEN C.	12/01/17 12/15/17	PRIVATE AUTO MILEAGE		34.88
					TRAVEL TOTALS:	118.59
SUPPLIES AND MATERIALS						
09-28	GL FLG0081939		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-19.00
					SUPPLIES AND MATERIALS TOTALS:	-19.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	99.59
					OFFICE TOTALS:	99.59
2018 HON. MIA B. LOVE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	41,870.02
					PERSONNEL COMPENSATION	207,686.12
					TRAVEL	31,726.35
					RENT, COMMUNICATION, UTILITIES	14,654.38
					PRINTING AND REPRODUCTION	37,480.80
					OTHER SERVICES	2,735.00
					SUPPLIES AND MATERIALS	635.28
					EQUIPMENT	648.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,435.95
					OFFICE TOTALS:	337,435.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		95.25
07-30	AP 01004973	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		13,753.36
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-34.25
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		118.45
08-29	AP 01011071	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		657.26
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-12.90
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		31.75
09-26	AP 01018811	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		27,291.30
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-30.20
					FRANKED MAIL TOTALS:	41,870.02
PERSONNEL COMPENSATION						
		ANDELIN,JENNIFER L	08/17/18 09/30/18	SENIOR ADVISOR		6,111.11
		ANDRADE,BARBARA C	07/01/18 09/30/18	STAFF ASSISTANT		8,000.01
		ANFINSON, SUSAN	07/11/18 09/20/18	SHARED EMPLOYEE		300.00
		ANFINSON, T E	07/01/18 09/10/18	SHARED EMPLOYEE		300.00
		DEARIE,STEFANIE A	07/01/18 09/30/18	DEPUTY COS/LEGISLATIVE DIR		24,999.99
		DUBOIS,IVAN E	07/01/18 09/30/18	CHIEF OF STAFF		38,750.01
		FRATTER,BONNIE B	07/21/18 09/30/18	SHARED EMPLOYEE		4,350.00

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GOFF,TAYLOR M .....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,500.00
HERRON,KAYLA A .....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....	11,499.99
JENSEN,CHRISTIAN .....	07/01/18	07/25/18	PAID INTERN .....	625.00
JENSEN,LORA R .....	07/01/18	09/30/18	DISTRICT SCHEDULER .....	8,100.00
MCLERRAN,BARRY J .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	12,500.01
PIATT,RICHARD E .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	30,000.00
PRICE,LAUREL .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	18,999.99
RALLS, KATHLEEN A. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	450.00
REBER,SCOTT K .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	14,250.00
SATTERFIELD,JOSHUA E .....	07/01/18	09/30/18	SR. LEGISLATIVE ASST/PRESS SEC .....	16,250.01
SQUIRES,MICHAEL W .....	07/01/18	08/17/18	DISTRICT REPRESENTATIVE .....	4,700.00

PERSONNEL COMPENSATION TOTALS: 207,686.12

TRAVEL							
07-02	AP	E0637440	DUBOIS, IVAN E. ....	04/20/18	04/20/18	MEALS .....	11.59
07-03	AP	E0637442	PRICE, LAUREL .....	06/05/18	06/07/18	LODGING .....	871.32
07-03	AP	E0637442	PRICE, LAUREL .....	06/05/18	06/08/18	MEALS .....	112.38
07-03	AP	E0637442	PRICE, LAUREL .....	06/05/18	06/08/18	TAXI/PARKING/TOLLS .....	128.00
07-05	AP	E0637885	HON MIA B LOVE .....	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION .....	470.20
07-06	AP	E0637887	MCLERRAN, BARRY J. ....	06/14/18	06/15/18	CAR RENTAL .....	67.27
07-06	AP	E0637887	MCLERRAN, BARRY J. ....	06/14/18	06/14/18	GASOLINE .....	21.20
07-09	AP	E0638689	HON MIA B LOVE .....	06/16/18	06/16/18	COMMERCIAL TRANSPORTATION .....	413.20
07-09	AP	E0638689	HON MIA B LOVE .....	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION .....	470.20
07-19	AP	E0641066	GOFF, TAYLOR M. ....	06/19/18	06/28/18	PRIVATE AUTO MILEAGE .....	13.08
07-20	AP	E0641059	MCLERRAN, BARRY J. ....	06/01/18	06/29/18	PRIVATE AUTO MILEAGE .....	307.38
07-22	AP	E0641063	SATTERFIELD, JOSHUA E. ....	06/19/18	06/21/18	COMMERCIAL TRANSPORTATION .....	810.40
07-22	AP	E0641063	SATTERFIELD, JOSHUA E. ....	06/19/18	06/21/18	LODGING .....	191.96
07-22	AP	E0641063	SATTERFIELD, JOSHUA E. ....	06/20/18	06/21/18	MEALS .....	24.72
07-22	AP	E0641063	SATTERFIELD, JOSHUA E. ....	06/19/18	06/21/18	CAR RENTAL .....	229.89
07-22	AP	E0641063	SATTERFIELD, JOSHUA E. ....	06/21/18	06/21/18	GASOLINE .....	25.66
07-22	AP	E0641068	PRICE, LAUREL .....	06/05/18	06/08/18	COMMERCIAL TRANSPORTATION .....	810.40
07-23	AP	E0642820	HON MIA B LOVE .....	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION .....	470.20
07-23	AP	E0642820	HON MIA B LOVE .....	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION .....	720.80
07-26	AP	E0642819	PIATT, RICHARD E. ....	07/03/18	07/10/18	COMMERCIAL TRANSPORTATION .....	689.00
07-26	AP	E0642819	PIATT, RICHARD E. ....	07/09/18	07/09/18	MEALS .....	38.61
07-26	AP	E0642819	PIATT, RICHARD E. ....	07/03/18	07/10/18	CAR RENTAL .....	329.35
07-26	AP	E0642819	PIATT, RICHARD E. ....	07/10/18	07/10/18	GASOLINE .....	38.30
07-26	AP	E0642819	PIATT, RICHARD E. ....	07/03/18	07/10/18	TAXI/PARKING/TOLLS .....	52.45
07-31	AP	E0644909	HON MIA B LOVE .....	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION .....	470.20
07-31	AP	E0644909	HON MIA B LOVE .....	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION .....	720.80
08-08	AP	E0645468	HERRON, KAYLA A. ....	06/05/18	06/08/18	PRIVATE AUTO MILEAGE .....	35.26
08-08	AP	E0645468	HERRON, KAYLA A. ....	06/08/18	06/15/18	PRIVATE AUTO MILEAGE .....	32.70
08-08	AP	E0645468	HERRON, KAYLA A. ....	06/15/18	06/25/18	PRIVATE AUTO MILEAGE .....	44.80
08-08	AP	E0645468	HERRON, KAYLA A. ....	06/25/18	06/28/18	PRIVATE AUTO MILEAGE .....	20.87
08-08	AP	E0645469	PIATT, RICHARD E. ....	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION .....	377.40
08-08	AP	E0645469	PIATT, RICHARD E. ....	07/22/18	07/22/18	COMMERCIAL TRANSPORTATION .....	623.20
08-08	AP	E0645469	PIATT, RICHARD E. ....	07/19/18	07/22/18	MEALS .....	12.27
08-08	AP	E0645469	PIATT, RICHARD E. ....	07/19/18	07/22/18	CAR RENTAL .....	178.68
08-08	AP	E0645469	PIATT, RICHARD E. ....	07/22/18	07/22/18	GASOLINE .....	22.20
08-08	AP	E0645469	PIATT, RICHARD E. ....	07/19/18	07/22/18	TAXI/PARKING/TOLLS .....	71.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIA B. LOVE—Con.						
08-10	AP E0646319	HON MIA B LOVE	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION	470.20	
08-10	AP E0646319	HON MIA B LOVE	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION	720.80	
08-13	AP E0646316	DUBOIS, IVAN E.	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION	573.00	
08-14	AP E0646326	DUBOIS, IVAN E.	06/21/18 06/21/18	COMMERCIAL TRANSPORTATION	940.40	
08-14	AP E0646326	DUBOIS, IVAN E.	06/11/18 06/22/18	LODGING	766.92	
08-14	AP E0646326	DUBOIS, IVAN E.	06/11/18 06/11/18	MEALS	22.68	
08-14	AP E0646326	DUBOIS, IVAN E.	06/11/18 06/12/18	CAR RENTAL	181.40	
08-14	AP E0646326	DUBOIS, IVAN E.	05/31/18 06/13/18	TAXI/PARKING/TOLLS	107.99	
08-15	AP E0646314	DUBOIS, IVAN E.	05/10/18 05/11/18	COMMERCIAL TRANSPORTATION	949.00	
08-15	AP E0646314	DUBOIS, IVAN E.	05/31/18 05/31/18	COMMERCIAL TRANSPORTATION	483.40	
08-15	AP E0646314	DUBOIS, IVAN E.	05/10/18 05/30/18	LODGING	252.94	
08-15	AP E0646314	DUBOIS, IVAN E.	05/10/18 05/30/18	MEALS	114.88	
08-15	AP E0646314	DUBOIS, IVAN E.	05/10/18 05/31/18	CAR RENTAL	424.72	
08-15	AP E0646314	DUBOIS, IVAN E.	05/10/18 05/29/18	TAXI/PARKING/TOLLS	166.82	
08-22	AP E0649450	HERRON, KAYLA A.	01/28/18 02/13/18	PRIVATE AUTO MILEAGE	60.70	
08-22	AP E0649450	HERRON, KAYLA A.	02/14/18 03/06/18	PRIVATE AUTO MILEAGE	19.85	
08-22	AP E0649450	HERRON, KAYLA A.	03/07/18 03/19/18	PRIVATE AUTO MILEAGE	17.90	
08-22	AP E0649450	HERRON, KAYLA A.	03/20/18 04/11/18	PRIVATE AUTO MILEAGE	29.20	
08-22	AP E0649450	HERRON, KAYLA A.	04/11/18 04/17/18	PRIVATE AUTO MILEAGE	20.20	
08-22	AP E0649450	HERRON, KAYLA A.	04/18/18 04/27/18	PRIVATE AUTO MILEAGE	29.30	
08-22	AP E0649450	HERRON, KAYLA A.	04/27/18 04/27/18	PRIVATE AUTO MILEAGE	2.10	
08-23	AP E0649448	DUBOIS, IVAN E.	07/18/18 07/22/18	COMMERCIAL TRANSPORTATION	819.00	
08-23	AP E0649448	DUBOIS, IVAN E.	07/30/18 08/02/18	COMMERCIAL TRANSPORTATION	949.00	
08-23	AP E0649448	DUBOIS, IVAN E.	07/18/18 07/20/18	LODGING	280.04	
08-23	AP E0649448	DUBOIS, IVAN E.	07/18/18 07/22/18	MEALS	80.67	
08-23	AP E0649448	DUBOIS, IVAN E.	07/19/18 07/20/18	CAR RENTAL	282.50	
08-23	AP E0649448	DUBOIS, IVAN E.	07/18/18 07/20/18	TAXI/PARKING/TOLLS	53.00	
09-10	AP E0652888	HERRON, KAYLA A.	05/10/18 05/17/18	PRIVATE AUTO MILEAGE	25.40	
09-10	AP E0652888	HERRON, KAYLA A.	05/17/18 05/22/18	PRIVATE AUTO MILEAGE	31.23	
09-10	AP E0652888	HERRON, KAYLA A.	05/22/18 05/24/18	PRIVATE AUTO MILEAGE	18.15	
09-10	AP E0652888	HERRON, KAYLA A.	07/10/18 07/17/18	PRIVATE AUTO MILEAGE	33.19	
09-10	AP E0652888	HERRON, KAYLA A.	07/17/18 07/25/18	PRIVATE AUTO MILEAGE	40.66	
09-10	AP E0652888	HERRON, KAYLA A.	07/25/18 07/26/18	PRIVATE AUTO MILEAGE	38.42	
09-10	AP E0652896	SATTERFIELD, JOSHUA E.	07/26/18 08/05/18	COMMERCIAL TRANSPORTATION	940.40	
09-10	AP E0652896	SATTERFIELD, JOSHUA E.	07/26/18 08/05/18	LODGING	1,400.20	
09-10	AP E0652896	SATTERFIELD, JOSHUA E.	07/27/18 08/01/18	MEALS	66.56	
09-10	AP E0652896	SATTERFIELD, JOSHUA E.	07/26/18 08/05/18	CAR RENTAL	622.99	
09-10	AP E0652896	SATTERFIELD, JOSHUA E.	08/04/18 08/05/18	GASOLINE	37.64	
09-10	AP E0652896	SATTERFIELD, JOSHUA E.	07/26/18 08/04/18	TAXI/PARKING/TOLLS	170.00	
09-10	AP E0652909	MCLERRAN, BARRY J.	08/09/18 08/10/18	CAR RENTAL	91.69	
09-10	AP E0652909	MCLERRAN, BARRY J.	08/09/18 08/09/18	GASOLINE	16.45	
09-10	AP E0652909	MCLERRAN, BARRY J.	07/02/18 07/31/18	PRIVATE AUTO MILEAGE	218.55	
09-10	AP E0652915	JENSEN, LORA R.	05/26/18 05/31/18	PRIVATE AUTO MILEAGE	240.84	

1300

09-10	AP	E0652915	JENSEN, LORA R.	06/04/18	06/28/18	PRIVATE AUTO MILEAGE	286.89
09-10	AP	E0652915	JENSEN, LORA R.	07/09/18	07/26/18	PRIVATE AUTO MILEAGE	285.58
09-10	AP	E0652915	JENSEN, LORA R.	08/02/18	08/21/18	PRIVATE AUTO MILEAGE	313.87
09-10	AP	E0652918	PIATT, RICHARD E.	08/20/18	08/23/18	COMMERCIAL TRANSPORTATION	819.00
09-10	AP	E0652918	PIATT, RICHARD E.	08/20/18	08/23/18	LODGING	339.36
09-10	AP	E0652918	PIATT, RICHARD E.	08/20/18	08/23/18	MEALS	156.49
09-10	AP	E0652918	PIATT, RICHARD E.	08/20/18	08/23/18	CAR RENTAL	191.53
09-10	AP	E0652918	PIATT, RICHARD E.	08/23/18	08/23/18	GASOLINE	24.40
09-10	AP	E0652918	PIATT, RICHARD E.	08/20/18	08/23/18	TAXI/PARKING/TOLLS	42.67
09-12	AP	E0653484	DEARIE, STEFANIE A.	08/21/18	08/23/18	COMMERCIAL TRANSPORTATION	518.40
09-12	AP	E0653484	DEARIE, STEFANIE A.	08/21/18	08/23/18	LODGING	280.04
09-12	AP	E0653484	DEARIE, STEFANIE A.	08/21/18	08/23/18	MEALS	91.18
09-12	AP	E0653484	DEARIE, STEFANIE A.	08/21/18	08/23/18	TAXI/PARKING/TOLLS	86.33
09-12	AP	E0653486	REBER, SCOTT K.	08/03/18	08/10/18	COMMERCIAL TRANSPORTATION	395.60
09-12	AP	E0653486	REBER, SCOTT K.	08/03/18	08/10/18	MEALS	178.71
09-12	AP	E0653486	REBER, SCOTT K.	08/03/18	08/10/18	CAR RENTAL	314.60
09-12	AP	E0653486	REBER, SCOTT K.	08/07/18	08/10/18	GASOLINE	45.58
09-12	AP	E0653486	REBER, SCOTT K.	08/06/18	08/06/18	TAXI/PARKING/TOLLS	8.00
09-13	AP	E0652911	PIATT, RICHARD E.	08/06/18	08/15/18	COMMERCIAL TRANSPORTATION	810.40
09-13	AP	E0652911	PIATT, RICHARD E.	08/06/18	08/16/18	LODGING	1,018.08
09-13	AP	E0652911	PIATT, RICHARD E.	08/06/18	08/14/18	MEALS	344.07
09-13	AP	E0652911	PIATT, RICHARD E.	08/14/18	08/15/18	MEALS	48.00
09-13	AP	E0652911	PIATT, RICHARD E.	08/06/18	08/15/18	CAR RENTAL	620.97
09-13	AP	E0652911	PIATT, RICHARD E.	08/10/18	08/15/18	GASOLINE	110.15
09-13	AP	E0652911	PIATT, RICHARD E.	08/06/18	08/15/18	TAXI/PARKING/TOLLS	39.03
09-18	AP	E0655994	GOFF, TAYLOR M.	08/03/18	08/22/18	PRIVATE AUTO MILEAGE	24.80
09-18	AP	E0655994	GOFF, TAYLOR M.	08/22/18	08/22/18	TAXI/PARKING/TOLLS	10.30
09-19	AP	E0655452	MCLERRAN, BARRY J.	08/29/18	08/29/18	MEALS	11.12
09-19	AP	E0655452	MCLERRAN, BARRY J.	08/29/18	08/30/18	CAR RENTAL	45.23
09-19	AP	E0655452	MCLERRAN, BARRY J.	08/29/18	08/29/18	GASOLINE	46.45
09-19	AP	E0655452	MCLERRAN, BARRY J.	08/06/18	08/30/18	PRIVATE AUTO MILEAGE	532.47
09-25	AP	E0656788	HON MIA B LOVE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	470.20
09-25	AP	E0656788	HON MIA B LOVE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	478.80
TRAVEL TOTALS:							31,726.35
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01000704	WEST JORDAN GATEWAY LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
07-18	AP	E0641065	COMCAST	07/07/18	08/06/18	UTILITIES	576.50
07-19	AP	E0641060	VERIZON WIRELESS	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	200.83
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	108.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	108.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	528.99
08-10	AP	E0646321	PIATT, RICHARD E.	07/04/18	08/04/18	UTILITIES	49.95
08-14	AP	E0646326	DUBOIS, IVAN E.	06/13/18	07/12/18	UTILITIES	49.95
08-15	AP	E0646314	DUBOIS, IVAN E.	05/13/18	06/13/18	UTILITIES	49.95
08-16	AP	01009128	WEST JORDAN GATEWAY LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
08-22	AP	E0649446	HON MIA B LOVE	04/23/18	05/22/18	UTILITIES	49.95
08-22	AP	E0649446	HON MIA B LOVE	05/23/18	06/22/18	UTILITIES	49.95
08-22	AP	E0649446	HON MIA B LOVE	06/23/18	07/22/18	UTILITIES	49.95
08-22	AP	E0649446	HON MIA B LOVE	07/23/18	08/22/18	UTILITIES	49.95



**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIA B. LOVE—Con.						
08-22	AP E0649447	PIATT, RICHARD E.	07/04/18 08/03/18	UTILITIES	49.95	
08-22	AP E0649451	COMCAST	08/07/18 09/06/18	UTILITIES	576.59	
08-23	AP E0649448	DUBOIS, IVAN E.	07/13/18 08/12/18	UTILITIES	49.95	
08-23	AP E0649449	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE	200.51	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	12.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	108.50	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	530.24	
09-04	AP E0652908	ANDRADE, BARBARA C.	08/09/18 08/09/18	POSTAGE / COURIER / BOX RENTAL	50.00	
09-14	AP E0655459	COMCAST	08/27/18 10/06/18	UTILITIES	586.59	
09-14	AP E0655460	VERIZON WIRELESS	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE	200.51	
09-16	AP 01014062	WEST JORDAN GATEWAY LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,255.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	12.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	108.50	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	531.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,654.38	
PRINTING AND REPRODUCTION						
07-13	AP E0641061	ACCURATE WORD LLC	06/28/18 06/28/18	PRINTING & REPRODUCTION	79.90	
07-17	AP E0641062	THE FRANKING GROUP	06/12/18 06/12/18	PRINTING & REPRODUCTION	10,349.00	
07-23	AP E0642818	THE FRANKING GROUP	06/12/18 06/12/18	PRINTING & REPRODUCTION	2,407.00	
08-13	AP E0646324	THE FRANKING GROUP	07/17/18 07/17/18	PRINTING & REPRODUCTION	10,009.00	
09-04	AP E0652917	THE FRANKING GROUP	08/02/18 08/02/18	PRINTING & REPRODUCTION	2,892.00	
09-06	AP E0652916	THE FRANKING GROUP	07/30/18 07/30/18	PRINTING & REPRODUCTION	11,689.00	
09-06	AP E0653483	ACCURATE WORD LLC	08/21/18 08/21/18	PRINTING & REPRODUCTION	54.90	
				PRINTING AND REPRODUCTION TOTALS:	37,480.80	
OTHER SERVICES						
07-16	AP 01000927	ICONSTITUENT LLC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00	
08-16	AP 01009351	ICONSTITUENT LLC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00	
08-30	AP E0651555	BRENT R JEX	08/08/18 08/08/18	SECURITY SERVICE	195.00	
08-30	AP E0651556	TRAVIS BROWER	08/08/18 08/08/18	SECURITY SERVICE	195.00	
09-11	AP E0653485	JONS LOCK AND KEY INC	08/20/18 08/20/18	SECURITY SERVICE	95.00	
09-16	AP 01014285	ICONSTITUENT LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	750.00	
				OTHER SERVICES TOTALS:	2,735.00	
SUPPLIES AND MATERIALS						
07-06	AP E0637887	MCLERRAN, BARRY J.	06/25/18 06/25/18	FOOD & BEVERAGE	12.71	
07-06	AP E0638688	HERRON, KAYLA A.	03/24/18 03/24/18	OFFICE SUPPLIES (OUTSIDE)	13.56	
07-18	AP E0641070	CULLIGAN BOTTLED WATER	06/20/18 07/31/18	WATER	43.16	
07-18	AP E0641071	IMPACTOFFICE	07/05/18 07/05/18	OFFICE SUPPLIES (OUTSIDE)	88.80	
07-23	AP E0642187	HERRON, KAYLA A.	06/18/18 06/18/18	OFFICE SUPPLIES (OUTSIDE)	48.61	
07-26	AP E0643808	CONNECTION	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE)	127.95	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-48.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	180.96	
08-27	GL FRM0081086		07/18/18 07/18/18	FRAMING (TRANSFER)	50.00	
08-30	AP E0651557	CULLIGAN BOTTLED WATER	08/01/18 08/31/18	WATER	8.55	

08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)		-36.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)		11.79
09-19	AP	E0655452	MCLERRAN, BARRY J.	08/22/18	08/22/18	FOOD & BEVERAGE		8.24
09-20	AP	E0655992	CULLIGAN BOTTLED WATER	08/20/18	09/30/18	WATER		58.01
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)		-54.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)		120.94
						SUPPLIES AND MATERIALS TOTALS:		635.28
						EQUIPMENT		
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS		216.00
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS		216.00
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS		216.00
						EQUIPMENT TOTALS:		648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,435.95
						OFFICE TOTALS:		337,435.95
2017 HON. MIA B. LOVE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
08-22	AP	E0649445	DUBOIS, IVAN E.	12/22/17	12/29/17	COMMERCIAL TRANSPORTATION		693.40
						TRAVEL TOTALS:		693.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		693.40
						OFFICE TOTALS:		693.40
2018 HON. ALAN S. LOWENTHAL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,082.78	671.65
						PERSONNEL COMPENSATION	789,167.68	274,368.56
						TRAVEL	27,950.03	8,086.19
						RENT, COMMUNICATION, UTILITIES	81,772.90	30,550.97
						PRINTING AND REPRODUCTION	5,605.58	2,757.28
						OTHER SERVICES	17,450.00	6,280.00
						SUPPLIES AND MATERIALS	9,961.36	1,865.97
						EQUIPMENT	2,673.00	891.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,663.33	325,471.62
						OFFICE TOTALS:	936,663.33	325,471.62
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL		439.02
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL		-17.30
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL		118.30
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL		-101.85
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL		259.28
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL		-25.80
						FRANKED MAIL TOTALS:		671.65
PERSONNEL COMPENSATION								
				09/15/18	09/30/18	ADVISOR		533.33
				07/01/18	09/30/18	SCHEDULER/CONSTITUENT SVCS REP		11,191.66

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALAN S. LOWENTHAL—Con.						
		BOWER, ANDREW B .....	07/01/18 09/30/18	LEGISLATIVE AIDE .....	11,466.66	
		DARNER, MICHAEL P .....	09/01/18 09/30/18	SHARED EMPLOYEE .....	2,000.00	
		FLYNN, ANTHONY G .....	07/01/18 07/31/18	SHARED EMPLOYEE .....	2,100.00	
		GENTILE, RACHEL M .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	21,901.51	
		GORUD, CHRISTOPHER .....	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	15,369.99	
		HEARD, CLAYTON P .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....	10,187.51	
		HIGGINBOTHAM, KEITH L .....	07/01/18 09/30/18	COMMUNICATIONS DIR/SR. ADVISOR .....	20,932.45	
		HYSOM, TIMOTHY D .....	07/01/18 09/30/18	CHIEF OF STAFF .....	35,142.19	
		LOCKERBY, JUSTINE E .....	07/01/18 09/30/18	CONSTITUENT SERVICE REP. ....	12,225.00	
		LY, VINH P .....	07/01/18 09/30/18	ORANGE COUNTY OFFICE DIRECTOR .....	13,090.98	
		MCCRAY, ROBIN .....	07/01/18 09/30/18	SENIOR CONSTITUENT SERVICE REP .....	16,669.91	
		MIMS, DERRICK .....	07/01/18 09/30/18	SENIOR ADVISOR .....	16,200.00	
		NGUYEN, NGOC L .....	07/01/18 09/30/18	LEGISLATIVE AIDE .....	9,391.66	
		PHAM, ANTHONY M .....	07/01/18 09/30/18	STAFF ASSISTANT .....	8,965.00	
		PUJADAS AGUIRRE, IRANTZU E .....	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR .....	17,021.21	
		PULIDO, MARK E .....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....	27,425.74	
		STROMBOM, EMILY L .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	11,283.76	
		TRIMMER, SHANE J .....	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	11,270.00	
				PERSONNEL COMPENSATION TOTALS:	274,368.56	
		TRAVEL				
07-02	AP E0636949	PUJADAS AGUIRRE, IRANTZU E .....	04/04/18 04/23/18	PRIVATE AUTO MILEAGE .....	38.80	
07-02	AP E0636950	PUJADAS AGUIRRE, IRANTZU E .....	05/01/18 05/31/18	PRIVATE AUTO MILEAGE .....	105.29	
07-06	AP E0638378	HYSOM, TIMOTHY D. ....	06/25/18 06/25/18	TAXI/PARKING/TOLLS .....	22.00	
07-09	AP E0638684	BOWER, ANDREW B. ....	06/04/18 06/28/18	PRIVATE AUTO MILEAGE .....	70.41	
07-11	AR AC-14153	HYSOM, TIMOTHY D. ....	05/16/18 05/25/18	CAR RENTAL .....	-699.65	
07-11	AR AC-14153	HYSOM, TIMOTHY D. ....	05/16/18 05/25/18	CAR RENTAL .....	-699.65	
07-11	AR AC-14153	HYSOM, TIMOTHY D. ....	05/16/18 05/25/18	CAR RENTAL .....	699.65	
07-11	AP E0638686	CITIBANK GOV CARD SERVICE .....	06/03/18 07/06/18	COMMERCIAL TRANSPORTATION .....	2,877.96	
07-11	AP E0638686	CITIBANK GOV CARD SERVICE .....	06/22/18 07/08/18	LODGING .....	315.78	
07-11	AP E0638686	CITIBANK GOV CARD SERVICE .....	06/05/18 06/06/18	TAXI/PARKING/TOLLS .....	18.07	
07-18	AP E0640979	NGUYEN, NGOC L .....	07/02/18 07/11/18	TAXI/PARKING/TOLLS .....	20.51	
08-11	AP E0646382	HYSOM, TIMOTHY D. ....	07/26/18 07/31/18	LODGING .....	1,755.90	
08-11	AP E0646382	HYSOM, TIMOTHY D. ....	07/26/18 07/31/18	MEALS .....	399.37	
08-11	AP E0646382	HYSOM, TIMOTHY D. ....	07/29/18 07/31/18	GASOLINE .....	48.46	
08-11	AP E0646382	HYSOM, TIMOTHY D. ....	07/24/18 07/30/18	TAXI/PARKING/TOLLS .....	151.46	
08-15	AP E0646412	GORUD, CHRISTOPHER .....	07/23/18 07/23/18	TAXI/PARKING/TOLLS .....	4.63	
08-15	AP E0647279	CITIBANK GOV CARD SERVICE .....	07/09/18 07/31/18	COMMERCIAL TRANSPORTATION .....	865.28	
08-15	AP E0647279	CITIBANK GOV CARD SERVICE .....	07/26/18 07/31/18	LODGING .....	351.18	
08-15	AP E0647279	CITIBANK GOV CARD SERVICE .....	07/26/18 07/31/18	TAXI/PARKING/TOLLS .....	441.89	
09-07	AP E0652906	STROMBOM, EMILY L .....	08/13/18 08/13/18	TAXI/PARKING/TOLLS .....	62.09	
09-07	AP E0652912	HYSOM, TIMOTHY D. ....	08/04/18 08/17/18	TAXI/PARKING/TOLLS .....	135.70	
09-11	AP E0653576	MCCRAY, ROBIN .....	06/22/18 06/27/18	PRIVATE AUTO MILEAGE .....	32.37	
09-11	AP E0653578	LY, VINH P. ....	06/02/18 06/29/18	PRIVATE AUTO MILEAGE .....	50.79	

09-11	AP	E0653592	LOCKERBY, JUSTINE E. ....	05/02/18	05/02/18	PRIVATE AUTO MILEAGE .....	22.78
09-11	AP	E0653592	LOCKERBY, JUSTINE E. ....	06/12/18	06/12/18	PRIVATE AUTO MILEAGE .....	5.45
09-11	AP	E0653592	LOCKERBY, JUSTINE E. ....	07/08/18	07/08/18	TAXI/PARKING/TOLLS .....	33.58
09-11	AP	E0653594	MCCRAY, ROBIN .....	06/22/18	06/27/18	PRIVATE AUTO MILEAGE .....	32.32
09-11	AP	E0653594	MCCRAY, ROBIN .....	07/11/18	08/06/18	PRIVATE AUTO MILEAGE .....	54.12
09-13	AP	E0654495	HON ALAN S LOWENTHAL .....	08/12/18	08/12/18	TAXI/PARKING/TOLLS .....	18.00
09-14	AP	E0654154	CITIBANK GOV CARD SERVICE .....	08/08/18	08/14/18	COMMERCIAL TRANSPORTATION .....	780.03
09-14	AP	E0654154	CITIBANK GOV CARD SERVICE .....	08/10/18	08/11/18	LODGING .....	27.82
09-14	AP	E0654154	CITIBANK GOV CARD SERVICE .....	08/08/18	08/14/18	TAXI/PARKING/TOLLS .....	43.80
TRAVEL TOTALS:							8,086.19
RENT, COMMUNICATION, UTILITIES							
07-03	AP	E0637355	DANIEL EDWARDS .....	05/24/18	06/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	350.00
07-06	AP	E0638426	AT&T U-VERSE (SM) .....	06/01/18	06/30/18	UTILITIES .....	64.25
07-10	AP	E0639138	ABM PARKING- LOC 22464506 .....	07/01/18	07/31/18	DISTRICT OFFICE PARKING .....	645.00
07-13	AP	E0641134	AT&T U-VERSE (SM) .....	07/01/18	07/31/18	UTILITIES .....	64.25
07-16	AP	01001617	SRE-OW 100 BROADWAY OWNER LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,611.50
07-16	AP	01001924	MANU ENTERPRISES LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,540.00
07-18	AP	E0641132	FRONTIER COMMUNICATIONS .....	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	177.04
07-19	AP	01004523	CITI PCARD-DTV DIRECTV SERVICE .....	05/29/18	06/28/18	UTILITIES .....	96.99
07-24	AP	01000236	UNITED PARCEL SERVICE .....	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL .....	34.62
07-24	AP	01004795	UNITED PARCEL SERVICE .....	07/11/18	07/11/18	POSTAGE / COURIER / BOX RENTAL .....	8.53
07-24	AP	01004795	UNITED PARCEL SERVICE .....	07/13/18	07/13/18	POSTAGE / COURIER / BOX RENTAL .....	17.31
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	123.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,121.49
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	124.97
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	2.95
08-03	AP	E0645296	DANIEL EDWARDS .....	06/24/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	350.00
08-15	AP	E0647264	ABM PARKING- LOC 22464506 .....	08/01/18	08/31/18	DISTRICT OFFICE PARKING .....	645.00
08-16	AP	01010036	SRE-OW 100 BROADWAY OWNER LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,611.50
08-16	AP	01010343	MANU ENTERPRISES LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,540.00
08-17	AP	01010486	CITI PCARD-DTV DIRECTV SERVICE .....	06/29/18	07/27/18	UTILITIES .....	96.99
08-21	AP	01006094	UNITED PARCEL SERVICE .....	07/27/18	07/27/18	POSTAGE / COURIER / BOX RENTAL .....	7.19
08-21	AP	01006094	UNITED PARCEL SERVICE .....	07/31/18	07/31/18	POSTAGE / COURIER / BOX RENTAL .....	6.34
08-21	AP	01006094	UNITED PARCEL SERVICE .....	08/01/18	08/01/18	POSTAGE / COURIER / BOX RENTAL .....	5.77
08-27	AP	E0652068	FRONTIER COMMUNICATIONS .....	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	179.11
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	123.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,353.11
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	124.97
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	2.99
08-28	AP	E0652080	AT&T U-VERSE (SM) .....	08/01/18	08/31/18	UTILITIES .....	64.25
08-30	AP	01010694	UNITED PARCEL SERVICE .....	08/07/18	08/07/18	POSTAGE / COURIER / BOX RENTAL .....	5.77
08-30	AP	01010922	UNITED PARCEL SERVICE .....	08/09/18	08/09/18	POSTAGE / COURIER / BOX RENTAL .....	23.31
09-07	AP	E0652338	ABM PARKING- LOC 22464506 .....	09/01/18	09/30/18	DISTRICT OFFICE PARKING .....	645.00
09-07	AP	E0652912	HYSOM, TIMOTHY D. ....	07/30/18	07/30/18	TEMPORARY SPACE RENTAL .....	432.00
09-10	AP	E0652954	DANIEL EDWARDS .....	07/24/18	08/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	350.00
09-16	AP	01014964	SRE-OW 100 BROADWAY OWNER LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,611.50
09-16	AP	01015270	MANU ENTERPRISES LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,540.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALAN S. LOWENTHAL—Con.						
09-25	AP 01012065	UNITED PARCEL SERVICE	08/20/18 08/20/18	POSTAGE / COURIER / BOX RENTAL	23.08	
09-25	AP 01012068	UNITED PARCEL SERVICE	08/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL	5.77	
09-25	AP 01018746	UNITED PARCEL SERVICE	09/05/18 09/05/18	POSTAGE / COURIER / BOX RENTAL	11.54	
09-25	AP 01018746	UNITED PARCEL SERVICE	09/07/18 09/07/18	POSTAGE / COURIER / BOX RENTAL	4.55	
09-25	AP 01018746	UNITED PARCEL SERVICE	09/10/18 09/10/18	POSTAGE / COURIER / BOX RENTAL	19.02	
09-25	AP 01018746	UNITED PARCEL SERVICE	09/11/18 09/11/18	POSTAGE / COURIER / BOX RENTAL	5.77	
09-25	AP 01018754	UNITED PARCEL SERVICE	09/12/18 09/12/18	POSTAGE / COURIER / BOX RENTAL	4.05	
09-25	AP 01018754	UNITED PARCEL SERVICE	09/14/18 09/14/18	POSTAGE / COURIER / BOX RENTAL	5.52	
09-25	AP 01018754	UNITED PARCEL SERVICE	09/17/18 09/17/18	POSTAGE / COURIER / BOX RENTAL	16.09	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	123.50	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,218.38	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF)	124.97	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	2.79	
09-26	AP 01019131	CITI PCARD-DTV DIRECTV SERVICE	07/28/18 08/28/18	UTILITIES	96.99	
09-26	AP E0657643	AT&T U-VERSE (SM)	09/01/18 09/30/18	UTILITIES	64.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,550.97
PRINTING AND REPRODUCTION						
07-10	AP E0639414	ACCURATE WORD LLC	04/04/18 04/04/18	PRINTING & REPRODUCTION	84.95	
07-13	AP E0640978	ACCURATE WORD LLC	07/09/18 07/09/18	PRINTING & REPRODUCTION	139.90	
07-18	AP E0641136	BSL GEM LASER EXPRESS LLC	04/01/18 06/30/18	PRINTING & REPRODUCTION	110.62	
08-10	AP E0646416	BSL GEM LASER EXPRESS LLC	04/01/18 06/30/18	PRINTING & REPRODUCTION	219.48	
08-17	AP 01010486	CITI PCARD-FACEBK GVAGFF	06/29/18 07/27/18	ADVERTISEMENTS	750.00	
08-17	AP 01010486	CITI PCARD-FACEBK UWUSCF	06/29/18 07/27/18	ADVERTISEMENTS	750.00	
09-04	AP E0652332	XEROX CORPORATION	03/21/18 06/21/18	PRINTING & REPRODUCTION	85.95	
09-07	AP E0652910	ACCURATE WORD LLC	08/29/18 08/29/18	PRINTING & REPRODUCTION	83.90	
09-26	AP 01019131	CITI PCARD-FACEBK T7EPQFW	07/28/18 08/28/18	ADVERTISEMENTS	532.48	
					PRINTING AND REPRODUCTION TOTALS:	2,757.28
OTHER SERVICES						
07-16	AP 01001047	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-01	AP 01005115	FIRESIDE21	06/01/18 06/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-16	AP 01009471	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-31	AP 01011726	FIRESIDE21	07/01/18 07/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-16	AP 01014404	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	6,280.00
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC	06/05/18 06/05/18	OFFICE SUPPLIES (OUTSIDE)	37.66	
07-06	AP E0638378	HYSOM, TIMOTHY D	07/01/18 07/01/18	FOOD & BEVERAGE	132.76	
07-16	AP 01000490	CAPITOL MARKING PRODUCTS INC	07/09/18 07/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.50	
07-19	AP 01004523	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/18 06/28/18	SOFTWARE LESS THAN \$500	56.04	
07-19	AP 01004523	CITI PCARD-LA TIMES SUBSCRIPTION	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	88.00	
07-19	AP E0640980	HYSOM, TIMOTHY D	07/07/18 07/12/18	OFFICE SUPPLIES (OUTSIDE)	16.89	
07-26	AP 01002140	OFFICE DEPOT INC	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE)	20.99	

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07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-38.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	396.70
08-06	AP	E0645295	READYREFRESH BY NESTLE .....	06/15/18	07/14/18	WATER .....	46.26
08-17	AP	01010486	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	56.04
08-31	AP	01011098	OFFICE DEPOT INC .....	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE) .....	6.58
08-31	AP	01011098	OFFICE DEPOT INC .....	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE) .....	73.26
08-31	AP	01011098	OFFICE DEPOT INC .....	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	149.14
08-31	AP	01011905	OFFICE DEPOT INC .....	07/11/18	07/11/18	WATER .....	10.94
08-31	AP	01011905	OFFICE DEPOT INC .....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....	51.48
08-31	AP	01011905	OFFICE DEPOT INC .....	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE) .....	-20.99
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-200.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	292.94
09-06	AP	E0652341	READYREFRESH BY NESTLE .....	07/15/18	08/14/18	WATER .....	62.24
09-07	AP	E0652912	HYSOM, TIMOTHY D. ....	08/27/18	08/27/18	FOOD & BEVERAGE .....	63.98
09-07	AP	E0652912	HYSOM, TIMOTHY D. ....	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE) .....	62.76
09-11	AP	01013001	HYSOM, TIMOTHY D. ....	09/09/18	09/09/18	FOOD & BEVERAGE .....	12.79
09-11	AP	E0653594	MCCRAY, ROBIN .....	07/26/18	07/26/18	FOOD & BEVERAGE .....	18.29
09-25	AP	01018867	OFFICE DEPOT INC .....	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE) .....	3.95
09-26	AP	01018630	OFFICE DEPOT INC .....	08/15/18	08/15/18	WATER .....	8.60
09-26	AP	01018630	OFFICE DEPOT INC .....	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE) .....	33.38
09-26	AP	01019131	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	56.04
09-26	AP	01019131	CITI PCARD-LA TIMES SUBSCRIPTION .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	88.00
09-26	AP	01019131	CITI PCARD-OC REGISTER SUBS .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	196.36
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-42.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	109.39
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,865.97
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	297.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	297.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	297.00
		EQUIPMENT TOTALS:					891.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					325,471.62
		OFFICE TOTALS:					325,471.62
2017 HON. ALAN S. LOWENTHAL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-03	AP	00999349	BSL GEM LASER EXPRESS LLC .....	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE) .....	48.00
		SUPPLIES AND MATERIALS TOTALS:					48.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					48.00
		OFFICE TOTALS:					48.00
2018 HON. NITA N. LOWEY							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL .....			46,292.02		29,426.01
		PERSONNEL COMPENSATION .....			676,051.35		237,515.36
		TRAVEL .....			15,449.99		4,879.49
		RENT, COMMUNICATION, UTILITIES .....			96,480.37		35,366.66
		PRINTING AND REPRODUCTION .....			57,513.95		48,816.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NITA N. LOWEY—Con.						
				OTHER SERVICES .....	15,549.97	5,824.97
				SUPPLIES AND MATERIALS .....	10,333.38	4,310.51
				EQUIPMENT .....	3,135.19	1,077.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	920,806.22	367,216.35
				OFFICE TOTALS:	920,806.22	367,216.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		207.79
07-31	GL FLG0080257	UNITED STATES POSTAL SERVICE .....	07/20/18 07/31/18	FRANKED MAIL .....		-25.30
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		172.89
08-29	AP 01011071	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		28,753.32
08-31	GL FLG0081094	UNITED STATES POSTAL SERVICE .....	08/20/18 08/31/18	FRANKED MAIL .....		-41.80
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		384.36
09-28	GL FLG0081939	UNITED STATES POSTAL SERVICE .....	09/20/18 09/30/18	FRANKED MAIL .....		-25.25
				FRANKED MAIL TOTALS:		29,426.01
PERSONNEL COMPENSATION						
		ALTER, MICHAEL C .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		9,525.00
		BECKER, JENNIFER A .....	07/01/18 09/30/18	LEGISLATIVE ASST & COUNSEL .....		15,000.00
		BRENNER, STEVEN R .....	07/01/18 09/30/18	STAFF ASSISTANT .....		8,483.34
		BRENNER, STEVEN R .....	06/01/18 07/31/18	STAFF ASSISTANT (OVERTIME) .....		848.07
		BURNS, MICHAEL F .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		17,499.99
		CONNOLLY, KATHLYN C .....	07/01/18 09/30/18	DISTRICT OFFICE EXECUTIVE ASSI .....		11,333.33
		HARRIS, MERYL H .....	07/01/18 09/30/18	DIR OF CONSTITUENT SERVICES .....		18,249.99
		HASSON, CORY D .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		10,333.32
		HEALTON, KELLY A .....	07/01/18 09/30/18	DPY COS FOR OPERATIONS .....		26,250.00
		KEEGAN, PATRICIA A .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		31,250.01
		LEIBOWITZ, ELIZABETH S .....	07/01/18 09/30/18	APPROPS ASSOC./FOREIGN AFFAIRS .....		17,000.01
		MALOWITZ, JESSE M .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		12,624.99
		MILLER, DANA .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		300.00
		MOORE, SHANE .....	08/01/18 08/31/18	SHARED EMPLOYEE .....		400.00
		ORIA, YMA R .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		9,600.00
		PAPA, KATHERINE A .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		4,625.00
		PASTORE, MATTHEW C .....	07/01/18 09/30/18	DISTRICT STAFF ASSISTANT/SYSTE .....		8,625.00
		PASTORE, MATTHEW C .....	08/01/18 08/31/18	DISTRICT STAFF ASSISTANT/SYSTE (OVERTIME) .....		37.32
		SIEGEL, SHIRA .....	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT .....		15,000.00
		STANLEY, ELIZABETH G .....	07/01/18 09/30/18	CHIEF OF STAFF .....		10,404.99
		THORPE, KATELYNN M .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		10,125.00
				PERSONNEL COMPENSATION TOTALS:		237,515.36
TRAVEL						
07-10	AP E0638900	ALTER, MICHAEL C .....	06/12/18 06/29/18	PRIVATE AUTO MILEAGE .....		89.38
07-11	AP E0638901	HASSON, CORY D .....	06/06/18 06/26/18	PRIVATE AUTO MILEAGE .....		101.04
07-17	AP E0639788	ORIA, YMA R .....	06/01/18 06/29/18	PRIVATE AUTO MILEAGE .....		68.67

07-17	AP	E0639788	ORIA, YMA R.	06/01/18	06/16/18	TAXI/PARKING/TOLLS	9.50
07-20	AP	E0642659	PASTORE, MATTHEW C.	06/05/18	06/19/18	PRIVATE AUTO MILEAGE	10.90
07-31	AP	E0644398	CITIBANK GOV CARD SERVICE	06/05/18	06/25/18	COMMERCIAL TRANSPORTATION	1,407.60
07-31	AP	E0644398	CITIBANK GOV CARD SERVICE	06/15/18	06/15/18	TAXI/PARKING/TOLLS	145.85
07-31	AP	E0644415	HON NITA M LOWEY	06/05/18	06/29/18	PRIVATE AUTO MILEAGE	285.04
07-31	AP	E0644415	HON NITA M LOWEY	06/29/18	06/29/18	PRIVATE AUTO MILEAGE	8.18
08-02	AP	E0644403	KEEGAN, PATRICIA A.	04/05/18	04/19/18	PRIVATE AUTO MILEAGE	134.07
08-02	AP	E0644403	KEEGAN, PATRICIA A.	04/20/18	04/30/18	PRIVATE AUTO MILEAGE	64.31
08-02	AP	E0644403	KEEGAN, PATRICIA A.	04/10/18	04/18/18	TAXI/PARKING/TOLLS	9.50
08-02	AP	E0644403	KEEGAN, PATRICIA A.	04/30/18	04/30/18	TAXI/PARKING/TOLLS	4.75
08-02	AP	E0644417	KEEGAN, PATRICIA A.	06/11/18	06/27/18	PRIVATE AUTO MILEAGE	98.65
08-02	AP	E0644417	KEEGAN, PATRICIA A.	06/26/18	06/26/18	TAXI/PARKING/TOLLS	4.75
08-03	AP	E0646066	ORIA, YMA R.	07/06/18	07/06/18	PRIVATE AUTO MILEAGE	5.45
08-08	AP	E0646204	PASTORE, MATTHEW C.	07/10/18	07/19/18	PRIVATE AUTO MILEAGE	54.50
08-08	AP	E0646204	PASTORE, MATTHEW C.	07/10/18	07/19/18	TAXI/PARKING/TOLLS	16.27
08-10	AP	E0646065	CITIBANK GOV CARD SERVICE	06/28/18	07/19/18	COMMERCIAL TRANSPORTATION	962.40
08-10	AP	E0646065	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	295.00
08-10	AP	E0646065	CITIBANK GOV CARD SERVICE	07/11/18	07/12/18	TAXI/PARKING/TOLLS	396.04
08-22	AP	E0648869	KEEGAN, PATRICIA A.	05/02/18	05/24/18	PRIVATE AUTO MILEAGE	67.58
08-24	AP	E0649793	HON NITA M LOWEY	07/19/18	07/19/18	PRIVATE AUTO MILEAGE	27.25
09-11	AP	E0653383	PASTORE, MATTHEW C.	08/29/18	08/29/18	PRIVATE AUTO MILEAGE	21.80
09-11	AP	E0653383	PASTORE, MATTHEW C.	08/29/18	08/29/18	TAXI/PARKING/TOLLS	4.75
09-11	AP	E0653384	ORIA, YMA R.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE	51.88
09-11	AP	E0653384	ORIA, YMA R.	08/01/18	08/28/18	TAXI/PARKING/TOLLS	9.50
09-13	AP	E0653382	ALTER, MICHAEL C.	08/24/18	08/27/18	PRIVATE AUTO MILEAGE	35.43
09-25	AP	E0656130	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	119.20
09-25	AP	E0656130	CITIBANK GOV CARD SERVICE	08/14/18	08/22/18	TAXI/PARKING/TOLLS	356.19
09-26	AP	01015786	THORPE, KATELYNN M.	09/05/18	09/05/18	TAXI/PARKING/TOLLS	14.06
						TRAVEL TOTALS:	4,879.49
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01000705	JED 67 REALTY LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,849.69
07-16	AP	01000706	222 MAMARONECK AVENUE LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,260.34
07-16	AP	E0639800	OPTIMUM	07/08/18	08/07/18	UTILITIES	213.42
07-18	AP	E0640766	VERIZON WIRELESS	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	566.08
07-19	AP	E0642660	VERIZON	05/25/18	06/24/18	TELECOMSRV/EQ/TOLL CHARGE	853.66
07-26	AP	E0643673	ORANGE AND ROCKLAND UTILITES	06/18/18	07/19/18	UTILITIES	161.35
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	149.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	653.89
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF)	146.14
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	209.27
08-03	AP	E0644778	OPTIMUM	07/08/18	08/07/18	UTILITIES	213.42
08-16	AP	01009129	JED 67 REALTY LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,849.69
08-16	AP	01009130	222 MAMARONECK AVENUE LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,260.34
08-21	AP	01006093	UNITED PARCEL SERVICE	07/26/18	07/26/18	POSTAGE / COURIER / BOX RENTAL	34.12
08-21	AP	E0648865	OPTIMUM	08/08/18	09/07/18	UTILITIES	213.42
08-21	AP	E0648868	VERIZON WIRELESS	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	565.17
08-24	AP	E0649794	VERIZON	06/25/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE	848.84
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NITA N. LOWEY—Con.						
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	149.50	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	649.72	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	146.14	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	154.74	
09-05	AP	E0652155	07/19/18 08/20/18	UTILITIES	162.32	
09-16	AP	01014063	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,849.69	
09-16	AP	01014064	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,260.34	
09-17	AP	E0655157	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE	565.17	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	149.50	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	769.22	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	146.14	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	178.26	
09-27	AP	01018744	09/06/18 09/06/18	POSTAGE / COURIER / BOX RENTAL	5.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,366.66
PRINTING AND REPRODUCTION						
07-25	AP	E0643674	04/01/18 06/30/18	PRINTING & REPRODUCTION	149.53	
07-26	AP	E0644412	07/11/18 07/11/18	PRINTING & REPRODUCTION	39.95	
08-02	AP	E0645314	07/11/18 07/26/18	ADVERTISEMENTS	5,250.00	
08-08	AP	E0645352	07/06/18 08/08/18	ADVERTISEMENTS	4,000.00	
08-20	AP	E0648864	08/03/18 08/03/18	PRINTING & REPRODUCTION	79.90	
09-04	AP	E0652156	04/17/18 04/17/18	PRINTING & REPRODUCTION	39.95	
09-17	AP	E0654461	07/26/18 08/08/18	ADVERTISEMENTS	727.02	
09-20	AP	E0655159	07/31/18 07/31/18	PRINTING & REPRODUCTION	17,210.00	
09-20	AP	E0655160	07/31/18 07/31/18	PRINTING & REPRODUCTION	13,780.00	
09-24	AP	E0655158	07/30/18 07/30/18	PRINTING & REPRODUCTION	7,540.00	
				PRINTING AND REPRODUCTION TOTALS:		48,816.35
OTHER SERVICES						
07-11	AP	E0638902	07/01/18 07/01/18	JANITORIAL AND MAINT SERV	125.00	
07-16	AP	01000856	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
08-07	AP	E0645424	08/01/18 08/31/18	JANITORIAL AND MAINT SERV	125.00	
08-16	AP	01009280	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
08-29	AP	E0650759	08/10/18 08/10/18	JANITORIAL AND MAINT SERV	64.97	
09-14	AP	E0654460	09/03/18 09/03/18	JANITORIAL AND MAINT SERV	125.00	
09-16	AP	01014214	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
				OTHER SERVICES TOTALS:		5,824.97
SUPPLIES AND MATERIALS						
07-10	AP	E0638900	06/29/18 06/29/18	WATER	5.70	
07-16	AP	E0639793	06/13/18 06/24/18	WATER	47.49	
07-17	AP	E0640208	06/14/18 06/24/18	WATER	89.44	
07-19	AP	E0640765	06/29/18 06/27/19	PUBLICATIONS/REFERENCE MAT'L	1,113.55	
07-20	AP	E0642659	06/18/18 06/18/18	FOOD & BEVERAGE	14.75	
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-85.00	

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07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	102.68
08-02	AP	E0644402	STAPLES CREDIT PLAN .....	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	96.56
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	107.95
08-08	AP	E0645423	PAPA, KATHERINE A. ....	07/05/18	07/04/19	PUBLICATIONS/REFERENCE MAT'L .....	443.88
08-10	AP	E0646067	SCARSDALE INQUIRER .....	02/14/18	02/13/19	PUBLICATIONS/REFERENCE MAT'L .....	39.00
08-21	AP	E0648866	CRYSTAL ROCK .....	07/16/18	07/22/18	WATER .....	61.87
08-21	AP	E0648867	CRYSTAL ROCK .....	07/11/18	07/22/18	WATER .....	39.07
08-22	AP	E0648869	KEEGAN, PATRICIA A. ....	05/02/18	05/18/18	FOOD & BEVERAGE .....	79.23
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	101.81
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-131.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	31.00
09-06	AP	E0652157	STAPLES CREDIT PLAN .....	07/11/18	08/09/18	OFFICE SUPPLIES (OUTSIDE) .....	252.87
09-07	AP	E0652158	SOUTHWEST DISTRIBUTION INC .....	10/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	183.10
09-07	AP	E0652741	THE NEW YORK TIMES .....	07/20/18	07/18/19	PUBLICATIONS/REFERENCE MAT'L .....	1,279.20
09-11	AP	E0653385	CRYSTAL ROCK .....	08/08/18	08/19/18	WATER .....	34.07
09-11	AP	E0653386	CRYSTAL ROCK .....	08/09/18	08/19/18	WATER .....	43.97
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	78.84
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-151.20
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	431.68
SUPPLIES AND MATERIALS TOTALS:							4,310.51

EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	359.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	359.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	359.00
EQUIPMENT TOTALS:							1,077.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							367,216.35
OFFICE TOTALS:							367,216.35

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2018 HON. FRANK D. LUCAS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	142.85	73.94
PERSONNEL COMPENSATION .....	708,815.11	234,346.31
TRAVEL .....	69,729.16	22,891.02
RENT, COMMUNICATION, UTILITIES .....	64,037.77	23,881.00
PRINTING AND REPRODUCTION .....	550.99	152.53
OTHER SERVICES .....	15,020.00	5,990.00
SUPPLIES AND MATERIALS .....	9,714.05	2,722.42
EQUIPMENT .....	1,016.60	300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,026.53	290,357.22
OFFICE TOTALS:	869,026.53	290,357.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	7.05
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-16.45
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	71.26
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-10.65
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	22.73
FRANKED MAIL TOTALS:							73.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANK D. LUCAS—Con.						
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		3,750.00
		BEARD,ALEXANDER B .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		9,999.99
		DIBBLEE,CHRISTIAN R .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		12,600.00
		ENMEIER,GRACE O .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		9,500.01
		FINLEY,TAYLOR M .....	07/01/18 09/30/18	STAFF ASSISTANT .....		9,500.01
		GAMEL, SHERRI E .....	07/01/18 09/30/18	CONSTITUENT SERVICES DIRECTOR .....		24,249.99
		GLASSCOCK, STACEY .....	07/01/18 09/30/18	CHIEF OF STAFF .....		42,102.75
		GREEN,MORGAN D .....	07/01/18 08/08/18	STAFF ASSISTANT .....		3,905.55
		JOHNSON,DILLON S .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		10,500.00
		LITTERELL, ALLISON N .....	07/01/18 09/30/18	STAFF ASSISTANT .....		12,500.01
		MATHIS,JOSHUA A .....	07/01/18 09/30/18	SENIOR ADVISOR .....		42,102.75
		ROSADO,SAMANTHA E .....	06/23/18 07/26/18	TEMPORARY EMPLOYEE .....		1,766.67
		SCOTT, M N .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		2,673.99
		SLAGELL,ALISON L .....	07/01/18 09/30/18	STAFF ASSISTANT .....		12,075.00
		SMITH,KIRBY L .....	07/01/18 09/30/18	CASEWORKER .....		12,500.01
		WAGNER,MEGAN L .....	07/01/18 09/30/18	SCHEDULER .....		13,125.00
		WETHERALD,MARGARET E .....	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR .....		4,200.00
		WITMER,ANDREW J .....	07/01/18 07/31/18	COMMUNICATIONS DIRECTOR .....		5,337.58
		WITMER,ANDREW J .....	07/01/18 07/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		1,957.08
				PERSONNEL COMPENSATION TOTALS:		234,346.31
TRAVEL						
07-05	AP	00999321	HON. FRANK D. LUCAS .....	06/15/18 06/18/18	MEALS .....	64.65
07-05	AP	00999321	HON. FRANK D. LUCAS .....	06/17/18 06/18/18	GASOLINE .....	39.00
07-06	AP	00999322	WAGNER, MEGAN L .....	06/05/18 06/28/18	PRIVATE AUTO MILEAGE .....	57.61
07-09	AP	00999452	SMITH, KIRBY L .....	06/16/18 06/16/18	MEALS .....	18.21
07-09	AP	00999452	SMITH, KIRBY L .....	06/01/18 06/29/18	PRIVATE AUTO MILEAGE .....	965.68
07-09	AP	00999452	SMITH, KIRBY L .....	06/06/18 06/26/18	TAXI/PARKING/TOLLS .....	10.90
07-11	AP	00999664	ENMEIER, GRACE O .....	06/16/18 06/16/18	MEALS .....	16.62
07-11	AP	00999664	ENMEIER, GRACE O .....	06/01/18 06/29/18	PRIVATE AUTO MILEAGE .....	970.10
07-12	AP	00999619	CITIBANK GOV CARD SERVICE .....	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION .....	244.30
07-12	AP	00999619	CITIBANK GOV CARD SERVICE .....	06/06/18 06/07/18	MEALS .....	21.79
07-12	AP	00999619	CITIBANK GOV CARD SERVICE .....	06/05/18 06/08/18	TAXI/PARKING/TOLLS .....	58.62
07-12	AP	00999623	CITIBANK GOV CARD SERVICE .....	06/05/18 06/19/18	COMMERCIAL TRANSPORTATION .....	1,474.80
07-12	AP	00999623	CITIBANK GOV CARD SERVICE .....	06/04/18 06/19/18	LODGING .....	445.13
07-19	AP	01002120	TAG OKC INC .....	06/28/18 07/10/18	CAR RENTAL .....	720.66
07-24	AP	01004503	TAG OKC INC .....	07/13/18 07/16/18	CAR RENTAL .....	210.16
07-25	AP	01004500	HON. FRANK D. LUCAS .....	06/28/18 07/15/18	MEALS .....	75.40
07-25	AP	01004500	HON. FRANK D. LUCAS .....	06/29/18 07/15/18	GASOLINE .....	124.50
07-25	AP	01004777	HON. FRANK D. LUCAS .....	07/19/18 07/19/18	MEALS .....	7.48
07-25	AP	01004777	HON. FRANK D. LUCAS .....	07/20/18 07/22/18	GASOLINE .....	44.50
07-30	AP	01004816	BEARD, ALEXANDER B .....	06/04/18 06/29/18	PRIVATE AUTO MILEAGE .....	635.69
07-30	AP	01004819	GLASSCOCK, STACEY .....	07/09/18 07/13/18	LODGING .....	792.76

07-30	AP	01004819	GLASSCOCK, STACEY	07/11/18	07/13/18	MEALS	27.47
07-30	AP	01004819	GLASSCOCK, STACEY	07/13/18	07/13/18	PRIVATE AUTO MILEAGE	24.30
07-30	AP	01004819	GLASSCOCK, STACEY	04/30/18	05/25/18	TAXI/PARKING/TOLLS	11.80
07-30	AP	01004819	GLASSCOCK, STACEY	06/04/18	06/29/18	TAXI/PARKING/TOLLS	2.40
07-30	AP	01004819	GLASSCOCK, STACEY	07/11/18	07/11/18	TAXI/PARKING/TOLLS	13.59
08-06	AP	01005368	TAG OKC INC	07/26/18	07/30/18	CAR RENTAL	280.22
08-08	AP	01005370	BEARD, ALEXANDER B.	07/03/18	07/26/18	PRIVATE AUTO MILEAGE	515.95
08-09	AP	01005403	CITIBANK GOV CARD SERVICE	07/09/18	07/19/18	COMMERCIAL TRANSPORTATION	395.19
08-09	AP	01005403	CITIBANK GOV CARD SERVICE	07/10/18	07/12/18	MEALS	25.89
08-09	AP	01005403	CITIBANK GOV CARD SERVICE	07/09/18	07/13/18	TAXI/PARKING/TOLLS	121.79
08-14	AP	01005624	CITIBANK GOV CARD SERVICE	06/28/18	07/26/18	COMMERCIAL TRANSPORTATION	1,687.00
08-14	AP	01005624	CITIBANK GOV CARD SERVICE	06/28/18	07/22/18	LODGING	433.71
08-15	AP	01005371	ENMEIER, GRACE O.	07/02/18	07/31/18	PRIVATE AUTO MILEAGE	572.80
08-18	AP	01006173	SMITH, KIRBY L.	07/24/18	07/25/18	LODGING	106.73
08-18	AP	01006173	SMITH, KIRBY L.	07/03/18	07/26/18	PRIVATE AUTO MILEAGE	766.27
08-18	AP	01006173	SMITH, KIRBY L.	07/12/18	07/26/18	TAXI/PARKING/TOLLS	5.50
08-24	AP	01010645	WAGNER, MEGAN L.	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	58.32
08-27	AP	01008990	TAG OKC INC	08/03/18	08/12/18	CAR RENTAL	392.72
08-27	AP	01010471	TAG OKC INC	07/19/18	07/23/18	CAR RENTAL	280.22
08-27	AP	01010654	HON. FRANK D. LUCAS	07/26/18	08/09/18	MEALS	22.03
08-27	AP	01010654	HON. FRANK D. LUCAS	07/28/18	08/07/18	GASOLINE	65.00
08-28	AP	01010653	JOHNSON, DILLON S.	08/03/18	08/13/18	COMMERCIAL TRANSPORTATION	70.00
08-28	AP	01010653	JOHNSON, DILLON S.	08/05/18	08/11/18	LODGING	647.51
08-28	AP	01010653	JOHNSON, DILLON S.	08/03/18	08/13/18	MEALS	119.41
08-28	AP	01010653	JOHNSON, DILLON S.	08/06/18	08/12/18	GASOLINE	116.06
08-28	AP	01010653	JOHNSON, DILLON S.	08/03/18	08/12/18	TAXI/PARKING/TOLLS	86.89
08-29	AP	01010652	WAGNER, MEGAN L.	08/03/18	08/12/18	COMMERCIAL TRANSPORTATION	50.00
08-29	AP	01010652	WAGNER, MEGAN L.	08/03/18	08/12/18	MEALS	128.93
08-29	AP	01010652	WAGNER, MEGAN L.	08/08/18	08/12/18	GASOLINE	47.81
08-29	AP	01010652	WAGNER, MEGAN L.	08/13/18	08/13/18	TAXI/PARKING/TOLLS	19.52
09-06	AP	01011545	HON. FRANK D. LUCAS	08/09/18	08/27/18	MEALS	156.56
09-06	AP	01011545	HON. FRANK D. LUCAS	08/10/18	08/26/18	GASOLINE	213.95
09-07	AP	01011560	GLASSCOCK, STACEY	08/20/18	08/27/18	PRIVATE AUTO MILEAGE	315.36
09-12	AP	01012207	HON. FRANK D. LUCAS	08/27/18	08/28/18	MEALS	54.92
09-12	AP	01012207	HON. FRANK D. LUCAS	08/27/18	09/03/18	GASOLINE	113.50
09-13	AP	01012154	BEARD, ALEXANDER B.	08/01/18	08/27/18	PRIVATE AUTO MILEAGE	819.24
09-13	AP	01012156	ENMEIER, GRACE O.	08/10/18	08/28/18	MEALS	69.22
09-13	AP	01012156	ENMEIER, GRACE O.	08/03/18	08/31/18	PRIVATE AUTO MILEAGE	536.93
09-17	AP	01012775	TAG OKC INC	08/06/18	09/04/18	CAR RENTAL	1,551.60
09-18	AP	01012770	CITIBANK GOV CARD SERVICE	08/03/18	08/13/18	COMMERCIAL TRANSPORTATION	721.20
09-18	AP	01012770	CITIBANK GOV CARD SERVICE	08/09/18	08/22/18	LODGING	925.66
09-18	AP	01012770	CITIBANK GOV CARD SERVICE	08/20/18	08/20/18	MEALS	2.00
09-18	AP	01012770	CITIBANK GOV CARD SERVICE	08/03/18	08/12/18	CAR RENTAL	432.11
09-18	AP	01012779	SMITH, KIRBY L.	08/10/18	08/28/18	MEALS	84.93
09-18	AP	01012779	SMITH, KIRBY L.	08/04/18	08/30/18	PRIVATE AUTO MILEAGE	807.69
09-18	AP	01012779	SMITH, KIRBY L.	08/08/18	08/30/18	TAXI/PARKING/TOLLS	4.20
09-18	AP	01013908	HON. FRANK D. LUCAS	09/07/18	09/11/18	MEALS	96.98
09-18	AP	01013908	HON. FRANK D. LUCAS	09/08/18	09/11/18	GASOLINE	74.00
09-20	AP	01013902	GLASSCOCK, STACEY	09/04/18	09/07/18	LODGING	849.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANK D. LUCAS—Con.						
09-20	AP 01013902	GLASSCOCK, STACEY .....	09/06/18 09/06/18	MEALS .....		22.85
09-20	AP 01013902	GLASSCOCK, STACEY .....	08/30/18 09/04/18	PRIVATE AUTO MILEAGE .....		76.14
09-20	AP 01013902	GLASSCOCK, STACEY .....	08/09/18 08/27/18	TAXI/PARKING/TOLLS .....		37.85
09-20	AP 01015486	TAG OKC INC .....	09/08/18 09/12/18	CAR RENTAL .....		280.22
09-28	AP 01018962	TAG OKC INC .....	09/16/18 09/23/18	CAR RENTAL .....		424.55
09-28	AP 01019053	HON. FRANK D. LUCAS .....	09/14/18 09/20/18	MEALS .....		36.88
09-28	AP 01019053	HON. FRANK D. LUCAS .....	09/16/18 09/20/18	GASOLINE .....		89.50
					TRAVEL TOTALS:	22,891.02
RENT, COMMUNICATION, UTILITIES						
07-12	AP 00999619	CITIBANK GOV CARD SERVICE .....	06/25/18 07/24/18	UTILITIES .....		49.95
07-12	AP 00999623	CITIBANK GOV CARD SERVICE .....	06/08/18 07/07/18	UTILITIES .....		49.95
07-13	AP 00999765	OG&E ELECTRIC SERVICES .....	05/26/18 06/27/18	UTILITIES .....		365.23
07-13	AP 00999886	OKLAHOMA NATURAL GAS .....	05/25/18 06/26/18	UTILITIES .....		37.10
07-16	AP 01001483	G & R EQUITIES LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,785.00
07-19	AP 01004523	CITI PCARD-USPS.COM CLICKNSHIP .....	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL .....		6.70
07-25	AP 01004766	AT&T MOBILITY .....	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		343.93
07-26	AP 01000542	FEDEX BILLING ONLINE .....	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL .....		6.21
07-26	AP 01004900	COX COMMUNICATIONS INC .....	07/17/18 08/16/18	UTILITIES .....		988.97
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		125.75
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		939.63
08-01	AP 01005106	FEDEX BILLING ONLINE .....	07/23/18 07/27/18	POSTAGE / COURIER / BOX RENTAL .....		6.21
08-09	AP 01005403	CITIBANK GOV CARD SERVICE .....	07/25/18 08/24/18	UTILITIES .....		49.95
08-14	AP 01005624	CITIBANK GOV CARD SERVICE .....	07/08/18 08/08/18	UTILITIES .....		49.95
08-15	AP 01006155	OG&E ELECTRIC SERVICES .....	06/28/18 07/27/18	UTILITIES .....		323.38
08-16	AP 01006161	OKLAHOMA NATURAL GAS .....	06/26/18 07/26/18	UTILITIES .....		37.10
08-16	AP 01009902	G & R EQUITIES LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,785.00
08-17	AP 01010486	CITI PCARD-USPS.COM CLICKNSHIP .....	06/29/18 07/27/18	POSTAGE / COURIER / BOX RENTAL .....		13.40
08-21	AP 01006395	FEDEX BILLING ONLINE .....	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL .....		18.89
08-21	AP 01010690	FEDEX BILLING ONLINE .....	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL .....		11.48
08-23	AP 01010637	AT&T MOBILITY .....	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		343.93
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		125.75
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		937.00
08-28	AP 01010941	COX COMMUNICATIONS INC .....	08/17/18 09/16/18	UTILITIES .....		988.97
09-12	AP 01012169	OKLAHOMA NATURAL GAS .....	07/26/18 08/27/18	UTILITIES .....		37.66
09-14	AP 01012038	FEDEX BILLING ONLINE .....	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL .....		8.24
09-16	AP 01014832	G & R EQUITIES LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,785.00
09-17	AP 01012711	OG&E ELECTRIC SERVICES .....	07/28/18 08/27/18	UTILITIES .....		322.09
09-18	AP 01012770	CITIBANK GOV CARD SERVICE .....	08/08/18 09/07/18	UTILITIES .....		49.95
09-24	AP 01015878	AT&T MOBILITY .....	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		343.93
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		125.75

09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,698.50
09-28	AP	01018956	COX COMMUNICATIONS INC .....	09/17/18	10/16/18	UTILITIES .....	988.45
RENT, COMMUNICATION, UTILITIES TOTALS:							23,881.00
PRINTING AND REPRODUCTION							
07-26	AP	01004901	XEROX CORPORATION .....	04/23/18	05/24/18	PRINTING & REPRODUCTION .....	30.42
08-10	AP	01005667	DAVID L ANDRUKITIS INC .....	07/20/18	07/20/18	PRINTING & REPRODUCTION .....	79.50
08-21	AP	01006657	XEROX CORPORATION .....	05/24/18	06/20/18	PRINTING & REPRODUCTION .....	20.26
09-21	AP	01015492	XEROX CORPORATION .....	06/20/18	07/24/18	PRINTING & REPRODUCTION .....	22.35
PRINTING AND REPRODUCTION TOTALS:							152.53
OTHER SERVICES							
07-02	AP	00999016	RETA MANNING .....	06/06/18	06/27/18	JANITORIAL AND MAINT SERV .....	180.00
07-02	AP	00999019	PAMELA S GOODMAN .....	06/06/18	06/27/18	JANITORIAL AND MAINT SERV .....	180.00
07-09	AP	00999452	SMITH, KIRBY L. ....	06/15/18	06/15/18	TRAINING .....	40.00
07-16	AP	01000868	ICONSTITUENT LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
07-26	AP	01004910	PAMELA S GOODMAN .....	07/03/18	07/25/18	JANITORIAL AND MAINT SERV .....	180.00
07-26	AP	01004912	RETA MANNING .....	07/03/18	07/25/18	JANITORIAL AND MAINT SERV .....	180.00
08-16	AP	01009292	ICONSTITUENT LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
08-18	AP	01006173	SMITH, KIRBY L. ....	07/10/18	07/10/18	TRAINING .....	100.00
09-05	AP	01011580	RETA MANNING .....	08/01/18	08/29/18	JANITORIAL AND MAINT SERV .....	270.00
09-05	AP	01011582	PAMELA S GOODMAN .....	08/01/18	08/29/18	JANITORIAL AND MAINT SERV .....	180.00
09-16	AP	01014226	ICONSTITUENT LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
09-28	AP	01019101	RETA MANNING .....	09/05/18	09/26/18	JANITORIAL AND MAINT SERV .....	180.00
09-28	AP	01019103	PAMELA S GOODMAN .....	09/05/18	09/26/18	JANITORIAL AND MAINT SERV .....	180.00
OTHER SERVICES TOTALS:							5,990.00
SUPPLIES AND MATERIALS							
07-02	AP	00998937	OFFICE DEPOT INC .....	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE) .....	25.06
07-06	AP	00999453	EUREKA WATER COMPANY .....	06/05/18	06/19/18	WATER .....	41.10
07-06	AP	00999453	EUREKA WATER COMPANY .....	07/01/18	07/31/18	WATER .....	7.25
07-09	AP	00999452	SMITH, KIRBY L. ....	06/07/18	06/07/18	FOOD & BEVERAGE .....	10.00
07-19	AP	01004523	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	10.56
07-19	AP	01004523	CITI PCARD-CLINTON CHAMBER OF COM .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	10.00
07-19	AP	01004523	CITI PCARD-CUSHING CITIZEN .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	60.00
07-19	AP	01004523	CITI PCARD-EIG CONSTANTCONTACT.C .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	45.00
07-19	AP	01004523	CITI PCARD-GREATER ENID CHAMBER .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	50.00
07-19	AP	01004523	CITI PCARD-GUTHRIE NEWS LEADER .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	72.00
07-19	AP	01004523	CITI PCARD-HIGH PLAINS JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	29.00
07-19	AP	01004523	CITI PCARD-OKLAHOMAN-SUBSCRIPTION .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	99.80
07-19	AP	01004523	CITI PCARD-PP SPITZERPUBL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	35.00
07-19	AP	01004523	CITI PCARD-WAL-MART .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	94.08
07-19	AP	01004523	CITI PCARD-WALMART.COM .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	17.06
07-26	AP	01002140	OFFICE DEPOT INC .....	06/25/18	06/25/18	FOOD & BEVERAGE .....	144.99
07-26	AP	01002140	OFFICE DEPOT INC .....	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	101.88
07-26	AP	01002140	OFFICE DEPOT INC .....	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	8.65
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-69.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	95.92
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	80.93
08-13	AP	01005662	EUREKA WATER COMPANY .....	07/03/18	07/18/18	WATER .....	54.95
08-13	AP	01005662	EUREKA WATER COMPANY .....	08/01/18	08/31/18	WATER .....	7.25
08-17	AP	01010486	CITI PCARD-EIG CONSTANTCONTACT.C .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	45.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANK D. LUCAS—Con.						
08-22	AP 01006660	THE NEW ERA	08/01/18 07/31/19	PUBLICATIONS/REFERENCE MAT'L		10.00
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		58.39
08-31	AP 01006235	OFFICE DEPOT INC	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE)		116.68
08-31	AP 01011098	OFFICE DEPOT INC	07/19/18 07/19/18	FOOD & BEVERAGE		104.82
08-31	AP 01011098	OFFICE DEPOT INC	07/20/18 07/20/18	FOOD & BEVERAGE		48.14
08-31	AP 01011098	OFFICE DEPOT INC	07/25/18 07/25/18	FOOD & BEVERAGE		229.15
08-31	AP 01011098	OFFICE DEPOT INC	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)		60.48
08-31	AP 01011098	OFFICE DEPOT INC	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)		105.84
08-31	AP 01011098	OFFICE DEPOT INC	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE)		19.99
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-23.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		66.68
09-06	AP 01011545	HON. FRANK D. LUCAS	08/14/18 08/14/18	AUTO EXPENSES		8.00
09-12	AP 01012209	EUREKA WATER COMPANY	08/01/18 08/29/18	WATER		61.65
09-12	AP 01012209	EUREKA WATER COMPANY	09/01/18 09/30/18	WATER		7.25
09-25	AP 01018615	OFFICE DEPOT INC	08/15/18 08/15/18	OFFICE SUPPLIES (OUTSIDE)		116.68
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		70.85
09-25	AP 01018867	OFFICE DEPOT INC	08/23/18 08/23/18	FOOD & BEVERAGE		30.30
09-25	AP 01018867	OFFICE DEPOT INC	08/24/18 08/24/18	FOOD & BEVERAGE		52.26
09-26	AP 01018630	OFFICE DEPOT INC	08/07/18 08/07/18	FOOD & BEVERAGE		111.39
09-26	AP 01018630	OFFICE DEPOT INC	08/01/18 08/01/18	OFFICE SUPPLIES (OUTSIDE)		28.28
09-26	AP 01018630	OFFICE DEPOT INC	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE)		7.48
09-26	AP 01018630	OFFICE DEPOT INC	08/11/18 08/11/18	OFFICE SUPPLIES (OUTSIDE)		7.41
09-26	AP 01019131	CITI PCARD-820 STILLWATER NEWS PR	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		167.88
09-26	AP 01019131	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	07/28/18 08/28/18	SOFTWARE LESS THAN \$500		21.12
09-26	AP 01019131	CITI PCARD-EIG CONSTANTCONTACT.C	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		45.00
09-26	AP 01019131	CITI PCARD-MILLERPUBLI	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		41.00
09-26	AP 01019131	CITI PCARD-NEW YORK TIMES DIGITAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		26.44
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		45.78
				SUPPLIES AND MATERIALS TOTALS:		2,722.42
		EQUIPMENT				
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		100.00
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		100.00
09-28	GL MNT0081912		09/30/18 09/30/18	MAINTENANCE / REPAIRS		100.00
				EQUIPMENT TOTALS:		300.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,357.22
				OFFICE TOTALS:		290,357.22
2018 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	23,613.28	21,475.86
				PERSONNEL COMPENSATION	709,758.28	238,022.20
				TRAVEL	23,079.53	8,075.75
				RENT, COMMUNICATION, UTILITIES	57,047.34	24,736.16

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PRINTING AND REPRODUCTION .....	2,359.69	347.34
OTHER SERVICES .....	16,088.33	6,311.29
SUPPLIES AND MATERIALS .....	9,856.50	8,020.53
EQUIPMENT .....	1,779.99	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,582.94	307,349.13
OFFICE TOTALS:	843,582.94	307,349.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			194.47
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-17.10
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			336.98
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-149.30
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			162.20
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			20,989.26
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-40.65
								FRANKED MAIL TOTALS:	21,475.86

PERSONNEL COMPENSATION

BOMAN, JOSIAH T .....	07/01/18	07/22/18	STAFF ASSISTANT .....	2,322.21
BOMAN, JOSIAH T .....	07/23/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	7,933.33
BOWLES, MAUREEN G. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,750.00
BOYKEN, LORI L .....	07/01/18	09/30/18	CONSTITUENT LIASION .....	14,750.01
BROWN, THOMAS C .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	16,749.99
COSTAKOS, CATHERINE M .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	16,250.01
ERDEL, ROBERT M .....	07/01/18	07/13/18	LEGISLATIVE ASSISTANT .....	1,913.89
HARDECKE, LAURA .....	07/01/18	09/30/18	OFFICE MANAGER .....	10,749.99
HART, HAILEY E .....	07/30/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	10,166.67
KETTERER, JEREMY .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	24,500.01
MCNICHOLS, JAMES C .....	07/01/18	09/30/18	DISTRICT OFFICE DIRECTOR .....	13,500.00
MONTGOMERY, CHRISTA A .....	07/01/18	09/30/18	DISTRICT OFFICE DIRECTOR .....	12,999.99
RAMEY, CHAD H .....	07/01/18	09/30/18	CHIEF OF STAFF .....	37,749.99
ROLWES, EDWARD R .....	07/01/18	07/27/18	LEGISLATIVE AIDE .....	3,450.00
STUART, KERI L .....	07/01/18	09/30/18	DIR. OF CONSTITUENT AFFAIRS .....	15,000.00
THOMPSON, MATTHEW W .....	07/01/18	09/30/18	SPECIAL ASSISTANT .....	8,600.01
VOGEL, ANN .....	07/01/18	09/30/18	SCHEDULER .....	13,875.00
WEST, LUCAS J .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	18,000.00
WOOD, JORDAN A .....	07/30/18	09/30/18	STAFF ASSISTANT .....	5,761.10
			PERSONNEL COMPENSATION TOTALS:	238,022.20

TRAVEL

07-10	AP	E0638939	MCNICHOLS, JAMES C. ....	05/07/18	05/30/18	PRIVATE AUTO MILEAGE .....	207.06
07-10	AP	E0638939	MCNICHOLS, JAMES C. ....	06/05/18	06/21/18	PRIVATE AUTO MILEAGE .....	92.82
07-18	AP	E0640189	VOGEL, ANN .....	06/05/18	06/28/18	PRIVATE AUTO MILEAGE .....	45.39
07-18	AP	E0640190	MONTGOMERY, CHRISTA A. ....	06/04/18	06/28/18	PRIVATE AUTO MILEAGE .....	197.37
07-18	AP	E0642342	BOMAN, JOSIAH T .....	07/05/18	07/05/18	TAXI/PARKING/TOLLS .....	22.20
07-20	AP	E0642343	HON BLAINE LUETKEMEYER .....	06/05/18	06/28/18	PRIVATE AUTO MILEAGE .....	577.22
07-23	AP	E0642340	CITIBANK GOV CARD SERVICE .....	06/05/18	06/25/18	COMMERCIAL TRANSPORTATION .....	1,335.40
08-27	AP	E0651660	ABM PARKING SERVICES- STL AIRPORT .....	07/01/18	07/31/18	TAXI/PARKING/TOLLS .....	250.00
08-29	AP	E0651656	CITIBANK GOV CARD SERVICE .....	06/28/18	08/12/18	COMMERCIAL TRANSPORTATION .....	2,756.74
08-29	AP	E0651656	CITIBANK GOV CARD SERVICE .....	07/22/18	07/23/18	LODGING .....	129.99



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BLAINE LUETKEMEYER—Con.						
08-30	AP E0651658	STUART, KERI L.	08/07/18 08/09/18	PRIVATE AUTO MILEAGE		69.36
08-30	AP E0651658	STUART, KERI L.	04/17/18 04/17/18	TAXI/PARKING/TOLLS		8.75
08-30	AP E0651659	MONTGOMERY, CHRISTA A.	07/10/18 07/26/18	PRIVATE AUTO MILEAGE		95.37
08-30	AP E0651661	VOGEL, ANN	07/10/18 07/23/18	PRIVATE AUTO MILEAGE		24.48
09-06	AP E0652548	HON BLAINE LUETKEMEYER	07/03/18 07/27/18	PRIVATE AUTO MILEAGE		426.77
09-07	AP E0652540	BOMAN, JOSIAH T.	08/07/18 08/09/18	MEALS		17.35
09-07	AP E0652540	BOMAN, JOSIAH T.	08/07/18 08/12/18	TAXI/PARKING/TOLLS		53.81
09-07	AP E0652541	VOGEL, ANN	08/07/18 08/09/18	MEALS		32.24
09-07	AP E0652541	VOGEL, ANN	08/09/18 08/09/18	GASOLINE		60.84
09-07	AP E0652542	RAMEY, CHAD H.	08/09/18 08/09/18	COMMERCIAL TRANSPORTATION		25.00
09-07	AP E0652542	RAMEY, CHAD H.	08/06/18 08/07/18	LODGING		118.17
09-07	AP E0652542	RAMEY, CHAD H.	08/07/18 08/09/18	MEALS		39.40
09-07	AP E0652542	RAMEY, CHAD H.	08/09/18 08/09/18	GASOLINE		23.34
09-07	AP E0652549	WOOD, JORDAN A.	08/07/18 08/09/18	MEALS		37.80
09-21	AP 01013132	MONTGOMERY, CHRISTA A.	08/01/18 08/31/18	PRIVATE AUTO MILEAGE		311.61
09-21	AP 01013133	HARDECKE, LAURA	07/26/18 08/09/18	PRIVATE AUTO MILEAGE		111.28
09-21	AP 01013134	HON BLAINE LUETKEMEYER	08/06/18 08/30/18	PRIVATE AUTO MILEAGE		456.86
09-24	AP 01013130	CITIBANK GOV CARD SERVICE	08/30/18 08/30/18	COMMERCIAL TRANSPORTATION		112.20
09-24	AP 01013130	CITIBANK GOV CARD SERVICE	08/06/18 08/07/18	CAR RENTAL		104.41
09-24	AP 01015449	MCNICHOLS, JAMES C.	07/11/18 07/31/18	PRIVATE AUTO MILEAGE		111.69
09-24	AP 01015449	MCNICHOLS, JAMES C.	08/07/18 08/30/18	PRIVATE AUTO MILEAGE		220.83
				TRAVEL TOTALS:		8,075.75
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0637826	CAPITOL FRANKING GROUP LLC	05/08/18 05/08/18	TELECOMSRV/EQ/TOLL CHARGE		5,700.00
07-10	AP E0638940	ABM PARKING SERVICES- STL AIRPORT	06/01/18 06/30/18	DISTRICT OFFICE PARKING		250.00
07-16	AP 01000707	WISS&KOLB LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-16	AP 01000708	ECKELKAMP INVESTMENT CO	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP 01001000	BERNARD THIEMAN	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-17	AP E0640188	VERIZON	06/28/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		62.38
07-19	AP 01004523	CITI PCARD-ATT CONS PHONE PMT	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		403.80
07-19	AP 01004523	CITI PCARD-CENTURYLINK/SPEEDPAY	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		554.01
07-19	AP 01004523	CITI PCARD-CITY OF WASHINGTON	05/29/18 06/28/18	UTILITIES		42.91
07-19	AP 01004523	CITI PCARD-DTV DIRECTV SERVICE	05/29/18 06/28/18	UTILITIES		77.54
07-19	AP 01004523	CITI PCARD-SPEEDPAY-AMERENUE	05/29/18 06/28/18	UTILITIES		189.61
07-19	AP 01004523	CITI PCARD-TYLER TECHNOLOGIES	05/29/18 06/28/18	UTILITIES		1.25
07-19	AP E0641336	VERIZON WIRELESS	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE		317.45
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		113.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		622.64
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)		18.14
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		27.94
08-16	AP 01009131	WISS&KOLB LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-16	AP 01009132	ECKELKAMP INVESTMENT CO	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00

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08-16	AP	01009424	BERNARD THIEMAN	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-17	AP	01010486	CITI PCARD-ATT CONS PHONE PMT	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	473.26
08-17	AP	01010486	CITI PCARD-CENTURYLINK/SPEEDPAY	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	556.58
08-17	AP	01010486	CITI PCARD-CITY OF WASHINGTON	06/29/18	07/27/18	UTILITIES	54.21
08-17	AP	01010486	CITI PCARD-DTV DIRECTV SERVICE	06/29/18	07/27/18	UTILITIES	72.54
08-17	AP	01010486	CITI PCARD-MUNICIPAL ONLINE PAYME	06/29/18	07/27/18	UTILITIES	1.25
08-17	AP	01010486	CITI PCARD-SPEEDPAY-AMERENUE	06/29/18	07/27/18	UTILITIES	181.02
08-27	AP	E0651704	VERIZON	07/28/18	08/27/18	TELECOMSRV/EQ/TOLL CHARGE	60.70
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	142.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	113.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	620.04
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	18.14
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	27.82
08-28	AP	E0651657	VERIZON WIRELESS	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE	317.45
09-07	AP	E0652549	WOOD, JORDAN A	08/01/18	08/01/18	POSTAGE / COURIER / BOX RENTAL	48.30
09-13	AP	01012338	ABM PARKING SERVICES- STL AIRPORT	08/01/18	08/31/18	DISTRICT OFFICE PARKING	250.00
09-14	AP	01012343	VERIZON	08/28/18	09/27/18	TELECOMSRV/EQ/TOLL CHARGE	61.45
09-16	AP	01014065	WISS&KOLB LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-16	AP	01014066	ECKELKAMP INVESTMENT CO	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01014358	BERNARD THIEMAN	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-21	AP	01013584	VERIZON WIRELESS	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	317.45
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	113.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	636.63
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	18.14
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	19.35
09-26	AP	01019131	CITI PCARD-ATT CONS PHONE PMT	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	443.07
09-26	AP	01019131	CITI PCARD-CENTURYLINK/SPEEDPAY	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	569.09
09-26	AP	01019131	CITI PCARD-CITY OF WASHINGTON	07/28/18	08/28/18	UTILITIES	51.14
09-26	AP	01019131	CITI PCARD-DTV DIRECTV SERVICE	07/28/18	08/28/18	UTILITIES	72.54
09-26	AP	01019131	CITI PCARD-MUNICIPAL ONLINE PAYME	07/28/18	08/28/18	UTILITIES	1.25
09-26	AP	01019131	CITI PCARD-SPEEDPAY-AMERENUE	07/28/18	08/28/18	UTILITIES	242.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,736.16
			PRINTING AND REPRODUCTION				
07-21	AP	E0642341	XEROX CORPORATION	04/21/18	05/21/18	PRINTING & REPRODUCTION	90.78
07-25	AP	E0644015	ACCURATE WORD LLC	07/16/18	07/16/18	PRINTING & REPRODUCTION	89.85
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	12.80
08-30	AP	01006719	PUBLIC PRINTER	06/27/18	06/27/18	PRINTING & REPRODUCTION	134.48
08-31	AP	E0652543	XEROX CORPORATION	05/21/18	06/21/18	PRINTING & REPRODUCTION	10.09
09-24	AP	01015443	XEROX CORPORATION	06/21/18	07/21/18	PRINTING & REPRODUCTION	9.34
						PRINTING AND REPRODUCTION TOTALS:	347.34
			OTHER SERVICES				
07-16	AP	01001078	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-19	AP	01004523	CITI PCARD-REPUBLIC SERVICES TRAS	05/29/18	06/28/18	JANITORIAL AND MAINT SERV	170.56
08-16	AP	01009502	FIRESIDE21	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-17	AP	01010486	CITI PCARD-REPUBLIC SERVICES TRAS	06/29/18	07/27/18	JANITORIAL AND MAINT SERV	173.96
09-16	AP	01014435	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-26	AP	01019131	CITI PCARD-LAKE ESCAPE LOZ	07/28/18	08/28/18	TRAINING	438.31
09-26	AP	01019131	CITI PCARD-REPUBLIC SERVICES TRAS	07/28/18	08/28/18	JANITORIAL AND MAINT SERV	173.46
						OTHER SERVICES TOTALS:	6,311.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BLAINE LUETKEMEYER—Con.						
SUPPLIES AND MATERIALS						
07-03	AP E0637823	QUENCH .....	05/01/18 05/31/18	WATER .....		24.97
07-03	AP E0637824	QUENCH .....	06/01/18 06/30/18	WATER .....		24.97
07-03	AP E0637825	QUENCH .....	07/01/18 07/31/18	WATER .....		24.97
07-03	AP E0637849	VOGEL ANN .....	06/19/18 06/19/18	FOOD & BEVERAGE .....		33.98
07-10	AP E0638941	LAKE SUN .....	07/18/18 07/17/19	PUBLICATIONS/REFERENCE MAT'L .....		185.16
07-16	AP E0641335	HARDECKE, LAURA .....	07/06/18 07/06/18	OFFICE SUPPLIES (OUTSIDE) .....		5.37
07-18	AP E0640190	MONTGOMERY, CHRISTA A. ....	06/07/18 06/28/18	FOOD & BEVERAGE .....		120.00
07-19	AP 01004523	CITI PCARD-4TE CULLIGAN OF JEFFER .....	05/29/18 06/28/18	WATER .....		8.25
07-19	AP 01004523	CITI PCARD-CULLIGAN ST LOUIS .....	05/29/18 06/28/18	WATER .....		7.00
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-52.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		205.93
08-03	AP E0644719	VOGEL ANN .....	07/22/18 07/22/18	FOOD & BEVERAGE .....		18.49
08-03	AP E0644719	VOGEL ANN .....	07/16/18 07/22/18	OFFICE SUPPLIES (OUTSIDE) .....		56.98
08-06	AP E0645912	QUENCH .....	08/01/18 08/31/18	WATER .....		24.97
08-17	AP 01010486	CITI PCARD-4TE CULLIGAN OF JEFFER .....	06/29/18 07/27/18	WATER .....		22.75
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		279.95
08-17	AP 01010486	CITI PCARD-CULLIGAN ST LOUIS .....	06/29/18 07/27/18	WATER .....		7.00
08-30	AP E0651659	MONTGOMERY, CHRISTA A. ....	07/10/18 07/24/18	FOOD & BEVERAGE .....		81.00
08-30	AP E0651661	VOGEL ANN .....	08/05/18 08/05/18	FOOD & BEVERAGE .....		18.95
08-30	AP E0651661	VOGEL ANN .....	08/05/18 08/05/18	OFFICE SUPPLIES (OUTSIDE) .....		40.89
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-348.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		286.99
09-06	AP 01011563	QUENCH .....	09/01/18 09/30/18	WATER .....		24.97
09-11	AP E0653003	CAPITOL HOST .....	01/19/18 01/19/18	FOOD & BEVERAGE .....		3,503.92
09-21	AP 01013132	MONTGOMERY, CHRISTA A. ....	08/01/18 08/28/18	FOOD & BEVERAGE .....		113.50
09-24	AP 01013130	CITIBANK GOV CARD SERVICE .....	08/07/18 08/08/18	FOOD & BEVERAGE .....		2,398.10
09-26	AP 01019131	CITI PCARD-CULLIGAN ST LOUIS .....	07/28/18 08/28/18	WATER .....		7.00
09-26	AP 01019131	CITI PCARD-D J WALL ST JOURNAL .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		494.78
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-113.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		512.69
SUPPLIES AND MATERIALS TOTALS:						8,020.53
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		120.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		120.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		120.00
EQUIPMENT TOTALS:						360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						307,349.13
OFFICE TOTALS:						307,349.13
2017 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-03	AP E0637822	QUENCH .....	12/01/17 12/31/17	WATER .....		24.97

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SUPPLIES AND MATERIALS TOTALS:	24.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.97
OFFICE TOTALS:	24.97

2018 HON. MICHELLE LUJAN GRISHAM  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,058.35	2,429.99
PERSONNEL COMPENSATION .....	741,435.32	267,869.49
TRAVEL .....	30,752.26	10,609.92
RENT, COMMUNICATION, UTILITIES .....	58,187.27	20,855.92
PRINTING AND REPRODUCTION .....	686.50	686.50
OTHER SERVICES .....	31,695.00	10,688.00
SUPPLIES AND MATERIALS .....	8,731.11	1,969.79
EQUIPMENT .....	2,700.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,245.81	316,009.61
OFFICE TOTALS:	879,245.81	316,009.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	1,022.26
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-26.45
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	135.28
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	1,298.90
						FRANKED MAIL TOTALS:	2,429.99

PERSONNEL COMPENSATION

ACOSTA GARCIA,ALMA N .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	300.00
ALCALA,SANDRA .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	800.01
ARMUJO,NATALIE J .....	07/01/18	09/30/18	CHIEF OF STAFF .....	32,000.01
DAMAZYN,JESSIE A .....	06/25/18	09/30/18	PRESS SECRETARY .....	13,333.34
FLYNN,ANTHONY G .....	08/01/18	08/31/18	SHARED EMPLOYEE .....	400.00
GRUBESIC,JESSICA C .....	07/01/18	08/10/18	STAFF ASSISTANT .....	4,000.00
GRUBESIC,JESSICA C .....	08/01/18	08/10/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	300.00
GRUBESIC,JESSICA C .....	08/01/18	08/10/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	3,000.00
HAMM,ELIZABETH A .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	7,800.00
HUGMAN,RACHEL E .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	13,333.33
KEANE,STEPHANIE M .....	06/01/18	09/30/18	DIRECTOR OF FIELD OPERATIONS .....	16,250.01
LEE RIVERA, POQUEEN E. ....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	14,166.66
MANJARRES,CAMILO A .....	07/01/18	08/24/18	SCHEDULER/EXECUTIVE ASSISTANT .....	7,500.00
MANJARRES,CAMILO A .....	08/01/18	08/24/18	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	1,736.11
MOORE,JON E .....	07/01/18	09/30/18	CONSTITUENT REPRESENTATIVE .....	11,166.67
PADILLA,MARIANA D .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	28,500.00
PAIZ,SANTIAGO R .....	09/04/18	09/30/18	STAFF ASSISTANT .....	2,400.00
PAZ JR,CARLOS .....	07/01/18	09/30/18	COMMUNICATIONS DIR/DEPUTY COS .....	23,000.01
PETERSON,STEVEN C .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	10,333.33
RUYBAL,MATTHEW M .....	07/01/18	09/30/18	CONSTITUENT SERVICES MANAGER .....	14,916.67
SALAZAR,MIGUEL R .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	300.00
SCHELBLE,NATHAN R .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	27,500.01
TAICHMAN,ELYA A .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	13,749.99
TORRES,SARAI .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	9,333.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHELLE LUJAN GRISHAM—Con.						
		WEAVER, COURTNEY L .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		11,750.01
				PERSONNEL COMPENSATION TOTALS:		267,869.49
		TRAVEL				
07-03	AP E0637292	ARMUJO, NATALIE J. ....	05/29/18 06/06/18	CAR RENTAL .....		606.41
07-03	AP E0637292	ARMUJO, NATALIE J. ....	06/05/18 06/05/18	GASOLINE .....		56.72
07-03	AP E0637292	ARMUJO, NATALIE J. ....	05/30/18 06/21/18	TAXI/PARKING/TOLLS .....		23.92
07-03	AP E0637451	MANJARRES, CAMILO A. ....	05/22/18 05/27/18	TAXI/PARKING/TOLLS .....		71.03
07-12	AP E0637281	HON MICHELLE LUJAN GRISHAM .....	06/17/18 06/18/18	MEALS .....		80.05
07-24	AP E0642855	ARMUJO, NATALIE J. ....	07/13/18 07/16/18	PRIVATE AUTO MILEAGE .....		69.23
07-24	AP E0642855	ARMUJO, NATALIE J. ....	06/29/18 07/06/18	TAXI/PARKING/TOLLS .....		130.33
08-02	AP E0643841	HON MICHELLE LUJAN GRISHAM .....	06/06/18 06/28/18	PRIVATE AUTO MILEAGE .....		194.62
08-02	AP E0644595	HAMM, ELIZABETH A. ....	06/05/18 06/26/18	PRIVATE AUTO MILEAGE .....		110.75
08-02	AP E0644599	PADILLA, MARIANA D. ....	05/08/18 05/22/18	PRIVATE AUTO MILEAGE .....		24.61
08-02	AP E0644613	RUYBAL, MATTHEW .....	06/25/18 06/25/18	PRIVATE AUTO MILEAGE .....		13.92
08-02	AP E0644613	RUYBAL, MATTHEW .....	06/25/18 06/25/18	TAXI/PARKING/TOLLS .....		5.00
08-02	AP E0644614	LEE RIVERA, POQUEEN E. ....	05/01/18 06/16/18	PRIVATE AUTO MILEAGE .....		177.83
08-02	AP E0644616	LEE RIVERA, POQUEEN E. ....	06/01/18 06/22/18	PRIVATE AUTO MILEAGE .....		114.49
08-02	AP E0644617	LEE RIVERA, POQUEEN E. ....	06/22/18 06/29/18	PRIVATE AUTO MILEAGE .....		142.85
08-02	AP E0644618	KEAN, STEPHANIE M. ....	06/02/18 06/20/18	PRIVATE AUTO MILEAGE .....		115.29
08-02	AP E0644619	KEAN, STEPHANIE M. ....	06/20/18 06/29/18	PRIVATE AUTO MILEAGE .....		88.86
08-02	AP E0644627	KEAN, STEPHANIE M. ....	05/01/18 05/16/18	PRIVATE AUTO MILEAGE .....		76.99
08-02	AP E0644630	KEAN, STEPHANIE M. ....	05/16/18 05/31/18	PRIVATE AUTO MILEAGE .....		27.98
08-03	AP E0645354	MANJARRES, CAMILO A. ....	06/20/18 06/20/18	TAXI/PARKING/TOLLS .....		19.64
08-06	AP E0644615	LEE RIVERA, POQUEEN E. ....	05/17/18 05/29/18	PRIVATE AUTO MILEAGE .....		214.54
08-08	AP E0645371	MANJARRES, CAMILO A. ....	07/13/18 07/17/18	TAXI/PARKING/TOLLS .....		23.93
08-08	AP E0645372	SCHELBLE, NATHAN R. ....	06/20/18 06/20/18	TAXI/PARKING/TOLLS .....		16.76
08-10	AP E0646475	CITIBANK GOV CARD SERVICE .....	05/07/18 06/06/18	COMMERCIAL TRANSPORTATION .....		4,782.50
08-10	AP E0646475	CITIBANK GOV CARD SERVICE .....	05/07/18 05/08/18	LODGING .....		189.46
08-13	AP E0644592	HAMM, ELIZABETH A. ....	05/02/18 05/30/18	PRIVATE AUTO MILEAGE .....		135.36
08-14	AP E0647410	RUYBAL, MATTHEW .....	07/25/18 07/25/18	PRIVATE AUTO MILEAGE .....		24.47
08-16	AP E0647822	HAMM, ELIZABETH A. ....	07/10/18 07/30/18	PRIVATE AUTO MILEAGE .....		120.38
08-23	AP E0649294	CITIBANK GOV CARD SERVICE .....	06/28/18 07/23/18	COMMERCIAL TRANSPORTATION .....		2,952.00
				TRAVEL TOTALS:		10,609.92
		RENT, COMMUNICATION, UTILITIES				
07-02	AP E0637400	KYVON .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
07-02	AP E0637402	KYVON .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
07-02	AP E0637404	KYVON .....	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
07-06	AP E0637401	KYVON .....	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
07-16	AP 01000709	PPI SIMMS LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,657.00
07-16	AP 01001887	PPI SIMMS LLC .....	07/03/18 08/02/18	DISTRICT OFFICE PARKING .....		200.00
07-19	AP 01004523	CITI PCARD-DTV DIRECTV SERVICE .....	05/29/18 06/28/18	UTILITIES .....		86.20
07-19	AP 01004523	CITI PCARD-FEDEX .....	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL .....		373.34
07-19	GL HRS0079863	.....	06/01/18 06/30/18	RECORDING - (TRANSFER) .....		105.00

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07-24	AP	01000236	UNITED PARCEL SERVICE .....	06/25/18	06/25/18	POSTAGE / COURIER / BOX RENTAL .....	3.95
07-24	AP	01000236	UNITED PARCEL SERVICE .....	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL .....	4.42
07-24	AP	01004521	GENERAL SERVICES ADMINISTRATION .....	06/01/18	06/30/18	TELECOMSRVEQ/TOLL CHARGE .....	321.66
07-25	GL	GRP0080036	.....	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER) .....	3.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	148.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	139.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,617.45
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	19.52
08-14	AP	E0646842	KYVON .....	08/01/18	08/31/18	TELECOMSRVEQ/TOLL CHARGE .....	300.00
08-16	AP	01009133	PPI SIMMS LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,657.00
08-16	AP	01010306	PPI SIMMS LLC .....	08/03/18	09/02/18	DISTRICT OFFICE PARKING .....	200.00
08-17	AP	01010486	CITI PCARD-DTV DIRECTV SERVICE .....	06/29/18	07/27/18	UTILITIES .....	96.71
08-21	AP	01006093	UNITED PARCEL SERVICE .....	07/17/18	07/17/18	POSTAGE / COURIER / BOX RENTAL .....	4.42
08-21	AP	01006093	UNITED PARCEL SERVICE .....	07/25/18	07/25/18	POSTAGE / COURIER / BOX RENTAL .....	10.18
08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION .....	07/01/18	07/31/18	TELECOMSRVEQ/TOLL CHARGE .....	321.66
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	52.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	139.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,608.40
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	28.61
08-30	AP	01010694	UNITED PARCEL SERVICE .....	08/06/18	08/06/18	POSTAGE / COURIER / BOX RENTAL .....	10.05
08-30	AP	01010922	UNITED PARCEL SERVICE .....	08/09/18	08/09/18	POSTAGE / COURIER / BOX RENTAL .....	25.92
08-30	AP	01010922	UNITED PARCEL SERVICE .....	08/13/18	08/13/18	POSTAGE / COURIER / BOX RENTAL .....	10.00
08-30	AP	01010922	UNITED PARCEL SERVICE .....	08/15/18	08/15/18	POSTAGE / COURIER / BOX RENTAL .....	5.79
08-30	AP	E0651378	KYVON .....	07/01/18	07/31/18	TELECOMSRVEQ/TOLL CHARGE .....	300.00
08-30	GL	GRP0081044	.....	08/01/18	08/31/18	HIR GRAPHICS (TRANSFER) .....	10.00
09-16	AP	01014067	PPI SIMMS LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,657.00
09-16	AP	01015233	PPI SIMMS LLC .....	09/03/18	10/02/18	DISTRICT OFFICE PARKING .....	200.00
09-24	GL	GRP0081673	.....	09/01/18	09/30/18	HIR GRAPHICS (TRANSFER) .....	23.00
09-25	AP	01012065	UNITED PARCEL SERVICE .....	08/23/18	08/23/18	POSTAGE / COURIER / BOX RENTAL .....	35.36
09-25	AP	01012068	UNITED PARCEL SERVICE .....	08/23/18	08/23/18	POSTAGE / COURIER / BOX RENTAL .....	8.18
09-25	AP	01012068	UNITED PARCEL SERVICE .....	08/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL .....	8.11
09-25	AP	01018746	UNITED PARCEL SERVICE .....	09/11/18	09/11/18	POSTAGE / COURIER / BOX RENTAL .....	9.09
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/13/18	09/13/18	POSTAGE / COURIER / BOX RENTAL .....	3.95
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/18/18	09/18/18	POSTAGE / COURIER / BOX RENTAL .....	5.79
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	52.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	139.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,604.53
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	19.11
09-26	AP	01019131	CITI PCARD-DTV DIRECTV SERVICE .....	07/28/18	08/28/18	UTILITIES .....	96.71
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION .....	08/01/18	08/31/18	TELECOMSRVEQ/TOLL CHARGE .....	321.66
09-27	AP	01018744	UNITED PARCEL SERVICE .....	08/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL .....	4.42
09-27	AP	01018744	UNITED PARCEL SERVICE .....	08/31/18	08/31/18	POSTAGE / COURIER / BOX RENTAL .....	8.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,855.92
			PRINTING AND REPRODUCTION				
08-15	AP	E0647816	DAVID L ANDRUKITIS INC .....	08/08/18	08/08/18	PRINTING & REPRODUCTION .....	579.50
08-15	AP	E0647818	DAVID L ANDRUKITIS INC .....	07/03/18	07/03/18	PRINTING & REPRODUCTION .....	33.50
08-15	AP	E0647821	DAVID L ANDRUKITIS INC .....	07/25/18	07/25/18	PRINTING & REPRODUCTION .....	33.50
08-16	AP	E0647820	DAVID L ANDRUKITIS INC .....	07/03/18	07/03/18	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	686.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MICHELLE LUJAN GRISHAM—Con.							
OTHER SERVICES							
07-16	AP 01000847	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00	
08-02	AP E0644599	PADILLA, MARIANA D. ....	05/16/18 05/16/18	TRAINING .....		50.00	
08-10	AP E0646370	ADELANTE DEVELOPMENT CENTER INC .....	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....		35.00	
08-16	AP 01009271	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00	
08-17	AP E0648275	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	WEB DEV HST.EMAIL & RLTD SERV .....		299.00	
08-22	AP E0648931	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	WEB DEV HST.EMAIL & RLTD SERV .....		299.00	
09-16	AP 01014205	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00	
					OTHER SERVICES TOTALS:	10,688.00	
SUPPLIES AND MATERIALS							
07-03	AP E0637292	ARMUJO, NATALIE J. ....	06/20/18 06/20/18	FOOD & BEVERAGE .....		123.02	
07-03	AP E0637292	ARMUJO, NATALIE J. ....	05/14/18 06/24/18	PUBLICATIONS/REFERENCE MAT'L .....		336.96	
07-03	AP E0637451	MANJARRES, CAMILO A. ....	05/20/18 05/20/18	FOOD & BEVERAGE .....		19.99	
07-19	AP 01004523	CITI PCARD-STAPLES .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		209.61	
07-19	AP 01004523	CITI PCARD-WM SUPERCENTER .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		12.87	
07-31	AP 01005407	CITIBANK P CARD .....	04/28/18 05/28/18	FOOD & BEVERAGE .....		-398.32	
07-31	AP 01005407	CITIBANK P CARD .....	04/28/18 05/28/18	HABITATION EXPENSE .....		288.16	
07-31	AP 01005407	CITIBANK P CARD .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		110.16	
07-31	GL FLO0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-54.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		149.40	
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....		100.94	
08-08	AP E0645371	MANJARRES, CAMILO A. ....	07/22/18 07/22/18	FOOD & BEVERAGE .....		21.99	
08-17	AP 01010486	CITI PCARD-THE BUSINESS JOURNALS .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		105.00	
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....		19.99	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		471.01	
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....		19.99	
09-26	AP 01019131	CITI PCARD-INDIAN PUEBLO CULTURAL .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		328.80	
09-26	AP 01019131	CITI PCARD-SUB WASHPOST .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		10.58	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		93.64	
					SUPPLIES AND MATERIALS TOTALS:	1,969.79	
EQUIPMENT							
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		300.00	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		300.00	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		300.00	
					EQUIPMENT TOTALS:	900.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,009.61	
					OFFICE TOTALS:	316,009.61	
2018 HON. BEN RAY LUJAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	545.01	323.56
					PERSONNEL COMPENSATION .....	759,358.77	251,236.50
					TRAVEL .....	45,567.37	20,586.10

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RENT, COMMUNICATION, UTILITIES .....	49,828.07	18,642.36
PRINTING AND REPRODUCTION .....	339.65	149.85
OTHER SERVICES .....	17,381.04	6,681.58
SUPPLIES AND MATERIALS .....	4,357.31	1,923.08
EQUIPMENT .....	2,637.00	879.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,014.22	300,422.03
OFFICE TOTALS:	880,014.22	300,422.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			3.76
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-18.70
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			62.60
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-14.65
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			290.55
									FRANKED MAIL TOTALS:
									323.56

PERSONNEL COMPENSATION

ABEYTA, JUAN C .....	07/01/18	09/30/18	CONSTITUENT LIAISON & BUDGET .....	10,400.01
BAGGETT, TRAVIS L .....	07/01/18	09/30/18	SCHEDULER .....	9,999.99
CASADOS, JOSEPH A .....	07/01/18	09/30/18	CONSTITUENT LIAISON .....	11,700.00
CHAVEZ, ERIC E .....	07/01/18	09/30/18	CONSTITUENT LIAISON .....	10,400.01
CONN-CATECHIS, JENNIFER .....	07/01/18	09/30/18	DISTRICT DIRECTOR-NEW MEXICO .....	23,919.99
DART, LAUREN N .....	09/04/18	09/30/18	COMMUNICATIONS DIRECTOR .....	5,475.00
DURAN, PATRICK .....	07/01/18	08/31/18	FIELD OUTREACH COORDINATOR .....	8,666.66
DURAN, PATRICK .....	09/01/18	09/30/18	ACTING DISTRICT DIRECTOR .....	4,333.33
GARCIA, PAMELA .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	8,075.01
LEE, BRIAN A .....	07/01/18	09/30/18	NW REGIONAL FIELD REP .....	12,609.99
LOPEZ, SONYA M .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	10,400.01
MASON, GRAHAM H .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	22,500.00
OMS, VICTORIA R .....	07/01/18	08/31/18	INTERIM COMMUNICATIONS DIRECTOR .....	10,833.34
OMS, VICTORIA R .....	09/01/18	09/30/18	LEGISLATIVE ANALYST .....	3,916.67
PATTERSON, LEVI W .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,439.99
RAMIREZ, ANGELA K .....	07/01/18	09/30/18	CHIEF OF STAFF .....	38,221.50
RUSSELL, ANNA S .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	10,400.01
SALAS, STEPHEN M .....	07/01/18	09/30/18	CONSTITUENT LIAISON .....	10,920.00
SCHROEDER, KIMBERLY E .....	07/01/18	09/30/18	LEGIS ASST/SPECIAL PROJECTS .....	12,480.00
SULTAN, ELIZA .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	3,495.00
WILMOT, RONALD .....	07/01/18	09/30/18	TUCUMCARI FIELD REP .....	11,049.99
				PERSONNEL COMPENSATION TOTALS:
				251,236.50

TRAVEL

07-03	AP	00999067	CITIBANK GOV CARD SERVICE .....	05/08/18	05/22/18	LODGING .....	271.26
07-03	AP	00999099	CITIBANK GOV CARD SERVICE .....	05/25/18	05/25/18	TAXI/PARKING/TOLLS .....	8.94
07-06	AP	00999293	CASADOS, JOSEPH A .....	06/25/18	06/25/18	PRIVATE AUTO MILEAGE .....	69.43
07-06	AP	E0638529	CONN-CATECHIS, JENNIFER .....	06/28/18	06/28/18	PRIVATE AUTO MILEAGE .....	87.85
07-10	AP	00999431	LEE, BRIAN A .....	06/19/18	06/25/18	PRIVATE AUTO MILEAGE .....	450.17
07-12	AP	00999291	WILMOT, RONALD .....	06/24/18	06/25/18	LODGING .....	107.35
07-12	AP	00999291	WILMOT, RONALD .....	06/21/18	06/25/18	PRIVATE AUTO MILEAGE .....	399.60
07-12	AP	00999291	WILMOT, RONALD .....	06/24/18	06/24/18	TAXI/PARKING/TOLLS .....	5.00
07-24	AP	01004484	GARCIA, PAMELA .....	06/25/18	06/25/18	PRIVATE AUTO MILEAGE .....	71.94



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BEN RAY LUJAN—Con.						
07-25	AP 01004483	GARCIA,PAMELA .....	04/27/18 04/27/18	PRIVATE AUTO MILEAGE .....		124.26
07-26	AP 01004473	ABEYTA, JUAN C. ....	07/08/18 07/11/18	COMMERCIAL TRANSPORTATION .....		622.96
07-26	AP 01004473	ABEYTA, JUAN C. ....	07/09/18 07/10/18	MEALS .....		69.25
07-26	AP 01004473	ABEYTA, JUAN C. ....	06/25/18 06/25/18	PRIVATE AUTO MILEAGE .....		65.95
07-26	AP 01004473	ABEYTA, JUAN C. ....	07/10/18 07/10/18	TAXI/PARKING/TOLLS .....		14.85
07-26	AP 01004845	CITIBANK GOV CARD SERVICE .....	04/30/18 05/07/18	CAR RENTAL .....		632.22
07-26	AP 01004845	CITIBANK GOV CARD SERVICE .....	05/02/18 05/02/18	GASOLINE .....		20.16
07-26	AP E0642553	CITIBANK GOV CARD SERVICE .....	07/08/18 07/12/18	COMMERCIAL TRANSPORTATION .....		928.60
07-31	AP 00999648	DURAN,PATRICK .....	06/20/18 06/30/18	MEALS .....		36.86
07-31	AP 00999648	DURAN,PATRICK .....	06/01/18 06/26/18	PRIVATE AUTO MILEAGE .....		353.16
07-31	AP 00999648	DURAN,PATRICK .....	06/25/18 06/25/18	TAXI/PARKING/TOLLS .....		5.00
08-01	AP 01004538	CITIBANK GOV CARD SERVICE .....	06/28/18 07/02/18	COMMERCIAL TRANSPORTATION .....		961.96
08-01	AP 01004538	CITIBANK GOV CARD SERVICE .....	07/08/18 07/11/18	LODGING .....		872.04
08-01	AP 01004831	CITIBANK GOV CARD SERVICE .....	06/17/18 06/18/18	COMMERCIAL TRANSPORTATION .....		775.20
08-01	AP 01004831	CITIBANK GOV CARD SERVICE .....	06/17/18 06/18/18	LODGING .....		251.85
08-15	AP 01005440	LEE, BRIAN A. ....	07/09/18 07/14/18	PRIVATE AUTO MILEAGE .....		317.19
08-15	AP 01005455	CASADOS, JOSEPH A. ....	07/23/18 07/23/18	PRIVATE AUTO MILEAGE .....		69.76
08-16	AP 01005533	DURAN,PATRICK .....	07/14/18 07/14/18	MEALS .....		51.79
08-16	AP 01005533	DURAN,PATRICK .....	07/02/18 07/25/18	PRIVATE AUTO MILEAGE .....		474.64
08-16	AP 01005533	DURAN,PATRICK .....	07/20/18 07/20/18	TAXI/PARKING/TOLLS .....		4.00
08-16	AP 01006239	CITIBANK GOV CARD SERVICE .....	07/09/18 07/14/18	LODGING .....		86.17
08-22	AP 01006671	CITIBANK GOV CARD SERVICE .....	06/25/18 06/25/18	MEALS .....		29.14
08-22	AP 01006671	CITIBANK GOV CARD SERVICE .....	05/25/18 05/28/18	CAR RENTAL .....		218.49
08-22	AP 01006671	CITIBANK GOV CARD SERVICE .....	05/28/18 05/28/18	GASOLINE .....		30.00
08-22	AP 01006671	CITIBANK GOV CARD SERVICE .....	05/28/18 05/28/18	TAXI/PARKING/TOLLS .....		15.33
08-22	AP 01006673	CITIBANK GOV CARD SERVICE .....	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION .....		194.80
08-24	AP E0649393	CITIBANK GOV CARD SERVICE .....	07/06/18 07/12/18	COMMERCIAL TRANSPORTATION .....		250.00
08-24	AP E0649393	CITIBANK GOV CARD SERVICE .....	07/08/18 07/13/18	LODGING .....		1,200.04
08-24	AP E0649393	CITIBANK GOV CARD SERVICE .....	07/08/18 07/12/18	MEALS .....		321.43
08-24	AP E0649393	CITIBANK GOV CARD SERVICE .....	07/08/18 07/11/18	TAXI/PARKING/TOLLS .....		32.00
08-24	AP E0649393	CITIBANK GOV CARD SERVICE .....	07/09/18 07/12/18	TAXI/PARKING/TOLLS .....		128.67
08-31	AP 01011160	CITIBANK GOV CARD SERVICE .....	07/08/18 07/11/18	MEALS .....		169.90
08-31	AP 01011160	CITIBANK GOV CARD SERVICE .....	07/08/18 07/11/18	TAXI/PARKING/TOLLS .....		134.73
08-31	AP 01011163	SCHROEDER, KIMBERLY E. ....	02/01/18 02/01/18	MEALS .....		10.00
08-31	AP 01011163	SCHROEDER, KIMBERLY E. ....	02/01/18 02/04/18	CAR RENTAL .....		168.48
08-31	AP 01011163	SCHROEDER, KIMBERLY E. ....	02/04/18 02/04/18	GASOLINE .....		33.48
09-06	AP 01011340	SALAS, STEPHEN M. ....	06/04/18 06/20/18	PRIVATE AUTO MILEAGE .....		268.58
09-10	AP 01012886	LOPEZ, SONYA M. ....	08/16/18 08/16/18	PRIVATE AUTO MILEAGE .....		75.76
09-11	AP 01011507	SCHROEDER, KIMBERLY E. ....	07/29/18 08/12/18	COMMERCIAL TRANSPORTATION .....		677.98
09-11	AP 01011507	SCHROEDER, KIMBERLY E. ....	07/31/18 08/02/18	MEALS .....		43.44
09-11	AP 01011507	SCHROEDER, KIMBERLY E. ....	07/29/18 08/02/18	CAR RENTAL .....		372.94
09-11	AP 01011507	SCHROEDER, KIMBERLY E. ....	07/30/18 08/03/18	GASOLINE .....		61.39
09-14	AP 01012095	CASADOS, JOSEPH A. ....	08/20/18 08/20/18	PRIVATE AUTO MILEAGE .....		51.23

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09-14	AP	01012101	CHAVEZ, ERIC E.	06/07/18	06/27/18	PRIVATE AUTO MILEAGE	141.05
09-14	AP	01012102	CHAVEZ, ERIC E.	07/12/18	07/27/18	PRIVATE AUTO MILEAGE	228.46
09-14	AP	01012844	CITIBANK GOV CARD SERVICE	08/07/18	08/07/18	GASOLINE	30.95
09-17	AP	01012121	CITIBANK GOV CARD SERVICE	08/08/18	08/09/18	LODGING	586.32
09-17	AP	01012121	CITIBANK GOV CARD SERVICE	08/08/18	08/08/18	MEALS	24.97
09-17	AP	01012121	CITIBANK GOV CARD SERVICE	08/08/18	08/10/18	GASOLINE	165.52
09-17	AP	01012139	GARCIA,PAMELA	08/01/18	08/28/18	PRIVATE AUTO MILEAGE	283.40
09-17	AP	01012678	LEE, BRIAN A.	08/01/18	08/16/18	PRIVATE AUTO MILEAGE	310.65
09-17	AP	01012907	WILMOT,RONALD	08/08/18	08/08/18	PRIVATE AUTO MILEAGE	91.56
09-18	AP	01012659	RUSSELL, ANNA S.	08/02/18	08/07/18	LODGING	611.77
09-18	AP	01012659	RUSSELL, ANNA S.	07/30/18	08/07/18	MEALS	189.68
09-18	AP	01012659	RUSSELL, ANNA S.	07/31/18	07/31/18	MEALS	4.23
09-18	AP	01012659	RUSSELL, ANNA S.	07/30/18	08/07/18	CAR RENTAL	943.02
09-18	AP	01012659	RUSSELL, ANNA S.	07/31/18	08/04/18	GASOLINE	41.94
09-18	AP	01012659	RUSSELL, ANNA S.	07/30/18	07/31/18	TAXI/PARKING/TOLLS	71.88
09-18	AP	01012794	DURAN,PATRICK	07/31/18	08/21/18	MEALS	48.20
09-18	AP	01012794	DURAN,PATRICK	08/08/18	08/30/18	PRIVATE AUTO MILEAGE	442.10
09-18	AP	01012823	OMS, VICTORIA R.	08/03/18	08/20/18	MEALS	183.43
09-18	AP	01012823	OMS, VICTORIA R.	08/08/18	08/08/18	GASOLINE	15.00
09-18	AP	01012823	OMS, VICTORIA R.	06/17/18	06/19/18	TAXI/PARKING/TOLLS	36.14
09-18	AP	01012823	OMS, VICTORIA R.	08/03/18	08/13/18	TAXI/PARKING/TOLLS	98.52
09-18	AP	01012874	LOPEZ, SONYA M.	04/04/18	04/23/18	PRIVATE AUTO MILEAGE	95.70
09-18	AP	01012876	LOPEZ, SONYA M.	05/03/18	05/16/18	PRIVATE AUTO MILEAGE	198.22
09-18	AP	01012877	LOPEZ, SONYA M.	06/01/18	06/28/18	PRIVATE AUTO MILEAGE	228.46
09-18	AP	01012881	LOPEZ, SONYA M.	07/04/18	07/25/18	PRIVATE AUTO MILEAGE	198.82
09-20	AP	01013067	CITIBANK GOV CARD SERVICE	09/03/18	09/03/18	COMMERCIAL TRANSPORTATION	633.30
09-20	AP	01013067	CITIBANK GOV CARD SERVICE	07/30/18	08/09/18	LODGING	648.52
09-20	AP	01013076	SALAS, STEPHEN M.	08/02/18	08/21/18	PRIVATE AUTO MILEAGE	470.88
09-28	AP	01018434	CITIBANK GOV CARD SERVICE	08/07/18	08/14/18	MEALS	31.41
09-28	AP	01018434	CITIBANK GOV CARD SERVICE	08/14/18	08/14/18	GASOLINE	35.00
09-28	AP	01018465	PATTERSON, LEVI W.	06/28/18	07/02/18	LODGING	425.62
09-28	AP	01018465	PATTERSON, LEVI W.	06/28/18	07/02/18	MEALS	152.00
09-28	AP	01018465	PATTERSON, LEVI W.	06/28/18	07/02/18	CAR RENTAL	149.62
09-28	AP	01018465	PATTERSON, LEVI W.	06/30/18	06/30/18	GASOLINE	25.54
09-28	AP	01018465	PATTERSON, LEVI W.	06/28/18	07/02/18	TAXI/PARKING/TOLLS	40.00
09-28	AP	01018465	PATTERSON, LEVI W.	07/02/18	07/02/18	TAXI/PARKING/TOLLS	7.00
						TRAVEL TOTALS:	20,586.10
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00998672	PLATEAU TELECOMMUNICATIONS INC	06/15/18	07/14/18	TELECOMSRV/EQ/TOLL CHARGE	154.98
07-06	AP	00999305	CABLE ONE INC	06/23/18	07/22/18	UTILITIES	275.65
07-06	AP	00999415	CENTURYLINK	05/19/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE	480.30
07-06	AP	00999421	UPS	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL	12.20
07-06	AP	00999422	UPS	04/24/18	05/10/18	POSTAGE / COURIER / BOX RENTAL	26.70
07-16	AP	01001801	SONS OF THUNDER LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
07-16	AP	01001879	NEW MEXICO HIGHLANDS UNIVERSITY	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-19	AP	00999629	VERIZON WIRELESS	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	575.47
07-20	AP	01004542	SONS OF THUNDER LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
07-23	AP	01004474	PLATEAU TELECOMMUNICATIONS INC	07/15/18	08/14/18	UTILITIES	151.28
07-25	AP	01004789	CENTURYLINK	06/10/18	07/09/18	UTILITIES	197.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BEN RAY LUJAN—Con.						
07-25	AP 01004806	UNITED PARCEL SERVICE .....	05/24/18 05/24/18	POSTAGE / COURIER / BOX RENTAL .....	4.86	
07-26	AP 01004805	UNITED PARCEL SERVICE .....	05/16/18 05/24/18	POSTAGE / COURIER / BOX RENTAL .....	28.94	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	139.50	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	794.07	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	69.15	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	26.59	
08-14	AP 01005498	CABLE ONE INC .....	07/23/18 08/22/18	UTILITIES .....	275.65	
08-14	AP 01005509	QWEST .....	06/13/18 07/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	194.06	
08-16	AP 01005503	CENTURYLINK .....	06/19/18 07/18/18	UTILITIES .....	479.90	
08-16	AP 01006232	UNITED PARCEL SERVICE .....	04/13/18 04/13/18	POSTAGE / COURIER / BOX RENTAL .....	11.85	
08-16	AP 01006246	VERIZON WIRELESS .....	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	970.10	
08-16	AP 01010219	SONS OF THUNDER LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,800.00	
08-16	AP 01010297	NEW MEXICO HIGHLANDS UNIVERSITY .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
08-24	AP 01010595	PLATEAU TELECOMMUNICATIONS INC .....	08/15/18 09/14/18	UTILITIES .....	158.43	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	139.50	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	799.09	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	69.15	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	43.39	
08-30	AP 01011101	CENTURYLINK .....	07/10/18 08/09/18	UTILITIES .....	197.47	
08-30	AP 01011104	QWEST .....	07/13/18 08/12/18	UTILITIES .....	194.06	
08-31	AP 01010603	VILLAGE OF CORRALES .....	08/13/18 08/13/18	TEMPORARY SPACE RENTAL .....	75.00	
08-31	AP 01011339	SANTA FE AUDIO VISUAL .....	08/13/18 08/13/18	EQUIP RENTAL (EFF 1/3/03) .....	108.44	
09-06	AP 01011506	CABLE ONE INC .....	08/23/18 09/22/18	UTILITIES .....	284.08	
09-07	AP 01011479	CENTURYLINK .....	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	430.45	
09-13	AP 01012094	CENTURYLINK .....	07/22/18 08/21/18	UTILITIES .....	225.26	
09-14	AP 01012673	CENTURYLINK .....	07/16/18 08/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	297.95	
09-14	AP 01012861	VERIZON WIRELESS .....	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	970.05	
09-16	AP 01015146	SONS OF THUNDER LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,800.00	
09-16	AP 01015224	NEW MEXICO HIGHLANDS UNIVERSITY .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
09-18	AP 01012659	RUSSELL, ANNA S. ....	08/03/18 08/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	13.39	
09-18	AP 01012659	RUSSELL, ANNA S. ....	07/30/18 07/30/18	UTILITIES .....	8.00	
09-18	AP 01012823	OMS, VICTORIA R. ....	06/17/18 06/17/18	UTILITIES .....	10.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	139.50	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	798.82	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	69.15	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	36.28	
09-28	AP 01018446	PLATEAU TELECOMMUNICATIONS INC .....	09/15/18 10/14/18	UTILITIES .....	155.18	
09-28	AP 01018465	PATTERSON, LEVI W. ....	06/29/18 07/03/18	UTILITIES .....	16.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,642.36	

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		PRINTING AND REPRODUCTION						
09-11	AP	01012871	ACCURATE WORD LLC .....	08/31/18	08/31/18	PRINTING & REPRODUCTION .....	149.85	
							PRINTING AND REPRODUCTION TOTALS:	149.85
		OTHER SERVICES						
07-16	AP	01001090	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
08-16	AP	01009514	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
08-30	AP	01011128	ATTA BOY MOVES LLC .....	07/23/18	07/23/18	NON-TECHNOLOGY SERVICE CONTR .....	341.58	
08-30	AP	01011138	FLORES PROFESSIONAL MAINTENANCE .....	05/11/18	05/25/18	JANITORIAL AND MAINT SERV .....	190.00	
08-30	AP	01011140	FLORES PROFESSIONAL MAINTENANCE .....	04/13/18	04/27/18	JANITORIAL AND MAINT SERV .....	190.00	
08-30	AP	01011144	FLORES PROFESSIONAL MAINTENANCE .....	06/08/18	06/22/18	JANITORIAL AND MAINT SERV .....	190.00	
08-30	AP	01011146	FLORES PROFESSIONAL MAINTENANCE .....	07/06/18	07/24/18	JANITORIAL AND MAINT SERV .....	190.00	
09-16	AP	01014447	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
							OTHER SERVICES TOTALS:	6,681.58
		SUPPLIES AND MATERIALS						
07-03	AP	00999073	ANTHONY ROYBAL .....	05/29/18	05/29/18	WATER .....	23.86	
07-19	AP	01004523	CITI PCARD-LA TIMES SUBSCRIPTION .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	7.96	
07-21	AP	01000539	HAGUE QUALITY WATER OF MD INC .....	07/13/18	08/12/18	WATER .....	63.00	
07-26	AP	01004549	CULLIGAN BOTTLED WATER OF ALBUQUERQUE .....	07/01/18	07/31/18	WATER .....	10.50	
07-26	AP	01004788	ANTHONY ROYBAL .....	06/20/18	07/20/18	WATER .....	17.89	
07-31	AP	00999648	DURAN,PATRICK .....	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	16.60	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-68.00	
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	68.70	
08-15	AP	01005455	CASADOS, JOSEPH A. ....	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE) .....	62.86	
08-16	AP	01005533	DURAN,PATRICK .....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....	92.70	
08-16	AP	01006244	CULLIGAN BOTTLED WATER OF ALBUQUERQUE .....	08/01/18	08/31/18	WATER .....	30.30	
08-17	AP	01010486	CITI PCARD-LA TIMES SUBSCRIPTION .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	7.96	
08-17	AP	01010486	CITI PCARD-OFFICE DEPOT .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	99.95	
08-23	AP	01010590	HAGUE QUALITY WATER OF MD INC .....	08/13/18	09/12/18	WATER .....	63.00	
08-25	AP	01010589	CRITICAL MENTION .....	08/07/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L .....	850.00	
08-31	AP	01011905	OFFICE DEPOT INC .....	07/05/18	07/05/18	OFFICE SUPPLIES (OUTSIDE) .....	206.37	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-31.00	
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	75.10	
09-20	AP	01013071	CULLIGAN BOTTLED WATER OF ALBUQUERQUE .....	09/01/18	09/30/18	WATER .....	10.50	
09-25	AP	01018867	OFFICE DEPOT INC .....	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE) .....	50.75	
09-26	AP	01019131	CITI PCARD-LA TIMES SUBSCRIPTION .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
09-26	AP	01019131	CITI PCARD-OFFICE DEPOT .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	45.85	
09-28	AP	01018437	HAGUE QUALITY WATER OF MD INC .....	09/13/18	10/12/18	WATER .....	63.00	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	139.27	
							SUPPLIES AND MATERIALS TOTALS:	1,923.08
		EQUIPMENT						
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	293.00	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	293.00	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	293.00	
							EQUIPMENT TOTALS:	879.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,422.03
							OFFICE TOTALS:	300,422.03

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		2017 HON. BEN RAY LUJAN						
		OFFICIAL EXPENSES OF MEMBERS						
		PRINTING AND REPRODUCTION						
08-22	AP	01006679	BSL GEM LASER EXPRESS LLC .....	07/01/17	09/30/17	PRINTING & REPRODUCTION .....	47.93	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BEN RAY LUJAN—Con.							
					PRINTING AND REPRODUCTION TOTALS:	47.93	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	47.93	
					OFFICE TOTALS:	47.93	
2018 HON. STEPHEN F. LYNCH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	237.91	124.66
					PERSONNEL COMPENSATION .....	775,499.59	259,946.43
					TRAVEL .....	8,772.77	3,465.94
					RENT, COMMUNICATION, UTILITIES .....	98,721.18	37,222.45
					PRINTING AND REPRODUCTION .....	366.90	27.90
					OTHER SERVICES .....	14,880.00	5,580.00
					SUPPLIES AND MATERIALS .....	8,746.07	2,993.44
					EQUIPMENT .....	405.00	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,629.42	309,360.82
					OFFICE TOTALS:	907,629.42	309,360.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....	144.00	
07-31	GL	FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....	-78.05	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....	61.41	
08-31	GL	FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....	-39.20	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....	89.05	
09-28	GL	FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....	-52.55	
					FRANKED MAIL TOTALS:	124.66	
PERSONNEL COMPENSATION							
		ADJEL-KORANTENG,ARABA .....	07/01/18 09/30/18	DISTRICT STAFF ASSISTANT .....		9,500.01	
		BARNES,SHAYNAH .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		14,520.00	
		CAHAN,JACLYN M .....	07/01/18 09/30/18	COUNSEL .....		17,664.99	
		CONWAY,JAMES A .....	07/26/18 09/30/18	STAFF ASSISTANT .....		5,416.67	
		DUNCAN,STUART M .....	07/01/18 08/10/18	COMMUNICATIONS DIRECTOR .....		8,500.00	
		FERNANDEZ, BRUCE .....	07/01/18 08/31/18	LEGISLATIVE DIRECTOR .....		17,425.00	
		FERNANDEZ, BRUCE .....	09/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....		8,712.50	
		FOWKES, ROBERT J. ....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		24,581.25	
		GORDON, GRETA H .....	07/01/18 09/30/18	EXECUTIVE ASSISTANT .....		9,512.49	
		HOLLINGSHEAD,MEGAN M .....	07/01/18 09/30/18	SCHEDULER .....		12,125.01	
		KING,JOSEPH T .....	07/01/18 09/30/18	DISTRICT STAFF ASSISTANT .....		8,750.01	
		LYNCH, F D. ....	07/01/18 09/30/18	SENIOR DISTRICT REPRESENTATIVE .....		21,413.01	
		OSORIO,MARIANA T .....	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT .....		15,624.99	
		RYAN, ROBERT K. ....	07/01/18 09/30/18	CHIEF OF STAFF .....		38,912.49	
		SILVA,NATASHA A .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		12,624.99	
		TARPEY,MOLLY R .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		13,250.01	

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		ZAFERAKIS, NICHOLAS .....	07/01/18	09/30/18	SENIOR DISTRICT REPRESENTATIVE .....		21,413.01
						PERSONNEL COMPENSATION TOTALS:	259,946.43
		TRAVEL					
07-18	AP	E0641594 CITIBANK GOV CARD SERVICE .....	06/05/18	06/24/18	COMMERCIAL TRANSPORTATION .....		835.80
07-25	AP	E0643717 HOLLINGSHEAD, MEGAN M. ....	06/27/18	06/27/18	TAXI/PARKING/TOLLS .....		8.38
08-01	AP	E0644626 TARPEY, MOLLY R .....	06/02/18	06/02/18	PRIVATE AUTO MILEAGE .....		28.56
08-01	AP	E0644626 TARPEY, MOLLY R .....	07/04/18	07/04/18	PRIVATE AUTO MILEAGE .....		23.00
08-01	AP	E0644626 TARPEY, MOLLY R .....	06/26/18	06/26/18	TAXI/PARKING/TOLLS .....		24.21
08-14	AP	E0646718 BARNES,SHAYNAH .....	06/04/18	06/04/18	PRIVATE AUTO MILEAGE .....		6.92
08-14	AP	E0646718 BARNES,SHAYNAH .....	06/20/18	06/20/18	PRIVATE AUTO MILEAGE .....		26.16
08-14	AP	E0646718 BARNES,SHAYNAH .....	06/26/18	06/26/18	PRIVATE AUTO MILEAGE .....		88.94
08-15	AP	E0646721 CITIBANK GOV CARD SERVICE .....	06/19/18	06/28/18	COMMERCIAL TRANSPORTATION .....		319.19
08-21	AP	E0649285 CAHAN, JACLYN M. ....	07/18/18	07/18/18	TAXI/PARKING/TOLLS .....		9.60
08-23	AP	E0650613 CITIBANK GOV CARD SERVICE .....	08/08/18	08/11/18	COMMERCIAL TRANSPORTATION .....		204.40
08-23	AP	E0650613 CITIBANK GOV CARD SERVICE .....	06/26/18	06/28/18	LODGING .....		902.64
08-23	AP	E0650613 CITIBANK GOV CARD SERVICE .....	06/28/18	06/28/18	MEALS .....		5.00
08-29	AP	E0651698 CITIBANK GOV CARD SERVICE .....	06/28/18	07/23/18	COMMERCIAL TRANSPORTATION .....		529.20
09-04	AP	E0652124 BARNES,SHAYNAH .....	07/04/18	07/04/18	PRIVATE AUTO MILEAGE .....		25.78
09-04	AP	E0652124 BARNES,SHAYNAH .....	07/12/18	07/12/18	PRIVATE AUTO MILEAGE .....		27.20
09-04	AP	E0652124 BARNES,SHAYNAH .....	07/18/18	07/18/18	PRIVATE AUTO MILEAGE .....		13.19
09-04	AP	E0652124 BARNES,SHAYNAH .....	07/19/18	07/19/18	PRIVATE AUTO MILEAGE .....		13.19
09-04	AP	E0652124 BARNES,SHAYNAH .....	07/20/18	07/20/18	PRIVATE AUTO MILEAGE .....		13.19
09-22	AP	E0656293 CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION .....		102.20
09-24	AP	E0655641 CITIBANK GOV CARD SERVICE .....	08/09/18	08/09/18	COMMERCIAL TRANSPORTATION .....		74.20
09-24	AP	E0655641 CITIBANK GOV CARD SERVICE .....	08/12/18	08/12/18	COMMERCIAL TRANSPORTATION .....		102.20
09-28	AP	E0657524 TARPEY, MOLLY R .....	07/18/18	07/18/18	PRIVATE AUTO MILEAGE .....		28.67
09-28	AP	E0657524 TARPEY, MOLLY R .....	08/28/18	08/28/18	PRIVATE AUTO MILEAGE .....		30.19
09-28	AP	E0657524 TARPEY, MOLLY R .....	09/15/18	09/15/18	PRIVATE AUTO MILEAGE .....		23.93
					TRAVEL TOTALS:		3,465.94
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0637886 COMCAST .....	05/02/18	06/01/18	UTILITIES .....		159.63
07-03	AP	E0638022 COMCAST .....	07/03/18	08/02/18	UTILITIES .....		233.03
07-03	AP	E0638023 COMCAST .....	07/02/18	08/01/18	UTILITIES .....		159.63
07-12	AP	E0639850 VERIZON WIRELESS .....	06/27/18	07/26/18	TELECOMSRV/EQ/TOLL CHARGE .....		49.84
07-16	AP	01000710 ICCNE I LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		7,100.00
07-16	AP	01001797 MARTIN REALTY .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,600.00
07-16	AP	01001870 A & E REALTY TRUST .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
07-19	AP	01004523 CITI PCARD-USPS.COM CLICKNSHIP .....	05/29/18	06/28/18	POSTAGE / COURIER / BOX RENTAL .....		26.25
07-24	AP	01000236 UNITED PARCEL SERVICE .....	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL .....		26.27
07-24	AP	01004521 GENERAL SERVICES ADMINISTRATION .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		657.70
07-24	AP	01004795 UNITED PARCEL SERVICE .....	07/13/18	07/13/18	POSTAGE / COURIER / BOX RENTAL .....		8.25
07-24	AP	01004795 UNITED PARCEL SERVICE .....	07/16/18	07/16/18	POSTAGE / COURIER / BOX RENTAL .....		116.78
07-24	AP	01004795 UNITED PARCEL SERVICE .....	07/17/18	07/17/18	POSTAGE / COURIER / BOX RENTAL .....		12.20
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....		136.75
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....		1,925.78
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		37.49
07-27	AP	E0643677 NATIONAL GRID .....	06/14/18	07/16/18	UTILITIES .....		119.50
08-16	AP	01009134 ICCNE I LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		7,100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEPHEN F. LYNCH—Con.						
08-16	AP 01010215	MARTIN REALTY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
08-16	AP 01010288	A & E REALTY TRUST	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-17	AP 01010486	CITI PCARD-USPS.COM CLICKNSHIP	06/29/18 07/27/18	POSTAGE / COURIER / BOX RENTAL		27.65
08-21	AP 01006093	UNITED PARCEL SERVICE	07/02/18 07/02/18	POSTAGE / COURIER / BOX RENTAL		7.04
08-21	AP 01006093	UNITED PARCEL SERVICE	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL		16.31
08-27	AP 01006741	GENERAL SERVICES ADMINISTRATION	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		668.52
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		121.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		971.91
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		14.12
08-29	GL HRS0080983		07/01/18 07/31/18	RECORDING - (TRANSFER)		105.00
08-31	AP E0652209	VERIZON WIRELESS	07/27/18 08/26/18	TELECOMSRV/EQ/TOLL CHARGE		116.44
09-04	AP E0652204	NATIONAL GRID	07/16/18 08/13/18	UTILITIES		136.95
09-06	AP E0653372	COMCAST	09/02/18 10/01/18	UTILITIES		159.63
09-06	AP E0653376	COMCAST	08/02/18 09/01/18	UTILITIES		159.63
09-10	AP E0653434	COMCAST	08/03/18 09/02/18	UTILITIES		233.03
09-11	AP E0653773	VERIZON WIRELESS	08/01/18 09/26/18	TELECOMSRV/EQ/TOLL CHARGE		39.48
09-16	AP 01014068	ICCNE I LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
09-16	AP 01015142	MARTIN REALTY	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
09-16	AP 01015215	A & E REALTY TRUST	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-25	AP 01012065	UNITED PARCEL SERVICE	07/31/18 07/31/18	POSTAGE / COURIER / BOX RENTAL		6.65
09-25	AP 01012068	UNITED PARCEL SERVICE	08/09/18 08/09/18	POSTAGE / COURIER / BOX RENTAL		4.86
09-25	AP 01018746	UNITED PARCEL SERVICE	08/21/18 08/21/18	POSTAGE / COURIER / BOX RENTAL		6.35
09-25	AP 01018754	UNITED PARCEL SERVICE	08/29/18 08/29/18	POSTAGE / COURIER / BOX RENTAL		4.86
09-25	AP 01018754	UNITED PARCEL SERVICE	09/19/18 09/19/18	POSTAGE / COURIER / BOX RENTAL		13.99
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		136.75
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		1,076.82
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		15.71
09-26	AP 01019131	CITI PCARD-USPS.COM CLICKNSHIP	07/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL		8.75
09-26	AP 01019140	GENERAL SERVICES ADMINISTRATION	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		664.62
09-28	AP E0657765	COMCAST	09/03/18 10/02/18	UTILITIES		233.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,222.45
PRINTING AND REPRODUCTION						
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		27.90
					PRINTING AND REPRODUCTION TOTALS:	27.90
OTHER SERVICES						
07-16	AP 01001069	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP 01009493	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP 01014426	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
07-03	AP E0637293	GORDON, GRETA H	02/22/18 02/22/18	OFFICE SUPPLIES (OUTSIDE)		11.99

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07-06	AP	E0637294	GORDON, GRETA H	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)	33.90	
07-06	AP	E0637294	GORDON, GRETA H	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE)	33.98	
07-06	AP	E0637294	GORDON, GRETA H	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE)	100.60	
07-12	AP	E0639798	CRYSTAL ROCK	06/07/18	06/07/18	WATER	61.10	
07-12	AP	E0639799	CRYSTAL ROCK	06/06/18	06/06/18	WATER	34.11	
07-16	AP	E0640303	CRYSTAL ROCK	06/14/18	06/14/18	WATER	8.50	
07-17	AP	E0640491	CRYSTAL ROCK	05/29/18	05/29/18	WATER	8.50	
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	26.44	
07-19	AP	01004523	CITI PCARD-NY TIMES NATL SALES	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	88.83	
07-19	AP	01004523	CITI PCARD-READYREFRESH BY NESTLE	05/29/18	06/28/18	WATER	21.14	
07-19	AP	01004523	CITI PCARD-THEECONOMIST NEWSPAPER	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	354.26	
07-19	AP	01004523	CITI PCARD-VERIZON WRLS D6248-	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	48.73	
07-19	AP	E0641592	CRYSTAL ROCK	05/29/18	05/29/18	WATER	8.50	
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-362.00	
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	384.64	
08-02	AP	E0643698	MILTON TIMES INC	07/19/18	07/18/19	PUBLICATIONS/REFERENCE MAT'L	70.00	
08-10	AP	E0646381	W.B. MASON CO. INC	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)	236.99	
08-13	AP	E0646380	W.B. MASON CO. INC	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE)	13.79	
08-17	AP	01010486	CITI PCARD-APL APPLE ONLINE STORE	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	142.04	
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	26.44	
08-17	AP	01010486	CITI PCARD-NY TIMES NATL SALES	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	88.83	
08-17	AP	01010486	CITI PCARD-READYREFRESH BY NESTLE	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	21.14	
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-111.00	
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	653.43	
09-06	AP	E0652836	CRYSTAL ROCK	08/02/18	08/02/18	WATER	61.63	
09-10	AP	E0652838	CRYSTAL ROCK	05/09/18	05/26/18	WATER	60.41	
09-26	AP	01019131	CITI PCARD-APL APPLE ONLINE STORE	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	345.71	
09-26	AP	01019131	CITI PCARD-NEW YORK TIMES DIGITAL	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	52.88	
09-26	AP	01019131	CITI PCARD-NY TIMES NATL SALES	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	88.83	
09-26	AP	01019131	CITI PCARD-READYREFRESH BY NESTLE	07/28/18	08/28/18	WATER	21.14	
09-28	AP	E0657764	CRYSTAL ROCK	09/18/18	09/18/18	WATER	8.50	
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-171.00	
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	520.46	
							SUPPLIES AND MATERIALS TOTALS:	2,993.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,360.82
							OFFICE TOTALS:	309,360.82

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2017 HON. STEPHEN F. LYNCH								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
08-30	AP	E0652106	DAVID L ANDRUKITIS INC	11/22/17	11/22/17	PRINTING & REPRODUCTION	40.00	
							PRINTING AND REPRODUCTION TOTALS:	40.00
EQUIPMENT								
07-23	AP	01004533	HOUSECALL LLC	04/20/18	04/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,598.10	
07-23	AP	01004533	HOUSECALL LLC	04/20/18	04/20/18	WARRANTIES QTY - 2	458.00	
							EQUIPMENT TOTALS:	3,056.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,096.10
							OFFICE TOTALS:	3,096.10



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS MACARTHUR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	137,029.30	127,409.91
				PERSONNEL COMPENSATION .....	621,264.94	203,867.28
				TRAVEL .....	23,339.15	8,187.35
				RENT, COMMUNICATION, UTILITIES .....	21,302.30	9,895.08
				PRINTING AND REPRODUCTION .....	121,740.83	120,099.33
				OTHER SERVICES .....	15,170.57	5,580.00
				SUPPLIES AND MATERIALS .....	7,616.64	3,635.20
				EQUIPMENT .....	3,520.47	1,143.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	950,984.20	479,817.90
				OFFICE TOTALS:	950,984.20	479,817.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE .....		2,127.94
07-30	AP	01004973	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE .....		56,581.50
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL .....		-38.15
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE .....		7,147.59
08-29	AP	01011071	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE .....		52,704.33
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL .....		-51.45
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE .....		8,979.85
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL .....		-41.70
				FRANKED MAIL TOTALS:		127,409.91
PERSONNEL COMPENSATION						
			07/01/18 09/30/18	CARNEY,RYAN T .....		39,443.00
			07/17/18 09/30/18	DARREFF,ERIN M .....		8,222.22
			07/01/18 09/30/18	DURBIN,JUSTIN .....		15,000.00
			07/01/18 09/30/18	FOSINA III,ANDREW J .....		9,249.99
			07/23/18 09/30/18	FOX,SALLY M .....		11,333.33
			07/01/18 09/30/18	KOWALEWSKI,NORIKO .....		13,425.00
			07/01/18 09/30/18	KUCHENBROD,MARIELLA .....		10,299.99
			07/01/18 09/30/18	LUNA JR,FRANK A .....		23,594.00
			07/01/18 09/30/18	MELANDER,KYLE L .....		10,070.01
			07/01/18 09/30/18	PALMIERI,ALEXA B .....		9,143.76
			07/01/18 08/31/18	PETERSON,JULIE E .....		3,790.00
			07/01/18 09/30/18	PFEIFER,JEREMY M .....		2,499.99
			07/01/18 09/30/18	RITACCO II,PAUL A .....		2,499.99
			07/01/18 09/30/18	ROUGHGARDEN,MELISSA A .....		10,299.99
			07/01/18 09/30/18	SCHIMMENTI,JAYSON J .....		12,500.01
			07/01/18 09/30/18	SMYTH,ROBERT E .....		8,496.00
			06/01/18 09/30/18	SULLIVAN,MICHAEL P .....		8,000.00
			07/01/18 09/30/18	WOO,MICHAEL S .....		6,000.00
				PERSONNEL COMPENSATION TOTALS:		203,867.28

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		TRAVEL					
07-03	AP	E0637186	KUCHENBROD, MARIELLA	02/22/18	02/22/18	PRIVATE AUTO MILEAGE	2.29
07-03	AP	E0637186	KUCHENBROD, MARIELLA	05/01/18	05/30/18	PRIVATE AUTO MILEAGE	87.31
07-03	AP	E0637186	KUCHENBROD, MARIELLA	06/12/18	06/12/18	PRIVATE AUTO MILEAGE	2.40
07-03	AP	E0637187	MELANDER, KYLE L.	06/12/18	06/25/18	PRIVATE AUTO MILEAGE	230.86
07-03	AP	E0637187	MELANDER, KYLE L.	06/12/18	06/25/18	TAXI/PARKING/TOLLS	15.00
07-03	AP	E0637940	VERIZON WIRELESS	06/21/18	07/20/18	PRIVATE AUTO MILEAGE	315.15
07-11	AP	E0639602	CITIBANK GOV CARD SERVICE	06/05/18	06/25/18	COMMERCIAL TRANSPORTATION	632.00
07-11	AP	E0639602	CITIBANK GOV CARD SERVICE	06/14/18	06/15/18	LODGING	190.80
07-12	AP	E0639601	CARNEY, RYAN T.	06/18/18	06/19/18	LODGING	112.45
07-12	AP	E0639601	CARNEY, RYAN T.	06/14/18	06/18/18	MEALS	21.16
07-12	AP	E0639601	CARNEY, RYAN T.	06/14/18	06/19/18	PRIVATE AUTO MILEAGE	213.89
07-12	AP	E0639601	CARNEY, RYAN T.	06/11/18	06/19/18	TAXI/PARKING/TOLLS	25.63
07-26	AP	E0643110	CARNEY, RYAN T.	07/02/18	07/10/18	COMMERCIAL TRANSPORTATION	107.00
07-26	AP	E0643110	CARNEY, RYAN T.	07/09/18	07/10/18	LODGING	175.58
07-26	AP	E0643110	CARNEY, RYAN T.	07/10/18	07/10/18	MEALS	11.68
07-26	AP	E0643110	CARNEY, RYAN T.	07/09/18	07/10/18	TAXI/PARKING/TOLLS	19.75
07-28	AP	E0644580	SMYTH, ROBERT E.	06/01/18	06/29/18	PRIVATE AUTO MILEAGE	797.04
08-01	AP	E0644368	KOWALEWSKI, NORIKO	07/23/18	07/23/18	PRIVATE AUTO MILEAGE	72.36
08-01	AP	E0644368	KOWALEWSKI, NORIKO	07/23/18	07/23/18	TAXI/PARKING/TOLLS	18.00
08-01	AP	E0644370	MELANDER, KYLE L.	07/10/18	07/23/18	PRIVATE AUTO MILEAGE	190.10
08-01	AP	E0644370	MELANDER, KYLE L.	07/10/18	07/23/18	TAXI/PARKING/TOLLS	15.00
08-01	AP	E0644583	SMYTH, ROBERT E.	07/01/18	07/14/18	PRIVATE AUTO MILEAGE	239.22
08-15	AP	E0649248	SMYTH, ROBERT E.	07/16/18	07/30/18	PRIVATE AUTO MILEAGE	316.98
08-15	AP	E0649248	SMYTH, ROBERT E.	07/23/18	07/23/18	TAXI/PARKING/TOLLS	18.00
08-21	AP	E0649251	FOX, SALLY M.	08/05/18	08/07/18	COMMERCIAL TRANSPORTATION	208.00
08-21	AP	E0649251	FOX, SALLY M.	08/05/18	08/07/18	LODGING	239.73
08-21	AP	E0649251	FOX, SALLY M.	08/05/18	08/07/18	MEALS	32.99
08-21	AP	E0649251	FOX, SALLY M.	08/05/18	08/07/18	CAR RENTAL	155.57
08-21	AP	E0649251	FOX, SALLY M.	08/07/18	08/07/18	GASOLINE	25.88
08-21	AP	E0649251	FOX, SALLY M.	08/06/18	08/06/18	TAXI/PARKING/TOLLS	6.00
08-21	AP	E0649252	LUNA JR, FRANK A.	07/30/18	07/31/18	LODGING	126.86
08-21	AP	E0649252	LUNA JR, FRANK A.	07/23/18	07/23/18	PRIVATE AUTO MILEAGE	67.72
08-27	AP	E0650086	SMYTH, ROBERT E.	07/31/18	08/13/18	PRIVATE AUTO MILEAGE	229.50
09-10	AP	E0652193	SCHIMMENTI, JAYSON J.	08/19/18	08/26/18	COMMERCIAL TRANSPORTATION	303.00
09-10	AP	E0652193	SCHIMMENTI, JAYSON J.	08/22/18	08/24/18	PRIVATE AUTO MILEAGE	96.03
09-11	AP	E0653119	FOSINA III, ANDREW J.	08/13/18	08/17/18	MEALS	136.71
09-11	AP	E0653119	FOSINA III, ANDREW J.	08/13/18	08/17/18	PRIVATE AUTO MILEAGE	98.23
09-13	AP	E0653120	SULLIVAN, MICHAEL P.	08/13/18	08/16/18	COMMERCIAL TRANSPORTATION	116.00
09-13	AP	E0653120	SULLIVAN, MICHAEL P.	08/13/18	08/16/18	MEALS	46.92
09-13	AP	E0653120	SULLIVAN, MICHAEL P.	08/16/18	08/16/18	TAXI/PARKING/TOLLS	60.12
09-13	AP	E0653292	WOO, MICHAEL S.	08/13/18	08/16/18	MEALS	159.46
09-13	AP	E0653292	WOO, MICHAEL S.	07/15/18	07/19/18	TAXI/PARKING/TOLLS	323.47
09-13	AP	E0653292	WOO, MICHAEL S.	08/17/18	08/17/18	TAXI/PARKING/TOLLS	38.81
09-14	AP	E0654088	SMYTH, ROBERT E.	08/15/18	08/31/18	PRIVATE AUTO MILEAGE	187.92
09-27	AP	E0657080	SMYTH, ROBERT E.	09/03/18	09/14/18	PRIVATE AUTO MILEAGE	289.44
09-27	AP	E0657081	MELANDER, KYLE L.	08/14/18	09/10/18	PRIVATE AUTO MILEAGE	117.50
09-27	AP	E0657081	MELANDER, KYLE L.	09/04/18	09/04/18	TAXI/PARKING/TOLLS	5.00
09-28	AP	E0657821	CARNEY, RYAN T.	08/24/18	08/25/18	COMMERCIAL TRANSPORTATION	121.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS MACARTHUR—Con.						
09-28	AP E0657821	CARNEY, RYAN T.	08/24/18 08/26/18	LODGING		298.05
09-28	AP E0657821	CARNEY, RYAN T.	08/24/18 08/25/18	MEALS		34.26
09-28	AP E0657821	CARNEY, RYAN T.	08/24/18 08/26/18	CAR RENTAL		150.74
09-28	AP E0657821	CARNEY, RYAN T.	08/25/18 08/25/18	TAXI/PARKING/TOLLS		65.94
09-29	AP E0657201	CITIBANK GOV CARD SERVICE	06/28/18 07/25/18	COMMERCIAL TRANSPORTATION		614.00
09-29	AP E0657201	CITIBANK GOV CARD SERVICE	07/24/18 07/24/18	TAXI/PARKING/TOLLS		2.85
				TRAVEL TOTALS:		8,187.35
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001604	TOWNSHIP OF TOMS RIVER	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-16	AP 01001832	TOWNSHIP OF EVESHAM	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		100.00
07-25	AP E0643115	COMCAST	07/05/18 08/04/18	TELECOMSRV/EQ/TOLL CHARGE		435.45
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		24.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		110.75
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		604.29
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)		80.53
07-27	AP E0644369	COMCAST CORPORATION	07/16/18 08/15/18	UTILITIES		300.31
08-16	AP 01010023	TOWNSHIP OF TOMS RIVER	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-16	AP 01010250	TOWNSHIP OF EVESHAM	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		100.00
08-21	AP E0649254	VERIZON WIRELESS	07/21/18 08/20/18	TELECOMSRV/EQ/TOLL CHARGE		313.10
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		24.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		110.75
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		584.65
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)		80.53
08-29	AP E0651402	RING LLC	07/25/18 07/25/18	TELECOMSRV/EQ/TOLL CHARGE		3,312.16
08-31	AP E0652181	VERIZON WIRELESS	07/21/18 08/20/18	TELECOMSRV/EQ/TOLL CHARGE		313.10
08-31	AP E0652194	VERIZON WIRELESS	08/21/18 09/20/18	TELECOMSRV/EQ/TOLL CHARGE		313.10
09-04	AP E0652182	COMCAST	08/16/18 09/15/18	UTILITIES		300.01
09-04	AP E0652184	COMCAST	08/05/18 09/04/18	UTILITIES		435.65
09-10	AP E0653346	COMCAST	09/05/18 10/04/18	UTILITIES		435.65
09-16	AP 01014952	TOWNSHIP OF TOMS RIVER	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00
09-16	AP 01015177	TOWNSHIP OF EVESHAM	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		100.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		24.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		110.75
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		701.46
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)		80.53
09-26	AP E0657161	COMCAST	09/16/18 10/15/18	UTILITIES		300.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,895.08
PRINTING AND REPRODUCTION						
07-13	AP E0640412	ACCURATE WORD LLC	06/26/18 06/26/18	PRINTING & REPRODUCTION		119.95
07-24	AP E0643108	BSL GEM LASER EXPRESS LLC	04/01/18 06/30/18	PRINTING & REPRODUCTION		238.08
07-27	AP E0642041	GO BIG MEDIA INC	06/19/18 06/30/18	ADVERTISEMENTS		1,914.00
07-31	AP E0642040	HUMMEL PRINTING INC	07/10/18 07/10/18	PRINTING & REPRODUCTION		33,030.00
07-31	AP E0642042	HUMMEL PRINTING INC	06/28/18 06/28/18	PRINTING & REPRODUCTION		20,026.00

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08-21	AP	E0649253	ACCURATE WORD LLC .....	07/25/18	07/25/18	PRINTING & REPRODUCTION .....	79.95
08-21	AP	E0649255	ACCURATE WORD LLC .....	07/17/18	07/17/18	PRINTING & REPRODUCTION .....	119.95
08-21	AP	E0649388	GO BIG MEDIA INC .....	07/01/18	08/05/18	ADVERTISEMENTS .....	8,086.00
08-30	AP	01006719	PUBLIC PRINTER .....	06/21/18	06/21/18	PRINTING & REPRODUCTION .....	270.80
08-30	AP	01006719	PUBLIC PRINTER .....	07/05/18	07/05/18	PRINTING & REPRODUCTION .....	539.60
09-14	AP	E0654097	HUMMEL PRINTING INC .....	08/07/18	08/07/18	PRINTING & REPRODUCTION .....	55,675.00
						PRINTING AND REPRODUCTION TOTALS:	120,099.33
			OTHER SERVICES				
07-16	AP	01001085	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009509	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014442	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC .....	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	19.38
07-26	AP	01002140	OFFICE DEPOT INC .....	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE) .....	19.68
07-26	AP	01002140	OFFICE DEPOT INC .....	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	462.91
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-230.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	348.45
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	19.99
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	19.99
08-31	AP	01006235	OFFICE DEPOT INC .....	07/02/18	07/02/18	FOOD & BEVERAGE .....	40.11
08-31	AP	01006235	OFFICE DEPOT INC .....	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE) .....	4.26
08-31	AP	01010698	OFFICE DEPOT INC .....	07/20/18	07/20/18	FOOD & BEVERAGE .....	65.04
08-31	AP	01011098	OFFICE DEPOT INC .....	07/16/18	07/16/18	OFFICE SUPPLIES (OUTSIDE) .....	8.98
08-31	AP	01011098	OFFICE DEPOT INC .....	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	952.17
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-186.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	218.72
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	19.99
09-25	AP	01018853	OFFICE DEPOT INC .....	08/30/18	08/30/18	FOOD & BEVERAGE .....	46.08
09-25	AP	01018867	OFFICE DEPOT INC .....	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) .....	879.20
09-25	AP	01018867	OFFICE DEPOT INC .....	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE) .....	305.16
09-26	AP	01018630	OFFICE DEPOT INC .....	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE) .....	382.67
09-26	AP	01018630	OFFICE DEPOT INC .....	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE) .....	19.68
09-27	AP	E0657081	MELANDER, KYLE L. ....	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	37.31
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-121.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	302.43
						SUPPLIES AND MATERIALS TOTALS:	3,635.20
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	381.25
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	381.25
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	381.25
						EQUIPMENT TOTALS:	1,143.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,817.90
						OFFICE TOTALS:	479,817.90

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2017 HON. THOMAS MACARTHUR  
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
09-25	AP	01018789	CDW GOVERNMENT INC. C/O ISM IN .....	04/27/18	04/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,146.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS MACARTHUR—Con.						
					EQUIPMENT TOTALS:	4,146.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,146.97
					OFFICE TOTALS:	4,146.97
2018 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	332.20
					PERSONNEL COMPENSATION	296,063.85
					TRAVEL	6,552.86
					RENT, COMMUNICATION, UTILITIES	39,117.66
					PRINTING AND REPRODUCTION	896.00
					OTHER SERVICES	9,910.07
					SUPPLIES AND MATERIALS	6,336.96
					EQUIPMENT	344.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,554.14
					OFFICE TOTALS:	359,554.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	227.80
07-31	GL	FLG0080257		07/20/18 07/31/18	FRANKED MAIL	-36.60
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	41.00
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	100.00
					FRANKED MAIL TOTALS:	332.20
PERSONNEL COMPENSATION						
			ANDERSON, ELISE R	09/11/18 09/30/18	NEW YORK PRESS SECRETARY	2,222.22
			BABOR, EDWARD P	07/01/18 09/30/18	PART-TIME EMPLOYEE	7,250.01
			BELL, JENNIFER A	07/01/18 09/30/18	PRESS SECRETARY	14,250.00
			CRIMM, JEREMY I	07/01/18 07/27/18	CASEWORKER	3,000.00
			ELIAS, MINNA R.	07/01/18 09/30/18	N Y CHIEF OF STAFF	31,349.99
			GARNER, SHELBY	07/01/18 09/30/18	DISTRICT REPRESENTATIVE	11,249.99
			GURAL, HARRY D	07/01/18 09/30/18	SENIOR ADVISOR	22,500.00
			HAGUE, SARAH E	07/01/18 09/30/18	DISTRICT REPRESENTATIVE	12,875.00
			HARMAN, GRACE E	07/01/18 09/30/18	NEW YORK PRESS SECRETARY	14,750.00
			HARNEY, BENJAMIN A	07/01/18 09/30/18	COUNSEL	23,250.00
			HENNESSY, KELLY C	08/01/18 08/15/18	STAFF ASSISTANT	-97.23
			IGER, MICHAEL R	07/01/18 09/30/18	CHIEF OF STAFF	38,475.00
			KAY, JESSIE M	08/01/18 09/30/18	DISTRICT REPRESENTATIVE	6,666.66
			LEEDS, DAVID M	07/01/18 09/30/18	DISTRICT REPRESENTATIVE	10,750.01
			MARGIOTTA, MILDRED	07/01/18 09/30/18	PART-TIME EMPLOYEE	5,075.01
			MONTESINOS III, VICTOR M.	07/01/18 09/30/18	CASEWORKER	19,274.99
			ODOMIROK, MARY H.	07/01/18 09/30/18	DISTRICT REPRESENTATIVE	6,249.99
			PARISI, CHRISTINA M	07/01/18 09/30/18	LEGISLATIVE DIRECTOR	20,250.00

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REYES, JUANITA .....	07/01/18	09/30/18	DISTRICT MANAGER .....	24,875.00
SUMNER, DANIELLE E .....	06/26/18	09/30/18	STAFF ASSISTANT .....	9,763.88
TULLOCH, REBECCA L .....	07/01/18	09/30/18	EXECUTIVE ASSISTANT/SCHEDULER .....	12,000.00
VICKERS, ASIYA M .....	07/01/18	07/06/18	PAID INTERN .....	83.33
			PERSONNEL COMPENSATION TOTALS:	296,063.85

TRAVEL					
07-06	AP	E0638625	ODOMIROK, MARY H. ....	06/19/18 06/19/18 TAXI/PARKING/TOLLS .....	28.80
07-06	AP	E0638628	HON CAROLYN B MALONEY .....	05/13/18 05/15/18 TAXI/PARKING/TOLLS .....	97.41
07-06	AP	E0638629	AMERICAN DREAM CAR SERVICE INC .....	03/05/18 03/26/18 TAXI/PARKING/TOLLS .....	519.92
07-06	AP	E0638633	AMERICAN DREAM CAR SERVICE INC .....	06/17/18 06/17/18 CAR RENTAL .....	385.25
07-06	AP	E0638685	HON CAROLYN B MALONEY .....	06/27/18 06/27/18 TAXI/PARKING/TOLLS .....	30.29
07-10	AP	E0638635	AMERICAN DREAM CAR SERVICE INC .....	05/29/18 05/29/18 CAR RENTAL .....	169.77
07-17	AP	E0640123	CITIBANK GOV CARD SERVICE .....	06/05/18 06/28/18 COMMERCIAL TRANSPORTATION .....	1,724.10
07-17	AP	E0640123	CITIBANK GOV CARD SERVICE .....	05/27/18 06/26/18 TAXI/PARKING/TOLLS .....	980.44
07-18	AP	E0640904	TULLOCH, REBECCA L .....	07/11/18 07/11/18 TAXI/PARKING/TOLLS .....	32.33
07-23	AP	01004657	CRIMM, JEREMY I. ....	05/05/18 05/21/18 TAXI/PARKING/TOLLS .....	124.50
07-24	AP	E0643236	HAGUE, SARAH E. ....	06/04/18 06/16/18 TAXI/PARKING/TOLLS .....	58.26
07-24	AP	E0643241	HON CAROLYN B MALONEY .....	07/02/18 07/03/18 TAXI/PARKING/TOLLS .....	38.22
07-24	AP	E0643384	HON CAROLYN B MALONEY .....	06/26/18 06/30/18 TAXI/PARKING/TOLLS .....	159.27
07-24	AP	E0643396	CRIMM, JEREMY I. ....	06/09/18 06/30/18 TAXI/PARKING/TOLLS .....	49.49
07-25	AP	E0643395	HON CAROLYN B MALONEY .....	05/05/18 05/26/18 TAXI/PARKING/TOLLS .....	124.29
07-25	AP	E0643534	HON CAROLYN B MALONEY .....	07/23/18 07/23/18 COMMERCIAL TRANSPORTATION .....	53.10
07-26	AP	E0644065	TULLOCH, REBECCA L .....	07/25/18 07/25/18 TAXI/PARKING/TOLLS .....	42.78
08-06	AP	E0646088	CRIMM, JEREMY I. ....	07/10/18 07/10/18 TAXI/PARKING/TOLLS .....	17.14
08-07	AP	E0646212	HAGUE, SARAH E. ....	07/29/18 07/29/18 TAXI/PARKING/TOLLS .....	7.75
08-24	AP	E0650495	HARMAN, GRACE E. ....	06/04/18 06/04/18 TAXI/PARKING/TOLLS .....	23.15
08-24	AP	E0650497	HARMAN, GRACE E. ....	05/04/18 05/04/18 TAXI/PARKING/TOLLS .....	51.99
08-30	AP	E0652334	TULLOCH, REBECCA L .....	08/27/18 08/27/18 TAXI/PARKING/TOLLS .....	32.66
09-13	AP	E0653293	CITIBANK GOV CARD SERVICE .....	09/04/18 09/07/18 COMMERCIAL TRANSPORTATION .....	620.90
09-13	AP	E0653293	CITIBANK GOV CARD SERVICE .....	07/31/18 08/27/18 TAXI/PARKING/TOLLS .....	613.05
09-20	AP	E0656168	HON CAROLYN B MALONEY .....	08/01/18 08/03/18 TAXI/PARKING/TOLLS .....	47.50
09-20	AP	E0656340	HON CAROLYN B MALONEY .....	05/25/18 05/25/18 TAXI/PARKING/TOLLS .....	14.16
09-20	AP	E0656342	HON CAROLYN B MALONEY .....	06/29/18 06/29/18 TAXI/PARKING/TOLLS .....	9.96
09-24	AP	E0656173	HON CAROLYN B MALONEY .....	07/04/18 07/23/18 TAXI/PARKING/TOLLS .....	116.72
09-24	AP	E0656173	HON CAROLYN B MALONEY .....	07/05/18 07/14/18 TAXI/PARKING/TOLLS .....	137.50
09-24	AP	E0656471	ODOMIROK, MARY H. ....	08/18/18 08/18/18 TAXI/PARKING/TOLLS .....	30.00
09-24	AP	E0656472	SUMNER, DANIELLE E. ....	07/10/18 07/26/18 PRIVATE AUTO MILEAGE .....	32.53
09-27	AP	E0657980	ODOMIROK, MARY H. ....	09/03/18 09/03/18 TAXI/PARKING/TOLLS .....	40.00
09-27	AP	E0657982	HARMAN, GRACE E. ....	08/01/18 08/31/18 TAXI/PARKING/TOLLS .....	59.63
09-27	AP	E0657984	ODOMIROK, MARY H. ....	09/17/18 09/17/18 TAXI/PARKING/TOLLS .....	40.00
09-27	AP	E0657988	ODOMIROK, MARY H. ....	06/05/18 06/13/18 TAXI/PARKING/TOLLS .....	40.00
			TRAVEL TOTALS:	6,552.86	

RENT, COMMUNICATION, UTILITIES					
07-11	AP	E0640099	VERIZON WIRELESS .....	07/02/18 08/01/18 TELECOMSRV/EQ/TOLL CHARGE .....	532.73
07-13	AP	01000178	FEDEX BILLING ONLINE .....	07/02/18 07/06/18 POSTAGE / COURIER / BOX RENTAL .....	3.98
07-13	AP	E0640127	CON EDISON .....	06/04/18 07/03/18 UTILITIES .....	382.44
07-16	AP	01001891	RUPPERT HOUSING COMPANY INC .....	07/03/18 08/02/18 DISTRICT OFFICE RENT (PRIVATE) .....	9,250.00
07-16	AP	01001944	NEWTOWN PROPERTY HOLDINGS LLC .....	07/03/18 08/02/18 DISTRICT OFFICE RENT (PRIVATE) .....	500.00
07-16	AP	01002003	FUNKY NASSAU PART II LLC .....	07/03/18 08/02/18 DISTRICT OFFICE RENT (PRIVATE) .....	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CAROLYN B. MALONEY—Con.						
07-23	AP E0642374	VERIZON	06/25/18 07/12/18	UTILITIES	162.01	
07-24	AP 01004779	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL	35.63	
07-26	AP 01000542	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL	45.64	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	118.50	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	596.25	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)	96.84	
07-31	AP E0645179	BROADVIEW NETWORKS INC	06/27/18 07/26/18	TELECOMSRV/EQ/TOLL CHARGE	766.66	
08-01	AP 01005106	FEDEX BILLING ONLINE	07/23/18 07/27/18	POSTAGE / COURIER / BOX RENTAL	10.03	
08-01	AP E0645389	BROADVIEW NETWORKS INC	06/27/18 07/26/18	TELECOMSRV/EQ/TOLL CHARGE	776.46	
08-02	AP E0646037	TIME WARNER CABLE	06/01/18 06/30/18	UTILITIES	76.78	
08-06	AP E0646889	CON EDISON	07/03/18 08/02/18	UTILITIES	730.26	
08-07	AP E0647192	VERIZON WIRELESS	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE	528.70	
08-08	AP E0647680	TIME WARNER CABLE	04/01/18 04/30/18	UTILITIES	76.78	
08-16	AP 01010310	RUPPERT HOUSING COMPANY INC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,250.00	
08-16	AP 01010363	NEWTOWN PROPERTY HOLDINGS LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-16	AP 01010421	FUNKY NASSAU PART II LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	
08-21	AP 01006091	FEDEX BILLING ONLINE	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL	53.39	
08-21	AP 01006395	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL	39.34	
08-21	AP E0650563	VERIZON	07/13/18 08/12/18	TELECOMSRV/EQ/TOLL CHARGE	84.20	
08-21	AP E0650564	VERIZON	08/13/18 09/12/18	TELECOMSRV/EQ/TOLL CHARGE	106.13	
08-27	AP E0651968	TIME WARNER CABLE	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	76.78	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	118.50	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	652.33	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	96.84	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.15	
09-04	AP E0653207	BROADVIEW NETWORKS INC	07/27/18 08/26/18	TELECOMSRV/EQ/TOLL CHARGE	765.54	
09-04	AP E0653208	KYVON	08/27/18 08/27/18	TELECOMSRV/EQ/TOLL CHARGE	292.50	
09-10	AP E0654908	CON EDISON	08/02/18 08/31/18	UTILITIES	163.16	
09-10	AP E0654911	VERIZON WIRELESS	09/02/18 10/01/18	TELECOMSRV/EQ/TOLL CHARGE	528.70	
09-10	AP E0654930	TIME WARNER CABLE	08/01/18 08/31/18	UTILITIES	76.78	
09-14	AP 01012032	FEDEX BILLING ONLINE	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL	15.16	
09-14	AP 01012038	FEDEX BILLING ONLINE	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL	4.28	
09-16	AP 01015237	RUPPERT HOUSING COMPANY INC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,250.00	
09-16	AP 01015290	NEWTOWN PROPERTY HOLDINGS LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP 01015347	FUNKY NASSAU PART II LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	
09-18	AP E0656827	VERIZON	08/13/18 09/12/18	UTILITIES	80.35	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	118.50	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	574.08	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	96.84	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.12	

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09-26	AP	01019123	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	39.49
09-28	AP	01019507	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	86.81
RENT, COMMUNICATION, UTILITIES TOTALS:							39,117.66
PRINTING AND REPRODUCTION							
07-06	AP	E0638658	DAVID L ANDRUKITIS INC .....	06/21/18	06/21/18	PRINTING & REPRODUCTION .....	22.50
07-23	AP	E0643215	DAVID L ANDRUKITIS INC .....	07/10/18	07/10/18	PRINTING & REPRODUCTION .....	33.50
08-17	AP	01010486	CITI PCARD-TWITTER ONLINE ADS .....	06/29/18	07/27/18	ADVERTISEMENTS .....	295.00
09-17	AP	E0654940	DAVID L ANDRUKITIS INC .....	09/06/18	09/06/18	PRINTING & REPRODUCTION .....	22.50
09-24	AP	E0656468	DAVID L ANDRUKITIS INC .....	09/12/18	09/12/18	PRINTING & REPRODUCTION .....	22.50
09-26	AP	01019131	CITI PCARD-FACEBK SBTMXG62Q .....	07/28/18	08/28/18	ADVERTISEMENTS .....	500.00
PRINTING AND REPRODUCTION TOTALS:							896.00
OTHER SERVICES							
07-05	AP	E0638620	MAIJK CLEANING SERVICE INC .....	07/02/18	07/23/18	JANITORIAL AND MAINT SERV .....	390.00
07-06	AP	E0638663	FALSO CARTING COMPANY INC .....	07/01/18	07/01/18	JANITORIAL AND MAINT SERV .....	77.03
07-16	AP	01001094	ICONSTITUENT LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	2,395.00
07-23	AP	E0643216	ICONSTITUENT LLC .....	07/02/18	07/02/18	WEB DEV HST.EMAIL & RLTD SERV .....	400.00
08-02	AP	E0646033	ICONSTITUENT LLC .....	08/01/18	08/01/18	WEB DEV HST.EMAIL & RLTD SERV .....	400.00
08-03	AP	E0646036	FALSO CARTING COMPANY INC .....	08/01/18	08/01/18	JANITORIAL AND MAINT SERV .....	70.02
08-06	AP	E0646573	MAIJK CLEANING SERVICE INC .....	07/30/18	08/27/18	JANITORIAL AND MAINT SERV .....	485.00
08-16	AP	01009518	ICONSTITUENT LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	2,395.00
09-10	AP	E0654906	MAIJK CLEANING SERVICE INC .....	09/03/18	09/24/18	JANITORIAL AND MAINT SERV .....	433.00
09-10	AP	E0654907	ICONSTITUENT LLC .....	09/01/18	09/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	400.00
09-10	AP	E0654910	FALSO CARTING COMPANY INC .....	09/01/18	09/01/18	JANITORIAL AND MAINT SERV .....	70.02
09-16	AP	01014451	ICONSTITUENT LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	2,395.00
OTHER SERVICES TOTALS:							9,910.07
SUPPLIES AND MATERIALS							
07-06	AP	E0638662	READYREFRESH BY NESTLE .....	05/27/18	06/26/18	WATER .....	121.79
07-16	AP	E0640132	STAPLES CREDIT PLAN .....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	217.52
07-18	AP	E0640904	TULLOCH, REBECCA L .....	07/05/18	07/05/18	OFFICE SUPPLIES (OUTSIDE) .....	50.08
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	71.96
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	1,293.31
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99
07-19	AP	01004523	CITI PCARD-STAPLES DIRECT .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	217.32
07-19	AP	01004523	CITI PCARD-US SENATE STATIONERY .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	1,079.24
07-23	AP	E0643214	HAGUE QUALITY WATER OF MD INC .....	07/12/18	08/11/18	WATER .....	63.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-149.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	197.88
08-02	AP	E0646035	READYREFRESH BY NESTLE .....	06/27/18	07/26/18	WATER .....	91.40
08-07	AP	E0646890	STAPLES CREDIT PLAN .....	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	397.60
08-17	AP	01010486	CITI PCARD-AMAZON.COM .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	713.56
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	42.89
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99
08-27	AP	E0650493	HAGUE QUALITY WATER OF MD INC .....	08/12/18	08/12/18	WATER .....	63.00
08-28	AP	E0651085	IGER,MICHAEL R .....	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE) .....	18.74
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	31.00
09-04	AP	E0653210	READYREFRESH BY NESTLE .....	07/27/18	08/26/18	WATER .....	26.08
09-10	AP	E0654909	STAPLES CREDIT PLAN .....	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE) .....	565.06
09-24	AP	E0656473	REYES, JUANITA .....	07/14/18	07/14/18	OFFICE SUPPLIES (OUTSIDE) .....	32.76
09-24	AP	E0656473	REYES, JUANITA .....	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE) .....	8.16



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2018 HON. CAROLYN B. MALONEY—Con.									
09-24	AP	E0656474	09/12/18	10/11/18	WATER .....	63.00			
09-24	AP	E0656508	05/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	17.80			
09-26	AP	01019131	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	205.89			
09-26	AP	01019131	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	50.08			
09-26	AP	01019131	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99			
09-27	AP	E0657981	08/15/18	08/15/18	PUBLICATIONS/REFERENCE MAT'L .....	69.95			
09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	665.92			
						SUPPLIES AND MATERIALS TOTALS:	6,336.96		
EQUIPMENT									
07-19	AP	01004523	05/29/18	06/28/18	WARRANTIES .....	2.54			
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	114.00			
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	114.00			
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	114.00			
						EQUIPMENT TOTALS:	344.54		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,554.14		
						OFFICE TOTALS:	359,554.14		
2018 HON. SEAN PATRICK MALONEY									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL .....	1,830.39	580.07		
					PERSONNEL COMPENSATION .....	676,463.92	215,319.44		
					TRAVEL .....	24,448.99	7,964.57		
					RENT, COMMUNICATION, UTILITIES .....	52,621.59	12,269.50		
					PRINTING AND REPRODUCTION .....	2,149.64	154.80		
					OTHER SERVICES .....	22,886.41	11,368.63		
					SUPPLIES AND MATERIALS .....	11,382.82	3,463.37		
					EQUIPMENT .....	653.00	516.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,436.76	251,636.38		
					OFFICE TOTALS:	792,436.76	251,636.38		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01004914	06/01/18	06/30/18	FRANKED MAIL .....	236.24			
07-31	GL	FLG0080257	07/20/18	07/31/18	FRANKED MAIL .....	-58.00			
08-29	AP	01010761	07/01/18	07/31/18	FRANKED MAIL .....	439.94			
08-31	GL	FLG0081094	08/20/18	08/31/18	FRANKED MAIL .....	-60.80			
09-26	AP	01018428	08/01/18	08/31/18	FRANKED MAIL .....	95.89			
09-28	GL	FLG0081939	09/20/18	09/30/18	FRANKED MAIL .....	-73.20			
						FRANKED MAIL TOTALS:	580.07		
PERSONNEL COMPENSATION									
					ALVAREZ,GERARDO .....	07/01/18	09/30/18	DEPUTY DIR OF CONSTITUENT SERV .....	10,250.01
					BANFIELD,PAIGE E .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	9,999.99
					BICKLEY,THEODORE A .....	07/01/18	09/30/18	SPECIAL ASSISTANT .....	6,000.00

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		CAREY,MOLLY C .....	07/01/18	09/30/18	LEGISLATIVE COUNSEL .....	20,000.01	
		CHIPPENDALE,JENNA L .....	09/12/18	09/30/18	PART-TIME EMPLOYEE .....	1,029.17	
		DONAT, JOSEPH P. ....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	25,500.00	
		GOLDEN,KEVIN M .....	07/01/18	09/30/18	SCHEDULER .....	16,250.01	
		HART,BEVERLY J .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,000.00	
		HAYES,MECOLE D .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	5,673.61	
		INGRASSIA,MARIA C .....	07/01/18	09/30/18	CONSTITUENT ADVOCATE .....	12,500.01	
		KOONTZ,CARA M .....	07/01/18	09/16/18	PRESS SECRETARY/DIGITAL DIR. ....	8,624.99	
		LEATH JR,HAROLD H .....	07/01/18	08/05/18	PART-TIME EMPLOYEE .....	4,958.33	
		LEATH JR,HAROLD H .....	08/01/18	08/05/18	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	991.67	
		LEE,IAN E .....	07/01/18	09/30/18	PRESS SECRETARY/DIGITAL DIR. ....	18,750.00	
		LEHMAN,RYAN .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	26,499.99	
		LYONS,CULLEN G .....	07/01/18	09/30/18	VET AND MILITARY ADVOCATE .....	11,874.99	
		NAUMAN,KAYLEIGH C .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	11,874.99	
		NELSON,JONATHAN D .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,750.00	
		PERSICO,TIMOTHY R .....	09/01/18	09/30/18	CHIEF OF STAFF .....	541.67	
		TRUMPETTO,BRYNNA C .....	07/01/18	09/30/18	DIRECTOR OF GRANTS & OUTREACH .....	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	215,319.44	
	TRAVEL						
07-18	AP	E0640330	LYONS, CULLEN G. ....	06/02/18	06/30/18	PRIVATE AUTO MILEAGE .....	134.51
07-18	AP	E0640331	LYONS, CULLEN G. ....	05/05/18	05/31/18	PRIVATE AUTO MILEAGE .....	113.14
07-18	AP	E0640333	LYONS, CULLEN G. ....	04/18/18	04/27/18	PRIVATE AUTO MILEAGE .....	32.37
07-18	AP	E0640334	LYONS, CULLEN G. ....	03/01/18	03/30/18	PRIVATE AUTO MILEAGE .....	177.29
07-18	AP	E0640336	LYONS, CULLEN G. ....	02/06/18	02/27/18	PRIVATE AUTO MILEAGE .....	118.54
07-18	AP	E0640338	LYONS, CULLEN G. ....	01/02/18	01/26/18	PRIVATE AUTO MILEAGE .....	74.07
07-24	AP	E0642955	DONAT,JOSEPH P .....	06/01/18	06/26/18	PRIVATE AUTO MILEAGE .....	229.99
07-24	AP	E0642956	DONAT,JOSEPH P .....	05/01/18	05/30/18	PRIVATE AUTO MILEAGE .....	289.39
07-24	AP	E0642957	LEE, IAN E. ....	07/15/18	07/16/18	LODGING .....	151.53
07-24	AP	E0642957	LEE, IAN E. ....	07/15/18	07/16/18	TAXI/PARKING/TOLLS .....	127.38
07-28	AP	E0644582	CITIBANK GOV CARD SERVICE .....	04/16/18	04/18/18	COMMERCIAL TRANSPORTATION .....	761.20
07-28	AP	E0644582	CITIBANK GOV CARD SERVICE .....	04/04/18	04/06/18	LODGING .....	310.70
08-06	AP	E0645949	CITIBANK GOV CARD SERVICE .....	06/05/18	07/16/18	COMMERCIAL TRANSPORTATION .....	3,354.20
08-09	AP	E0645884	LYONS, CULLEN G. ....	07/09/18	07/25/18	PRIVATE AUTO MILEAGE .....	84.58
08-09	AP	E0645887	LEATH JR, HAROLD H. ....	06/09/18	06/28/18	PRIVATE AUTO MILEAGE .....	126.36
08-15	AP	E0649081	CITIBANK GOV CARD SERVICE .....	06/19/18	07/19/18	COMMERCIAL TRANSPORTATION .....	371.20
08-17	AP	E0649080	CITIBANK GOV CARD SERVICE .....	07/15/18	07/24/18	COMMERCIAL TRANSPORTATION .....	433.40
08-17	AP	E0649080	CITIBANK GOV CARD SERVICE .....	07/26/18	07/27/18	LODGING .....	166.40
08-21	AP	E0649162	LEHMAN, RYAN .....	07/26/18	07/28/18	CAR RENTAL .....	64.34
08-21	AP	E0649162	LEHMAN, RYAN .....	07/27/18	07/27/18	GASOLINE .....	34.59
08-21	AP	E0649162	LEHMAN, RYAN .....	07/26/18	07/27/18	TAXI/PARKING/TOLLS .....	49.80
08-31	AP	E0652113	CITIBANK GOV CARD SERVICE .....	04/18/18	04/18/18	COMMERCIAL TRANSPORTATION .....	466.29
08-31	AP	E0652113	CITIBANK GOV CARD SERVICE .....	03/31/18	03/31/18	TAXI/PARKING/TOLLS .....	23.04
09-22	AP	E0656171	LYONS, CULLEN G. ....	08/21/18	08/27/18	PRIVATE AUTO MILEAGE .....	56.03
09-24	AP	E0656540	LEHMAN, RYAN .....	08/30/18	08/31/18	CAR RENTAL .....	155.29
09-24	AP	E0656540	LEHMAN, RYAN .....	08/30/18	08/31/18	GASOLINE .....	59.03
						TRAVEL TOTALS:	7,964.57
	RENT, COMMUNICATION, UTILITIES						
07-16	AP	01001378	CITY OF NEWBURGH NY .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
07-19	AP	01004523	CITI PCARD-USPS PO .....	05/29/18	06/28/18	POSTAGE / COURIER / BOX RENTAL .....	10.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SEAN PATRICK MALONEY—Con.						
07-19	AP 01004523	CITI PCARD-VZWLSS IVR VB .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,034.96
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		8.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		131.25
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		506.00
08-02	AP E0645874	VERIZON .....	07/07/18 08/06/18	UTILITIES .....		734.99
08-02	AP E0645875	VERIZON WIRELESS .....	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		516.64
08-16	AP 01009797	CITY OF NEWBURGH NY .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
08-17	AP 01010486	CITI PCARD-USPS PO .....	06/29/18 07/27/18	POSTAGE / COURIER / BOX RENTAL .....		20.00
08-26	AP E0651506	VERIZON WIRELESS .....	08/02/18 09/01/18	UTILITIES .....		516.64
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		8.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		131.25
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		501.91
08-28	AP E0652112	VERIZON .....	08/07/18 09/06/18	UTILITIES .....		729.62
08-29	GL HRS0080983	.....	07/01/18 07/31/18	RECORDING - (TRANSFER) .....		263.77
09-16	AP 01014728	CITY OF NEWBURGH NY .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		8.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		131.25
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		500.58
09-26	AP E0657472	VERIZON WIRELESS .....	09/02/18 10/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		516.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,269.50
PRINTING AND REPRODUCTION						
08-02	AP E0645886	ACCURATE WORD LLC .....	07/13/18 07/13/18	PRINTING & REPRODUCTION .....		64.90
09-26	AP E0657468	ACCURATE WORD LLC .....	09/13/18 09/13/18	PRINTING & REPRODUCTION .....		49.95
09-26	AP E0657469	ACCURATE WORD LLC .....	09/17/18 09/17/18	PRINTING & REPRODUCTION .....		39.95
				PRINTING AND REPRODUCTION TOTALS:		154.80
OTHER SERVICES						
07-16	AP 01001095	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-03	AP E0645885	DEPENDABLE CLEANING SERVICES .....	07/01/18 07/31/18	JANITORIAL AND MAINT SERV .....		362.22
08-16	AP 01009519	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-31	AP E0652125	DEPENDABLE CLEANING SERVICES .....	08/01/18 08/31/18	JANITORIAL AND MAINT SERV .....		351.41
09-16	AP 01014452	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
09-24	AP E0656172	FRANKLIN COVEY CLIENT SALES INC .....	06/14/18 06/14/18	TRAINING .....		5,075.00
				OTHER SERVICES TOTALS:		11,368.63
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC .....	05/31/18 05/31/18	OFFICE SUPPLIES (OUTSIDE) .....		24.99
07-02	AP 00998937	OFFICE DEPOT INC .....	06/01/18 06/01/18	OFFICE SUPPLIES (OUTSIDE) .....		16.99
07-02	AP 00998937	OFFICE DEPOT INC .....	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE) .....		31.84
07-02	AP 00998937	OFFICE DEPOT INC .....	06/07/18 06/07/18	OFFICE SUPPLIES (OUTSIDE) .....		8.93
07-19	AP 01004523	CITI PCARD-#02422 ACME .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		55.26
07-19	AP 01004523	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/29/18 06/28/18	SOFTWARE LESS THAN \$500 .....		74.01
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		19.98
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		-37.16
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		60.78

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07-19	AP	01004523	CITI PCARD-ANC NEWSPAPERS.COM	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	74.90
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	58.67
07-19	AP	01004523	CITI PCARD-GAN PGH JOURNAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	12.00
07-19	AP	01004523	CITI PCARD-GAN WCNY NEWSPAPER	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	14.00
07-19	AP	01004523	CITI PCARD-MAUREENS DELI & CATERI	05/29/18	06/28/18	FOOD & BEVERAGE	257.00
07-19	AP	01004523	CITI PCARD-NY TIMES NATL SALES	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	44.42
07-19	AP	01004523	CITI PCARD-SLACK	05/29/18	06/28/18	SOFTWARE LESS THAN \$500	144.86
07-19	AP	01004523	CITI PCARD-WM SUPERCENTER	05/29/18	06/28/18	FOOD & BEVERAGE	170.84
07-26	AP	01002140	OFFICE DEPOT INC	06/21/18	06/21/18	FOOD & BEVERAGE	42.18
07-26	AP	01002140	OFFICE DEPOT INC	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE)	19.85
07-26	AP	01002140	OFFICE DEPOT INC	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	23.77
07-31	AP	01005283	CITIBANK P CARD	05/29/18	06/28/18	FOOD & BEVERAGE	60.78
07-31	AP	01005283	CITIBANK P CARD	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	-60.78
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-200.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	300.47
08-17	AP	01010486	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/18	07/27/18	SOFTWARE LESS THAN \$500	74.01
08-17	AP	01010486	CITI PCARD-AMAZON.COM	06/29/18	07/27/18	FOOD & BEVERAGE	46.80
08-17	AP	01010486	CITI PCARD-AMAZON.COM	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	37.06
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	58.67
08-17	AP	01010486	CITI PCARD-GAN PGH JOURNAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	12.00
08-17	AP	01010486	CITI PCARD-GAN WCNY NEWSPAPER	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	14.00
08-17	AP	01010486	CITI PCARD-NY TIMES NATL SALES	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	44.42
08-17	AP	01010486	CITI PCARD-SLACK	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	215.50
08-31	AP	01011098	OFFICE DEPOT INC	07/18/18	07/18/18	FOOD & BEVERAGE	106.81
08-31	AP	01011098	OFFICE DEPOT INC	07/30/18	07/30/18	FOOD & BEVERAGE	26.29
08-31	AP	01011098	OFFICE DEPOT INC	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE)	34.85
08-31	AP	01011098	OFFICE DEPOT INC	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)	83.97
08-31	AP	01011098	OFFICE DEPOT INC	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE)	23.42
08-31	AP	01011905	OFFICE DEPOT INC	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE)	41.96
08-31	AP	01011905	OFFICE DEPOT INC	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE)	13.52
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-264.20
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	361.31
09-25	AP	01018867	OFFICE DEPOT INC	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE)	23.31
09-25	AP	01018867	OFFICE DEPOT INC	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE)	39.74
09-26	AP	01018630	OFFICE DEPOT INC	08/09/18	08/09/18	OFFICE SUPPLIES (OUTSIDE)	368.99
09-26	AP	01018630	OFFICE DEPOT INC	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE)	58.45
09-26	AP	01019131	CITI PCARD-ADOBE CREATIVE CLOUD	07/28/18	08/28/18	SOFTWARE LESS THAN \$500	74.01
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	58.67
09-26	AP	01019131	CITI PCARD-GAN PGH JOURNAL	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	16.99
09-26	AP	01019131	CITI PCARD-GAN WCNY NEWSPAPER	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	38.95
09-26	AP	01019131	CITI PCARD-NY TIMES NATL SALES	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	88.84
09-27	GL	GFT0081837		09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	89.08
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-379.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	836.37
						SUPPLIES AND MATERIALS TOTALS:	3,463.37
			EQUIPMENT				
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	137.00
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	137.00
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	137.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. SEAN PATRICK MALONEY—Con.							
09-28	GL	MNT0081912	09/13/18 09/30/18	MAINTENANCE / REPAIRS		105.00	
					EQUIPMENT TOTALS:	516.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,636.38	
					OFFICE TOTALS:	251,636.38	
2017 HON. SEAN PATRICK MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-13	AP	01006434	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		694.64	
09-28	GL	GFT0081934	09/14/17 09/14/17	OFFICE SUPPLIES (OUTSIDE)		10.00	
					SUPPLIES AND MATERIALS TOTALS:	704.64	
EQUIPMENT							
08-06	AP	01005644	08/02/18 08/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000		5,520.00	
08-13	AP	01006434	06/22/18 06/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000		5,580.00	
					EQUIPMENT TOTALS:	11,100.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,804.64	
					OFFICE TOTALS:	11,804.64	
2018 HON. KENNY MARCHANT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	330.61	135.40
					PERSONNEL COMPENSATION	647,985.29	206,198.91
					TRAVEL	25,282.11	9,726.56
					RENT, COMMUNICATION, UTILITIES	65,995.45	24,314.52
					PRINTING AND REPRODUCTION	2,410.14	748.75
					OTHER SERVICES	16,523.27	6,569.99
					SUPPLIES AND MATERIALS	9,104.76	3,102.23
					EQUIPMENT	1,592.30	135.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,223.93	250,931.36
					OFFICE TOTALS:	769,223.93	250,931.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01004914	06/01/18 06/30/18	FRANKED MAIL		81.09	
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-13.35	
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		61.53	
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		40.78	
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-34.65	
					FRANKED MAIL TOTALS:	135.40	
PERSONNEL COMPENSATION							
					ALLEN, AMBER		3,500.01
					CUNNINGHAM, SCOTT		27,037.50

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		DEOUES,JOHN W .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	18,995.00
		GUM,WILLIAM R .....	07/01/18	09/30/18	FIELD REP/DISTRICT COMM .....	13,905.00
		HAMILTON,RYAN J .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,754.99
		HAYES, JOHN M. ....	07/01/18	09/30/18	MILITARY & VETERANS CASEWORKER .....	15,913.50
		HURLEY,LINDSAY A .....	07/01/18	09/30/18	STAFF ASSISTANT .....	11,742.00
		MARTIN,TODD R .....	07/01/18	09/30/18	DISTRICT ADMINISTRATOR .....	14,852.49
		MILLER, CAROL S. ....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	31,518.00
		PAYNE,CHELSEA A .....	07/01/18	09/30/18	CASEWORKER .....	14,360.00
		SMITH,NICHOLAS C .....	07/01/18	09/30/18	DEPUTY COMM DIRECTOR .....	11,742.00
		THOMAS, BRIAN C. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	31,518.00
		VEGA,ROBERT A .....	07/01/18	07/15/18	LEGISLATIVE ASSISTANT .....	2,360.42
					PERSONNEL COMPENSATION TOTALS:	206,198.91
	TRAVEL					
07-09	AP	00998662 HON. KENNY MARCHANT .....	05/10/18	06/05/18	GASOLINE .....	168.11
07-11	AP	00998663 MILLER, CAROL S. ....	06/06/18	06/09/18	COMMERCIAL TRANSPORTATION .....	316.40
07-11	AP	00998663 MILLER, CAROL S. ....	06/06/18	06/09/18	LODGING .....	1,133.07
07-11	AP	00998663 MILLER, CAROL S. ....	06/06/18	06/09/18	TAXI/PARKING/TOLLS .....	167.23
07-16	AP	01001562 FORD MOTOR CREDIT .....	07/01/18	07/31/18	AUTOMOBILE LEASE .....	598.86
07-23	AP	01000336 HON. KENNY MARCHANT .....	06/05/18	06/25/18	COMMERCIAL TRANSPORTATION .....	1,634.00
07-23	AP	01000337 HON. KENNY MARCHANT .....	06/08/18	06/28/18	COMMERCIAL TRANSPORTATION .....	1,311.60
07-23	AP	01000338 CUNNINGHAM, SCOTT .....	06/21/18	06/21/18	TAXI/PARKING/TOLLS .....	19.35
07-24	AP	01000328 HAYES, JOHN M. ....	06/06/18	06/27/18	PRIVATE AUTO MILEAGE .....	111.18
07-24	AP	01000335 PAYNE, CHELSEA A. ....	06/26/18	06/29/18	COMMERCIAL TRANSPORTATION .....	410.60
07-24	AP	01000335 PAYNE, CHELSEA A. ....	06/26/18	06/29/18	LODGING .....	557.88
07-24	AP	01000335 PAYNE, CHELSEA A. ....	06/26/18	06/29/18	MEALS .....	218.61
07-24	AP	01000335 PAYNE, CHELSEA A. ....	06/26/18	06/29/18	TAXI/PARKING/TOLLS .....	34.77
08-13	AP	01005554 HON. KENNY MARCHANT .....	07/10/18	07/23/18	COMMERCIAL TRANSPORTATION .....	1,036.00
08-15	AP	01005553 CUNNINGHAM, SCOTT .....	06/27/18	07/12/18	PRIVATE AUTO MILEAGE .....	11.72
08-16	AP	01005555 HAYES, JOHN M. ....	07/03/18	07/27/18	PRIVATE AUTO MILEAGE .....	105.19
08-16	AP	01005556 HON. KENNY MARCHANT .....	06/21/18	06/28/18	GASOLINE .....	72.48
08-16	AP	01009981 FORD MOTOR CREDIT .....	08/01/18	08/31/18	AUTOMOBILE LEASE .....	598.86
09-16	AP	01014910 FORD MOTOR CREDIT .....	09/01/18	09/30/18	AUTOMOBILE LEASE .....	598.86
09-18	AP	01012493 HON. KENNY MARCHANT .....	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION .....	179.20
09-18	AP	01012493 HON. KENNY MARCHANT .....	07/18/18	08/01/18	GASOLINE .....	79.34
09-18	AP	01012493 HON. KENNY MARCHANT .....	01/09/18	01/26/18	TAXI/PARKING/TOLLS .....	5.35
09-18	AP	01012493 HON. KENNY MARCHANT .....	02/13/18	02/27/18	TAXI/PARKING/TOLLS .....	10.78
09-18	AP	01012493 HON. KENNY MARCHANT .....	05/18/18	05/18/18	TAXI/PARKING/TOLLS .....	3.59
09-18	AP	01012493 HON. KENNY MARCHANT .....	06/28/18	06/28/18	TAXI/PARKING/TOLLS .....	3.00
09-18	AP	01012493 HON. KENNY MARCHANT .....	07/26/18	07/26/18	TAXI/PARKING/TOLLS .....	3.00
09-18	AP	01012498 GUM, WILLIAM R. ....	08/03/18	08/09/18	PRIVATE AUTO MILEAGE .....	94.78
09-18	AP	01012501 HAYES, JOHN M. ....	08/07/18	08/24/18	PRIVATE AUTO MILEAGE .....	65.40
09-19	AP	01012502 PAYNE, CHELSEA A. ....	08/07/18	08/28/18	PRIVATE AUTO MILEAGE .....	86.11
09-19	AP	01012502 PAYNE, CHELSEA A. ....	08/28/18	08/28/18	TAXI/PARKING/TOLLS .....	9.00
09-20	AP	01012495 CUNNINGHAM, SCOTT .....	08/08/18	08/08/18	MEALS .....	3.02
09-20	AP	01012495 CUNNINGHAM, SCOTT .....	08/08/18	08/09/18	TAXI/PARKING/TOLLS .....	61.22
09-20	AP	01012495 CUNNINGHAM, SCOTT .....	08/17/18	08/22/18	TAXI/PARKING/TOLLS .....	18.00
					TRAVEL TOTALS:	9,726.56
	RENT, COMMUNICATION, UTILITIES					
07-09	AP	00998658 AT&T .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,460.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KENNY MARCHANT—Con.						
07-09	AP 00998697	UNITED PARCEL SERVICE	06/08/18 06/08/18	POSTAGE / COURIER / BOX RENTAL	5.58	
07-09	AP 00998698	TIME WARNER CABLE	06/25/18 07/24/18	UTILITIES	264.91	
07-16	AP 01001575	VALLEY SPE LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,248.57	
07-19	AP 01000327	VERIZON WIRELESS	06/21/18 07/20/18	TELECOMSRV/EQ/TOLL CHARGE	55.26	
07-24	AP 01004779	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL	38.68	
07-26	AP 01000542	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL	4.84	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	85.25	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	869.07	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	4.10	
08-15	AP 01005530	AT&T	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	1,460.24	
08-15	AP 01005550	VERIZON WIRELESS	07/21/18 08/20/18	TELECOMSRV/EQ/TOLL CHARGE	55.17	
08-16	AP 01005531	TIME WARNER CABLE	07/25/18 08/24/18	UTILITIES	264.91	
08-16	AP 01005551	UPS	07/18/18 07/18/18	POSTAGE / COURIER / BOX RENTAL	5.11	
08-16	AP 01009994	VALLEY SPE LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,248.57	
08-21	AP 01010690	FEDEX BILLING ONLINE	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL	38.46	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	85.25	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	773.29	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.08	
09-13	AP 01012499	UNITED PARCEL SERVICE	08/16/18 08/16/18	POSTAGE / COURIER / BOX RENTAL	3.89	
09-14	AP 01012032	FEDEX BILLING ONLINE	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL	39.34	
09-14	AP 01012038	FEDEX BILLING ONLINE	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL	4.84	
09-14	AP 01013794	FEDEX BILLING ONLINE	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL	4.84	
09-16	AP 01014923	VALLEY SPE LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,248.57	
09-17	AP 01012490	TIME WARNER CABLE	08/25/18 09/24/18	UTILITIES	264.91	
09-17	AP 01012494	AT&T	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,468.50	
09-17	AP 01012500	VERIZON WIRELESS	08/21/18 09/20/18	TELECOMSRV/EQ/TOLL CHARGE	55.17	
09-18	AP 01012493	HON. KENNY MARCHANT	08/09/18 08/09/18	TEMPORARY SPACE RENTAL	250.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	85.25	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	793.19	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.65	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,314.52
PRINTING AND REPRODUCTION						
07-18	AP 01000334	SOUTHWEST OFFICE SYSTEMS INC	06/01/18 06/30/18	PRINTING & REPRODUCTION	3.93	
07-23	AP 01000329	SOUTHWEST OFFICE SYSTEMS INC	06/05/18 07/04/18	PRINTING & REPRODUCTION	136.09	
08-15	AP 01005552	ACCURATE WORD LLC	07/24/18 07/24/18	PRINTING & REPRODUCTION	73.90	
09-17	AP 01006372	SOUTHWEST OFFICE SYSTEMS INC	07/01/18 07/31/18	PRINTING & REPRODUCTION	2.95	
09-17	AP 01006373	SOUTHWEST OFFICE SYSTEMS INC	07/05/18 08/04/18	PRINTING & REPRODUCTION	154.10	
09-17	AP 01012497	SOUTHWEST OFFICE SYSTEMS INC	08/01/18 08/31/18	PRINTING & REPRODUCTION	5.33	
09-26	AP 01019131	CITI PCARD-JESSEPATTERSONPHOTO	07/28/18 08/28/18	PRINTING & REPRODUCTION	312.50	
09-26	AP 01019131	CITI PCARD-VIMEO PLUS+	07/28/18 08/28/18	PRINTING & REPRODUCTION	59.95	
					PRINTING AND REPRODUCTION TOTALS:	748.75

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OTHER SERVICES									
07-16	AP	01001108	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....			1,860.00
07-24	AP	01000333	INSURANCE SUPPORT CENTER .....	08/06/18	01/02/19	INSURANCE .....			509.99
08-16	AP	01005838	MILLER, CAROL S. ....	08/01/18	08/01/18	SECURITY SERVICE .....			200.00
08-16	AP	01009532	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....			1,860.00
09-16	AP	01014465	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....			1,860.00
09-18	AP	01012493	HON. KENNY MARCHANT .....	08/07/18	08/09/18	SECURITY SERVICE .....			280.00
OTHER SERVICES TOTALS:									6,569.99
SUPPLIES AND MATERIALS									
07-06	AP	00998699	HAGUE QUALITY WATER OF MD INC .....	06/24/18	07/23/18	WATER .....			63.00
07-09	AP	00998657	THE WALL STREET JOURNAL .....	08/05/18	08/04/19	PUBLICATIONS/REFERENCE MAT'L .....			467.88
07-09	AP	00998659	STAPLES CONTRACT AND COMMERCIAL INC .....	06/01/18	06/01/18	FOOD & BEVERAGE .....			159.84
07-09	AP	00998662	HON. KENNY MARCHANT .....	05/25/18	05/25/18	AUTO EXPENSES .....			25.97
07-18	AP	01000331	STAPLES CONTRACT AND COMMERCIAL INC .....	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE) .....			3.40
07-19	AP	01004523	CITI PCARD-GRAPEVINE ROTARY CLUB .....	05/29/18	06/28/18	FOOD & BEVERAGE .....			336.00
07-19	AP	01004523	CITI PCARD-HOBBY LOBBY .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....			58.44
07-19	AP	01004523	CITI PCARD-METROCREST CHAMBER OF .....	05/29/18	06/28/18	FOOD & BEVERAGE .....			25.00
07-20	AP	01000330	STAPLES CONTRACT AND COMMERCIAL INC .....	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE) .....			6.36
07-23	AP	01000332	STAPLES CONTRACT AND COMMERCIAL INC .....	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE) .....			187.22
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....			-31.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....			238.23
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....			35.91
08-16	AP	01005546	HAGUE QUALITY WATER OF MD INC .....	07/24/18	08/23/18	WATER .....			63.00
08-16	AP	01005548	STAPLES CONTRACT AND COMMERCIAL INC .....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....			11.74
08-16	AP	01005549	STAPLES CONTRACT AND COMMERCIAL INC .....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....			7.44
08-17	AP	01010486	CITI PCARD-SOUTHLAKE CHAMBER OF C .....	06/29/18	07/27/18	FOOD & BEVERAGE .....			35.00
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....			38.39
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....			214.27
09-17	AP	01012488	STAPLES CONTRACT AND COMMERCIAL INC .....	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE) .....			22.39
09-17	AP	01012489	STAPLES CONTRACT AND COMMERCIAL INC .....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....			32.56
09-17	AP	01012491	STAR LOCAL MEDIA .....	09/17/18	09/16/19	PUBLICATIONS/REFERENCE MAT'L .....			59.95
09-17	AP	01012492	HAGUE QUALITY WATER OF MD INC .....	08/24/18	09/23/18	WATER .....			63.00
09-18	AP	01012493	HON. KENNY MARCHANT .....	07/18/18	08/01/18	AUTO EXPENSES .....			30.24
09-19	AP	01012496	STAPLES INC & SUBSIDIARIES .....	08/01/18	08/01/18	FOOD & BEVERAGE .....			53.18
09-19	AP	01012496	STAPLES INC & SUBSIDIARIES .....	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE) .....			86.39
09-19	AP	01012502	PAYNE, CHELSEA A. ....	08/09/18	08/09/18	OFFICE SUPPLIES (OUTSIDE) .....			5.40
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....			35.40
09-26	AP	01019131	CITI PCARD-AFV-BOYSCOUTSOFAMERICA .....	07/28/18	08/28/18	FOOD & BEVERAGE .....			725.00
09-26	AP	01019131	CITI PCARD-FRYS ELECTRONICS .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....			29.23
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....			-76.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....			89.40
SUPPLIES AND MATERIALS TOTALS:									3,102.23
EQUIPMENT									
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....			45.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....			45.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....			45.00
EQUIPMENT TOTALS:									135.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									250,931.36
OFFICE TOTALS:									<u>250,931.36</u>



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-18	AP 01012493	HON. KENNY MARCHANT	11/01/17 11/28/17	TAXI/PARKING/TOLLS		12.34
09-18	AP 01012493	HON. KENNY MARCHANT	12/01/17 12/09/17	TAXI/PARKING/TOLLS		3.70
					TRAVEL TOTALS:	16.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16.04
					OFFICE TOTALS:	16.04
2018 HON. TOM MARINO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	545.43
					PERSONNEL COMPENSATION	243,180.57
					TRAVEL	7,063.83
					RENT, COMMUNICATION, UTILITIES	21,461.37
					PRINTING AND REPRODUCTION	134.85
					OTHER SERVICES	5,580.00
					SUPPLIES AND MATERIALS	2,982.28
					EQUIPMENT	423.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,371.95
					OFFICE TOTALS:	281,371.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		131.28
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-41.05
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		330.65
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-7.25
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		147.85
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-16.05
					FRANKED MAIL TOTALS:	545.43
PERSONNEL COMPENSATION						
					BARLEY, NICHOLAS R	7,466.66
					BELL, JACQUELINE	16,250.01
					BLIAMPTIS, CURTIS M	4,200.00
					CAHILL, THOMAS T	12,500.01
					FULTZ, GARRETT B	11,250.00
					HUTCHINSON, MATTHEW	11,250.00
					HYERS, ELIZABETH B	13,749.99
					KAUFMAN, ANN M	5,375.01
					KNOUSE, MICHAEL A	11,750.01
					PERRY, MICHAEL H	8,750.01
					POWELL, MATTHEW R	10,652.78
					POWELL, MATTHEW R	1,986.11

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		ROGERS,SARA .....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,000.00
		ROMANIELLO,CATHERINE M .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	8,499.99
		SANDS,JEFFREY M .....	07/01/18	09/30/18	COMM DIRECTOR/ADVISOR .....	20,000.01
		SMITH,JUDD A .....	07/01/18	09/30/18	LEGISLATIVE DIR. & SEN.COUNSEL .....	22,500.00
		SNYDER,AMIEE J .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	9,999.99
		WEBER,DAVID M .....	07/01/18	09/30/18	DISTRICT DIRECTOR/DEPUTY C.O.S .....	24,999.99
					PERSONNEL COMPENSATION TOTALS:	243,180.57
		TRAVEL				
07-12	AP	E0639547 BELL, JACQUELINE .....	06/15/18	06/26/18	PRIVATE AUTO MILEAGE .....	193.32
07-12	AP	E0639552 HON TOM MARINO .....	06/01/18	06/29/18	PRIVATE AUTO MILEAGE .....	1,272.53
07-12	AP	E0639553 WEBER, DAVID M. ....	06/04/18	06/29/18	PRIVATE AUTO MILEAGE .....	800.83
07-24	AP	E0642763 SANDS, JEFFREY M. ....	06/10/18	06/11/18	PRIVATE AUTO MILEAGE .....	266.06
07-25	AP	E0642768 ROMANIELLO, CATHERINE .....	07/16/18	07/16/18	PRIVATE AUTO MILEAGE .....	37.96
08-06	AP	E0645727 BELL, JACQUELINE .....	07/24/18	07/24/18	PRIVATE AUTO MILEAGE .....	34.98
08-08	AP	E0645725 ROMANIELLO, CATHERINE .....	07/16/18	07/16/18	PRIVATE AUTO MILEAGE .....	56.71
08-15	AP	E0647604 HON TOM MARINO .....	07/10/18	07/28/18	PRIVATE AUTO MILEAGE .....	1,126.25
08-24	AP	E0650172 HYERS, ELIZABETH B. ....	08/07/18	08/07/18	TAXI/PARKING/TOLLS .....	13.06
08-27	AP	E0650169 WEBER, DAVID M. ....	07/01/18	07/26/18	PRIVATE AUTO MILEAGE .....	930.28
08-27	AP	E0650173 SMITH, JUDD A. ....	08/02/18	08/02/18	PRIVATE AUTO MILEAGE .....	315.12
09-06	AP	E0652613 SANDS, JEFFREY M. ....	08/01/18	08/05/18	PRIVATE AUTO MILEAGE .....	347.15
09-13	AP	E0654371 BELL, JACQUELINE .....	08/18/18	08/18/18	PRIVATE AUTO MILEAGE .....	34.98
09-13	AP	E0654373 HON TOM MARINO .....	08/02/18	08/18/18	PRIVATE AUTO MILEAGE .....	895.70
09-13	AP	E0654377 HYERS, ELIZABETH B. ....	09/04/18	09/04/18	TAXI/PARKING/TOLLS .....	14.64
09-13	AP	E0654378 CAHILL, THOMAS .....	08/01/18	08/30/18	PRIVATE AUTO MILEAGE .....	150.80
09-14	AP	E0654375 WEBER, DAVID M. ....	08/04/18	08/29/18	PRIVATE AUTO MILEAGE .....	573.46
					TRAVEL TOTALS:	7,063.83
		RENT, COMMUNICATION, UTILITIES				
07-12	AP	E0639546 PENTELEDATA LP .....	06/24/18	06/24/18	UTILITIES .....	122.14
07-12	AP	E0639549 SERVICE ELECTRIC CABLEVIS .....	06/29/18	07/28/18	UTILITIES .....	38.71
07-16	AP	01001570 SALEM PROPERTIES GROUP LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,068.25
07-16	AP	01001606 WATER TOWER SQUARE LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,389.71
07-16	AP	01001803 COUNTY OF SNYDER .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
07-16	AP	E0639550 PPL ELECTRIC UTILITES CORPORATION .....	06/01/18	07/02/18	UTILITIES .....	109.43
07-19	AP	E0642766 VERIZON PENNSYLVANIA .....	06/04/18	07/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	222.25
07-24	AP	E0642765 ADAMS CABLE SERVICE .....	07/01/18	07/31/18	UTILITIES .....	360.28
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	131.75
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	934.12
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	25.42
08-07	AP	E0645726 VERIZON PENNSYLVANIA .....	06/13/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	194.44
08-08	AP	E0645724 COMCAST .....	07/14/18	07/14/18	UTILITIES .....	120.83
08-16	AP	01009989 SALEM PROPERTIES GROUP LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,068.25
08-16	AP	01010025 WATER TOWER SQUARE LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,389.71
08-16	AP	01010221 COUNTY OF SNYDER .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
08-16	AP	E0647602 PPL ELECTRIC UTILITES CORPORATION .....	07/02/18	08/01/18	UTILITIES .....	157.16
08-16	AP	E0647603 SERVICE ELECTRIC CABLEVIS .....	07/29/18	08/28/18	UTILITIES .....	77.42
08-21	AP	01006094 UNITED PARCEL SERVICE .....	07/26/18	07/26/18	POSTAGE / COURIER / BOX RENTAL .....	4.00
08-24	AP	E0650174 VERIZON PENNSYLVANIA .....	07/04/18	08/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	222.50
08-26	AP	E0650168 ADAMS CABLE SERVICE .....	08/01/18	08/31/18	UTILITIES .....	360.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM MARINO—Con.						
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	131.75	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	629.51	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	25.57	
09-04	AP	E0652615	07/13/18 08/12/18	TELECOMSRV/EQ/TOLL CHARGE	194.25	
09-06	AP	E0652614	08/14/18 09/21/18	UTILITIES	120.83	
09-13	AP	E0654372	08/01/18 08/31/18	UTILITIES	127.45	
09-13	AP	E0654374	08/19/18 09/28/18	UTILITIES	38.71	
09-16	AP	01014918	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,068.25	
09-16	AP	01014954	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,389.71	
09-16	AP	01015148	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	131.75	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	880.29	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	21.90	
09-26	AP	E0657134	09/22/18 10/21/18	UTILITIES	120.83	
09-26	AP	E0657135	08/04/18 09/03/18	TELECOMSRV/EQ/TOLL CHARGE	222.50	
09-27	AP	E0657131	08/24/18 08/24/18	UTILITIES	60.07	
09-27	AP	E0657132	09/01/18 09/30/18	UTILITIES	307.28	
09-27	AP	E0657133	06/30/18 09/29/18	EQUIP RENTAL (EFF 1/3/03)	386.07	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,461.37
PRINTING AND REPRODUCTION						
07-30	GL	PIX0080134	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	15.00	
09-11	AP	E0654376	08/29/18 08/29/18	PRINTING & REPRODUCTION	119.85	
					PRINTING AND REPRODUCTION TOTALS:	134.85
OTHER SERVICES						
07-16	AP	01001101	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP	01009525	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP	01014458	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
07-12	AP	E0639545	08/07/18 08/06/19	PUBLICATIONS/REFERENCE MAT'L	1,099.00	
07-23	AP	E0642760	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE)	12.00	
07-24	AP	E0642758	07/11/18 07/11/18	FOOD & BEVERAGE	99.39	
07-24	AP	E0642759	05/23/18 05/23/18	FOOD & BEVERAGE	105.08	
07-24	AP	E0642761	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE)	15.12	
07-25	AP	E0642768	07/16/18 07/16/18	FOOD & BEVERAGE	18.75	
07-26	AP	E0642762	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE)	21.19	
07-26	AP	E0642764	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE)	25.18	
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-150.00	
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	277.14	
08-07	AP	01005924	06/30/18 06/30/18	WATER	72.95	
08-08	AP	E0645728	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE)	469.68	

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08-16	AP	E0647632	FRAME OF MINE .....	08/07/18	08/07/18	HABITATION EXPENSE .....	246.28
08-24	AP	E0650170	CONNECTION .....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	104.23
08-24	AP	E0650171	CONNECTION .....	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE) .....	84.12
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	88.83
08-27	AP	E0650167	BLIAMPTIS, CURTIS M. ....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	41.23
08-27	AP	E0650173	SMITH, JUDD A. ....	08/02/18	08/02/18	FOOD & BEVERAGE .....	108.73
08-27	AP	E0650173	SMITH, JUDD A. ....	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE) .....	12.76
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-36.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	128.07
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	160.22
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-50.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	28.33
						SUPPLIES AND MATERIALS TOTALS:	2,982.28
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	152.33
08-31	GL	MNT0081088	.....	08/01/18	08/30/18	MAINTENANCE / REPAIRS .....	31.29
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	120.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	120.00
						EQUIPMENT TOTALS:	423.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,371.95
						OFFICE TOTALS:	281,371.95
			2017 HON. TOM MARINO				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-19	AP	E0642767	VERIZON PENNSYLVANIA .....	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	222.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	222.65
			EQUIPMENT				
07-12	AP	E0639544	LYCO MICRO .....	12/07/17	12/07/17	MAINTENANCE / REPAIRS .....	62.50
						EQUIPMENT TOTALS:	62.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285.15
						OFFICE TOTALS:	285.15
			2018 HON. ROGER W. MARSHALL				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	21,304.08
						PERSONNEL COMPENSATION .....	616,019.35
						TRAVEL .....	96,420.09
						RENT, COMMUNICATION, UTILITIES .....	75,224.26
						PRINTING AND REPRODUCTION .....	67,340.64
						OTHER SERVICES .....	25,570.58
						SUPPLIES AND MATERIALS .....	15,223.51
						EQUIPMENT .....	3,505.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	920,607.70
						OFFICE TOTALS:	920,607.70
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	60.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROGER W. MARSHALL—Con.						
07-30	AP 01004973	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	122.92	
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL	-13.35	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	114.31	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	43.66	
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL	-7.45	
					FRANKED MAIL TOTALS:	321.02
PERSONNEL COMPENSATION						
		BAUGH, R P	07/01/18 09/30/18	SHARED EMPLOYEE	3,600.00	
		BENEDICT,WILLIAM B	07/01/18 09/30/18	EASTERN DISTRICT DIRECTOR	14,375.01	
		DEVORSS,RONALD	07/01/18 09/30/18	PART-TIME EMPLOYEE	300.00	
		DIXON,KATELYN N	07/01/18 09/30/18	HEALTH POLICY AIDE	8,500.00	
		GALE,MADELINE E	08/28/18 09/30/18	STAFF ASSISTANT	2,750.00	
		HENRY,DALTON B	07/01/18 09/30/18	LEGISLATIVE DIRECTOR	33,499.99	
		KRIEGER,ROBYN W	08/28/18 09/30/18	PAID INTERN	1,100.00	
		LOWRY,ZACHARY M	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT	11,499.99	
		MEAGHER,NIKKI	07/01/18 09/30/18	EXECUTIVE ASSISTANT/CASEWORKER	10,750.00	
		MOLZ,BONNIE S	07/01/18 09/30/18	OFFICE MANAGER	9,750.00	
		MOORE,KATELYN M	07/01/18 09/30/18	DIRECTOR OF OPERATIONS	16,250.01	
		ORNDORFF,LAUREN N	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT	16,250.01	
		PARENT,CHARYSSA R	07/01/18 09/30/18	PRESS SECRETARY	15,166.66	
		ROBERTSON,BRENT C	07/01/18 09/30/18	CHIEF OF STAFF	35,367.59	
		SAWYER,KATIE	07/01/18 09/30/18	STATE DIRECTOR	18,749.99	
		SWENDER,REBECCA L	07/01/18 09/30/18	WESTERN DISTRICT DIRECTOR	15,875.01	
		WOZNIAK,WILLIAM	07/01/18 07/15/18	LEGISLATIVE ASSISTANT	1,480.56	
					PERSONNEL COMPENSATION TOTALS:	215,264.82
TRAVEL						
07-02	AP E0636748	DIXON, KATELYN N	06/21/18 06/23/18	MEALS	68.45	
07-02	AP E0636748	DIXON, KATELYN N	06/21/18 06/23/18	CAR RENTAL	142.12	
07-02	AP E0636748	DIXON, KATELYN N	06/22/18 06/23/18	GASOLINE	44.64	
07-06	AP E0637103	CITIBANK GOV CARD SERVICE	04/29/18 05/09/18	COMMERCIAL TRANSPORTATION	1,108.81	
07-06	AP E0637103	CITIBANK GOV CARD SERVICE	04/29/18 05/12/18	LODGING	565.81	
07-06	AP E0637103	CITIBANK GOV CARD SERVICE	04/29/18 05/11/18	MEALS	381.03	
07-06	AP E0637103	CITIBANK GOV CARD SERVICE	04/29/18 05/12/18	CAR RENTAL	1,424.72	
07-06	AP E0637103	CITIBANK GOV CARD SERVICE	05/01/18 05/02/18	GASOLINE	43.02	
07-06	AP E0637103	CITIBANK GOV CARD SERVICE	04/27/18 05/19/18	TAXI/PARKING/TOLLS	73.34	
07-20	AP E0640728	SAWYER, KATIE	06/08/18 06/18/18	MEALS	24.72	
07-20	AP E0640728	SAWYER, KATIE	05/16/18 05/30/18	PRIVATE AUTO MILEAGE	506.00	
07-20	AP E0640728	SAWYER, KATIE	06/04/18 06/30/18	PRIVATE AUTO MILEAGE	1,365.50	
07-20	AP E0640729	SAWYER, KATIE	06/21/18 06/29/18	MEALS	37.91	
07-20	AP E0640730	MOLZ, BONNIE S	06/13/18 06/13/18	MEALS	17.33	
07-20	AP E0640730	MOLZ, BONNIE S	06/13/18 06/13/18	PRIVATE AUTO MILEAGE	229.00	
07-20	AP E0640732	SWENDER, REBECCA L	06/14/18 06/27/18	MEALS	22.17	
07-20	AP E0640732	SWENDER, REBECCA L	06/07/18 06/27/18	PRIVATE AUTO MILEAGE	541.00	

07-20	AP	E0641135	DEVORSS, RONALD	06/13/18	06/13/18	MEALS	7.33
07-20	AP	E0641135	DEVORSS, RONALD	06/04/18	06/13/18	PRIVATE AUTO MILEAGE	190.00
07-24	AP	E0640724	CITIBANK GOV CARD SERVICE	06/04/18	06/04/18	COMMERCIAL TRANSPORTATION	473.79
07-24	AP	E0640724	CITIBANK GOV CARD SERVICE	06/10/18	06/28/18	COMMERCIAL TRANSPORTATION	853.62
07-24	AP	E0640724	CITIBANK GOV CARD SERVICE	06/21/18	06/23/18	LODGING	359.63
07-24	AP	E0640724	CITIBANK GOV CARD SERVICE	05/28/18	06/22/18	MEALS	194.10
07-24	AP	E0640724	CITIBANK GOV CARD SERVICE	06/04/18	06/22/18	TAXI/PARKING/TOLLS	33.71
07-24	AP	E0640725	CITIBANK GOV CARD SERVICE	06/15/18	06/24/18	COMMERCIAL TRANSPORTATION	1,457.38
07-24	AP	E0640725	CITIBANK GOV CARD SERVICE	06/23/18	06/25/18	LODGING	285.77
07-24	AP	E0640725	CITIBANK GOV CARD SERVICE	06/07/18	06/25/18	MEALS	163.02
07-24	AP	E0640725	CITIBANK GOV CARD SERVICE	06/07/18	06/26/18	TAXI/PARKING/TOLLS	30.65
07-25	AP	E0643954	MOORE, KATELYN M.	07/11/18	07/19/18	TAXI/PARKING/TOLLS	20.71
08-01	AP	E0645183	BENEDICT, WILLIAM B.	05/17/18	05/17/18	MEALS	10.16
08-01	AP	E0645183	BENEDICT, WILLIAM B.	06/04/18	06/04/18	GASOLINE	30.00
08-01	AP	E0645183	BENEDICT, WILLIAM B.	06/05/18	06/29/18	PRIVATE AUTO MILEAGE	385.50
08-01	AP	E0645183	BENEDICT, WILLIAM B.	06/06/18	06/14/18	TAXI/PARKING/TOLLS	6.68
08-13	AP	E0646226	BENEDICT, WILLIAM B.	06/04/18	06/04/18	CAR RENTAL	53.34
08-13	AP	E0646226	BENEDICT, WILLIAM B.	07/09/18	07/31/18	PRIVATE AUTO MILEAGE	772.00
08-13	AP	E0646226	BENEDICT, WILLIAM B.	07/10/18	07/31/18	TAXI/PARKING/TOLLS	26.20
08-14	AP	E0646225	CITIBANK GOV CARD SERVICE	07/19/18	07/22/18	COMMERCIAL TRANSPORTATION	1,626.80
08-14	AP	E0646225	CITIBANK GOV CARD SERVICE	06/28/18	07/22/18	LODGING	395.25
08-14	AP	E0646225	CITIBANK GOV CARD SERVICE	06/28/18	07/23/18	MEALS	591.55
08-14	AP	E0646225	CITIBANK GOV CARD SERVICE	07/19/18	07/22/18	CAR RENTAL	265.45
08-14	AP	E0646225	CITIBANK GOV CARD SERVICE	06/29/18	07/20/18	GASOLINE	120.64
08-14	AP	E0646225	CITIBANK GOV CARD SERVICE	06/28/18	07/24/18	TAXI/PARKING/TOLLS	66.44
08-14	AP	E0646227	SWENDER, REBECCA L.	07/17/18	07/17/18	MEALS	14.58
08-14	AP	E0646227	SWENDER, REBECCA L.	07/10/18	07/17/18	PRIVATE AUTO MILEAGE	188.00
08-14	AP	E0649019	ORNDORFF, LAUREN N.	05/01/18	05/01/18	COMMERCIAL TRANSPORTATION	15.00
08-14	AP	E0649019	ORNDORFF, LAUREN N.	05/02/18	05/18/18	MEALS	35.29
08-14	AP	E0649019	ORNDORFF, LAUREN N.	05/02/18	05/04/18	CAR RENTAL	147.00
08-14	AP	E0649019	ORNDORFF, LAUREN N.	05/03/18	05/03/18	GASOLINE	20.40
08-14	AP	E0649019	ORNDORFF, LAUREN N.	05/03/18	05/03/18	PRIVATE AUTO MILEAGE	71.60
08-14	AP	E0649019	ORNDORFF, LAUREN N.	05/01/18	05/02/18	TAXI/PARKING/TOLLS	13.63
08-14	AP	E0649019	ORNDORFF, LAUREN N.	06/14/18	06/14/18	TAXI/PARKING/TOLLS	10.54
08-22	AP	E0648832	CITIBANK GOV CARD SERVICE	06/24/18	06/24/18	COMMERCIAL TRANSPORTATION	-83.50
08-22	AP	E0648832	CITIBANK GOV CARD SERVICE	07/01/18	08/13/18	COMMERCIAL TRANSPORTATION	2,116.03
08-22	AP	E0648832	CITIBANK GOV CARD SERVICE	06/24/18	06/25/18	CAR RENTAL	191.90
08-22	AP	E0648832	CITIBANK GOV CARD SERVICE	07/24/18	07/24/18	TAXI/PARKING/TOLLS	10.63
08-27	AP	E0650671	MOORE, KATELYN M.	08/16/18	08/16/18	TAXI/PARKING/TOLLS	22.33
08-28	AP	E0650986	HON ROGER W MARSHALL	08/17/18	08/18/18	TAXI/PARKING/TOLLS	38.12
08-29	AP	E0649686	HON ROGER W MARSHALL	06/28/18	07/10/18	MEALS	37.16
08-29	AP	E0649686	HON ROGER W MARSHALL	07/08/18	07/08/18	GASOLINE	28.05
08-29	AP	E0649686	HON ROGER W MARSHALL	07/04/18	07/04/18	PRIVATE AUTO MILEAGE	42.00
08-29	AP	E0649686	HON ROGER W MARSHALL	06/28/18	07/16/18	TAXI/PARKING/TOLLS	42.98
08-29	AP	E0650540	SAWYER, KATIE	07/03/18	07/18/18	MEALS	22.13
08-29	AP	E0650540	SAWYER, KATIE	08/13/18	08/18/18	MEALS	20.08
08-29	AP	E0650540	SAWYER, KATIE	07/09/18	07/20/18	PRIVATE AUTO MILEAGE	448.50
08-29	AP	E0650540	SAWYER, KATIE	08/13/18	08/18/18	PRIVATE AUTO MILEAGE	166.50
08-30	AP	E0650984	BENEDICT, WILLIAM B.	08/08/18	08/08/18	MEALS	3.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROGER W. MARSHALL—Con.						
08-30	AP E0650984	BENEDICT, WILLIAM B.	08/02/18 08/15/18	PRIVATE AUTO MILEAGE		1,068.50
09-04	AP E0651991	ROBERTSON, BRENT C.	08/24/18 08/24/18	COMMERCIAL TRANSPORTATION		199.00
09-07	AP E0652486	DIXON, KATELYN N.	08/15/18 08/24/18	MEALS		111.06
09-07	AP E0652486	DIXON, KATELYN N.	08/21/18 08/24/18	CAR RENTAL		217.58
09-07	AP E0652486	DIXON, KATELYN N.	08/21/18 08/23/18	GASOLINE		83.04
09-07	AP E0652486	DIXON, KATELYN N.	08/17/18 08/24/18	TAXI/PARKING/TOLLS		58.24
09-12	AP E0653215	SAWYER, KATIE	08/21/18 09/01/18	MEALS		203.33
09-12	AP E0653215	SAWYER, KATIE	08/21/18 09/01/18	PRIVATE AUTO MILEAGE		1,181.50
09-13	AP E0653217	SWENDER, REBECCA L.	08/13/18 08/15/18	MEALS		32.72
09-13	AP E0653217	SWENDER, REBECCA L.	08/09/18 08/29/18	PRIVATE AUTO MILEAGE		1,113.50
09-13	AP E0653219	MOORE, KATELYN M.	08/22/18 08/26/18	LODGING		311.86
09-13	AP E0653219	MOORE, KATELYN M.	08/22/18 08/28/18	MEALS		246.11
09-13	AP E0653219	MOORE, KATELYN M.	08/22/18 08/28/18	CAR RENTAL		892.11
09-13	AP E0653219	MOORE, KATELYN M.	08/23/18 08/28/18	GASOLINE		54.35
09-13	AP E0653219	MOORE, KATELYN M.	08/22/18 08/28/18	TAXI/PARKING/TOLLS		44.61
09-17	AP E0653886	BENEDICT, WILLIAM B.	08/16/18 08/30/18	PRIVATE AUTO MILEAGE		912.00
09-17	AP E0653894	CITIBANK GOV CARD SERVICE	08/03/18 08/28/18	COMMERCIAL TRANSPORTATION		1,665.14
09-17	AP E0653894	CITIBANK GOV CARD SERVICE	08/12/18 08/23/18	LODGING		1,622.19
09-17	AP E0653894	CITIBANK GOV CARD SERVICE	08/01/18 08/22/18	MEALS		305.37
09-17	AP E0653894	CITIBANK GOV CARD SERVICE	07/31/18 08/16/18	CAR RENTAL		585.12
09-17	AP E0653894	CITIBANK GOV CARD SERVICE	08/15/18 08/15/18	GASOLINE		49.08
09-17	AP E0653895	CITIBANK GOV CARD SERVICE	08/06/18 08/31/18	COMMERCIAL TRANSPORTATION		1,267.47
09-17	AP E0653895	CITIBANK GOV CARD SERVICE	08/06/18 08/26/18	LODGING		1,338.68
09-17	AP E0653895	CITIBANK GOV CARD SERVICE	08/06/18 08/25/18	MEALS		575.09
09-17	AP E0653895	CITIBANK GOV CARD SERVICE	08/06/18 08/13/18	CAR RENTAL		930.22
09-17	AP E0653895	CITIBANK GOV CARD SERVICE	08/08/18 08/11/18	GASOLINE		183.42
09-17	AP E0653895	CITIBANK GOV CARD SERVICE	08/01/18 08/26/18	TAXI/PARKING/TOLLS		308.95
09-20	AP E0656089	MOORE, KATELYN M.	09/05/18 09/05/18	TAXI/PARKING/TOLLS		7.83
09-20	AP E0656090	DIXON, KATELYN N.	09/06/18 09/06/18	TAXI/PARKING/TOLLS		9.24
09-20	AP E0656091	HON ROGER W MARSHALL	07/26/18 08/14/18	MEALS		28.40
09-20	AP E0656091	HON ROGER W MARSHALL	08/22/18 08/22/18	GASOLINE		23.12
09-20	AP E0656091	HON ROGER W MARSHALL	08/24/18 09/01/18	PRIVATE AUTO MILEAGE		433.50
09-20	AP E0656091	HON ROGER W MARSHALL	09/06/18 09/12/18	TAXI/PARKING/TOLLS		66.01
09-22	AP E0656375	HENRY, DALTON B.	04/05/18 04/06/18	LODGING		128.73
09-22	AP E0656375	HENRY, DALTON B.	04/05/18 04/30/18	MEALS		37.05
09-22	AP E0656375	HENRY, DALTON B.	05/03/18 05/03/18	MEALS		5.90
09-22	AP E0656375	HENRY, DALTON B.	04/05/18 04/08/18	CAR RENTAL		108.67
09-22	AP E0656375	HENRY, DALTON B.	04/28/18 05/03/18	CAR RENTAL		379.50
09-22	AP E0656375	HENRY, DALTON B.	05/01/18 05/03/18	GASOLINE		61.15
09-22	AP E0656375	HENRY, DALTON B.	05/24/18 05/28/18	PRIVATE AUTO MILEAGE		135.50
09-22	AP E0656375	HENRY, DALTON B.	03/18/18 03/18/18	TAXI/PARKING/TOLLS		11.65
09-22	AP E0656375	HENRY, DALTON B.	04/05/18 04/28/18	TAXI/PARKING/TOLLS		65.78
09-22	AP E0656375	HENRY, DALTON B.	05/03/18 05/24/18	TAXI/PARKING/TOLLS		39.16

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09-24	AP	E0656399	HENRY, DALTON B.	08/22/18	08/23/18	LODGING	132.02
09-24	AP	E0656399	HENRY, DALTON B.	06/01/18	06/06/18	PRIVATE AUTO MILEAGE	137.00
09-24	AP	E0656399	HENRY, DALTON B.	07/03/18	07/06/18	PRIVATE AUTO MILEAGE	60.00
09-24	AP	E0656399	HENRY, DALTON B.	08/18/18	08/27/18	PRIVATE AUTO MILEAGE	319.00
09-24	AP	E0656399	HENRY, DALTON B.	06/03/18	06/06/18	TAXI/PARKING/TOLLS	27.50
09-24	AP	E0656399	HENRY, DALTON B.	08/04/18	08/27/18	TAXI/PARKING/TOLLS	152.23
09-25	AP	E0656869	PARENT, CHARYSSA R.	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	50.00
09-25	AP	E0656869	PARENT, CHARYSSA R.	01/15/18	01/16/18	LODGING	218.46
09-25	AP	E0656869	PARENT, CHARYSSA R.	01/15/18	01/17/18	MEALS	137.78
09-25	AP	E0656869	PARENT, CHARYSSA R.	01/11/18	01/26/18	TAXI/PARKING/TOLLS	100.63
09-25	AP	E0656869	PARENT, CHARYSSA R.	04/17/18	04/17/18	TAXI/PARKING/TOLLS	28.94
09-25	AP	E0656869	PARENT, CHARYSSA R.	05/21/18	06/20/18	TAXI/PARKING/TOLLS	28.77
TRAVEL TOTALS:							37,131.86
RENT, COMMUNICATION, UTILITIES							
07-06	AP	E0637103	CITIBANK GOV CARD SERVICE	05/03/18	06/02/18	UTILITIES	49.95
07-16	AP	01001650	J & R LAND COMPANY LLP	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
07-16	AP	01001841	BC RENTALS LC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-18	AP	E0641211	DIRECTV	07/06/18	08/05/18	UTILITIES	75.78
07-19	AP	E0641923	CITY OF SALINA	06/01/18	07/02/18	UTILITIES	36.44
07-24	AP	E0640725	CITIBANK GOV CARD SERVICE	06/03/18	07/02/18	UTILITIES	49.95
07-24	AP	E0642977	WESTAR ENERGY	06/11/18	07/11/18	UTILITIES	221.75
07-24	AP	E0643524	AT&T	06/15/18	07/14/18	UTILITIES	60.00
07-26	AP	E0644172	AT&T	06/13/18	07/12/18	UTILITIES	75.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	98.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	47.43
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	476.67
08-13	AP	E0646226	BENEDICT, WILLIAM B.	06/25/18	06/30/18	POSTAGE / COURIER / BOX RENTAL	8.59
08-14	AP	E0646227	SWENDER, REBECCA L	07/30/18	07/30/18	POSTAGE / COURIER / BOX RENTAL	5.99
08-16	AP	01010069	J & R LAND COMPANY LLP	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
08-16	AP	01010259	BC RENTALS LC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-21	AP	E0649099	DIRECTV	08/06/18	09/05/18	UTILITIES	75.78
08-22	AP	E0648832	CITIBANK GOV CARD SERVICE	07/03/18	07/03/18	UTILITIES	49.95
08-23	AP	E0649660	SAWYER, KATIE	08/04/18	08/04/18	TEMPORARY SPACE RENTAL	100.00
08-23	AP	E0649661	CAPITOL FRANKING GROUP LLC	08/08/18	08/08/18	TELECOMSRV/EQ/TOLL CHARGE	3,485.00
08-25	AP	E0650542	CITY OF SALINA	07/02/18	08/01/18	UTILITIES	41.84
08-27	AP	E0650541	WESTAR ENERGY	07/11/18	08/09/18	UTILITIES	206.40
08-27	AP	E0650983	VERIZON WIRELESS	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	947.59
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	98.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	45.80
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	476.59
08-28	AP	E0650982	VERIZON WIRELESS	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	955.92
08-28	AP	E0651218	AT&T	07/13/18	08/12/18	UTILITIES	75.00
08-28	AP	E0651219	AT&T	07/15/18	08/14/18	UTILITIES	60.00
09-10	AP	E0653216	SAWYER, KATIE	08/16/18	08/16/18	POSTAGE / COURIER / BOX RENTAL	13.01
09-10	AP	E0653218	MEAGHER, NIKKI	08/15/18	08/15/18	POSTAGE / COURIER / BOX RENTAL	45.85
09-12	AP	E0653215	SAWYER, KATIE	08/29/18	08/29/18	TEMPORARY SPACE RENTAL	70.00
09-13	AP	E0653217	SWENDER, REBECCA L	08/14/18	08/14/18	TEMPORARY SPACE RENTAL	60.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROGER W. MARSHALL—Con.						
09-16	AP 01014997	J & R LAND COMPANY LLP .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,950.00	
09-16	AP 01015186	BC RENTALS LC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
09-17	AP E0653886	BENEDICT, WILLIAM B. ....	08/24/18 08/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	149.00	
09-17	AP E0653895	CITIBANK GOV CARD SERVICE .....	08/03/18 08/03/18	UTILITIES .....	49.95	
09-20	AP E0656089	MOORE, KATELYN M. ....	09/13/18 09/13/18	POSTAGE / COURIER / BOX RENTAL .....	39.45	
09-21	AP E0656092	DIRECTV .....	09/06/18 10/05/18	UTILITIES .....	75.78	
09-24	AP E0656866	CITY OF SALINA .....	08/01/18 08/31/18	UTILITIES .....	49.69	
09-24	AP E0656867	WESTAR ENERGY .....	08/09/18 09/10/18	UTILITIES .....	189.35	
09-25	AP E0656869	PARENT, CHARYSSA R. ....	01/11/18 01/11/18	UTILITIES .....	12.00	
09-25	AP E0656869	PARENT, CHARYSSA R. ....	01/17/18 01/17/18	UTILITIES .....	8.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	514.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	98.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	45.98	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	476.58	
09-28	AP E0657478	AT&T .....	08/13/18 09/12/18	UTILITIES .....	75.00	
09-28	AP E0657479	AT&T .....	08/15/18 09/14/18	UTILITIES .....	60.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,221.06
PRINTING AND REPRODUCTION						
08-01	AP E0645183	BENEDICT, WILLIAM B. ....	06/16/18 06/16/18	PRINTING & REPRODUCTION .....	6.98	
08-02	AP E0646228	ACCURATE WORD LLC .....	07/26/18 07/26/18	PRINTING & REPRODUCTION .....	199.75	
08-16	AP E0649657	ACCURATE WORD LLC .....	08/08/18 08/08/18	PRINTING & REPRODUCTION .....	39.95	
08-22	AP E0648833	KXXX AM .....	08/08/18 08/08/18	ADVERTISEMENTS .....	200.00	
08-22	AP E0648834	KXXX AM .....	08/08/18 08/08/18	ADVERTISEMENTS .....	200.00	
08-22	AP E0648835	KXXX AM .....	08/08/18 08/08/18	ADVERTISEMENTS .....	200.00	
08-22	AP E0648836	KXXX AM .....	08/08/18 08/08/18	ADVERTISEMENTS .....	200.00	
08-22	AP E0648837	KXXX AM .....	08/08/18 08/08/18	ADVERTISEMENTS .....	200.00	
08-22	AP E0648959	DAVID H PARKER .....	08/08/18 08/08/18	ADVERTISEMENTS .....	396.84	
08-23	AP E0649658	RUSH COUNTY NEWS .....	08/08/18 08/08/18	ADVERTISEMENTS .....	384.00	
08-23	AP E0649659	ROBERTSON, BRENT C. ....	08/08/18 08/08/18	ADVERTISEMENTS .....	2,752.02	
08-23	AP E0649660	SAWYER, KATIE .....	08/06/18 08/06/18	PRINTING & REPRODUCTION .....	207.84	
08-23	AP E0649660	SAWYER, KATIE .....	08/08/18 08/08/18	ADVERTISEMENTS .....	1,759.47	
08-27	AP E0650543	KXXX AM .....	08/08/18 08/08/18	ADVERTISEMENTS .....	200.00	
08-27	AP E0650544	KXXX AM .....	08/08/18 08/08/18	ADVERTISEMENTS .....	200.00	
08-27	AP E0650545	KXXX AM .....	08/08/18 08/08/18	ADVERTISEMENTS .....	200.00	
08-29	AP E0649686	HON ROGER W MARSHALL .....	07/02/18 07/02/18	PRINTING & REPRODUCTION .....	210.95	
08-29	AP E0650540	SAWYER, KATIE .....	08/05/18 08/15/18	PRINTING & REPRODUCTION .....	385.54	
09-11	AP E0655094	ACCURATE WORD LLC .....	09/06/18 09/06/18	PRINTING & REPRODUCTION .....	39.95	
09-12	AP E0653881	KCLY AND KFRM 550-AM RADIO .....	08/08/18 08/08/18	ADVERTISEMENTS .....	240.00	
09-13	AP E0653882	KULY AM .....	08/08/18 08/08/18	ADVERTISEMENTS .....	200.00	
09-13	AP E0653883	KBUF AM .....	08/08/18 08/08/18	ADVERTISEMENTS .....	200.00	
09-13	AP E0653884	KBUF AM .....	08/08/18 08/08/18	ADVERTISEMENTS .....	200.00	
09-17	AP E0655015	MILTONVALE RECORD .....	08/08/18 08/08/18	ADVERTISEMENTS .....	398.40	
09-17	AP E0655089	THE EMPORIA GAZETTE .....	08/08/18 08/08/18	ADVERTISEMENTS .....	425.79	

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09-17	AP	E0655090	JACKSONIAN .....	08/08/18	08/08/18	ADVERTISEMENTS .....	120.00
09-21	AP	E0654260	UPS STORE 5798 .....	08/24/18	08/24/18	PRINTING & REPRODUCTION .....	174.01
09-25	AP	E0656578	SAWYER, KATIE .....	08/08/18	08/08/18	ADVERTISEMENTS .....	2,097.95
09-26	AP	E0656864	MEADE COUNTY NEWS .....	08/08/18	08/08/18	ADVERTISEMENTS .....	120.00
09-26	AP	E0656865	MEADE COUNTY NEWS INC .....	08/15/18	08/15/18	ADVERTISEMENTS .....	120.00
						PRINTING AND REPRODUCTION TOTALS:	12,279.44
			OTHER SERVICES				
07-16	AP	01001062	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-19	AP	E0640735	UNIFIRST CORPORATION .....	06/01/18	06/01/18	JANITORIAL AND MAINT SERV .....	36.16
07-20	AP	E0642274	UNIFIRST CORPORATION .....	06/29/18	06/29/18	JANITORIAL AND MAINT SERV .....	40.87
07-26	AP	E0642976	SERVICEMASTER OF SALINA .....	07/01/18	07/29/18	JANITORIAL AND MAINT SERV .....	200.00
07-26	AP	E0643392	CAPITOL FRANKING GROUP LLC .....	07/21/18	07/21/18	NON-TECHNOLOGY SERVICE CONTR .....	7,131.01
08-14	AP	E0646230	INTEGRAL MASTERY CENTER .....	07/27/18	07/27/18	NON-TECHNOLOGY SERVICE CONTR .....	1,200.00
08-16	AP	01009486	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-22	AP	E0648958	UNIFIRST CORPORATION .....	07/27/18	07/27/18	JANITORIAL AND MAINT SERV .....	40.87
08-23	AP	E0649656	SERVICEMASTER OF SALINA .....	08/05/18	08/26/18	JANITORIAL AND MAINT SERV .....	200.00
09-16	AP	01014419	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-17	AP	E0655093	UNIFIRST CORPORATION .....	08/24/18	08/24/18	JANITORIAL AND MAINT SERV .....	40.87
09-20	AP	E0656094	SERVICEMASTER OF SALINA .....	09/02/18	09/30/18	JANITORIAL AND MAINT SERV .....	200.00
						OTHER SERVICES TOTALS:	14,669.78
			SUPPLIES AND MATERIALS				
07-02	AP	E0637100	ROBERTSON, BRENT C. ....	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	1,072.92
07-03	AP	E0637099	MEAGHER, NIKKI .....	06/08/18	06/08/18	FOOD & BEVERAGE .....	164.81
07-03	AP	E0637099	MEAGHER, NIKKI .....	06/06/18	06/22/18	OFFICE SUPPLIES (OUTSIDE) .....	155.62
07-18	AP	E0640734	READYREFRESH BY NESTLE .....	05/01/18	05/31/18	WATER .....	42.94
07-19	AP	E0640736	BRIAN HOPP .....	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE) .....	249.61
07-20	AP	E0640728	SAWYER, KATIE .....	05/24/18	05/24/18	FOOD & BEVERAGE .....	12.00
07-20	AP	E0640729	SAWYER, KATIE .....	06/29/18	06/29/18	FOOD & BEVERAGE .....	10.83
07-20	AP	E0640731	MEAGHER, NIKKI .....	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	230.53
07-20	AP	E0640732	SWENDER, REBECCA L. ....	06/20/18	06/20/18	FOOD & BEVERAGE .....	35.67
07-24	AP	E0640725	CITIBANK GOV CARD SERVICE .....	06/08/18	06/08/18	FOOD & BEVERAGE .....	356.74
07-24	AP	E0640727	ROBERTSON, BRENT C. ....	07/10/18	07/10/18	FOOD & BEVERAGE .....	201.71
07-24	AP	E0640727	ROBERTSON, BRENT C. ....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....	18.95
07-31	AP	E0644905	SULLY FRAMING AND ART .....	07/02/18	07/02/18	HABITATION EXPENSE .....	162.86
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	291.11
08-01	AP	E0645183	BENEDICT, WILLIAM B. ....	06/06/18	06/06/18	FOOD & BEVERAGE .....	15.00
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	92.95
08-10	AP	E0646229	MANHATTAN AREA CHAMBER OF COMMERCE .....	07/19/18	07/19/18	FOOD & BEVERAGE .....	20.00
08-13	AP	E0646226	BENEDICT, WILLIAM B. ....	07/19/18	07/19/18	FOOD & BEVERAGE .....	20.00
08-14	AP	E0649019	ORNDORFF, LAUREN N. ....	05/01/18	05/01/18	WATER .....	3.38
08-22	AP	E0648832	CITIBANK GOV CARD SERVICE .....	07/13/18	07/13/18	FOOD & BEVERAGE .....	350.35
08-23	AP	E0649672	ROBERTSON, BRENT C. ....	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE) .....	79.35
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	97.80
08-27	AP	E0650671	MOORE, KATELYN M. ....	08/10/18	08/10/18	FOOD & BEVERAGE .....	11.99
08-27	AP	E0650683	JUNCTION CITY AREA CHAMBER OF COMMERCE .....	08/20/18	08/20/18	FOOD & BEVERAGE .....	15.00
08-27	GL	FRM0081086	.....	07/31/18	07/31/18	FRAMING (TRANSFER) .....	50.00
08-30	AP	E0650984	BENEDICT, WILLIAM B. ....	08/03/18	08/03/18	FOOD & BEVERAGE .....	15.30
08-30	AP	E0650984	BENEDICT, WILLIAM B. ....	08/03/18	08/03/18	OFFICE SUPPLIES (OUTSIDE) .....	3.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROGER W. MARSHALL—Con.						
08-31	GL	RMS0081182	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	67.42
09-13	AP	E0653217	08/14/18	08/14/18	FOOD & BEVERAGE	26.00
09-13	AP	E0653217	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	21.74
09-13	AP	E0653219	08/23/18	08/23/18	FOOD & BEVERAGE	4.98
09-13	AP	E0653219	08/30/18	08/30/18	FOOD & BEVERAGE	35.97
09-13	AP	E0653892	08/23/18	02/22/19	PUBLICATIONS/REFERENCE MAT'L	104.66
09-17	AP	E0653886	08/20/18	08/20/18	FOOD & BEVERAGE	10.00
09-17	AP	E0653895	08/10/18	08/10/18	OFFICE SUPPLIES (OUTSIDE)	28.31
09-17	AP	E0655091	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE)	44.42
09-17	AP	E0655092	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE)	225.76
09-24	AP	E0656863	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	205.95
09-25	AP	01018816	08/31/18	08/31/18	WATER	81.83
09-25	AP	E0656869	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE)	43.77
09-25	AP	E0656869	02/17/18	02/17/18	SOFTWARE LESS THAN \$500	119.40
09-25	AP	E0656869	08/04/18	08/04/18	SOFTWARE LESS THAN \$500	139.95
09-28	AP	E0657581	09/05/18	09/05/18	FOOD & BEVERAGE	15.00
09-28	AP	E0657582	08/08/18	08/08/18	FOOD & BEVERAGE	75.00
09-28	GL	FLG0081939	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-18.00
09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	233.07
SUPPLIES AND MATERIALS TOTALS:						5,214.94
EQUIPMENT						
07-20	AP	01002193	07/17/18	07/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,229.73
07-31	GL	RPY0080189	07/01/18	07/31/18	EQUIPMENT PURCHASES	40.83
08-31	GL	RPY0081079	08/01/18	08/31/18	EQUIPMENT PURCHASES	40.83
09-28	GL	RPY0081921	09/01/18	09/30/18	EQUIPMENT PURCHASES	40.83
EQUIPMENT TOTALS:						1,352.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						306,455.14
OFFICE TOTALS:						306,455.14
2018 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
					356.04	135.55
FRANKED MAIL					356.04	135.55
PERSONNEL COMPENSATION					809,645.28	301,583.90
TRAVEL					29,672.24	8,505.24
RENT, COMMUNICATION, UTILITIES					42,983.52	13,372.22
PRINTING AND REPRODUCTION					1,209.24	10.00
OTHER SERVICES					19,504.28	5,673.06
SUPPLIES AND MATERIALS					9,594.12	3,761.63
EQUIPMENT					5,410.94	2,957.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:					918,375.66	335,999.56
OFFICE TOTALS:					918,375.66	335,999.56

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	9.17	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	52.53	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	92.75	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-18.90	
							FRANKED MAIL TOTALS:	135.55
PERSONNEL COMPENSATION								
			BACHMAN,BRYAN M .....	07/01/18	09/19/18	PAID INTERN .....	3,950.00	
			BACHMAN,BRYAN M .....	09/20/18	09/30/18	PART-TIME EMPLOYEE .....	550.00	
			BUCKHAM,MEGAN R .....	07/01/18	09/30/18	SCHEDULER .....	16,500.00	
			BUCKHAM,MEGAN R .....	06/01/18	06/15/18	SCHEDULER (OTHER COMPENSATION) .....	2,000.00	
			CAUDILL,KYLEE E .....	08/23/18	09/30/18	PAID INTERN .....	1,266.67	
			CRANSTON,SEANA C .....	07/01/18	09/30/18	LEG DIR/DEPUTY CHIEF OF STAFF .....	29,499.99	
			CRANSTON,SEANA C .....	06/01/18	06/15/18	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	2,000.00	
			CRIM,DUNCAN J .....	09/07/18	09/11/18	PAID INTERN .....	112.50	
			CUZICK,COLE E .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,750.01	
			CUZICK,COLE E .....	06/01/18	06/15/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
			DONOHUE,CHRISTEN M .....	09/05/18	09/30/18	STAFF ASSISTANT .....	2,311.11	
			GARNER,ADDYSON R .....	07/01/18	08/03/18	PAID INTERN .....	1,650.00	
			GOESER,NICOLE .....	07/01/18	08/31/18	LEGISLATIVE ASSISTANT .....	9,666.66	
			GOESER,NICOLE .....	06/01/18	06/15/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	4,000.00	
			HILLENMEYER,STEPHEN F .....	07/01/18	08/31/18	PAID INTERN .....	3,000.00	
			HOEG,HANS D .....	08/01/18	08/15/18	DISTRICT REPRESENTATIVE .....	-1,000.00	
			KOVACH,SPENCER L .....	09/12/18	09/30/18	PAID INTERN .....	1,050.00	
			MARCHESE,ANTONINO M .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,000.00	
			MARCHESE,ANTONINO M .....	05/01/18	05/31/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	4,000.00	
			MCCANE,CHRISTOPHER .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	32,499.99	
			MCCANE,CHRISTOPHER .....	06/01/18	06/15/18	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,000.00	
			MCMAHON,NOELLE C .....	09/05/18	09/30/18	PAID INTERN .....	1,300.00	
			MEYERS,LAURA E .....	06/21/18	09/30/18	COMMUNICATIONS DIRECTOR .....	20,000.00	
			O'GRADY,PATRICK J .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,500.00	
			O'GRADY,PATRICK J .....	06/01/18	06/15/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
			PFUFF,JAMES R .....	07/01/18	09/30/18	CHIEF OF STAFF .....	37,500.00	
			PFUFF,JAMES R .....	05/01/18	05/31/18	CHIEF OF STAFF (OTHER COMPENSATION) .....	2,000.00	
			PORTER,CARRIE M .....	07/01/18	09/30/18	DIRECTOR OF CONSTITUENT SVCS .....	12,249.99	
			PORTER,CARRIE M .....	06/01/18	06/15/18	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION) .....	2,000.00	
			PORTER,ROBERT L .....	07/01/18	09/30/18	FIELD DIRECTOR .....	20,257.50	
			PORTER,ROBERT L .....	06/01/18	06/15/18	FIELD DIRECTOR (OTHER COMPENSATION) .....	2,000.00	
			REED, JOHN R. ....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	13,234.74	
			REED, JOHN R. ....	06/01/18	06/15/18	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	2,000.00	
			ROCKAWAY,STACIE L .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	13,234.74	
			ROCKAWAY,STACIE L .....	06/01/18	06/15/18	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	2,000.00	
			STEVENS,CHRISTOPHER D .....	08/01/18	08/31/18	SHARED EMPLOYEE .....	5,000.00	
			TROUTMAN, MARY .....	07/01/18	09/30/18	DISTRICT OFFICE MANAGER .....	15,000.00	
			TROUTMAN, MARY .....	06/01/18	06/15/18	DISTRICT OFFICE MANAGER (OTHER COMPENSATION) .....	2,000.00	
			VICARS,ABIGAIL G .....	07/01/18	07/31/18	PAID INTERN .....	1,500.00	
							PERSONNEL COMPENSATION TOTALS:	301,583.90
TRAVEL								
07-23	AP	E0642555	CITIBANK GOV CARD SERVICE .....	05/07/18	05/23/18	COMMERCIAL TRANSPORTATION .....	1,541.50	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS MASSIE—Con.						
07-25	AP E0643106	BACHMAN, BRYAN M.	06/15/18 06/15/18	PRIVATE AUTO MILEAGE	81.53	
07-25	AP E0643136	MARCHESE, ANTONINO M.	07/13/18 07/29/18	PRIVATE AUTO MILEAGE	80.66	
07-26	AP E0643093	PORTER, CARRIE M.	06/15/18 06/15/18	PRIVATE AUTO MILEAGE	78.37	
08-03	AP E0644182	CITIBANK GOV CARD SERVICE	06/05/18 06/08/18	LODGING	871.32	
08-03	AP E0644182	CITIBANK GOV CARD SERVICE	06/07/18 06/07/18	MEALS	9.00	
08-03	AP E0644182	CITIBANK GOV CARD SERVICE	06/05/18 06/08/18	TAXI/PARKING/TOLLS	185.10	
08-23	AP 01010472	ROCKAWAY, STACIE L.	05/19/18 05/24/18	PRIVATE AUTO MILEAGE	116.63	
08-24	AP 01010490	ROCKAWAY, STACIE L.	06/05/18 06/07/18	PRIVATE AUTO MILEAGE	13.30	
08-24	AP 01010526	ROCKAWAY, STACIE L.	07/18/18 07/19/18	PRIVATE AUTO MILEAGE	91.61	
08-25	AP 01010506	ROCKAWAY, STACIE L.	06/18/18 06/21/18	PRIVATE AUTO MILEAGE	83.88	
08-25	AP 01010523	ROCKAWAY, STACIE L.	07/10/18 07/12/18	PRIVATE AUTO MILEAGE	73.25	
08-27	AP 01010504	ROCKAWAY, STACIE L.	06/12/18 06/15/18	PRIVATE AUTO MILEAGE	109.87	
08-27	AP 01010508	ROCKAWAY, STACIE L.	06/27/18 06/29/18	PRIVATE AUTO MILEAGE	56.41	
08-27	AP 01010740	MCCANE, CHRISTOPHER	06/15/18 06/25/18	PRIVATE AUTO MILEAGE	529.74	
08-27	AP 01010740	MCCANE, CHRISTOPHER	07/02/18 07/30/18	PRIVATE AUTO MILEAGE	843.66	
08-28	AP 01010747	CUZICK, COLE E.	07/24/18 07/26/18	MEALS	44.35	
08-28	AP 01010747	CUZICK, COLE E.	06/21/18 06/21/18	PRIVATE AUTO MILEAGE	7.09	
08-28	AP 01010747	CUZICK, COLE E.	06/21/18 06/21/18	TAXI/PARKING/TOLLS	10.00	
08-28	AP 01010749	PORTER, ROBERT L.	06/06/18 06/27/18	PRIVATE AUTO MILEAGE	124.97	
08-28	AP 01010749	PORTER, ROBERT L.	06/21/18 06/21/18	TAXI/PARKING/TOLLS	12.00	
08-28	AP 01010751	PORTER, ROBERT L.	07/10/18 07/23/18	PRIVATE AUTO MILEAGE	42.78	
08-28	AP 01010751	PORTER, ROBERT L.	07/19/18 08/19/18	TAXI/PARKING/TOLLS	12.00	
08-28	AP 01010766	MARCHESE, ANTONINO M.	07/24/18 07/26/18	PRIVATE AUTO MILEAGE	84.48	
09-12	AP 01010843	REED, JOHN R.	06/13/18 06/22/18	MEALS	46.91	
09-12	AP 01010843	REED, JOHN R.	06/04/18 06/22/18	PRIVATE AUTO MILEAGE	698.15	
09-12	AP E0654464	PFUFF, JAMES	08/24/18 09/03/18	PRIVATE AUTO MILEAGE	831.39	
09-19	AP 01013325	CITIBANK GOV CARD SERVICE	07/24/18 07/26/18	LODGING	525.78	
09-21	AP 01015408	ROCKAWAY, STACIE L.	07/30/18 08/03/18	PRIVATE AUTO MILEAGE	51.28	
09-22	AP 01018187	CITIBANK GOV CARD SERVICE	06/12/18 06/22/18	COMMERCIAL TRANSPORTATION	825.80	
09-24	AP 01015407	ROCKAWAY, STACIE L.	07/21/18 07/26/18	PRIVATE AUTO MILEAGE	109.93	
09-24	AP 01015409	ROCKAWAY, STACIE L.	08/08/18 08/10/18	PRIVATE AUTO MILEAGE	95.48	
09-24	AP 01015411	ROCKAWAY, STACIE L.	08/16/18 08/17/18	PRIVATE AUTO MILEAGE	34.01	
09-24	AP 01015413	ROCKAWAY, STACIE L.	08/27/18 08/31/18	PRIVATE AUTO MILEAGE	15.04	
09-28	AP 01018248	PORTER, CARRIE M.	08/09/18 08/22/18	PRIVATE AUTO MILEAGE	90.14	
09-28	AP 01018248	PORTER, CARRIE M.	09/12/18 09/20/18	PRIVATE AUTO MILEAGE	26.38	
09-28	AP 01018585	ROCKAWAY, STACIE L.	08/21/18 08/23/18	PRIVATE AUTO MILEAGE	51.45	
					TRAVEL TOTALS:	8,505.24
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01000711	TOEBBEN LIMITED	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,877.42	
07-16	AP 01001555	CITY OF ASHLAND KY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00	
07-19	AP 01004523	CITI PCARD-CIN BELL ELEC PAY	05/29/18 06/28/18	UTILITIES	416.19	
07-19	AP 01004523	CITI PCARD-VZWLSS APOCC VISB	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,081.03	
07-19	AP 01004523	CITI PCARD-WSC WINDSTREAM PMT&FEE	05/29/18 06/28/18	UTILITIES	160.16	

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07-25	AP	E0643085	MCCANE, CHRISTOPHER .....	06/12/18	07/10/18	TEMPORARY SPACE RENTAL .....	210.00
07-26	AP	01000548	FEDEX BILLING ONLINE .....	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL .....	48.45
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	16.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	116.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	8.28
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	20.53
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	246.03
08-16	AP	01009135	TOEBBEN LIMITED .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,877.42
08-16	AP	01009974	CITY OF ASHLAND KY .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
08-17	AP	01010486	CITI PCARD-CIN BELL ELEC PAY .....	06/29/18	07/27/18	UTILITIES .....	408.29
08-17	AP	01010486	CITI PCARD-TWC TIMEWARNERCABLE .....	06/29/18	07/27/18	UTILITIES .....	442.38
08-17	AP	01010486	CITI PCARD-VZWLSS APOCC VISB .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,079.66
08-17	AP	01010486	CITI PCARD-WSC WINDSTREAM PMTFEE .....	06/29/18	07/27/18	UTILITIES .....	160.16
08-21	AP	01006092	FEDEX BILLING ONLINE .....	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	4.32
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	16.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	8.34
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	20.53
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	246.11
09-14	AP	01013795	FEDEX BILLING ONLINE .....	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	2.57
09-16	AP	01014069	TOEBBEN LIMITED .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,877.42
09-16	AP	01014903	CITY OF ASHLAND KY .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	16.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	16.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	20.53
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	246.44
09-26	AP	01019125	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	26.20
09-26	AP	01019131	CITI PCARD-CIN BELL ELEC PAY .....	07/28/18	08/28/18	UTILITIES .....	408.42
09-26	AP	01019131	CITI PCARD-TWC TIMEWARNERCABLE .....	07/28/18	08/28/18	UTILITIES .....	219.97
09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,078.11
09-26	AP	01019131	CITI PCARD-WSC WINDSTREAM PMTFEE .....	07/28/18	08/28/18	UTILITIES .....	159.94
09-28	AP	01015665	MCCANE, CHRISTOPHER .....	09/12/18	09/12/18	TEMPORARY SPACE RENTAL .....	150.00
09-28	AP	01019508	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	4.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,372.22
07-30	GL	PIX0080134	PRINTING AND REPRODUCTION .....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	10.00
						PRINTING AND REPRODUCTION TOTALS:	10.00
			OTHER SERVICES				
07-16	AP	01001064	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	01009488	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-17	AP	01010486	CITI PCARD-GRADLEADERS INC. ....	06/29/18	07/27/18	TECHNOLOGY SERVICE CONTRACTS .....	175.00
09-16	AP	01014421	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-26	AP	01019131	CITI PCARD-ADOBE STOCK .....	07/28/18	08/28/18	NON-TECHNOLOGY SERVICE CONTR .....	31.79
09-26	AP	01019131	CITI PCARD-ADOBE SYSTEMS INC .....	07/28/18	08/28/18	NON-TECHNOLOGY SERVICE CONTR .....	111.27
						OTHER SERVICES TOTALS:	5,673.06
			SUPPLIES AND MATERIALS				
07-19	AP	01004523	CITI PCARD-1230 THE INDEPENDENT .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	22.00
07-19	AP	01004523	CITI PCARD-ADOBE STOCK .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	31.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS MASSIE—Con.						
07-19	AP 01004523	CITI PCARD-ADOBE SYSTEMS INC .....	05/29/18 06/28/18	SOFTWARE LESS THAN \$500 .....	111.27	
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	185.21	
07-19	AP 01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	40.18	
07-19	AP 01004523	CITI PCARD-DS SERVICES STANDARD C .....	05/29/18 06/28/18	WATER .....	50.36	
07-19	AP 01004523	CITI PCARD-PP LEWIS COUNTY HERALD .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	26.00	
07-19	AP 01004523	CITI PCARD-SPARKOL .....	05/29/18 06/28/18	SOFTWARE LESS THAN \$500 .....	29.00	
07-19	AP 01004523	CITI PCARD-THE OLDHAM ERA .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	60.95	
07-25	AP E0643074	TVEYES INC .....	06/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	700.00	
07-26	AP E0643093	PORTER, CARRIE M. ....	05/24/18 05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	24.33	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-33.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	106.36	
08-17	AP 01010486	CITI PCARD-ADOBE STOCK .....	06/29/18 07/27/18	SOFTWARE LESS THAN \$500 .....	31.79	
08-17	AP 01010486	CITI PCARD-ADOBE SYSTEMS INC .....	06/29/18 07/27/18	SOFTWARE LESS THAN \$500 .....	111.27	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	14.39	
08-17	AP 01010486	CITI PCARD-AMAZON.COM .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	69.06	
08-17	AP 01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	45.59	
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	40.18	
08-17	AP 01010486	CITI PCARD-DS SERVICES STANDARD C .....	06/29/18 07/27/18	WATER .....	50.46	
08-17	AP 01010486	CITI PCARD-GAN 1107COURIERJRNCR .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	729.00	
08-17	AP 01010486	CITI PCARD-SPARKOL .....	06/29/18 07/27/18	SOFTWARE LESS THAN \$500 .....	29.00	
08-17	AP 01010486	CITI PCARD-STAPLES .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	870.21	
08-25	AP 01010523	ROCKAWAY, STACIE L. ....	07/12/18 07/12/18	FOOD & BEVERAGE .....	13.00	
08-27	AP 01010504	ROCKAWAY, STACIE L. ....	06/12/18 06/12/18	FOOD & BEVERAGE .....	7.41	
08-28	AP 01010751	PORTER, ROBERT L. ....	07/19/18 07/19/18	FOOD & BEVERAGE .....	25.00	
08-28	AP 01010766	MARCHESE, ANTONINO M. ....	08/14/18 08/14/18	OFFICE SUPPLIES (OUTSIDE) .....	6.61	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	37.41	
09-24	AP 01015409	ROCKAWAY, STACIE L. ....	08/09/18 08/09/18	OFFICE SUPPLIES (OUTSIDE) .....	26.49	
09-26	AP 01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	93.49	
09-26	AP 01019131	CITI PCARD-AMZN MKTP US .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	21.06	
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	40.18	
09-26	AP 01019131	CITI PCARD-DS SERVICES STANDARD C .....	07/28/18 08/28/18	WATER .....	50.99	
09-26	AP 01019131	CITI PCARD-SPARKOL .....	07/28/18 08/28/18	SOFTWARE LESS THAN \$500 .....	29.00	
09-28	AP 01018248	PORTER, CARRIE M. ....	09/19/18 09/19/18	OFFICE SUPPLIES (OUTSIDE) .....	5.29	
09-28	AP 01018585	ROCKAWAY, STACIE L. ....	08/21/18 08/21/18	FOOD & BEVERAGE .....	7.41	
09-28	AP 01018585	ROCKAWAY, STACIE L. ....	08/20/18 08/20/18	OFFICE SUPPLIES (OUTSIDE) .....	52.95	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-87.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	86.94	
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>3,761.63</b>
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	55.00	
08-02	AP 01005427	CDW GOVERNMENT INC. C/O ISM IN .....	07/19/18 07/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,792.96	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	55.00	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	55.00	

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EQUIPMENT TOTALS: 2,957.96  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 335,999.56  
 OFFICE TOTALS: 335,999.56

2015 HON. THOMAS MASSIE  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS  
 09-26 AP 01019131 CITI PCARD-1230 THE INDEPENDENT ..... 10/29/15 11/28/15 PUBLICATIONS/REFERENCE MAT'L ..... 227.88  
 SUPPLIES AND MATERIALS TOTALS: 227.88  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 227.88  
 OFFICE TOTALS: 227.88

2018 HON. BRIAN J. MAST  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 116,007.38 6,644.71  
 PERSONNEL COMPENSATION ..... 645,534.67 219,791.64  
 TRAVEL ..... 44,043.43 21,130.89  
 RENT, COMMUNICATION, UTILITIES ..... 48,714.70 16,870.56  
 PRINTING AND REPRODUCTION ..... 117,144.34 33,237.06  
 OTHER SERVICES ..... 17,045.22 6,040.00  
 SUPPLIES AND MATERIALS ..... 9,102.51 3,332.08  
 EQUIPMENT ..... 4,298.65 1,790.99  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,001,890.90 308,837.93  
 OFFICE TOTALS: 1,001,890.90 308,837.93

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 07-30 AP 01004914 UNITED STATES POSTAL SERVICE ..... 06/01/18 06/30/18 FRANKED MAIL ..... 440.84  
 07-30 AP 01004973 UNITED STATES POSTAL SERVICE ..... 06/01/18 06/30/18 FRANKED MAIL ..... 2,101.25  
 07-31 GL FLG0080257 ..... 07/20/18 07/31/18 FRANKED MAIL ..... -65.40  
 08-29 AP 01010761 UNITED STATES POSTAL SERVICE ..... 07/01/18 07/31/18 FRANKED MAIL ..... 264.84  
 08-29 AP 01011071 UNITED STATES POSTAL SERVICE ..... 07/01/18 07/31/18 FRANKED MAIL ..... 770.38  
 08-31 GL FLG0081094 ..... 08/20/18 08/31/18 FRANKED MAIL ..... -45.10  
 09-26 AP 01018428 UNITED STATES POSTAL SERVICE ..... 08/01/18 08/31/18 FRANKED MAIL ..... 157.80  
 09-26 AP 01018811 UNITED STATES POSTAL SERVICE ..... 08/01/18 08/31/18 FRANKED MAIL ..... 3,075.55  
 09-28 GL FLG0081939 ..... 09/20/18 09/30/18 FRANKED MAIL ..... -55.45  
 FRANKED MAIL TOTALS: 6,644.71

PERSONNEL COMPENSATION

CIOTTI,NICHOLAS A ..... 07/01/18 09/30/18 FIELD REPRESENTATIVE ..... 13,749.99  
 COPE,STEPHANIE J ..... 07/01/18 09/30/18 STAFF ASSISTANT ..... 8,333.34  
 FLEISCHMAN,JULIAN D ..... 07/01/18 09/30/18 STAFF ASSISTANT/PRESS ASSISTAN ..... 8,500.01  
 GALANTE,AMY C ..... 07/01/18 09/30/18 CONSTITUENT SERVICES REP ..... 9,375.00  
 HADDOX,JOHN L ..... 07/01/18 09/30/18 FIELD REPRESENTATIVE ..... 3,750.00  
 HANKERSON,DEREK ..... 07/01/18 09/30/18 CONSTITUENT SERVICES REP ..... 9,249.99  
 HUGHES,HANNAH L ..... 07/01/18 09/30/18 SCHEDULER ..... 9,375.00  
 LANGENDERFER,JAMES ..... 07/01/18 09/30/18 CHIEF OF STAFF ..... 30,000.00  
 LEIGHTON,STEPHEN G ..... 07/01/18 09/30/18 DEPUTY CHIEF OF STAFF ..... 24,999.99  
 MILLER,SARAH N ..... 07/01/18 09/30/18 LEGISLATIVE ASSISTANT ..... 9,999.99



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN J. MAST—Con.						
		NELSON, JONATHAN D .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		3,999.99
		NEUMAN, JACLYN O .....	07/01/18 09/30/18	STAFF ASSISTANT .....		9,166.67
		ROBERTSON, ANGEL M .....	07/01/18 09/30/18	OUTREACH COORDINATOR .....		8,000.01
		ROWLEY, KALENE R .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....		10,625.01
		SMITH, BARRY P .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		22,291.67
		SOUTH, JOHN M .....	07/01/18 09/30/18	CONSTITUENT SERVICES REP .....		7,500.00
		STEWART, BRADLEY L .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		20,874.99
		WEGLEIN, MICHAEL A .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		9,999.99
					PERSONNEL COMPENSATION TOTALS:	219,791.64
TRAVEL						
07-19	AP E0641122	STEWART, BRADLEY L .....	06/22/18 06/25/18	LODGING .....		323.78
07-19	AP E0641122	STEWART, BRADLEY L .....	06/24/18 06/25/18	MEALS .....		41.62
07-19	AP E0641122	STEWART, BRADLEY L .....	06/22/18 06/25/18	CAR RENTAL .....		119.06
07-19	AP E0641122	STEWART, BRADLEY L .....	06/24/18 06/24/18	GASOLINE .....		20.06
07-19	AP E0641122	STEWART, BRADLEY L .....	06/22/18 06/25/18	TAXI/PARKING/TOLLS .....		39.94
07-19	AP E0641226	HADDOX, JOHN L .....	05/10/18 05/23/18	PRIVATE AUTO MILEAGE .....		173.28
07-19	AP E0641237	LEIGHTON, STEPHEN G .....	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION .....		25.00
07-19	AP E0641237	LEIGHTON, STEPHEN G .....	06/25/18 06/27/18	MEALS .....		142.92
07-19	AP E0641237	LEIGHTON, STEPHEN G .....	06/25/18 06/30/18	PRIVATE AUTO MILEAGE .....		182.38
07-19	AP E0641237	LEIGHTON, STEPHEN G .....	06/25/18 06/25/18	TAXI/PARKING/TOLLS .....		63.34
07-19	AP E0641239	ROBERTSON, ANGEL M .....	06/11/18 06/20/18	PRIVATE AUTO MILEAGE .....		144.93
07-19	AP E0641242	CIOTTI, NICHOLAS A .....	06/03/18 06/18/18	PRIVATE AUTO MILEAGE .....		140.87
07-19	AP E0641242	CIOTTI, NICHOLAS A .....	06/11/18 06/11/18	TAXI/PARKING/TOLLS .....		5.25
07-19	AP E0641926	LEIGHTON, STEPHEN G .....	05/19/18 05/22/18	PRIVATE AUTO MILEAGE .....		75.97
07-20	AP E0641238	GALANTE, AMY C .....	06/19/18 06/19/18	PRIVATE AUTO MILEAGE .....		46.01
07-20	AP E0641927	LEIGHTON, STEPHEN G .....	05/02/18 05/31/18	PRIVATE AUTO MILEAGE .....		266.59
07-21	AP E0641929	LEIGHTON, STEPHEN G .....	06/05/18 06/08/18	COMMERCIAL TRANSPORTATION .....		370.40
07-21	AP E0641929	LEIGHTON, STEPHEN G .....	06/05/18 06/08/18	LODGING .....		807.00
07-21	AP E0641929	LEIGHTON, STEPHEN G .....	06/07/18 06/07/18	MEALS .....		19.22
07-21	AP E0641929	LEIGHTON, STEPHEN G .....	06/16/18 06/18/18	PRIVATE AUTO MILEAGE .....		38.31
07-21	AP E0641929	LEIGHTON, STEPHEN G .....	06/05/18 06/08/18	TAXI/PARKING/TOLLS .....		162.35
07-21	AP E0641930	LEIGHTON, STEPHEN G .....	06/25/18 06/27/18	LODGING .....		659.00
07-21	AP E0641931	FLEISCHMAN, JULIAN D .....	06/24/18 06/24/18	MEALS .....		39.69
07-21	AP E0641931	FLEISCHMAN, JULIAN D .....	06/22/18 06/25/18	TAXI/PARKING/TOLLS .....		56.10
07-21	AP E0643217	ROBERTSON, ANGEL M .....	06/21/18 06/29/18	PRIVATE AUTO MILEAGE .....		131.98
07-21	AP E0643218	HANKERSON, DEREK .....	06/01/18 06/29/18	PRIVATE AUTO MILEAGE .....		92.82
07-26	AP E0641925	LEIGHTON, STEPHEN G .....	06/02/18 06/16/18	PRIVATE AUTO MILEAGE .....		169.01
07-31	AP E0644540	CITIBANK GOV CARD SERVICE .....	06/08/18 07/23/18	COMMERCIAL TRANSPORTATION .....		4,193.81
08-07	AP E0646719	CITIBANK GOV CARD SERVICE .....	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION .....		184.20
08-10	AP E0646720	CITIBANK GOV CARD SERVICE .....	07/10/18 07/19/18	COMMERCIAL TRANSPORTATION .....		1,084.62
08-21	AP E0649079	CIOTTI, NICHOLAS A .....	07/02/18 07/30/18	PRIVATE AUTO MILEAGE .....		124.23
08-21	AP E0649083	ROBERTSON, ANGEL M .....	07/03/18 07/19/18	PRIVATE AUTO MILEAGE .....		86.56
08-21	AP E0649084	ROBERTSON, ANGEL M .....	07/19/18 07/31/18	PRIVATE AUTO MILEAGE .....		86.46

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08-21	AP	E0649085	LEIGHTON,STEPHEN G	07/30/18	07/30/18	PRIVATE AUTO MILEAGE	35.10
08-21	AP	E0649087	LEIGHTON,STEPHEN G	07/02/18	07/20/18	PRIVATE AUTO MILEAGE	349.73
08-24	AP	E0649094	STEWART, BRADLEY L	07/31/18	08/04/18	LODGING	435.12
08-24	AP	E0649094	STEWART, BRADLEY L	07/31/18	08/04/18	MEALS	65.56
08-24	AP	E0649094	STEWART, BRADLEY L	07/31/18	08/04/18	CAR RENTAL	281.37
08-24	AP	E0649094	STEWART, BRADLEY L	08/03/18	08/03/18	GASOLINE	20.00
08-24	AP	E0649094	STEWART, BRADLEY L	07/31/18	08/04/18	TAXI/PARKING/TOLLS	41.89
08-28	AP	E0651498	LANGENDERFER,JAMES	08/16/18	08/17/18	LODGING	98.79
08-28	AP	E0651498	LANGENDERFER,JAMES	08/16/18	08/16/18	MEALS	41.45
08-28	AP	E0651498	LANGENDERFER,JAMES	08/16/18	08/17/18	CAR RENTAL	111.44
08-28	AP	E0651498	LANGENDERFER,JAMES	08/16/18	08/17/18	TAXI/PARKING/TOLLS	50.00
08-28	AP	E0651499	LANGENDERFER,JAMES	08/10/18	08/10/18	COMMERCIAL TRANSPORTATION	25.00
08-28	AP	E0651499	LANGENDERFER,JAMES	08/05/18	08/10/18	LODGING	621.50
08-28	AP	E0651499	LANGENDERFER,JAMES	08/06/18	08/09/18	MEALS	130.28
08-28	AP	E0651499	LANGENDERFER,JAMES	08/06/18	08/10/18	CAR RENTAL	365.76
08-28	AP	E0651499	LANGENDERFER,JAMES	08/08/18	08/09/18	GASOLINE	62.40
08-28	AP	E0651499	LANGENDERFER,JAMES	08/05/18	08/10/18	TAXI/PARKING/TOLLS	219.00
08-29	AP	E0651504	SOUTH, JOHN M	06/09/18	06/29/18	PRIVATE AUTO MILEAGE	30.44
08-29	AP	E0651505	SOUTH, JOHN M	07/04/18	07/23/18	PRIVATE AUTO MILEAGE	92.82
09-06	AP	E0653740	CITIBANK GOV CARD SERVICE	07/31/18	08/29/18	COMMERCIAL TRANSPORTATION	2,531.38
09-06	AP	E0653741	LEIGHTON,STEPHEN G	08/16/18	08/24/18	PRIVATE AUTO MILEAGE	113.79
09-10	AP	E0653783	LEIGHTON,STEPHEN G	08/27/18	08/27/18	PRIVATE AUTO MILEAGE	52.06
09-10	AP	E0653797	ROBERTSON, ANGEL M	08/23/18	08/30/18	PRIVATE AUTO MILEAGE	97.00
09-11	AP	E0654020	LANGENDERFER,JAMES	08/26/18	08/26/18	COMMERCIAL TRANSPORTATION	25.00
09-11	AP	E0654020	LANGENDERFER,JAMES	08/26/18	08/29/18	LODGING	372.90
09-11	AP	E0654020	LANGENDERFER,JAMES	08/26/18	08/29/18	MEALS	143.70
09-11	AP	E0654020	LANGENDERFER,JAMES	08/26/18	08/29/18	CAR RENTAL	202.05
09-11	AP	E0654020	LANGENDERFER,JAMES	08/17/18	08/29/18	GASOLINE	51.35
09-11	AP	E0654020	LANGENDERFER,JAMES	08/26/18	08/29/18	TAXI/PARKING/TOLLS	100.00
09-13	AP	E0653780	HANKERSON, DEREK	08/16/18	08/24/18	PRIVATE AUTO MILEAGE	176.55
09-13	AP	E0653781	HANKERSON, DEREK	08/01/18	08/16/18	PRIVATE AUTO MILEAGE	251.88
09-13	AP	E0653788	LEIGHTON,STEPHEN G	08/08/18	08/15/18	PRIVATE AUTO MILEAGE	167.82
09-13	AP	E0653789	LEIGHTON,STEPHEN G	08/01/18	08/08/18	PRIVATE AUTO MILEAGE	146.54
09-13	AP	E0653796	ROBERTSON, ANGEL M	08/01/18	08/14/18	PRIVATE AUTO MILEAGE	145.89
09-13	AP	E0653798	ROBERTSON, ANGEL M	08/14/18	08/22/18	PRIVATE AUTO MILEAGE	124.23
09-18	AP	E0654801	STEWART, BRADLEY L	08/20/18	08/20/18	COMMERCIAL TRANSPORTATION	278.20
09-18	AP	E0654801	STEWART, BRADLEY L	08/16/18	09/04/18	LODGING	1,173.68
09-18	AP	E0654801	STEWART, BRADLEY L	08/16/18	08/22/18	MEALS	95.04
09-18	AP	E0654801	STEWART, BRADLEY L	08/16/18	09/04/18	CAR RENTAL	455.08
09-18	AP	E0654801	STEWART, BRADLEY L	08/24/18	08/24/18	GASOLINE	38.85
09-18	AP	E0654801	STEWART, BRADLEY L	08/16/18	09/04/18	TAXI/PARKING/TOLLS	86.33
09-20	AP	E0654802	STEWART, BRADLEY L	08/16/18	09/04/18	MEALS	207.55
09-20	AP	E0654802	STEWART, BRADLEY L	08/29/18	09/04/18	GASOLINE	28.55
09-21	AP	E0656372	HADDOX, JOHN L	08/09/18	08/29/18	PRIVATE AUTO MILEAGE	12.95
09-22	AP	E0656371	HADDOX, JOHN L	07/09/18	07/25/18	PRIVATE AUTO MILEAGE	67.95
09-22	AP	E0657223	CITIBANK GOV CARD SERVICE	09/07/18	09/14/18	COMMERCIAL TRANSPORTATION	240.63
09-22	AP	E0657225	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	206.20
09-27	AP	E0657218	CIOTTI,NICHOLAS A	08/20/18	08/20/18	PRIVATE AUTO MILEAGE	77.58
09-27	AP	E0657218	CIOTTI,NICHOLAS A	08/20/18	08/20/18	TAXI/PARKING/TOLLS	2.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN J. MAST—Con.						
09-27	AP E0657221	CIOTTI,NICHOLAS A	08/08/18 08/16/18	PRIVATE AUTO MILEAGE		261.62
09-27	AP E0657221	CIOTTI,NICHOLAS A	08/08/18 08/15/18	TAXI/PARKING/TOLLS		2.13
					TRAVEL TOTALS:	21,130.89
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0638254	FPL	05/24/18 06/25/18	UTILITIES		228.53
07-11	AP E0640244	COMCAST	07/04/18 08/03/18	UTILITIES		182.25
07-13	AP E0641240	AT & T	05/22/18 06/21/18	UTILITIES		147.69
07-13	AP E0641241	AT&T U-VERSE (SM)	06/25/18 07/24/18	UTILITIES		153.09
07-16	AP 01001809	CITY OF STUART	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP 01001839	CITY OF PORT ST LUCIE	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP 01001861	ICV NPB LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,026.91
07-19	AP 01004523	CITI PCARD-ATT BILL PAYMENT	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		295.40
07-19	AP 01004523	CITI PCARD-ATT BILL PAYMENT	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		143.84
07-21	AP E0641929	LEIGHTON,STEPHEN G	06/12/18 06/12/18	POSTAGE / COURIER / BOX RENTAL		22.96
07-24	AP E0643242	FEDEX	05/08/18 05/08/18	POSTAGE / COURIER / BOX RENTAL		3.67
07-24	AP E0643244	FEDEX	05/03/18 05/03/18	POSTAGE / COURIER / BOX RENTAL		7.80
07-24	AP E0643246	FEDEX	04/18/18 04/18/18	POSTAGE / COURIER / BOX RENTAL		5.37
07-24	AP E0643247	FEDEX	03/13/18 03/16/18	POSTAGE / COURIER / BOX RENTAL		23.53
07-24	AP E0643248	FEDEX	06/06/18 06/07/18	POSTAGE / COURIER / BOX RENTAL		47.79
07-24	AP E0643249	FEDEX	06/05/18 06/05/18	POSTAGE / COURIER / BOX RENTAL		8.25
07-24	AP E0643250	FEDEX	06/07/18 06/08/18	POSTAGE / COURIER / BOX RENTAL		72.68
07-25	GL GRP0080036		07/01/18 07/31/18	HIR GRAPHICS (TRANSFER)		70.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		124.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		1,121.42
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		359.39
08-06	AP E0645812	COMCAST	08/04/18 09/03/18	UTILITIES		182.25
08-07	AP E0645813	FPL	06/25/18 07/25/18	UTILITIES		248.25
08-10	AP E0647969	AT & T	06/22/18 07/21/18	UTILITIES		151.17
08-10	AP E0647970	AT & T	07/10/18 08/09/18	UTILITIES		580.16
08-16	AP 01010227	CITY OF STUART	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP 01010257	CITY OF PORT ST LUCIE	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP 01010279	ICV NPB LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,026.91
08-17	AP 01010486	CITI PCARD-COMCAST	06/29/18 07/27/18	UTILITIES		281.80
08-21	AP E0649096	FEDEX	07/20/18 07/20/18	POSTAGE / COURIER / BOX RENTAL		4.80
08-24	AP E0651501	AT&T U-VERSE (SM)	06/25/18 08/24/18	UTILITIES		152.78
08-24	AP E0651502	AT & T	08/10/18 09/09/18	TELECOMSRV/EQ/TOLL CHARGE		611.28
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		124.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		1,117.81
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		359.39
08-30	AP E0652126	FLEISCHMAN, JULIAN D.	08/06/18 08/06/18	POSTAGE / COURIER / BOX RENTAL		6.74
09-04	AP E0652417	COMCAST	09/04/18 10/03/18	UTILITIES		182.25

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09-04	AP	E0652418	FPL .....	07/25/18	08/27/18	UTILITIES .....	304.91
09-10	AP	E0653779	AT & T .....	07/22/18	08/21/18	UTILITIES .....	152.66
09-16	AP	01015154	CITY OF STUART .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
09-16	AP	01015184	CITY OF PORT ST LUCIE .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
09-16	AP	01015206	ICV NPB LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,026.91
09-18	AP	E0654801	STEWART, BRADLEY L. ....	08/16/18	09/04/18	UTILITIES .....	42.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,171.62
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	359.39
09-26	AP	01019131	CITI PCARD-FEDEX .....	07/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL .....	18.91
RENT, COMMUNICATION, UTILITIES TOTALS:							16,870.56
PRINTING AND REPRODUCTION							
07-24	AP	E0643494	CAPITOL FRANKING GROUP LLC .....	05/15/18	05/15/18	PRINTING & REPRODUCTION .....	11,714.54
07-26	AP	E0643498	CAPITOL FRANKING GROUP LLC .....	06/12/18	06/12/18	PRINTING & REPRODUCTION .....	12,561.33
07-26	AP	E0643499	CAPITOL FRANKING GROUP LLC .....	05/15/18	05/15/18	PRINTING & REPRODUCTION .....	8,174.09
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	6.40
08-02	AP	E0645811	ACCURATE WORD LLC .....	07/19/18	07/19/18	PRINTING & REPRODUCTION .....	39.95
08-02	AP	E0645814	ACCURATE WORD LLC .....	07/23/18	07/23/18	PRINTING & REPRODUCTION .....	589.00
09-06	AP	E0653776	ACCURATE WORD LLC .....	08/24/18	08/24/18	PRINTING & REPRODUCTION .....	96.85
09-17	AP	E0656369	ACCURATE WORD LLC .....	09/07/18	09/07/18	PRINTING & REPRODUCTION .....	54.90
PRINTING AND REPRODUCTION TOTALS:							33,237.06
OTHER SERVICES							
07-03	AP	E0638249	ALL POINTS MOBILE SHREDDING .....	06/25/18	06/25/18	JANITORIAL AND MAINT SERV .....	40.00
07-16	AP	01001048	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-25	AP	E0643251	GSL SOLUTIONS INC .....	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	100.00
07-26	AP	E0644088	ALL POINTS MOBILE SHREDDING .....	07/23/18	07/23/18	JANITORIAL AND MAINT SERV .....	40.00
08-16	AP	01009472	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	E0648681	GSL SOLUTIONS INC .....	08/01/18	08/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	100.00
08-29	AP	E0651503	ALL POINTS MOBILE SHREDDING .....	08/20/18	08/20/18	JANITORIAL AND MAINT SERV .....	40.00
09-16	AP	01014405	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-26	AP	E0657227	GSL SOLUTIONS INC .....	09/01/18	09/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	100.00
09-27	AP	E0657228	ALL POINTS MOBILE SHREDDING .....	09/17/18	09/17/18	JANITORIAL AND MAINT SERV .....	40.00
OTHER SERVICES TOTALS:							6,040.00
SUPPLIES AND MATERIALS							
07-18	AP	E0641221	HUSTON'S OFFICE SUPPLIES .....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	110.40
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	70.89
07-19	AP	01004523	CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	838.46
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	19.55
07-19	AP	01004523	CITI PCARD-READYREFRESH BY NESTLE .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	110.57
07-19	AP	01004523	CITI PCARD-TREAS COAST TCPALM .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	0.99
07-19	AP	E0641122	STEWART, BRADLEY L. ....	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE) .....	10.04
07-19	AP	E0641122	STEWART, BRADLEY L. ....	06/25/18	06/26/18	SOFTWARE LESS THAN \$500 .....	94.00
07-19	AP	E0641229	HUSTON'S OFFICE SUPPLIES .....	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE) .....	68.27
07-19	AP	E0641239	ROBERTSON, ANGEL M. ....	06/19/18	06/19/18	FOOD & BEVERAGE .....	25.00
07-20	AP	E0641238	GALANTE, AMY C. ....	06/19/18	06/19/18	FOOD & BEVERAGE .....	25.00
07-20	AP	E0641238	GALANTE, AMY C. ....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	47.68
07-20	AP	E0641928	LANGENDERFER,JAMES .....	06/26/18	06/26/18	WATER .....	76.80
07-20	AP	E0641928	LANGENDERFER,JAMES .....	06/22/18	06/22/18	FOOD & BEVERAGE .....	69.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN J. MAST—Con.						
07-21	AP E0641931	FLEISCHMAN, JULIAN D.	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)	69.95	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-251.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	162.51	
08-16	AP E0648011	HUSTON'S OFFICE SUPPLIES	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE)	81.42	
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	19.55	
08-17	AP 01010486	CITI PCARD-READYREFRESH BY NESTLE	06/29/18 07/27/18	WATER	130.74	
08-17	AP 01010486	CITI PCARD-TREAS COAST TCPALM	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	0.99	
08-21	AP E0649079	CIOTTI,NICHOLAS A	07/22/18 07/22/18	OFFICE SUPPLIES (OUTSIDE)	39.98	
08-21	AP E0649083	ROBERTSON, ANGEL M.	07/10/18 07/19/18	FOOD & BEVERAGE	33.00	
08-21	AP E0649084	ROBERTSON, ANGEL M.	07/24/18 07/24/18	FOOD & BEVERAGE	13.00	
08-21	AP E0649097	NEUMAN, JACLYN O	06/26/18 06/26/18	FOOD & BEVERAGE	22.79	
08-29	AP 01011485	CDW GOVERNMENT INC. C/O ISM IN	08/14/18 08/14/18	OFFICE SUPPLIES (OUTSIDE)	127.30	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-133.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	334.60	
09-06	AP E0653741	LEIGHTON,STEPHEN G	08/23/18 08/24/18	OFFICE SUPPLIES (OUTSIDE)	455.77	
09-10	AP E0653797	ROBERTSON, ANGEL M.	08/28/18 08/28/18	FOOD & BEVERAGE	13.00	
09-13	AP E0653796	ROBERTSON, ANGEL M.	08/03/18 08/14/18	FOOD & BEVERAGE	33.00	
09-19	AP 01015576	CDW GOVERNMENT INC. C/O ISM IN	08/29/18 08/29/18	OFFICE SUPPLIES (OUTSIDE)	127.30	
09-21	AP E0656372	HADDOX, JOHN L	08/09/18 08/29/18	FOOD & BEVERAGE	42.00	
09-22	AP E0656371	HADDOX, JOHN L	07/19/18 07/25/18	FOOD & BEVERAGE	45.00	
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	19.55	
09-26	AP 01019131	CITI PCARD-READYREFRESH BY NESTLE	07/28/18 08/28/18	WATER	196.46	
09-26	AP 01019131	CITI PCARD-READYREFRESH BY NESTLE	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	6.00	
09-26	AP 01019131	CITI PCARD-TREAS COAST TCPALM	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	0.99	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-157.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	331.53	
				<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>3,332.08</b>	
		<b>EQUIPMENT</b>				
07-03	AP E0636338	STEWART, BRADLEY L.	06/13/18 06/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000	599.00	
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	264.00	
07-31	GL RPY0080189		07/01/18 07/31/18	EQUIPMENT PURCHASES	133.33	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	264.00	
08-31	GL RPY0081079		08/01/18 08/31/18	EQUIPMENT PURCHASES	133.33	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	264.00	
09-28	GL RPY0081921		09/01/18 09/30/18	EQUIPMENT PURCHASES	133.33	
				<b>EQUIPMENT TOTALS:</b>	<b>1,790.99</b>	
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>308,837.93</b>	
				<b>OFFICE TOTALS:</b>	<b>308,837.93</b>	
2018 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	595.69	260.31
				PERSONNEL COMPENSATION	700,302.13	253,992.77

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TRAVEL .....	30,956.32	7,343.26
RENT, COMMUNICATION, UTILITIES .....	88,052.88	33,465.85
PRINTING AND REPRODUCTION .....	1,730.00	597.50
OTHER SERVICES .....	23,396.43	8,568.81
SUPPLIES AND MATERIALS .....	5,267.04	1,563.64
EQUIPMENT .....	2,957.60	963.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,258.09	306,755.76
OFFICE TOTALS:	853,258.09	306,755.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			241.43
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-30.20
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			5.17
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-25.80
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			133.61
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-63.90
									FRANKED MAIL TOTALS:
									260.31

PERSONNEL COMPENSATION

CLARK,ROBERT J .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,750.01
CORCORAN,GLENDA .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	24,999.99
DAMATO,ALEXANDER M .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	14,499.99
DART,LAUREN N .....	07/01/18	08/31/18	COMMUNICATIONS DIRECTOR .....	13,000.00
DIERKES,JOAN .....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....	13,500.00
DONHEFFNER,KRISTEN R .....	09/10/18	09/30/18	LEGISLATIVE DIRECTOR .....	4,666.67
EDDY,ROKALA,JULIE D. ....	07/01/18	07/06/18	CHIEF OF STAFF .....	2,806.85
EINTERZ,FRANCES M .....	08/01/18	09/30/18	LEGISLATIVE COORESPONDENT .....	6,666.66
ERTEL,CAROL D. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	6,250.00
GILBERT,JONATHAN A .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	15,600.00
GONZALEZ,SERGIO .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,350.00
HATTORI,HARRIET J. ....	07/01/18	09/30/18	RECEPTIONIST .....	8,000.01
HEINEMAN,ANDREW S .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,999.99
HERBER,MEGAN L .....	07/01/18	08/29/18	LEGISLATIVE DIRECTOR .....	16,388.89
HERRERA,GABRIELA F .....	07/01/18	09/30/18	STAFF ASSISTANT .....	12,999.99
KAI,KRYSTAL C .....	09/01/18	09/30/18	SHARED EMPLOYEE .....	6,000.00
KRONGAUS,MCKINLEY M. ....	07/01/18	09/30/18	SCHEDULER .....	16,000.00
PAVLOVICH,NATASHA M .....	07/01/18	09/30/18	FIELD REPRESENTATIVE/CASEWORKE .....	15,500.01
STILES,MEAGHAN A .....	07/01/18	09/30/18	FIELD REP/CASEWORKER .....	14,250.00
VICTOR,KYLE J .....	07/06/18	09/30/18	CHIEF OF STAFF .....	39,763.71
				PERSONNEL COMPENSATION TOTALS:
				253,992.77

TRAVEL

07-17	AP	E0641082	STILES, MEAGHAN A. ....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	62.24
07-17	AP	E0641082	STILES, MEAGHAN A. ....	06/01/18	06/02/18	PRIVATE AUTO MILEAGE .....	6.10
07-17	AP	E0641085	HERRERA, GABRIELA F .....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	118.75
07-17	AP	E0641148	HERRERA, GABRIELA F .....	06/01/18	06/29/18	PRIVATE AUTO MILEAGE .....	40.60
07-17	AP	E0641148	HERRERA, GABRIELA F .....	06/21/18	06/21/18	TAXI/PARKING/TOLLS .....	12.00
07-17	AP	E0641160	HERRERA, GABRIELA F .....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	118.75
07-18	AP	E0641083	PAVLOVICH, NATASHA M. ....	05/01/18	05/24/18	PRIVATE AUTO MILEAGE .....	63.49
07-18	AP	E0642471	CITIBANK GOV CARD SERVICE .....	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION .....	563.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DORIS MATSUI—Con.						
07-18	AP E0642472	CITIBANK GOV CARD SERVICE .....	06/30/18 06/30/18	COMMERCIAL TRANSPORTATION .....	563.20	
07-19	AP E0642392	CITIBANK GOV CARD SERVICE .....	05/23/18 05/25/18	COMMERCIAL TRANSPORTATION .....	893.60	
07-19	AP E0642392	CITIBANK GOV CARD SERVICE .....	05/23/18 05/25/18	TAXI/PARKING/TOLLS .....	154.00	
07-19	AP E0642486	CITIBANK GOV CARD SERVICE .....	07/04/18 07/04/18	COMMERCIAL TRANSPORTATION .....	563.20	
07-19	AP E0642487	CITIBANK GOV CARD SERVICE .....	05/28/18 06/25/18	TAXI/PARKING/TOLLS .....	320.00	
07-19	AP E0642490	CITIBANK GOV CARD SERVICE .....	06/23/18 06/23/18	COMMERCIAL TRANSPORTATION .....	563.20	
08-07	AP E0645863	CLARK, ROBERT J. ....	05/25/18 05/25/18	TAXI/PARKING/TOLLS .....	45.98	
08-16	AP E0649868	VICTOR, KYLE J. ....	07/29/18 08/04/18	MEALS .....	128.90	
08-24	AP E0649683	CITIBANK GOV CARD SERVICE .....	05/23/18 05/23/18	TAXI/PARKING/TOLLS .....	34.91	
08-27	AP E0649872	CITIBANK GOV CARD SERVICE .....	06/30/18 07/04/18	TAXI/PARKING/TOLLS .....	160.00	
08-27	AP E0650058	CITIBANK GOV CARD SERVICE .....	07/31/18 07/31/18	COMMERCIAL TRANSPORTATION .....	563.20	
08-27	AP E0650059	CITIBANK GOV CARD SERVICE .....	08/12/18 08/12/18	COMMERCIAL TRANSPORTATION .....	563.20	
09-14	AP E0655983	CITIBANK GOV CARD SERVICE .....	07/29/18 08/04/18	COMMERCIAL TRANSPORTATION .....	515.00	
09-18	AP E0655704	HERRERA, GABRIELA F. ....	07/16/18 07/20/18	PRIVATE AUTO MILEAGE .....	24.14	
09-18	AP E0655705	PAVLOVICH, NATASHA M. ....	07/11/18 07/26/18	PRIVATE AUTO MILEAGE .....	57.01	
09-18	AP E0655707	PAVLOVICH, NATASHA M. ....	08/02/18 08/30/18	PRIVATE AUTO MILEAGE .....	66.70	
09-18	AP E0655708	HERRERA, GABRIELA F. ....	08/04/18 08/24/18	PRIVATE AUTO MILEAGE .....	52.97	
09-18	AP E0656702	CITIBANK GOV CARD SERVICE .....	07/29/18 08/04/18	LODGING .....	885.48	
09-18	AP E0656753	CITIBANK GOV CARD SERVICE .....	07/31/18 08/12/18	TAXI/PARKING/TOLLS .....	160.00	
09-20	AP E0655706	STILES, MEAGHAN A. ....	07/02/18 07/30/18	PRIVATE AUTO MILEAGE .....	43.44	
				TRAVEL TOTALS:		7,343.26
RENT, COMMUNICATION, UTILITIES						
07-13	AP 01000179	FEDEX BILLING ONLINE .....	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL .....	11.72	
07-17	AP E0641086	DIRECTV .....	06/12/18 07/11/18	UTILITIES .....	99.24	
07-18	AP E0640606	AT&T .....	05/13/18 06/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	347.37	
07-18	AP E0641080	VERIZON WIRELESS .....	05/24/18 06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	349.41	
07-24	AP 01004521	GENERAL SERVICES ADMINISTRATION .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	129.71	
07-24	AP 01004785	FEDEX BILLING ONLINE .....	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL .....	155.50	
07-26	AP 01000548	FEDEX BILLING ONLINE .....	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL .....	9.48	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	118.50	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	500.13	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	103.77	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	17.93	
07-27	AP 01005078	GSA PUBLIC BUILDING SERVICE .....	07/01/18 07/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	9,118.01	
08-02	AP E0645862	AT&T .....	06/13/18 07/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	408.18	
08-03	AP 01005113	FEDEX BILLING ONLINE .....	07/01/18 07/31/18	POSTAGE / COURIER / BOX RENTAL .....	6.10	
08-21	AP 01006092	FEDEX BILLING ONLINE .....	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL .....	18.18	
08-21	AP 01006394	FEDEX BILLING ONLINE .....	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL .....	17.14	
08-21	AP 01010691	FEDEX BILLING ONLINE .....	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL .....	17.38	
08-27	AP 01006741	GENERAL SERVICES ADMINISTRATION .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	129.71	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	118.50	

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08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,125.14
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	103.77
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.41
08-31	AP	01011692	GSA PUBLIC BUILDING SERVICE	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL)	9,118.01
09-11	AP	E0655288	DIRECTV	07/12/18	08/11/18	UTILITIES	99.24
09-11	AP	E0655289	DIRECTV	08/12/18	09/11/18	UTILITIES	99.24
09-13	AP	E0655710	VERIZON WIRELESS	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	349.41
09-14	AP	01012039	FEDEX BILLING ONLINE	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	17.36
09-14	AP	01013795	FEDEX BILLING ONLINE	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	15.74
09-19	AP	E0655709	VERIZON WIRELESS	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	348.85
09-19	AP	E0655934	AT&T	07/13/18	08/12/18	TELECOMSRV/EQ/TOLL CHARGE	432.54
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL)	9,118.01
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	118.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	432.14
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	103.77
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.63
09-26	AP	01019125	FEDEX BILLING ONLINE	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	21.33
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	129.71
09-28	AP	01019508	FEDEX BILLING ONLINE	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	18.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,465.85
PRINTING AND REPRODUCTION							
07-30	AP	E0644528	DAVID L ANDRUKITIS INC	07/18/18	07/18/18	PRINTING & REPRODUCTION	112.50
09-25	GL	PIX0081715		09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	5.00
09-27	GL	LAW0081839		06/06/18	06/06/18	REPRODUCTION OF FED/PUBLIC LAW	400.00
09-28	AP	E0658092	DAVID L ANDRUKITIS INC	09/19/18	09/19/18	PRINTING & REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	597.50
OTHER SERVICES							
07-16	AP	01001034	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-17	AP	E0640607	ICONSTITUENT LLC	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV	400.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY	07/01/18	07/31/18	SECURITY SERVICE	496.27
08-01	AP	01005115	FIRESIDE21	06/01/18	06/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	01009458	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-31	AP	01011716	DEPT OF HOMELAND SECURITY	08/01/18	08/31/18	SECURITY SERVICE	496.27
08-31	AP	01011726	FIRESIDE21	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-11	AP	E0654177	ICONSTITUENT LLC	09/01/18	09/30/18	WEB DEV HST.EMAIL & RLTD SERV	400.00
09-16	AP	01014391	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-26	AP	01018660	DEPT OF HOMELAND SECURITY	09/01/18	09/30/18	SECURITY SERVICE	496.27
						OTHER SERVICES TOTALS:	8,568.81
SUPPLIES AND MATERIALS							
07-18	AP	E0641139	CONNECTION	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE)	94.36
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-50.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	68.66
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	19.99
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	19.99
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-38.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	69.77
09-19	AP	E0655939	THE NEW YORK TIMES	07/09/18	07/07/19	PUBLICATIONS/REFERENCE MAT'L	1,113.55
09-20	AP	E0655935	ALHAMBRA	08/29/18	08/29/18	WATER	21.14



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DORIS MATSUI—Con.						
09-20	AP	E0655936	08/01/18	08/01/18	WATER .....	157.78
09-25	AP	01018816	08/31/18	08/31/18	WATER .....	42.90
09-28	GL	FLG0081939	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-166.20
09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	209.70
SUPPLIES AND MATERIALS TOTALS:						1,563.64
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	332.33
08-31	GL	MNT0081088	08/01/18	08/30/18	MAINTENANCE / REPAIRS .....	31.29
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	300.00
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	300.00
EQUIPMENT TOTALS:						963.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						306,755.76
OFFICE TOTALS:						306,755.76
2017 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-16	AP	01000508	03/20/18	03/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,784.96
07-16	AP	01000534	03/20/18	03/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,335.35
07-17	AP	01000533	03/28/18	03/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,699.96
07-17	AP	01002027	03/20/18	03/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,134.14
07-19	AP	01002191	03/20/18	03/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,569.92
08-10	AP	01006326	03/18/18	03/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,898.41
08-10	AP	01006326	03/18/18	03/18/18	WARRANTIES .....	298.28
EQUIPMENT TOTALS:						31,721.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						31,721.02
OFFICE TOTALS:						31,721.02
2018 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	6,762.09
					PERSONNEL COMPENSATION .....	671,183.33
					TRAVEL .....	25,737.70
					RENT, COMMUNICATION, UTILITIES .....	72,586.44
					PRINTING AND REPRODUCTION .....	6,357.44
					OTHER SERVICES .....	39,652.70
					SUPPLIES AND MATERIALS .....	16,813.38
					EQUIPMENT .....	2,789.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						841,882.91
OFFICE TOTALS:						841,882.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18	06/30/18	FRANKED MAIL .....	377.80

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07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL	-72.75	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	684.48	
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL	-43.05	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	434.43	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	1,326.93	
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-47.50	
							FRANKED MAIL TOTALS:	2,660.34
PERSONNEL COMPENSATION								
				07/11/18	07/20/18	TEMPORARY EMPLOYEE	1,500.00	
				09/01/18	09/30/18	SHARED EMPLOYEE	500.00	
				07/01/18	09/30/18	DISTRICT SCHEDULER	16,000.00	
				07/01/18	09/30/18	FIELD REPRESENTATIVE	12,750.00	
				07/01/18	09/30/18	DISTRICT ADMINISTRATOR	26,000.00	
				07/21/18	07/31/18	TEMPORARY EMPLOYEE	1,500.00	
				07/01/18	09/30/18	SCHEDULER	3,000.00	
				07/01/18	09/30/18	FIELD REPRESENTATIVE	13,500.00	
				07/01/18	09/30/18	STAFF ASSISTANT	8,500.00	
				07/01/18	09/30/18	FIELD REPRESENTATIVE	12,250.00	
				07/01/18	09/30/18	LEGISLATIVE DIRECTOR	28,250.00	
				07/01/18	09/30/18	CONSTITUENT SERVICE REP	14,500.00	
				07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENTATIVE	14,500.00	
				07/01/18	09/30/18	CHIEF OF STAFF	9,000.00	
				07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,750.00	
				07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	10,750.00	
				07/11/18	07/20/18	TEMPORARY EMPLOYEE	1,500.00	
				07/11/18	07/20/18	TEMPORARY EMPLOYEE	1,500.00	
				07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT	18,250.00	
				07/01/18	09/30/18	PRESS SECRETARY	3,000.00	
				07/11/18	07/20/18	TEMPORARY EMPLOYEE	1,500.00	
				07/01/18	09/30/18	CONSTITUENT SERVICES REP	15,000.00	
				07/21/18	07/31/18	TEMPORARY EMPLOYEE	1,500.00	
							PERSONNEL COMPENSATION TOTALS:	227,500.00
TRAVEL								
07-09	AP	E0639141	KARR, COLE F.	06/27/18	06/28/18	PRIVATE AUTO MILEAGE	102.46	
07-10	AP	E0639136	TURNER,JOI L.	05/02/18	05/31/18	PRIVATE AUTO MILEAGE	175.11	
07-10	AP	E0639137	FALK, AARON M.	06/21/18	06/21/18	GASOLINE	15.48	
07-10	AP	E0639137	FALK, AARON M.	05/28/18	06/20/18	PRIVATE AUTO MILEAGE	484.51	
07-10	AP	E0639139	KARR, COLE F.	05/07/18	05/23/18	GASOLINE	70.00	
07-10	AP	E0639139	KARR, COLE F.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	288.03	
07-11	AP	E0639140	KARR, COLE F.	06/12/18	06/20/18	GASOLINE	99.00	
07-11	AP	E0639140	KARR, COLE F.	06/01/18	06/21/18	PRIVATE AUTO MILEAGE	210.37	
07-16	AP	01001869	FORD MOTOR CREDIT	07/01/18	07/31/18	AUTOMOBILE LEASE	386.75	
07-25	AP	E0643976	FALK, AARON M.	06/28/18	07/10/18	GASOLINE	55.35	
07-25	AP	E0643976	FALK, AARON M.	06/23/18	07/20/18	PRIVATE AUTO MILEAGE	759.73	
08-09	AP	E0646492	KARR, COLE F.	07/11/18	07/18/18	GASOLINE	41.00	
08-09	AP	E0646492	KARR, COLE F.	07/02/18	07/26/18	PRIVATE AUTO MILEAGE	348.26	
08-09	AP	E0646492	KARR, COLE F.	07/27/18	07/31/18	PRIVATE AUTO MILEAGE	8.45	
08-16	AP	01010287	FORD MOTOR CREDIT	08/01/18	08/31/18	AUTOMOBILE LEASE	386.75	
08-22	AP	E0648796	CITIBANK GOV CARD SERVICE	06/23/18	06/23/18	COMMERCIAL TRANSPORTATION	40.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN MCCARTHY—Con.						
08-27	AP E0651298	MURPHY, BRADEN J.	08/05/18 08/14/18	COMMERCIAL TRANSPORTATION		50.00
08-27	AP E0651298	MURPHY, BRADEN J.	08/05/18 08/11/18	LODGING		672.30
08-27	AP E0651298	MURPHY, BRADEN J.	08/06/18 08/14/18	CAR RENTAL		429.86
08-27	AP E0651298	MURPHY, BRADEN J.	08/10/18 08/14/18	GASOLINE		98.25
08-27	AP E0651298	MURPHY, BRADEN J.	08/05/18 08/14/18	TAXI/PARKING/TOLLS		37.65
08-28	AP E0651303	LOMBARDI, KYLE	08/13/18 08/13/18	COMMERCIAL TRANSPORTATION		333.30
08-28	AP E0651303	LOMBARDI, KYLE	08/13/18 08/15/18	LODGING		224.40
08-28	AP E0651303	LOMBARDI, KYLE	08/14/18 08/15/18	CAR RENTAL		92.41
08-28	AP E0651303	LOMBARDI, KYLE	08/15/18 08/15/18	GASOLINE		27.50
08-28	AP E0651303	LOMBARDI, KYLE	08/13/18 08/13/18	TAXI/PARKING/TOLLS		12.12
08-28	AP E0651319	FALK, AARON M.	07/24/18 08/06/18	GASOLINE		40.00
08-28	AP E0651319	FALK, AARON M.	07/23/18 08/14/18	PRIVATE AUTO MILEAGE		501.95
09-16	AP 01015214	FORD MOTOR CREDIT	09/01/18 09/30/18	AUTOMOBILE LEASE		386.75
09-24	AP E0657226	FALK, AARON M.	08/07/18 08/07/18	GASOLINE		16.47
09-25	AP E0657203	SMITH, TREVOR H.	08/13/18 08/24/18	LODGING		707.74
09-25	AP E0657203	SMITH, TREVOR H.	08/14/18 08/24/18	CAR RENTAL		351.81
09-25	AP E0657203	SMITH, TREVOR H.	08/14/18 08/24/18	GASOLINE		106.00
09-25	AP E0657204	MARTIN, MONICA L.	04/03/18 04/26/18	PRIVATE AUTO MILEAGE		82.91
09-25	AP E0657206	MARTIN, MONICA L.	05/04/18 05/24/18	PRIVATE AUTO MILEAGE		65.40
09-25	AP E0657211	MARTIN, MONICA L.	06/04/18 06/28/18	PRIVATE AUTO MILEAGE		61.37
09-25	AP E0657215	MARTIN, MONICA L.	07/26/18 07/31/18	PRIVATE AUTO MILEAGE		19.51
09-26	AP E0657220	KARR, COLE F.	08/03/18 08/09/18	GASOLINE		28.00
09-26	AP E0657220	KARR, COLE F.	08/01/18 08/30/18	PRIVATE AUTO MILEAGE		449.63
09-26	AP E0657224	FALK, AARON M.	09/07/18 09/08/18	LODGING		111.87
09-26	AP E0657224	FALK, AARON M.	09/11/18 09/11/18	GASOLINE		23.05
09-26	AP E0657224	FALK, AARON M.	09/07/18 09/12/18	PRIVATE AUTO MILEAGE		141.70
09-26	AP E0657229	FALK, AARON M.	08/16/18 09/06/18	GASOLINE		45.48
09-26	AP E0657229	FALK, AARON M.	08/15/18 09/06/18	PRIVATE AUTO MILEAGE		532.47
				TRAVEL TOTALS:		9,121.15
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0639144	VERIZON WIRELESS	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE		647.10
07-09	AP E0639146	DISH NETWORK	07/04/18 08/03/18	UTILITIES		90.67
07-10	AP E0639145	PACIFIC GAS & ELECTRIC COMPANY	05/29/18 06/27/18	UTILITIES		994.91
07-13	AP 01000179	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL		6.86
07-13	AP 01000230	UNITED PARCEL SERVICE	06/22/18 06/22/18	POSTAGE / COURIER / BOX RENTAL		41.96
07-13	AP 01000230	UNITED PARCEL SERVICE	06/25/18 06/25/18	POSTAGE / COURIER / BOX RENTAL		16.25
07-16	AP 01000712	HAYMOND WATSON COMPANY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,379.75
07-23	AP E0643341	AT&T	06/10/18 07/09/18	TELECOMSRV/EQ/TOLL CHARGE		642.31
07-24	AP 01004785	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL		6.86
07-24	AP 01004795	UNITED PARCEL SERVICE	07/17/18 07/17/18	POSTAGE / COURIER / BOX RENTAL		23.93
07-24	AP E0643346	BRIGHT HOUSE NETWORKS	07/12/18 08/11/18	UTILITIES		59.99
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		16.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		124.00

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07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	18.38
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.80
08-02	AP	E0645649	VERIZON WIRELESS .....	07/19/18	08/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	646.05
08-03	AP	E0645647	PACIFIC GAS & ELECTRIC COMPANY .....	06/27/18	07/26/18	UTILITIES .....	1,156.45
08-16	AP	01009136	HAYMOND WATSON COMPANY .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,379.75
08-17	AP	01010486	CITI PCARD-PG&E/EZ-PAY .....	06/29/18	07/27/18	UTILITIES .....	857.99
08-17	AP	E0648798	SECURCARE SELF STORAGE .....	07/01/18	07/31/18	TEMPORARY SPACE RENTAL .....	120.00
08-17	AP	E0648799	SECURCARE SELF STORAGE .....	08/01/18	08/31/18	TEMPORARY SPACE RENTAL .....	120.00
08-17	AP	E0648802	DISH NETWORK .....	08/04/18	09/03/18	UTILITIES .....	90.67
08-21	AP	01006093	UNITED PARCEL SERVICE .....	07/24/18	07/24/18	POSTAGE / COURIER / BOX RENTAL .....	23.93
08-21	AP	01006094	UNITED PARCEL SERVICE .....	07/20/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	14.33
08-21	AP	01006094	UNITED PARCEL SERVICE .....	07/31/18	07/31/18	POSTAGE / COURIER / BOX RENTAL .....	5.40
08-21	AP	01006394	FEDEX BILLING ONLINE .....	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	53.81
08-21	AP	01010691	FEDEX BILLING ONLINE .....	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL .....	53.57
08-27	AP	E0651309	AT&T .....	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	647.47
08-27	AP	E0651312	BRIGHT HOUSE NETWORKS .....	08/12/18	09/11/18	UTILITIES .....	59.99
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	16.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	321.32
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.99
08-30	AP	01010922	UNITED PARCEL SERVICE .....	08/09/18	08/09/18	POSTAGE / COURIER / BOX RENTAL .....	12.02
08-30	AP	01010922	UNITED PARCEL SERVICE .....	08/15/18	08/15/18	POSTAGE / COURIER / BOX RENTAL .....	36.93
09-14	AP	01012039	FEDEX BILLING ONLINE .....	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	32.88
09-14	AP	01012040	FEDEX BILLING ONLINE .....	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL .....	6.10
09-16	AP	01014070	HAYMOND WATSON COMPANY .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,379.75
09-25	AP	01012068	UNITED PARCEL SERVICE .....	08/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL .....	160.55
09-25	AP	01018746	UNITED PARCEL SERVICE .....	09/07/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	25.10
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/19/18	09/19/18	POSTAGE / COURIER / BOX RENTAL .....	5.40
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	16.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	303.76
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	16.91
09-26	AP	01019125	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	6.64
09-26	AP	01019131	CITI PCARD-HODEL'S COUNTRY DINING .....	07/28/18	08/28/18	TEMPORARY SPACE RENTAL .....	175.00
09-27	AP	01018744	UNITED PARCEL SERVICE .....	08/30/18	08/30/18	POSTAGE / COURIER / BOX RENTAL .....	11.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,102.89
						PRINTING AND REPRODUCTION	
07-23	AP	E0643352	BSL GEM LASER EXPRESS LLC .....	04/01/18	06/30/18	PRINTING & REPRODUCTION .....	9.31
08-03	AP	E0645655	SHARP BUSINESS SYSTEMS .....	03/28/18	07/01/18	PRINTING & REPRODUCTION .....	186.84
08-09	GL	LAW0080440	.....	07/31/18	07/31/18	REPRODUCTION OF FED/PUBLIC LAW .....	100.00
						PRINTING AND REPRODUCTION TOTALS:	296.15
						OTHER SERVICES	
07-16	AP	01000735	HOUSECALL LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
07-16	AP	01001042	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-24	AP	E0643347	BAKERSFIELD BUILDING MAINTENANCE .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	794.99
08-16	AP	01009159	HOUSECALL LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-16	AP	01009466	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-17	AP	E0648797	BAKERSFIELD BUILDING MAINTENANCE .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	750.00
08-27	AP	E0650686	INSURANCE SUPPORT CENTER .....	08/09/18	01/02/19	INSURANCE .....	766.11

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN MCCARTHY—Con.						
08-27	AP E0651364	SNIDERS LOCKSMITH .....	08/14/18 08/14/18	JANITORIAL AND MAINT SERV .....	577.63	
08-28	AP E0651315	BAKERSFIELD ARC INC .....	07/18/18 07/18/18	JANITORIAL AND MAINT SERV .....	25.00	
09-16	AP 01014093	HOUSECALL LLC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
09-16	AP 01014399	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
					OTHER SERVICES TOTALS:	13,338.73
SUPPLIES AND MATERIALS						
07-09	AP E0639141	KARR, COLE F. ....	06/21/18 06/21/18	FOOD & BEVERAGE .....	30.84	
07-09	AP E0639142	KARR, COLE F. ....	03/28/18 03/28/18	FOOD & BEVERAGE .....	10.00	
07-10	AP E0639137	FALK, AARON M. ....	06/12/18 06/12/18	FOOD & BEVERAGE .....	30.00	
07-10	AP E0639143	OFFICE DEPOT INC .....	06/13/18 06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	178.93	
07-11	AP E0639140	KARR, COLE F. ....	06/15/18 06/15/18	FOOD & BEVERAGE .....	45.00	
07-19	AP 01004523	CITI PCARD-PAYPAL ANTELOPEVAL .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	60.00	
07-19	AP 01004523	CITI PCARD-SQUARE SQ GAVEA .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	61.00	
07-23	AP E0643342	OFFICE DEPOT INC .....	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	34.99	
07-23	AP E0643344	OFFICE DEPOT INC .....	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	20.56	
07-24	AP E0643343	OFFICE DEPOT INC .....	07/29/18 07/29/18	OFFICE SUPPLIES (OUTSIDE) .....	172.36	
07-24	AP E0643348	NESTLE PURE LIFE DIRECT .....	06/01/18 06/30/18	WATER .....	80.01	
07-24	AP E0643350	READYREFRESH BY NESTLE .....	06/01/18 06/30/18	WATER .....	62.21	
07-24	AP E0643354	THE BAKERSFIELD CALIFORNIAN INC .....	08/05/18 08/04/19	PUBLICATIONS/REFERENCE MAT'L .....	239.88	
07-25	AP E0643976	FALK, AARON M. ....	07/10/18 07/10/18	AUTO EXPENSES .....	14.00	
07-25	AP E0643976	FALK, AARON M. ....	06/29/18 07/17/18	FOOD & BEVERAGE .....	101.16	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-176.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	657.42	
08-02	AP E0645652	OFFICE DEPOT INC .....	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	9.99	
08-02	AP E0645654	OFFICE DEPOT INC .....	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	310.73	
08-09	AP E0646492	KARR, COLE F. ....	07/05/18 07/26/18	FOOD & BEVERAGE .....	20.86	
08-17	AP 01010486	CITI PCARD-GREATER BAKERSFIELD CH .....	06/29/18 07/27/18	FOOD & BEVERAGE .....	110.00	
08-17	AP E0648800	READYREFRESH BY NESTLE .....	07/01/18 07/31/18	WATER .....	62.21	
08-17	AP E0648801	READYREFRESH BY NESTLE .....	07/01/18 07/31/18	WATER .....	58.48	
08-28	AP E0651319	FALK, AARON M. ....	08/14/18 08/14/18	FOOD & BEVERAGE .....	40.00	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-95.00	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	582.89	
09-11	AP 01013115	CDW GOVERNMENT INC. C/O ISM IN .....	05/30/18 05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	216.54	
09-26	AP 01019131	CITI PCARD-HODEL'S COUNTRY DINING .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	11.74	
09-26	AP 01019131	CITI PCARD-USGOVT PRINT OFC .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	1,125.00	
09-26	AP E0657224	FALK, AARON M. ....	09/12/18 09/12/18	AUTO EXPENSES .....	14.00	
09-26	AP E0657224	FALK, AARON M. ....	09/11/18 09/11/18	FOOD & BEVERAGE .....	20.00	
09-26	AP E0657229	FALK, AARON M. ....	08/30/18 08/30/18	AUTO EXPENSES .....	22.99	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-84.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	1,562.72	
					SUPPLIES AND MATERIALS TOTALS:	5,611.51
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	298.87	

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08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	298.87	
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	298.87	
						EQUIPMENT TOTALS:	896.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,527.38
						OFFICE TOTALS:	283,527.38

2018 HON. MICHAEL T. MCCAUL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,916.23	697.27
PERSONNEL COMPENSATION	653,854.40	216,761.45
TRAVEL	39,929.14	13,667.34
RENT, COMMUNICATION, UTILITIES	80,680.74	30,256.72
PRINTING AND REPRODUCTION	2,452.58	592.68
OTHER SERVICES	19,850.16	9,203.33
SUPPLIES AND MATERIALS	10,005.79	2,558.73
EQUIPMENT	1,403.64	467.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,092.68	274,205.40
OFFICE TOTALS:	811,092.68	274,205.40

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	336.13
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL	-21.30
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	72.33
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	205.75
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL	-52.90
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	167.91
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-10.65
						FRANKED MAIL TOTALS:	697.27

PERSONNEL COMPENSATION

CARLSON,JOHNNA L	07/01/18	09/30/18	DISTRICT DIRECTOR	22,500.00
COTNER, MARY KELLY D.	07/01/18	09/30/18	EXECUTIVE ASSISTANT/SCHEDULER	13,749.99
DYKE,ROBERT C	07/01/18	09/30/18	STAFF ASSISTANT	7,749.99
GILLELAND,STEVEN W	07/01/18	09/30/18	CHIEF OF STAFF	31,250.01
GURLEY,EMILY H	07/01/18	09/30/18	SHARED EMPLOYEE	1,616.66
HESS,ROBYN P	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR	15,500.01
HESTER,THOMAS M	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	19,374.99
HOLLOWAY,SARAH S	07/01/18	08/17/18	FIELD REPRESENTATIVE	6,527.78
LITZOW,ELIZABETH A	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	17,874.99
MATTHEWS III,JONATHAN W	07/01/18	09/30/18	STAFF ASSISTANT/PRESS ASSIST	9,624.99
MCPHERSON,AMANDA P	08/27/18	09/30/18	FIELD REPRESENTATIVE	1,888.89
MEICHER, SHERRIE M.	07/01/18	09/30/18	CASEWORKER	13,100.01
MIKESKA, MARITA K.	07/01/18	09/30/18	PART-TIME EMPLOYEE	5,250.00
MIKESKA,BRIANNA R	07/18/18	07/31/18	LEGISLATIVE DIRECTOR	1,354.17
MIKESKA,BRIANNA R	08/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	6,250.00
PLUNTO,LARISSA A	07/01/18	09/30/18	EASTERN DIST. REGIONAL DIR.	13,374.99
POURSOLTAN,CAMERON T	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	11,000.01
RICE,THOMAS J	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,000.00
ROOS,AMBER E	07/01/18	09/30/18	SHARED EMPLOYEE	507.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL T. MCCAUL—Con.						
		ROSS,ANDREW L .....	08/13/18 09/30/18	FIELD DIRECTOR .....		6,266.67
				PERSONNEL COMPENSATION TOTALS:		216,761.45
		TRAVEL				
07-02	AP E0637057	PLUNTO, LARISSA A. ....	06/13/18 06/20/18	MEALS .....		38.59
07-02	AP E0637057	PLUNTO, LARISSA A. ....	06/13/18 06/22/18	PRIVATE AUTO MILEAGE .....		250.16
07-02	AP E0637057	PLUNTO, LARISSA A. ....	06/22/18 06/22/18	PRIVATE AUTO MILEAGE .....		16.35
07-02	AP E0637057	PLUNTO, LARISSA A. ....	06/13/18 06/21/18	TAXI/PARKING/TOLLS .....		40.15
07-02	AP E0637058	PLUNTO, LARISSA A. ....	05/22/18 05/29/18	MEALS .....		41.80
07-02	AP E0637058	PLUNTO, LARISSA A. ....	05/30/18 05/30/18	MEALS .....		15.10
07-02	AP E0637058	PLUNTO, LARISSA A. ....	05/22/18 05/30/18	PRIVATE AUTO MILEAGE .....		277.41
07-02	AP E0637058	PLUNTO, LARISSA A. ....	05/30/18 05/31/18	PRIVATE AUTO MILEAGE .....		41.42
07-02	AP E0637058	PLUNTO, LARISSA A. ....	05/22/18 05/30/18	TAXI/PARKING/TOLLS .....		51.78
07-02	AP E0637058	PLUNTO, LARISSA A. ....	05/30/18 05/31/18	TAXI/PARKING/TOLLS .....		10.30
07-03	AP E0637702	CARLSON,JOHNNA L. ....	02/14/18 02/14/18	MEALS .....		15.94
07-03	AP E0637702	CARLSON,JOHNNA L. ....	02/01/18 02/21/18	PRIVATE AUTO MILEAGE .....		306.89
07-03	AP E0637702	CARLSON,JOHNNA L. ....	02/06/18 02/06/18	TAXI/PARKING/TOLLS .....		25.00
07-09	AP E0638807	PLUNTO, LARISSA A. ....	06/26/18 06/29/18	MEALS .....		21.57
07-09	AP E0638807	PLUNTO, LARISSA A. ....	06/26/18 06/29/18	PRIVATE AUTO MILEAGE .....		156.96
07-09	AP E0638807	PLUNTO, LARISSA A. ....	06/27/18 06/27/18	TAXI/PARKING/TOLLS .....		13.90
07-16	AP E0640024	PLUNTO, LARISSA A. ....	07/03/18 07/03/18	MEALS .....		23.26
07-16	AP E0640024	PLUNTO, LARISSA A. ....	07/03/18 07/06/18	PRIVATE AUTO MILEAGE .....		131.35
07-18	AP E0642223	CITIBANK GOV CARD SERVICE .....	03/24/18 03/24/18	COMMERCIAL TRANSPORTATION .....		691.60
07-20	AP E0642388	CITIBANK GOV CARD SERVICE .....	06/05/18 06/08/18	LODGING .....		871.32
07-20	AP E0642388	CITIBANK GOV CARD SERVICE .....	06/05/18 06/08/18	MEALS .....		92.61
07-20	AP E0642388	CITIBANK GOV CARD SERVICE .....	05/30/18 06/02/18	CAR RENTAL .....		248.17
07-20	AP E0642388	CITIBANK GOV CARD SERVICE .....	05/30/18 06/01/18	GASOLINE .....		89.81
07-20	AP E0642388	CITIBANK GOV CARD SERVICE .....	06/05/18 06/08/18	TAXI/PARKING/TOLLS .....		175.49
07-21	AP E0641561	CITIBANK GOV CARD SERVICE .....	05/01/18 05/02/18	LODGING .....		326.43
07-21	AP E0641561	CITIBANK GOV CARD SERVICE .....	05/01/18 05/01/18	MEALS .....		-4.33
07-23	AP E0642903	HESS, ROBYN J. ....	05/23/18 05/23/18	PRIVATE AUTO MILEAGE .....		35.97
07-24	AP E0641560	CITIBANK GOV CARD SERVICE .....	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION .....		247.20
07-24	AP E0641560	CITIBANK GOV CARD SERVICE .....	06/20/18 06/20/18	COMMERCIAL TRANSPORTATION .....		-46.50
07-24	AP E0641560	CITIBANK GOV CARD SERVICE .....	06/24/18 06/24/18	COMMERCIAL TRANSPORTATION .....		62.00
07-24	AP E0641560	CITIBANK GOV CARD SERVICE .....	07/01/18 07/01/18	COMMERCIAL TRANSPORTATION .....		333.20
07-24	AP E0641560	CITIBANK GOV CARD SERVICE .....	06/06/18 06/06/18	TAXI/PARKING/TOLLS .....		222.60
07-24	AP E0641560	CITIBANK GOV CARD SERVICE .....	06/19/18 06/19/18	TAXI/PARKING/TOLLS .....		111.30
07-24	AP E0642240	PLUNTO, LARISSA A. ....	07/11/18 07/11/18	MEALS .....		14.99
07-24	AP E0642240	PLUNTO, LARISSA A. ....	07/10/18 07/13/18	PRIVATE AUTO MILEAGE .....		87.20
07-24	AP E0642240	PLUNTO, LARISSA A. ....	07/11/18 07/11/18	TAXI/PARKING/TOLLS .....		1.52
07-26	AP E0642241	HOLLOWAY, SARAH S. ....	03/01/18 03/19/18	MEALS .....		13.11
07-26	AP E0642241	HOLLOWAY, SARAH S. ....	03/01/18 03/26/18	PRIVATE AUTO MILEAGE .....		564.18
08-08	AP E0645564	PLUNTO, LARISSA A. ....	07/24/18 07/27/18	PRIVATE AUTO MILEAGE .....		142.79
08-08	AP E0645564	PLUNTO, LARISSA A. ....	07/24/18 07/24/18	TAXI/PARKING/TOLLS .....		3.13

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08-16	AP	E0647378	PLUNTO, LARISSA A	07/31/18	08/01/18	MEALS	114.32
08-16	AP	E0647378	PLUNTO, LARISSA A	07/31/18	08/03/18	PRIVATE AUTO MILEAGE	277.41
08-16	AP	E0647378	PLUNTO, LARISSA A	08/03/18	08/03/18	TAXI/PARKING/TOLLS	8.07
08-22	AP	E0648620	CITIBANK GOV CARD SERVICE	03/17/18	03/17/18	COMMERCIAL TRANSPORTATION	-444.30
08-22	AP	E0648620	CITIBANK GOV CARD SERVICE	08/09/18	08/09/18	COMMERCIAL TRANSPORTATION	173.98
08-22	AP	E0648620	CITIBANK GOV CARD SERVICE	08/13/18	08/13/18	COMMERCIAL TRANSPORTATION	159.98
08-22	AP	E0648620	CITIBANK GOV CARD SERVICE	07/09/18	07/09/18	TAXI/PARKING/TOLLS	111.30
08-22	AP	E0648620	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	TAXI/PARKING/TOLLS	111.30
08-22	AP	E0648620	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	TAXI/PARKING/TOLLS	111.30
08-22	AP	E0648621	CITIBANK GOV CARD SERVICE	07/01/18	07/03/18	LODGING	342.70
08-22	AP	E0648621	CITIBANK GOV CARD SERVICE	07/03/18	07/04/18	LODGING	176.67
08-22	AP	E0648621	CITIBANK GOV CARD SERVICE	07/01/18	07/03/18	MEALS	85.35
08-22	AP	E0648621	CITIBANK GOV CARD SERVICE	07/04/18	07/04/18	MEALS	4.33
08-22	AP	E0648621	CITIBANK GOV CARD SERVICE	06/01/18	06/02/18	TAXI/PARKING/TOLLS	3.85
08-22	AP	E0648621	CITIBANK GOV CARD SERVICE	07/01/18	07/03/18	TAXI/PARKING/TOLLS	97.42
08-22	AP	E0648621	CITIBANK GOV CARD SERVICE	07/03/18	07/04/18	TAXI/PARKING/TOLLS	31.39
08-22	AP	E0648621	CITIBANK GOV CARD SERVICE	07/07/18	07/16/18	TAXI/PARKING/TOLLS	56.68
08-22	AP	E0649354	LITZOW, ELIZABETH A	08/09/18	08/09/18	MEALS	40.46
08-22	AP	E0649354	LITZOW, ELIZABETH A	08/09/18	08/09/18	TAXI/PARKING/TOLLS	50.09
08-22	AP	E0649385	PLUNTO, LARISSA A	08/08/18	08/08/18	MEALS	24.74
08-22	AP	E0649385	PLUNTO, LARISSA A	08/08/18	08/09/18	PRIVATE AUTO MILEAGE	83.93
08-22	AP	E0649385	PLUNTO, LARISSA A	08/09/18	08/09/18	TAXI/PARKING/TOLLS	6.26
08-22	AP	E0650821	CITIBANK GOV CARD SERVICE	06/16/18	06/17/18	LODGING	206.93
08-24	AP	E0649712	HOLLOWAY, SARAH S	05/01/18	05/25/18	MEALS	26.55
08-24	AP	E0649712	HOLLOWAY, SARAH S	05/01/18	05/29/18	PRIVATE AUTO MILEAGE	702.94
08-24	AP	E0649712	HOLLOWAY, SARAH S	05/07/18	05/10/18	TAXI/PARKING/TOLLS	7.45
08-30	AP	E0651324	HOLLOWAY, SARAH S	06/12/18	06/19/18	MEALS	18.70
08-30	AP	E0651324	HOLLOWAY, SARAH S	06/05/18	06/26/18	PRIVATE AUTO MILEAGE	316.32
08-30	AP	E0651324	HOLLOWAY, SARAH S	06/05/18	06/05/18	TAXI/PARKING/TOLLS	2.10
08-30	AP	E0651325	HOLLOWAY, SARAH S	07/02/18	07/02/18	MEALS	38.20
08-30	AP	E0651325	HOLLOWAY, SARAH S	07/03/18	07/31/18	PRIVATE AUTO MILEAGE	422.10
08-30	AP	E0651325	HOLLOWAY, SARAH S	07/02/18	07/02/18	TAXI/PARKING/TOLLS	18.40
08-31	AP	E0651819	PLUNTO, LARISSA A	08/15/18	08/15/18	MEALS	7.87
08-31	AP	E0651819	PLUNTO, LARISSA A	08/14/18	08/16/18	PRIVATE AUTO MILEAGE	197.84
09-07	AP	01011539	PLUNTO, LARISSA A	08/20/18	08/20/18	MEALS	15.37
09-07	AP	01011539	PLUNTO, LARISSA A	08/20/18	08/23/18	PRIVATE AUTO MILEAGE	148.24
09-07	AP	01011539	PLUNTO, LARISSA A	08/21/18	08/22/18	TAXI/PARKING/TOLLS	19.40
09-17	AP	E0654338	PLUNTO, LARISSA A	08/27/18	08/31/18	PRIVATE AUTO MILEAGE	95.38
09-17	AP	E0654338	PLUNTO, LARISSA A	08/30/18	08/31/18	TAXI/PARKING/TOLLS	21.17
09-17	AP	E0654339	LITZOW, ELIZABETH A	08/27/18	08/31/18	MEALS	65.04
09-17	AP	E0654339	LITZOW, ELIZABETH A	08/27/18	08/31/18	TAXI/PARKING/TOLLS	55.20
09-17	AP	E0654340	COTNER, MARY KELLY D	08/02/18	08/03/18	CAR RENTAL	97.24
09-17	AP	E0654340	COTNER, MARY KELLY D	08/03/18	08/03/18	GASOLINE	40.37
09-17	AP	E0654340	COTNER, MARY KELLY D	09/04/18	09/04/18	TAXI/PARKING/TOLLS	66.57
09-18	AP	E0656598	DYKE, ROBERT C	05/31/18	05/31/18	PRIVATE AUTO MILEAGE	3.38
09-18	AP	E0656598	DYKE, ROBERT C	06/21/18	06/21/18	PRIVATE AUTO MILEAGE	3.38
09-18	AP	E0656598	DYKE, ROBERT C	08/06/18	08/28/18	PRIVATE AUTO MILEAGE	72.05
09-18	AP	E0656599	ROSS, ANDREW L	08/14/18	08/24/18	MEALS	43.83
09-18	AP	E0656599	ROSS, ANDREW L	08/16/18	08/30/18	PRIVATE AUTO MILEAGE	304.98



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL T. MCCAUL—Con.						
09-22	AP	E0656258	CITIBANK GOV CARD SERVICE	07/30/18 08/01/18	LODGING	342.70
09-22	AP	E0656258	CITIBANK GOV CARD SERVICE	08/01/18 08/02/18	LODGING	136.73
09-22	AP	E0656258	CITIBANK GOV CARD SERVICE	08/09/18 08/10/18	LODGING	141.57
09-22	AP	E0656258	CITIBANK GOV CARD SERVICE	07/30/18 08/01/18	MEALS	19.50
09-22	AP	E0656258	CITIBANK GOV CARD SERVICE	07/31/18 07/31/18	MEALS	7.85
09-22	AP	E0656258	CITIBANK GOV CARD SERVICE	07/30/18 08/01/18	TAXI/PARKING/TOLLS	147.12
09-24	AP	E0656257	CITIBANK GOV CARD SERVICE	08/13/18 08/13/18	COMMERCIAL TRANSPORTATION	61.00
09-24	AP	E0656257	CITIBANK GOV CARD SERVICE	08/26/18 08/26/18	COMMERCIAL TRANSPORTATION	204.80
09-24	AP	E0656257	CITIBANK GOV CARD SERVICE	08/26/18 08/31/18	COMMERCIAL TRANSPORTATION	434.40
09-24	AP	E0656257	CITIBANK GOV CARD SERVICE	08/27/18 08/27/18	COMMERCIAL TRANSPORTATION	398.18
09-24	AP	E0656257	CITIBANK GOV CARD SERVICE	08/31/18 08/31/18	COMMERCIAL TRANSPORTATION	296.20
09-24	AP	E0656257	CITIBANK GOV CARD SERVICE	09/03/18 09/03/18	COMMERCIAL TRANSPORTATION	341.19
09-24	AP	E0656257	CITIBANK GOV CARD SERVICE	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION	296.20
09-24	AP	E0656257	CITIBANK GOV CARD SERVICE	09/10/18 09/10/18	COMMERCIAL TRANSPORTATION	116.20
09-28	AP	E0657621	LITZOW, ELIZABETH A.	09/16/18 09/21/18	MEALS	68.43
09-28	AP	E0657621	LITZOW, ELIZABETH A.	09/16/18 09/21/18	TAXI/PARKING/TOLLS	121.79
09-28	AP	E0657622	MIKESKA, MARITA K.	06/23/18 06/23/18	PRIVATE AUTO MILEAGE	26.27
09-28	AP	E0657622	MIKESKA, MARITA K.	08/15/18 08/15/18	PRIVATE AUTO MILEAGE	101.26
					TRAVEL TOTALS:	13,667.34
RENT, COMMUNICATION, UTILITIES						
07-06	AP	E0638521	AT&T	05/21/18 06/20/18	UTILITIES	75.26
07-06	AP	E0638809	SUDDENLINK	07/01/18 07/31/18	UTILITIES	116.94
07-13	AP	01000178	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL	10.59
07-16	AP	01000713	360 AUSTIN BUILDING LP	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,987.70
07-16	AP	01000714	LANSTAR	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	01000715	GATEWOOD&ASSOCIATES INC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
07-16	AP	01001437	BBVA COMPASS	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	566.50
07-19	AP	E0641562	TIME WARNER CABLE	07/07/18 08/06/18	UTILITIES	804.04
07-23	AP	E0642901	AT&T	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE	403.74
07-24	AP	01004779	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL	5.28
07-25	AP	E0644324	AT&T MOBILITY	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE	55.99
07-25	GL	GRP0080036		07/01/18 07/31/18	HIR GRAPHICS (TRANSFER)	20.00
07-26	AP	01000542	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL	49.07
07-26	AP	E0644323	AT&T	06/11/18 07/10/18	TELECOMSRV/EQ/TOLL CHARGE	179.36
07-26	GL	EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,359.16
07-26	GL	EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)	44.54
07-26	GL	EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	13.68
07-31	AP	E0644637	SUDDENLINK	08/01/18 08/31/18	UTILITIES	116.94
08-01	AP	01005106	FEDEX BILLING ONLINE	07/23/18 07/27/18	POSTAGE / COURIER / BOX RENTAL	11.48
08-06	AP	E0645565	RELIANT	06/26/18 07/26/18	UTILITIES	340.74
08-16	AP	01009137	360 AUSTIN BUILDING LP	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,987.70

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08-16	AP	01009138	LANSTAR	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	01009139	GATEWOOD&ASSOCIATES INC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
08-16	AP	01009856	BBVA COMPASS	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	566.50
08-16	AP	E0648618	AT&T	06/21/18	07/20/18	UTILITIES	75.26
08-16	AP	E0648619	TIME WARNER CABLE	08/07/18	09/06/18	UTILITIES	803.79
08-21	AP	01006091	FEDEX BILLING ONLINE	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	28.20
08-21	AP	01006395	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	32.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	124.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,530.79
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	44.54
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.12
08-28	AP	E0651818	AT&T	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE	179.98
08-29	AP	E0651243	AT&T	06/29/18	07/28/18	TELECOMSRV/EQ/TOLL CHARGE	414.59
08-30	AP	E0651817	AT&T MOBILITY	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	55.99
09-05	AP	01011542	SUDDENLINK	09/01/18	09/30/18	UTILITIES	116.94
09-06	AP	E0652804	RELIANT	07/26/18	08/24/18	UTILITIES	373.11
09-11	AP	E0654341	AT&T	07/21/18	08/20/18	UTILITIES	75.26
09-14	AP	01012032	FEDEX BILLING ONLINE	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	22.29
09-16	AP	01014071	360 AUSTIN BUILDING LP	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,987.70
09-16	AP	01014072	LANSTAR	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	01014073	GATEWOOD&ASSOCIATES INC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
09-16	AP	01014787	BBVA COMPASS	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	566.50
09-22	AP	E0656258	CITIBANK GOV CARD SERVICE	07/30/18	07/31/18	UTILITIES	30.20
09-24	AP	01015800	AT&T	07/29/18	08/28/18	UTILITIES	414.81
09-24	AP	01015804	TIME WARNER CABLE	09/07/18	10/06/18	UTILITIES	928.20
09-24	GL	GRP0081673		09/01/18	09/30/18	HIR GRAPHICS (TRANSFER)	2.00
09-25	AP	E0656990	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	55.99
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	124.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,382.51
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	44.54
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,256.72
			PRINTING AND REPRODUCTION				
07-06	AP	E0638810	ACCURATE WORD LLC	06/27/18	06/27/18	PRINTING & REPRODUCTION	74.95
07-27	AP	E0644634	ACCURATE WORD LLC	07/19/18	07/19/18	PRINTING & REPRODUCTION	39.95
08-14	AP	E0647379	ACCURATE WORD LLC	07/25/18	07/25/18	PRINTING & REPRODUCTION	39.95
08-28	AP	E0651816	ACCURATE WORD LLC	08/20/18	08/20/18	PRINTING & REPRODUCTION	120.95
08-31	AP	E0651820	MEDICAL PARKWAY PRINTING INC	08/23/18	08/23/18	PRINTING & REPRODUCTION	208.73
09-04	AP	E0652940	ACCURATE WORD LLC	08/28/18	08/28/18	PRINTING & REPRODUCTION	99.90
09-18	AP	E0656598	DYKE, ROBERT C.	08/16/18	08/16/18	PRINTING & REPRODUCTION	8.25
						PRINTING AND REPRODUCTION TOTALS:	592.68
			OTHER SERVICES				
07-06	AP	E0638520	A + OFFICE CLEANING	06/01/18	06/29/18	JANITORIAL AND MAINT SERV	105.00
07-12	AP	E0638808	BERKE FARAH LLP	01/12/18	04/23/18	NON-TECHNOLOGY SERVICE CONTR	715.00
07-16	AP	01000911	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	E0640023	AUSTIN POLICE DEPARTMENT	07/24/18	07/24/18	SECURITY SERVICE	50.00
08-02	AP	E0645563	A + OFFICE CLEANING	07/13/18	07/26/18	JANITORIAL AND MAINT SERV	105.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL T. MCCAUL—Con.						
08-16	AP 01009335	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-17	AP E0647377	LITZOW, ELIZABETH A.	01/04/18 01/04/18	TECHNOLOGY SERVICE CONTRACTS		9.99
08-17	AP E0647377	LITZOW, ELIZABETH A.	02/01/18 02/01/18	TECHNOLOGY SERVICE CONTRACTS		9.99
08-17	AP E0647377	LITZOW, ELIZABETH A.	03/01/18 03/01/18	TECHNOLOGY SERVICE CONTRACTS		9.99
08-17	AP E0647377	LITZOW, ELIZABETH A.	04/02/18 04/02/18	TECHNOLOGY SERVICE CONTRACTS		9.99
08-17	AP E0647377	LITZOW, ELIZABETH A.	05/01/18 05/01/18	TECHNOLOGY SERVICE CONTRACTS		9.99
08-17	AP E0647377	LITZOW, ELIZABETH A.	06/01/18 06/01/18	TECHNOLOGY SERVICE CONTRACTS		9.99
08-17	AP E0647377	LITZOW, ELIZABETH A.	07/02/18 07/02/18	TECHNOLOGY SERVICE CONTRACTS		9.99
09-07	AP E0652803	ICONSTITUENT LLC	01/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV		263.40
09-16	AP 01014269	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-18	AP E0655390	BERKE FARAH LLP	05/11/18 08/13/18	NON-TECHNOLOGY SERVICE CONTR		2,210.00
09-28	AP E0657620	A + OFFICE CLEANING	08/03/18 08/31/18	JANITORIAL AND MAINT SERV		105.00
					OTHER SERVICES TOTALS:	9,203.33
SUPPLIES AND MATERIALS						
07-02	AP E0637057	PLUNTO, LARISSA A.	06/14/18 06/14/18	FOOD & BEVERAGE		21.00
07-02	AP E0637058	PLUNTO, LARISSA A.	05/30/18 05/30/18	FOOD & BEVERAGE		16.08
07-03	AP E0637702	CARLSON,JOHNNA L	02/02/18 02/13/18	FOOD & BEVERAGE		116.71
07-12	AP E0640026	IMPACTOFFICE	07/06/18 07/06/18	FOOD & BEVERAGE		50.10
07-12	AP E0640038	IMPACTOFFICE	07/06/18 07/06/18	FOOD & BEVERAGE		72.84
07-16	AP E0640024	PLUNTO, LARISSA A.	06/12/18 06/12/18	FOOD & BEVERAGE		18.00
07-16	AP E0640024	PLUNTO, LARISSA A.	07/06/18 07/06/18	FOOD & BEVERAGE		25.20
07-19	AP 01004523	CITI PCARD-ADOBE ACROPRO SUBS	05/29/18 06/28/18	SOFTWARE LESS THAN \$500		14.99
07-19	AP 01004523	CITI PCARD-HOUSTON CHRONICLE CIRC	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		20.00
07-20	AP E0642388	CITIBANK GOV CARD SERVICE	05/31/18 05/31/18	FOOD & BEVERAGE		238.00
07-20	AP E0642902	IMPACTOFFICE	07/13/18 07/13/18	FOOD & BEVERAGE		16.20
07-21	AP E0641561	CITIBANK GOV CARD SERVICE	05/02/18 05/02/18	WATER		17.32
07-26	AP E0642241	HOLLOWAY, SARAH S.	03/20/18 03/26/18	FOOD & BEVERAGE		20.27
07-28	AP E0644635	IMPACTOFFICE	07/23/18 07/23/18	FOOD & BEVERAGE		150.30
07-28	AP E0644636	IMPACTOFFICE	07/24/18 07/24/18	FOOD & BEVERAGE		71.09
07-31	GL FL60080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-47.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		1,256.84
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		120.79
08-08	AP E0645562	IMPACTOFFICE	07/26/18 07/26/18	FOOD & BEVERAGE		50.10
08-08	AP E0645564	PLUNTO, LARISSA A.	07/24/18 07/27/18	FOOD & BEVERAGE		71.35
08-15	AP E0647376	IMPACTOFFICE	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE)		4.56
08-16	AP E0647378	PLUNTO, LARISSA A.	07/10/18 07/10/18	FOOD & BEVERAGE		18.00
08-17	AP 01010486	CITI PCARD-ADOBE ACROPRO SUBS	06/29/18 07/27/18	SOFTWARE LESS THAN \$500		14.99
08-17	AP 01010486	CITI PCARD-HOUSTON CHRONICLE CIRC	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		20.00
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		178.10
08-29	AP E0651239	OFFICE DEPOT INC	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE)		189.22
08-29	AP E0651240	OFFICE DEPOT INC	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE)		8.92
08-29	AP E0651241	OFFICE DEPOT INC	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE)		141.64
08-29	AP E0651242	OFFICE DEPOT INC	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE)		82.54

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL T. MCCAUL—Con.						
EQUIPMENT						
07-25	AP E0641789	GUARDIAN SAFE & LOCK .....	03/15/17 03/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		950.00
08-02	AP 01005576	W.B. MASON CO. INC .....	01/22/18 01/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		599.00
					EQUIPMENT TOTALS:	1,549.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,026.95
					OFFICE TOTALS:	5,026.95
2016 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-18	AP E0639358	FEC FINANCIAL INC .....	01/01/16 12/31/16	NON-TECHNOLOGY SERVICE CONTR .....		6,000.00
					OTHER SERVICES TOTALS:	6,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,000.00
					OFFICE TOTALS:	6,000.00
2018 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	19,550.39
					PERSONNEL COMPENSATION .....	684,115.52
					TRAVEL .....	32,734.22
					RENT, COMMUNICATION, UTILITIES .....	90,693.86
					PRINTING AND REPRODUCTION .....	349.50
					OTHER SERVICES .....	17,399.64
					SUPPLIES AND MATERIALS .....	20,050.01
					EQUIPMENT .....	2,884.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,777.84
					OFFICE TOTALS:	867,777.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		295.08
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....		-51.60
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		101.44
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....		-81.80
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		44.80
09-26	AP 01018811	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		17,740.54
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....		-60.05
					FRANKED MAIL TOTALS:	17,988.41
PERSONNEL COMPENSATION						
		BIEDERMANN MADISON A .....	07/01/18 07/31/18	LEGISLATIVE CORRESPONDENT .....		3,333.33
		CAMPBELL, KYLE R .....	08/30/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		3,100.00
		COOKE, HANNAH S .....	07/01/18 09/30/18	EXECUTIVE ASSISTANT .....		14,888.89
		COSTANTINI, DANIELLE R. ....	07/01/18 09/30/18	CONSTITUENT SERVICES DIRECTOR .....		19,575.00

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		CRESSY,JENNIFER J .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	24,450.00	
		DEAL,ROCKY .....	07/01/18	09/30/18	CHIEF OF STAFF .....	39,874.99	
		GEORGE,WILLIAM .....	07/01/18	09/30/18	PRESS SECRETARY .....	18,691.66	
		MILESI,BRYANT A .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	12,500.01	
		PRUETT,KIMBERLY A .....	07/01/18	09/30/18	COMMUNITY OUTREACH DIRECTOR .....	17,400.00	
		REED,MATTHEW K .....	07/01/18	09/30/18	FIELD REP/STAFF ASST .....	11,700.00	
		SCOTT,JOEL S .....	07/01/18	09/30/18	DEPUTY CONSTITUENT SVC DIR. ....	12,900.00	
		STERN,RICHARD A .....	07/01/18	07/08/18	LEGISLATIVE ASSISTANT .....	1,277.78	
		STERN,RICHARD A .....	07/09/18	09/30/18	LEGISLATIVE DIRECTOR .....	14,236.10	
		TUDOR,CHRIS .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	31,777.78	
					PERSONNEL COMPENSATION TOTALS:	225,705.54	
	TRAVEL						
07-09	AP	00999669	GEORGE,WILLIAM .....	05/29/18	06/18/18	PRIVATE AUTO MILEAGE .....	42.51
07-09	AP	00999672	REED, MATTHEW K. ....	06/18/18	06/21/18	PRIVATE AUTO MILEAGE .....	333.00
07-18	AP	00999822	CITIBANK GOV CARD SERVICE .....	06/08/18	06/25/18	COMMERCIAL TRANSPORTATION .....	2,567.40
07-24	AP	01000321	MILESI, BRYANT A. ....	06/19/18	06/30/18	PRIVATE AUTO MILEAGE .....	105.19
07-25	AP	01000473	HON. TOM MCCLINTOCK .....	04/16/18	04/16/18	MEALS .....	8.93
07-25	AP	01000473	HON. TOM MCCLINTOCK .....	04/02/18	04/27/18	PRIVATE AUTO MILEAGE .....	310.03
07-25	AP	01000473	HON. TOM MCCLINTOCK .....	04/12/18	04/12/18	TAXI/PARKING/TOLLS .....	21.05
07-28	AP	01004797	REED, MATTHEW K. ....	07/10/18	07/10/18	MEALS .....	6.87
07-28	AP	01004797	REED, MATTHEW K. ....	07/17/18	07/17/18	MEALS .....	23.52
07-28	AP	01004797	REED, MATTHEW K. ....	07/18/18	07/18/18	MEALS .....	11.03
07-28	AP	01004797	REED, MATTHEW K. ....	07/19/18	07/19/18	MEALS .....	9.74
07-28	AP	01004797	REED, MATTHEW K. ....	07/10/18	07/23/18	PRIVATE AUTO MILEAGE .....	956.69
08-01	AP	01005075	PRUETT,KIMBERLY A .....	05/22/18	05/23/18	PRIVATE AUTO MILEAGE .....	33.79
08-01	AP	01005076	REED, MATTHEW K. ....	07/25/18	07/25/18	MEALS .....	5.59
08-01	AP	01005076	REED, MATTHEW K. ....	07/25/18	07/25/18	PRIVATE AUTO MILEAGE .....	131.89
08-03	AP	E0644671	DEAL,ROCKY .....	07/20/18	07/21/18	LODGING .....	246.00
08-03	AP	E0644671	DEAL,ROCKY .....	07/20/18	07/20/18	MEALS .....	48.99
08-03	AP	E0644671	DEAL,ROCKY .....	07/21/18	07/21/18	MEALS .....	9.17
08-15	AP	01005263	CITIBANK GOV CARD SERVICE .....	06/28/18	07/26/18	COMMERCIAL TRANSPORTATION .....	2,015.00
08-15	AP	E0647520	DEAL,ROCKY .....	07/20/18	07/21/18	PRIVATE AUTO MILEAGE .....	283.95
08-22	AP	01010532	REED, MATTHEW K. ....	08/06/18	08/14/18	MEALS .....	21.12
08-22	AP	01010532	REED, MATTHEW K. ....	08/01/18	08/14/18	PRIVATE AUTO MILEAGE .....	627.95
08-23	AP	01010533	PRUETT,KIMBERLY A .....	07/11/18	07/24/18	PRIVATE AUTO MILEAGE .....	53.85
08-24	AP	01010529	PRUETT,KIMBERLY A .....	06/05/18	06/30/18	PRIVATE AUTO MILEAGE .....	223.78
08-24	AP	E0650114	DEAL,ROCKY .....	08/07/18	08/07/18	MEALS .....	29.57
08-27	AP	E0650115	DEAL,ROCKY .....	08/05/18	08/09/18	PRIVATE AUTO MILEAGE .....	347.71
08-28	AP	01010762	MILESI, BRYANT A. ....	08/01/18	08/14/18	PRIVATE AUTO MILEAGE .....	207.10
08-28	AP	01010763	PRUETT,KIMBERLY A .....	08/01/18	08/15/18	PRIVATE AUTO MILEAGE .....	194.35
09-10	AP	01012004	SCOTT, JOEL S. ....	08/21/18	08/28/18	PRIVATE AUTO MILEAGE .....	70.41
09-12	AP	01012011	REED, MATTHEW K. ....	08/21/18	08/21/18	MEALS .....	12.12
09-12	AP	01012011	REED, MATTHEW K. ....	08/21/18	08/23/18	PRIVATE AUTO MILEAGE .....	306.29
09-12	AP	E0653406	DEAL,ROCKY .....	08/22/18	08/22/18	PRIVATE AUTO MILEAGE .....	129.71
09-18	AP	01012921	MILESI, BRYANT A. ....	08/16/18	08/30/18	PRIVATE AUTO MILEAGE .....	172.77
09-18	AP	E0655514	DEAL,ROCKY .....	09/10/18	09/11/18	LODGING .....	209.78
09-18	AP	E0655514	DEAL,ROCKY .....	09/10/18	09/10/18	MEALS .....	6.47
09-21	AP	01013354	GEORGE,WILLIAM .....	08/20/18	09/10/18	PRIVATE AUTO MILEAGE .....	123.39
09-24	AP	01015691	REED, MATTHEW K. ....	09/06/18	09/14/18	PRIVATE AUTO MILEAGE .....	258.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM MCCLINTOCK—Con.						
09-24	AP E0656534	DEAL, ROCKY .....	09/10/18 09/11/18	PRIVATE AUTO MILEAGE .....		218.00
09-28	AP 01018443	SCOTT, JOEL S. ....	09/05/18 09/11/18	PRIVATE AUTO MILEAGE .....		69.11
09-28	AP 01018443	SCOTT, JOEL S. ....	09/05/18 09/05/18	TAXI/PARKING/TOLLS .....		16.00
					TRAVEL TOTALS:	10,468.70
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01000716	ZINFANDEL CENTER LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		6,172.04
07-19	AP 01004523	CITI PCARD-L2G ROSEVILLEALARMFEES .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		60.00
07-19	AP 01004523	CITI PCARD-SIERRA COLLEGE SELF ST .....	05/29/18 06/28/18	TEMPORARY SPACE RENTAL .....		125.00
07-19	AP 01004523	CITI PCARD-UPS 000009V30E .....	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL .....		132.91
07-19	GL HRS0079863	.....	06/01/18 06/30/18	RECORDING - (TRANSFER) .....		105.00
07-24	AP 01004704	CARDINAL COMMUNICATIONS STRATEGIES LLC .....	07/19/18 07/19/18	TELECOMSRV/EQ/TOLL CHARGE .....		4,800.00
07-25	GL GRP0080036	.....	07/01/18 07/31/18	HIR GRAPHICS (TRANSFER) .....		73.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		32.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		100.75
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		894.21
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....		72.01
08-16	AP 01009140	ZINFANDEL CENTER LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		6,172.04
08-17	AP 01010486	CITI PCARD-CONSOLIDATED COMMUNICA .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		662.53
08-17	AP 01010486	CITI PCARD-SIERRA COLLEGE SELF ST .....	06/29/18 07/27/18	TEMPORARY SPACE RENTAL .....		135.00
08-17	AP 01010486	CITI PCARD-UPS 000009V30E .....	06/29/18 07/27/18	POSTAGE / COURIER / BOX RENTAL .....		10.28
08-23	AP 01010513	CARDINAL COMMUNICATIONS STRATEGIES LLC .....	08/07/18 08/07/18	TELECOMSRV/EQ/TOLL CHARGE .....		4,800.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		28.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		100.75
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		904.19
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		72.01
09-13	AP 01010836	COOKE, HANNAH S .....	08/06/18 08/06/18	POSTAGE / COURIER / BOX RENTAL .....		10.34
09-16	AP 01014074	ZINFANDEL CENTER LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		6,172.04
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		56.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		115.75
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		771.77
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		72.01
09-26	AP 01019131	CITI PCARD-CONSOLIDATED COMMUNICA .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,289.91
09-26	AP 01019131	CITI PCARD-SIERRA COLLEGE SELF ST .....	07/28/18 08/28/18	TEMPORARY SPACE RENTAL .....		135.00
09-26	AP 01019131	CITI PCARD-UPS 000009V30E .....	07/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL .....		54.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,129.02
PRINTING AND REPRODUCTION						
07-25	AP 01000471	ACCURATE WORD LLC .....	06/13/18 06/13/18	PRINTING & REPRODUCTION .....		29.95
08-15	AP 01005260	ACCURATE WORD LLC .....	07/26/18 07/26/18	PRINTING & REPRODUCTION .....		139.80
09-27	AP 01018340	ACCURATE WORD LLC .....	09/11/18 09/11/18	PRINTING & REPRODUCTION .....		109.85
					PRINTING AND REPRODUCTION TOTALS:	279.60
OTHER SERVICES						
07-11	AP 00999756	PROFESSIONAL LOCK & SAFE .....	04/16/18 04/16/18	JANITORIAL AND MAINT SERV .....		7.68
07-16	AP 01001033	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00

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08-16	AP	01009457	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014390	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,587.68
			SUPPLIES AND MATERIALS				
07-11	AP	00999675	REED, MATTHEW K. ....	07/04/18	07/04/18	FOOD & BEVERAGE .....	43.40
07-11	AP	00999675	REED, MATTHEW K. ....	07/05/18	07/05/18	HABITATION EXPENSE .....	145.06
07-11	AP	00999675	REED, MATTHEW K. ....	07/04/18	07/04/18	OFFICE SUPPLIES (OUTSIDE) .....	43.54
07-19	AP	01004523	CITI PCARD-ADOBE ACROPRO SUBS .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	26.43
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	75.61
07-19	AP	01004523	CITI PCARD-DS SERVICES STANDARD C .....	05/29/18	06/28/18	WATER .....	114.58
07-19	AP	01004523	CITI PCARD-LA TIMES SUBSCRIPTION .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	31.92
07-25	AP	01000470	COOKE, HANNAH S .....	07/06/18	07/06/18	OFFICE SUPPLIES (OUTSIDE) .....	9.51
07-26	AP	01000472	READYREFRESH BY NESTLE .....	05/27/18	06/26/18	WATER .....	189.06
07-28	AP	01004797	REED, MATTHEW K. ....	07/12/18	07/12/18	FOOD & BEVERAGE .....	25.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-76.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	193.91
08-17	AP	01010486	CITI PCARD-ADOBE ACROPRO SUBS .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	26.43
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	265.78
08-17	AP	01010486	CITI PCARD-DS SERVICES STANDARD C .....	06/29/18	07/27/18	WATER .....	94.61
08-17	AP	01010486	CITI PCARD-LA TIMES SUBSCRIPTION .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
08-22	AP	01010532	REED, MATTHEW K. ....	08/01/18	08/01/18	FOOD & BEVERAGE .....	15.00
08-22	AP	01010532	REED, MATTHEW K. ....	08/02/18	08/02/18	FOOD & BEVERAGE .....	37.96
08-22	AP	01010532	REED, MATTHEW K. ....	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE) .....	16.66
08-23	AP	01010528	ALHAMBRA .....	07/18/18	08/01/18	WATER .....	95.14
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-126.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	291.98
09-10	AP	01010978	COOKE, HANNAH S .....	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE) .....	41.88
09-12	AP	01012011	REED, MATTHEW K. ....	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE) .....	48.06
09-24	AP	01015691	REED, MATTHEW K. ....	09/07/18	09/14/18	FOOD & BEVERAGE .....	115.00
09-24	AP	01015691	REED, MATTHEW K. ....	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE) .....	52.69
09-26	AP	01019131	CITI PCARD-ADOBE ACROPRO SUBS .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	26.43
09-26	AP	01019131	CITI PCARD-AMZN MKTP US .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	204.86
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	56.52
09-26	AP	01019131	CITI PCARD-LA TIMES SUBSCRIPTION .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
09-26	AP	01019131	CITI PCARD-READYREFRESH BY NESTLE .....	07/28/18	08/28/18	WATER .....	189.06
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-102.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	279.89
09-29	AP	01018336	TUDOR,CHRIS .....	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE) .....	25.77
09-29	AP	01018336	TUDOR,CHRIS .....	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE) .....	740.22
						SUPPLIES AND MATERIALS TOTALS:	3,249.88
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	221.32
08-31	GL	MNT0081088	.....	08/01/18	08/30/18	MAINTENANCE / REPAIRS .....	99.92
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	118.07
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	118.07
						EQUIPMENT TOTALS:	557.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,966.21
						OFFICE TOTALS:	297,966.21



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-31	GL	AMM0081084	11/01/17	12/31/17	MAINTENANCE / REPAIRS .....	-1.40
08-31	GL	AMM0081184	11/01/17	12/31/17	MAINTENANCE / REPAIRS .....	4.60
					EQUIPMENT TOTALS:	3.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3.20
					OFFICE TOTALS:	3.20
2018 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	936.64
					PERSONNEL COMPENSATION .....	747,673.29
					TRAVEL .....	24,209.25
					RENT, COMMUNICATION, UTILITIES .....	69,017.80
					PRINTING AND REPRODUCTION .....	1,973.52
					OTHER SERVICES .....	16,691.50
					SUPPLIES AND MATERIALS .....	16,016.69
					EQUIPMENT .....	3,483.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,002.10
					OFFICE TOTALS:	880,002.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18	06/30/18	FRANKED MAIL .....	141.39
07-31	GL	FLG0080257	07/20/18	07/31/18	FRANKED MAIL .....	-30.80
08-29	AP	01010761	07/01/18	07/31/18	FRANKED MAIL .....	158.01
08-31	GL	FLG0081094	08/20/18	08/31/18	FRANKED MAIL .....	-31.45
09-26	AP	01018428	08/01/18	08/31/18	FRANKED MAIL .....	114.53
09-28	GL	FLG0081939	09/20/18	09/30/18	FRANKED MAIL .....	-130.85
					FRANKED MAIL TOTALS:	220.83
PERSONNEL COMPENSATION						
					BORGERDING,ANNA S .....	2,940.00
					BORGERDING,ANNA S .....	965.25
					BORGERDING,ANNA S .....	1,000.00
					CONNOLLY,KATHLEEN M .....	13,525.20
					CONNOLLY,KATHLEEN M .....	4,000.00
					FOLEY,ELIZABETH W .....	13,525.20
					FOLEY,ELIZABETH W .....	4,000.00
					GAGNE,SALLY S .....	10,500.00
					GAGNE,SALLY S .....	4,000.00
					HANNELAND,CONSTANCE .....	15,411.93
					HANNELAND,CONSTANCE .....	4,000.00
					HARPER, WILLIAM .....	10,338.24

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HARTLEY,MIA M	08/30/18	09/30/18	PAID INTERN	1,446.67
HARTLEY,MIA M	08/30/18	08/30/18	PAID INTERN (OTHER COMPENSATION)	140.00
HOULIHAN,RYAN P	07/01/18	09/30/18	SCHEDULER DC	11,499.99
HOULIHAN,RYAN P	08/01/18	09/30/18	SCHEDULER DC (OTHER COMPENSATION)	4,000.00
LEE, CHAO	07/01/18	09/30/18	FIELD REPRESENTATIVE	16,709.64
LEE, CHAO	08/01/18	09/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
MAILLET,PATRICK C	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,000.00
MAILLET,PATRICK C	07/01/18	09/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
MELCHER,HAROLD A	07/01/18	09/30/18	OUTREACH SPECIALIST	9,500.01
MELCHER,HAROLD A	08/01/18	09/30/18	OUTREACH SPECIALIST (OTHER COMPENSATION)	4,000.00
PALERMO,PATRICIA C	07/01/18	09/30/18	STAFF ASSISTANT	9,000.00
PALERMO,PATRICIA C	09/01/18	09/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
PETERSON,BEN L	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	20,000.01
PETERSON,BEN L	08/01/18	09/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
RIVERA ACERO,MAUREEN J	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	6,999.99
RIVERA ACERO,MAUREEN J	08/01/18	09/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,000.00
SCHILLING,SOPHIA J	07/01/18	09/30/18	STAFF ASSISTANT	9,999.99
SCHILLING,SOPHIA J	08/01/18	09/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
SHAW, APRIL M.	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT	13,395.15
SHAW, APRIL M.	08/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,000.00
SMUTNY,MIA G	07/01/18	08/10/18	PAID INTERN	1,866.67
STRAKA, JOSHUA	07/01/18	09/30/18	DISTRICT DIRECTOR	25,718.55
STRAKA, JOSHUA	08/01/18	09/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00
TAYLOR,REBECCA D	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	19,860.24
TAYLOR,REBECCA D	08/01/18	09/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
PERSONNEL COMPENSATION TOTALS:				283,342.73

TRAVEL					
07-05	AP	E0637668	HON. BETTY MCCOLLUM	06/24/18 06/24/18 TAXI/PARKING/TOLLS	20.59
07-11	AP	E0638958	PALERMO, PATRICIA C.	06/09/18 06/13/18 COMMERCIAL TRANSPORTATION	503.00
07-11	AP	E0638958	PALERMO, PATRICIA C.	06/10/18 06/13/18 COMMERCIAL TRANSPORTATION	19.00
07-11	AP	E0638958	PALERMO, PATRICIA C.	06/09/18 06/13/18 LODGING	1,061.45
07-11	AP	E0638958	PALERMO, PATRICIA C.	06/09/18 06/13/18 MEALS	116.67
07-11	AP	E0638958	PALERMO, PATRICIA C.	06/09/18 06/13/18 TAXI/PARKING/TOLLS	42.94
07-11	AP	E0638959	CITIBANK GOV CARD SERVICE	06/08/18 06/08/18 COMMERCIAL TRANSPORTATION	223.20
07-11	AP	E0638959	CITIBANK GOV CARD SERVICE	06/11/18 06/11/18 COMMERCIAL TRANSPORTATION	223.20
07-11	AP	E0638959	CITIBANK GOV CARD SERVICE	06/15/18 06/15/18 COMMERCIAL TRANSPORTATION	423.20
07-11	AP	E0638959	CITIBANK GOV CARD SERVICE	06/17/18 06/17/18 COMMERCIAL TRANSPORTATION	223.20
07-11	AP	E0638959	CITIBANK GOV CARD SERVICE	06/22/18 06/22/18 COMMERCIAL TRANSPORTATION	423.20
07-11	AP	E0638959	CITIBANK GOV CARD SERVICE	06/24/18 06/24/18 COMMERCIAL TRANSPORTATION	423.20
07-19	AP	E0641832	HON. BETTY MCCOLLUM	07/16/18 07/16/18 MEALS	3.99
07-20	AP	E0641834	PALERMO, PATRICIA C.	07/03/18 07/03/18 COMMERCIAL TRANSPORTATION	185.20
08-03	AP	E0646185	GAGNE, SALLY S.	07/10/18 07/10/18 PRIVATE AUTO MILEAGE	6.54
08-08	AP	E0645987	CITIBANK GOV CARD SERVICE	06/28/18 06/28/18 COMMERCIAL TRANSPORTATION	423.20
08-08	AP	E0645987	CITIBANK GOV CARD SERVICE	07/10/18 07/10/18 COMMERCIAL TRANSPORTATION	223.20
08-08	AP	E0645987	CITIBANK GOV CARD SERVICE	07/10/18 07/12/18 COMMERCIAL TRANSPORTATION	646.40
08-08	AP	E0645987	CITIBANK GOV CARD SERVICE	07/13/18 07/13/18 COMMERCIAL TRANSPORTATION	223.20
08-08	AP	E0645987	CITIBANK GOV CARD SERVICE	07/16/18 07/16/18 COMMERCIAL TRANSPORTATION	423.20
08-08	AP	E0645987	CITIBANK GOV CARD SERVICE	07/16/18 07/18/18 COMMERCIAL TRANSPORTATION	646.40
08-08	AP	E0645987	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18 COMMERCIAL TRANSPORTATION	223.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BETTY MCCOLLUM—Con.						
08-08	AP E0645987	CITIBANK GOV CARD SERVICE	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION		223.20
08-10	AP E0646184	HADDELAND, CONSTANCE	06/12/18 06/29/18	PRIVATE AUTO MILEAGE		93.74
08-23	AP E0649610	HARPER, WILLIAM	06/18/18 06/21/18	COMMERCIAL TRANSPORTATION		431.40
08-23	AP E0649610	HARPER, WILLIAM	06/18/18 06/21/18	TAXI/PARKING/TOLLS		96.00
08-23	AP E0649610	HARPER, WILLIAM	06/21/18 06/21/18	TAXI/PARKING/TOLLS		21.00
08-23	AP E0649611	HARPER, WILLIAM	07/12/18 07/18/18	MEALS		30.81
08-23	AP E0649611	HARPER, WILLIAM	07/10/18 07/18/18	TAXI/PARKING/TOLLS		188.00
09-11	AP E0653526	SCHILLING, SOPHIA J	08/22/18 08/22/18	COMMERCIAL TRANSPORTATION		193.20
09-11	AP E0653533	CITIBANK GOV CARD SERVICE	07/28/18 07/28/18	TAXI/PARKING/TOLLS		60.00
09-12	AP E0653527	MELCHER, HAROLD A.	08/28/18 08/29/18	PRIVATE AUTO MILEAGE		40.77
09-12	AP E0653527	MELCHER, HAROLD A.	08/29/18 08/29/18	TAXI/PARKING/TOLLS		16.81
09-19	AP E0656705	HON. BETTY MCCOLLUM	09/13/18 09/13/18	TAXI/PARKING/TOLLS		38.46
					TRAVEL TOTALS:	8,140.77
		RENT, COMMUNICATION, UTILITIES				
07-03	AP E0637669	MCCANN DEVELOPMENTS LLP	07/01/18 07/31/18	TEMPORARY SPACE RENTAL		100.00
07-03	AP E0637682	COMCAST	06/15/18 07/14/18	UTILITIES		319.26
07-09	AP E0639285	COMCAST	06/28/18 07/27/18	UTILITIES		413.05
07-16	AP 01001589	MCCANN DEVELOPMENTS LLP	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,923.44
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		147.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		1,474.11
08-03	AP E0646191	COMCAST	07/28/18 08/27/18	UTILITIES		413.94
08-03	AP E0646193	COMCAST	07/15/18 08/14/18	UTILITIES		319.58
08-10	AP E0646179	CONNOLLY, KATHLEEN M.	07/21/18 07/21/18	TEMPORARY SPACE RENTAL		450.00
08-10	AP E0646188	MCCANN DEVELOPMENTS LLP	08/01/18 08/31/18	TEMPORARY SPACE RENTAL		100.00
08-16	AP 01010008	MCCANN DEVELOPMENTS LLP	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,923.44
08-21	AP 01006394	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL		5.84
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		147.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		1,246.31
08-28	AP E0651002	COMCAST	08/15/18 09/14/18	UTILITIES		319.58
09-10	AP E0653531	MCCANN DEVELOPMENTS LLP	09/01/18 09/30/18	TEMPORARY SPACE RENTAL		100.00
09-10	AP E0653532	COMCAST	08/28/18 09/27/18	UTILITIES		418.78
09-14	AP 01012040	FEDEX BILLING ONLINE	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL		19.01
09-14	AP 01013795	FEDEX BILLING ONLINE	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL		9.72
09-16	AP 01014937	MCCANN DEVELOPMENTS LLP	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,923.44
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		147.25
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		1,487.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,552.27
		PRINTING AND REPRODUCTION				
07-09	AP E0639282	XEROX CORPORATION	04/21/18 05/21/18	PRINTING & REPRODUCTION		57.86
07-19	AP E0641836	XEROX CORPORATION	04/21/18 05/21/18	PRINTING & REPRODUCTION		66.10

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07-19	AP	E0641838	DAVID L ANDRUKITIS INC .....	07/10/18	07/10/18	PRINTING & REPRODUCTION .....	40.00
07-19	AP	E0641839	DAVID L ANDRUKITIS INC .....	05/31/18	05/31/18	PRINTING & REPRODUCTION .....	120.00
07-19	AP	E0641840	DAVID L ANDRUKITIS INC .....	07/11/18	07/11/18	PRINTING & REPRODUCTION .....	237.50
08-22	AP	E0651001	XEROX CORPORATION .....	05/21/18	06/21/18	PRINTING & REPRODUCTION .....	85.51
08-23	AP	E0649749	XEROX CORPORATION .....	05/21/18	06/21/18	PRINTING & REPRODUCTION .....	51.37
08-23	AP	E0649750	DAVID L ANDRUKITIS INC .....	08/10/18	08/10/18	PRINTING & REPRODUCTION .....	40.00
09-19	AP	E0655671	XEROX CORPORATION .....	06/21/18	07/26/18	PRINTING & REPRODUCTION .....	65.27
09-19	AP	E0655672	XEROX CORPORATION .....	06/21/18	07/26/18	PRINTING & REPRODUCTION .....	54.65
						PRINTING AND REPRODUCTION TOTALS:	818.26
			OTHER SERVICES				
07-16	AP	01001075	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009499	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-06	AP	E0652420	S & L TEAM CLEANING .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	163.00
09-06	AP	E0652421	S & L TEAM CLEANING .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	163.00
09-12	AP	E0653527	MELCHER, HAROLD A. ....	08/29/18	08/29/18	TRAINING .....	28.00
09-16	AP	01014432	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-20	AP	E0655670	S & L TEAM CLEANING .....	09/01/18	09/30/18	JANITORIAL AND MAINT SERV .....	163.00
						OTHER SERVICES TOTALS:	6,097.00
			SUPPLIES AND MATERIALS				
07-03	AP	E0637680	BUSINESS ESSENTIALS .....	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE) .....	13.16
07-09	AP	E0639281	HON. BETTY MCCOLLUM .....	07/01/18	07/01/18	PUBLICATIONS/REFERENCE MAT'L .....	9.98
07-11	AP	E0638958	PALERMO, PATRICIA C. ....	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE) .....	22.49
07-19	AP	E0641832	HON. BETTY MCCOLLUM .....	07/08/18	07/16/18	PUBLICATIONS/REFERENCE MAT'L .....	24.48
07-20	AP	E0641835	BUSINESS ESSENTIALS .....	07/05/18	07/06/18	OFFICE SUPPLIES (OUTSIDE) .....	142.42
07-20	AP	E0641841	STAR TRIBUNE .....	07/25/18	10/24/18	PUBLICATIONS/REFERENCE MAT'L .....	38.87
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-78.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	181.22
08-03	AP	E0646178	HON. BETTY MCCOLLUM .....	07/22/18	07/22/18	PUBLICATIONS/REFERENCE MAT'L .....	6.00
08-03	AP	E0646185	GAGNE, SALLY S. ....	07/20/18	07/20/18	OFFICE SUPPLIES (OUTSIDE) .....	18.21
08-08	AP	E0646186	BRADLEY E MENNINGA .....	07/18/18	07/18/18	HABITATION EXPENSE .....	80.00
08-10	AP	E0646184	HADDELAND, CONSTANCE .....	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) .....	8.50
08-10	AP	E0646190	AMERICAN JEWISH WORLD .....	09/01/18	08/31/19	PUBLICATIONS/REFERENCE MAT'L .....	45.00
08-16	AP	E0647886	HADDELAND, CONSTANCE .....	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE) .....	42.66
08-23	AP	E0649611	HARPER, WILLIAM .....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....	22.49
08-23	AP	E0649611	HARPER, WILLIAM .....	07/08/18	07/08/18	SOFTWARE LESS THAN \$500 .....	16.17
08-24	AP	E0649748	BUSINESS ESSENTIALS .....	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE) .....	96.47
08-28	AP	E0651000	BUSINESS ESSENTIALS .....	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE) .....	102.51
08-29	AP	E0650999	STAPLES CREDIT PLAN .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	52.86
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-69.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	469.23
09-07	AP	E0652400	HARPER, WILLIAM .....	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE) .....	129.42
09-10	AP	E0653530	BUSINESS ESSENTIALS .....	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE) .....	34.31
09-11	AP	E0653525	HON. BETTY MCCOLLUM .....	08/26/18	09/02/18	PUBLICATIONS/REFERENCE MAT'L .....	19.96
09-11	AP	E0653528	CONNOLLY, KATHLEEN M. ....	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) .....	58.69
09-11	AP	E0653529	MINNESOTA SPOKESMAN-RECORDER .....	09/07/18	09/06/19	PUBLICATIONS/REFERENCE MAT'L .....	35.00
09-19	AP	E0655667	BUSINESS ESSENTIALS .....	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE) .....	96.41
09-19	AP	E0655668	BUSINESS ESSENTIALS .....	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE) .....	37.18
09-19	AP	E0655669	BUSINESS ESSENTIALS .....	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE) .....	37.18
09-26	AP	E0656706	CONNOLLY, KATHLEEN M. ....	09/17/18	09/17/18	FOOD & BEVERAGE .....	189.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BETTY MCCOLLUM—Con.						
09-28	GL	FLG0081939	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-285.00
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		453.56
				SUPPLIES AND MATERIALS TOTALS:		2,051.61
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS		205.80
08-23	AP	E0649611	07/09/18 07/09/18	MAINTENANCE / REPAIRS		416.44
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS		205.80
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		205.80
				EQUIPMENT TOTALS:		1,033.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,257.31
				OFFICE TOTALS:		327,257.31
2017 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-26	AP	E0656804	01/01/18 07/01/18	PUBLICATIONS/REFERENCE MAT'L		471.00
				SUPPLIES AND MATERIALS TOTALS:		471.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		471.00
				OFFICE TOTALS:		471.00
2018 HON. A. DONALD MCEACHIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	14,683.68	14,303.07
				PERSONNEL COMPENSATION	674,656.90	239,502.79
				TRAVEL	6,728.35	2,177.84
				RENT, COMMUNICATION, UTILITIES	37,976.88	14,611.47
				PRINTING AND REPRODUCTION	25,045.00	23,812.62
				OTHER SERVICES	14,925.00	5,580.00
				SUPPLIES AND MATERIALS	4,359.53	2,395.27
				EQUIPMENT	2,291.31	763.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,666.65	303,146.83
				OFFICE TOTALS:	780,666.65	303,146.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	FRANKED MAIL		44.28
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-42.00
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		72.47
08-29	AP	01011071	07/01/18 07/31/18	FRANKED MAIL		14,133.55
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-7.25
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		156.22
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-54.20
				FRANKED MAIL TOTALS:		14,303.07

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PERSONNEL COMPENSATION									
				07/01/18	09/30/18	CASEWORKER-DISTRICT REPRESENTA			11,000.01
				07/01/18	09/30/18	CHIEF OF STAFF			37,500.00
				07/01/18	09/30/18	SHARED EMPLOYEE			4,425.00
				07/01/18	09/30/18	COMMUNICATIONS DIRECTOR			12,500.01
				07/01/18	09/30/18	DISTRICT REP/CASEWORKER			7,749.99
				07/01/18	09/28/18	DISTRICT DIRECTOR			14,911.10
				07/01/18	09/30/18	DISTRICT REP/CASEWORKER			10,250.00
				07/01/18	09/30/18	SENIOR ADVISOR			36,999.99
				07/01/18	09/30/18	LEGISLATIVE AIDE			9,000.00
				07/01/18	09/30/18	CASEWORKER			8,750.01
				07/01/18	09/30/18	DIRECTOR OF OPERATIONS			12,500.01
				07/01/18	09/30/18	LEGISLATIVE DIRECTOR			18,999.99
				08/08/18	09/30/18	STAFF ASSISTANT			4,416.67
				07/01/18	09/30/18	FINANCIAL ADMINISTRATOR			3,999.99
				07/01/18	09/30/18	DEPUTY CHIEF OF STAFF			20,000.01
				07/01/18	09/30/18	SENIOR POLICY ADVISOR			15,500.01
				07/01/18	09/30/18	LEGISLATIVE AIDE			11,000.00
								PERSONNEL COMPENSATION TOTALS:	239,502.79
TRAVEL									
07-12	AP	E0640677	HON A DONALD MCEACHIN	06/05/18	06/28/18	PRIVATE AUTO MILEAGE			619.12
07-26	AP	E0644128	ADAMS, TARA E.	07/10/18	07/10/18	PRIVATE AUTO MILEAGE			28.25
07-30	AP	E0644146	WRISTON, BLAIR M.	07/13/18	07/17/18	TAXI/PARKING/TOLLS			38.15
07-30	AP	E0644147	BURTON, ELDON L.	06/07/18	06/08/18	CAR RENTAL			49.00
08-01	AP	E0644148	BURTON, ELDON L.	07/02/18	07/03/18	CAR RENTAL			84.00
08-01	AP	E0644149	BURTON, ELDON L.	05/31/18	06/02/18	CAR RENTAL			84.00
08-01	AP	E0644150	BURTON, ELDON L.	04/04/18	04/05/18	CAR RENTAL			43.10
08-09	AP	E0647967	GOLDBERGER, JUSTIN N.	08/02/18	08/05/18	COMMERCIAL TRANSPORTATION			82.00
08-15	AP	E0649053	HON A DONALD MCEACHIN	07/10/18	07/26/18	PRIVATE AUTO MILEAGE			464.34
08-29	AP	E0652248	BURROUGHS, MARY F.	06/12/18	06/25/18	PRIVATE AUTO MILEAGE			124.44
09-05	AP	E0652361	WRISTON, BLAIR M.	08/21/18	08/21/18	TAXI/PARKING/TOLLS			42.70
09-12	AP	E0655203	ROUNTREE, TARA V.	07/11/18	07/12/18	LODGING			130.96
09-12	AP	E0655203	ROUNTREE, TARA V.	07/11/18	07/12/18	PRIVATE AUTO MILEAGE			114.49
09-26	AP	E0657001	SOLOW, COREY	09/07/18	09/07/18	TAXI/PARKING/TOLLS			26.90
09-26	AP	E0657002	WRISTON, BLAIR M.	09/12/18	09/13/18	TAXI/PARKING/TOLLS			26.64
09-27	AP	E0657464	BURROUGHS, MARY F.	07/11/18	07/17/18	PRIVATE AUTO MILEAGE			70.62
09-27	AP	E0657465	BURROUGHS, MARY F.	08/02/18	08/03/18	CAR RENTAL			90.82
09-27	AP	E0657465	BURROUGHS, MARY F.	08/04/18	08/04/18	GASOLINE			20.00
09-27	AP	E0657465	BURROUGHS, MARY F.	08/20/18	08/30/18	PRIVATE AUTO MILEAGE			38.31
								TRAVEL TOTALS:	2,177.84
RENT, COMMUNICATION, UTILITIES									
07-12	AP	E0640705	VERIZON WIRELESS	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE			565.12
07-16	AP	01001616	CBRE INC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,569.68
07-19	AP	01004523	CITI PCARD-COMCAST	05/29/18	06/28/18	UTILITIES			95.23
07-24	AP	E0642939	DOMINION VIRGINIA POWER	06/06/18	07/06/18	UTILITIES			114.20
07-26	AP	01005051	LARRY CHAVIS	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)			60.00
07-26	AP	01005052	LARRY CHAVIS	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)			900.00
07-26	AP	01005053	LARRY CHAVIS	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)			900.00
07-26	AP	E0644127	CHARTER COMMUNICATIONS	07/24/18	08/23/18	UTILITIES			144.84

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. A. DONALD MCEACHIN—Con.						
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	32.00	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	100.75	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	550.73	
07-26	GL	EMS0080133	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	538.52	
07-27	AP	E0644145	07/20/18 08/19/18	UTILITIES	95.21	
08-16	AP	01010035	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,569.68	
08-16	AP	01010298	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00	
08-16	AP	E0647966	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE	564.31	
08-17	AP	01010486	06/29/18 07/27/18	POSTAGE / COURIER / BOX RENTAL	3.52	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	100.75	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	535.25	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	538.49	
08-29	AP	E0651252	08/20/18 09/19/18	UTILITIES	95.21	
08-29	AP	E0651253	08/24/18 09/23/18	UTILITIES	144.84	
09-11	AP	E0654789	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE	564.31	
09-16	AP	01014963	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,569.68	
09-16	AP	01015225	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00	
09-25	AP	01018746	08/22/18 08/22/18	POSTAGE / COURIER / BOX RENTAL	12.20	
09-25	AP	01018754	08/29/18 08/29/18	POSTAGE / COURIER / BOX RENTAL	6.65	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	100.75	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	539.46	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	538.49	
09-26	AP	E0656981	06/06/18 07/06/18	UTILITIES	27.87	
09-26	AP	E0656998	08/06/18 09/07/18	UTILITIES	169.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,611.47	
PRINTING AND REPRODUCTION						
07-20	AP	E0642938	07/02/18 07/02/18	PRINTING & REPRODUCTION	199.80	
08-07	AP	E0644144	06/06/18 06/06/18	PRINTING & REPRODUCTION	284.31	
08-07	AP	E0646727	07/24/18 07/24/18	PRINTING & REPRODUCTION	860.00	
08-07	AP	E0646728	05/15/18 05/15/18	PRINTING & REPRODUCTION	49.95	
08-07	AP	E0646729	07/18/18 07/18/18	PRINTING & REPRODUCTION	96.40	
09-17	AP	E0654766	07/13/18 07/13/18	PRINTING & REPRODUCTION	22,322.16	
				PRINTING AND REPRODUCTION TOTALS:	23,812.62	
OTHER SERVICES						
07-16	AP	01001110	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP	01009534	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP	01014467	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	5,580.00	
SUPPLIES AND MATERIALS						
07-03	AP	E0637147	06/22/18 06/22/18	FOOD & BEVERAGE	138.25	
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00	

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07-19	AP	01004523	CITI PCARD-DOMINO'S .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	451.08
07-19	AP	01004523	CITI PCARD-HARRISTEETER .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	87.19
07-19	AP	01004523	CITI PCARD-WAL-MART .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	86.49
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-106.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	490.95
08-17	AP	01010486	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	10.00
08-17	AP	E0649116	W.B. MASON CO. INC .....	02/07/18	02/07/18	FOOD & BEVERAGE .....	32.00
08-17	AP	E0649117	W.B. MASON CO. INC .....	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE) .....	83.74
08-18	AP	E0649118	W.B. MASON CO. INC .....	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE) .....	281.44
08-18	AP	E0649119	W.B. MASON CO. INC .....	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE) .....	280.11
08-18	AP	E0649126	W.B. MASON CO. INC .....	07/02/18	07/02/18	WATER .....	21.00
08-18	AP	E0649126	W.B. MASON CO. INC .....	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE) .....	68.99
08-18	AP	E0649127	W.B. MASON CO. INC .....	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	50.36
08-21	AP	E0649128	W.B. MASON CO. INC .....	07/02/18	07/02/18	FOOD & BEVERAGE .....	30.00
08-21	AP	E0649128	W.B. MASON CO. INC .....	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE) .....	21.70
08-21	AP	E0649146	W.B. MASON CO. INC .....	03/20/18	03/20/18	FOOD & BEVERAGE .....	100.72
08-21	AP	E0649147	W.B. MASON CO. INC .....	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE) .....	31.80
08-21	AP	E0649148	W.B. MASON CO. INC .....	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE) .....	20.68
08-21	AP	E0649149	W.B. MASON CO. INC .....	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE) .....	7.41
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-36.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	57.11
09-16	AP	E0654788	CONNECTION .....	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	21.95
09-26	AP	01019131	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.00
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-119.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	263.30
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,395.27
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	32.50
07-31	GL	RPY0080189	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES .....	222.09
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	32.50
08-31	GL	RPY0081079	.....	08/01/18	08/31/18	EQUIPMENT PURCHASES .....	222.09
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	32.50
09-28	GL	RPY0081921	.....	09/01/18	09/30/18	EQUIPMENT PURCHASES .....	222.09
						EQUIPMENT TOTALS:	763.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,146.83
						OFFICE TOTALS:	303,146.83

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2017 HON. A. DONALD MCEACHIN  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

08-17	AP	E0649137	W.B. MASON CO. INC .....	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE) .....	35.89
08-18	AP	E0649136	W.B. MASON CO. INC .....	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE) .....	16.00
08-20	AP	E0649130	W.B. MASON CO. INC .....	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE) .....	100.04
08-20	AP	E0649131	W.B. MASON CO. INC .....	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE) .....	45.47
08-20	AP	E0649132	W.B. MASON CO. INC .....	05/03/17	05/03/17	WATER .....	12.50
08-20	AP	E0649133	W.B. MASON CO. INC .....	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE) .....	94.92
08-20	AP	E0649134	W.B. MASON CO. INC .....	06/20/17	06/20/17	FOOD & BEVERAGE .....	46.98
08-20	AP	E0649134	W.B. MASON CO. INC .....	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE) .....	17.99
08-20	AP	E0649135	W.B. MASON CO. INC .....	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE) .....	45.47



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. A. DONALD MCEACHIN—Con.						
08-21	AP E0649138	W.B. MASON CO. INC	10/11/17	10/11/17	FOOD & BEVERAGE .....	35.98
08-21	AP E0649138	W.B. MASON CO. INC	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE) .....	123.25
08-21	AP E0649144	W.B. MASON CO. INC	11/22/17	11/22/17	OFFICE SUPPLIES (OUTSIDE) .....	14.72
08-21	AP E0649145	W.B. MASON CO. INC	11/22/17	11/22/17	OFFICE SUPPLIES (OUTSIDE) .....	44.16
08-21	AP E0649150	W.B. MASON CO. INC	11/29/17	11/29/17	FOOD & BEVERAGE .....	43.98
08-21	AP E0649150	W.B. MASON CO. INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE) .....	7.40
08-21	AP E0649151	W.B. MASON CO. INC	11/22/17	11/22/17	OFFICE SUPPLIES (OUTSIDE) .....	14.82
					SUPPLIES AND MATERIALS TOTALS:	699.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	699.57
					OFFICE TOTALS:	699.57
2018 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,479.00
					PERSONNEL COMPENSATION .....	753,430.53
					TRAVEL .....	17,464.02
					RENT, COMMUNICATION, UTILITIES .....	95,626.42
					PRINTING AND REPRODUCTION .....	772.11
					OTHER SERVICES .....	38,380.00
					SUPPLIES AND MATERIALS .....	19,054.09
					EQUIPMENT .....	19,460.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,666.80
					OFFICE TOTALS:	945,666.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL .....	190.36
07-31	GL FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-38.85
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL .....	205.79
08-31	GL FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-17.50
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL .....	135.00
09-28	GL FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-26.90
					FRANKED MAIL TOTALS:	447.90
PERSONNEL COMPENSATION						
					BARNICLE, KEITH P .....	10,666.66
					BONACCORSI, MATTHEW A .....	16,886.11
					BRISSETTE, KELLY .....	14,874.99
					BUHL, CYNTHIA M. ....	11,250.00
					CUSHER, MICHAEL A .....	14,000.01
					DARNER, MICHAEL P .....	2,000.00
					DESHMUKH, HARSH D .....	4,277.78
					GIBBONS, MARY P. ....	14,874.99
					GOHRINGER, JEFFREY E .....	416.67

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		HALLIDAY,RUSSELL W .....	07/01/18	07/21/18	LEGISLATIVE ASSISTANT .....	2,683.33	
		HODGKINS,CAITLIN R .....	07/01/18	09/30/18	RULES ASSOCIATE .....	18,000.00	
		HODGKINS,HOLLY A .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	12,249.99	
		HOLT, DANIEL L .....	07/01/18	09/30/18	DIRECTOR OF OPERATIONS .....	20,000.01	
		LAVERDIERE,MARIA L .....	08/01/18	08/31/18	SHARED EMPLOYEE .....	850.00	
		MUELLER,LAUREN E .....	09/01/18	09/30/18	SHARED EMPLOYEE .....	416.67	
		NADEAU,SETH M .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	5,750.00	
		NIEDZIELSKI,JONATHAN D .....	08/20/18	09/30/18	DISTRICT STAFF REPRESENTATIVE .....	7,402.78	
		POLANOWICZ,KATHLEEN .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	22,500.00	
		RODRIGUEZ-PARKER, GLADYS .....	07/01/18	09/30/18	DIR. INTRAGOVERNMENT RELATIONS .....	18,500.01	
		ROMERO-RODRIGUEZ, ELADIA J .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	15,999.99	
		RUPER-SHROPSHIRE,SAUNDREA J .....	07/18/18	09/30/18	LEGISLATIVE ASSISTANT .....	10,138.90	
		WALTERS,JENNIFER H .....	07/01/18	09/30/18	CHIEF OF STAFF .....	30,500.01	
					PERSONNEL COMPENSATION TOTALS:	254,238.90	
	TRAVEL						
07-23	AP	E0642787	COLEMAN EXECUTIVE SEDAN .....	03/18/18	03/18/18	TAXI/PARKING/TOLLS .....	50.00
07-23	AP	E0642788	COLEMAN EXECUTIVE SEDAN .....	04/17/18	04/17/18	TAXI/PARKING/TOLLS .....	50.00
07-23	AP	E0642790	COLEMAN EXECUTIVE SEDAN .....	05/17/18	05/25/18	TAXI/PARKING/TOLLS .....	100.00
07-23	AP	E0642944	BRISSETTE,KELLY .....	02/01/18	02/23/18	PRIVATE AUTO MILEAGE .....	31.17
07-23	AP	E0642945	HODGKINS, CAITLIN R. ....	06/06/18	06/06/18	TAXI/PARKING/TOLLS .....	15.63
07-24	AP	E0641867	ROMERO-RODRIGUEZ, ELADIA J. ....	03/02/18	03/27/18	PRIVATE AUTO MILEAGE .....	248.52
07-24	AP	E0641867	ROMERO-RODRIGUEZ, ELADIA J. ....	03/27/18	03/27/18	TAXI/PARKING/TOLLS .....	44.20
07-24	AP	E0641872	ROMERO-RODRIGUEZ, ELADIA J. ....	06/15/18	06/30/18	PRIVATE AUTO MILEAGE .....	147.70
07-24	AP	E0641880	ROMERO-RODRIGUEZ, ELADIA J. ....	04/05/18	04/30/18	PRIVATE AUTO MILEAGE .....	258.88
07-24	AP	E0641880	ROMERO-RODRIGUEZ, ELADIA J. ....	04/05/18	04/30/18	TAXI/PARKING/TOLLS .....	2.20
07-24	AP	E0641881	ROMERO-RODRIGUEZ, ELADIA J. ....	05/18/18	05/25/18	PRIVATE AUTO MILEAGE .....	139.52
07-24	AP	E0641881	ROMERO-RODRIGUEZ, ELADIA J. ....	05/23/18	05/23/18	TAXI/PARKING/TOLLS .....	48.00
07-24	AP	E0642943	BRISSETTE,KELLY .....	01/26/18	01/26/18	PRIVATE AUTO MILEAGE .....	83.77
07-24	AP	E0642960	HODGKINS, HOLLY A. ....	06/01/18	06/20/18	PRIVATE AUTO MILEAGE .....	121.64
07-24	AP	E0642960	HODGKINS, HOLLY A. ....	06/19/18	06/20/18	TAXI/PARKING/TOLLS .....	93.60
07-25	AP	E0642959	NADEAU, SETH M. ....	06/09/18	06/30/18	PRIVATE AUTO MILEAGE .....	152.93
07-26	AP	E0642961	HODGKINS, HOLLY A. ....	05/02/18	05/25/18	PRIVATE AUTO MILEAGE .....	236.31
07-26	AP	E0642961	HODGKINS, HOLLY A. ....	05/02/18	05/23/18	TAXI/PARKING/TOLLS .....	53.80
08-07	AP	E0644410	CITIBANK GOV CARD SERVICE .....	04/27/18	06/11/18	COMMERCIAL TRANSPORTATION .....	1,038.40
08-07	AP	E0644410	CITIBANK GOV CARD SERVICE .....	05/11/18	05/12/18	LOGGING .....	336.49
08-07	AP	E0644410	CITIBANK GOV CARD SERVICE .....	05/03/18	05/23/18	TAXI/PARKING/TOLLS .....	296.98
08-23	AP	E0649504	HOLT, DANIEL L. ....	08/02/18	08/12/18	PRIVATE AUTO MILEAGE .....	537.92
08-23	AP	E0649504	HOLT, DANIEL L. ....	08/02/18	08/12/18	TAXI/PARKING/TOLLS .....	145.54
08-23	AP	E0649837	BARNICLE,KEITH P .....	01/12/18	01/31/18	PRIVATE AUTO MILEAGE .....	80.66
08-23	AP	E0649839	BARNICLE,KEITH P .....	02/26/18	02/26/18	PRIVATE AUTO MILEAGE .....	42.51
08-23	AP	E0649840	BARNICLE,KEITH P .....	03/02/18	03/31/18	PRIVATE AUTO MILEAGE .....	151.51
08-23	AP	E0649841	BARNICLE,KEITH P .....	04/20/18	04/30/18	PRIVATE AUTO MILEAGE .....	131.35
08-23	AP	E0649843	BARNICLE,KEITH P .....	05/03/18	05/30/18	PRIVATE AUTO MILEAGE .....	200.02
08-23	AP	E0649844	BARNICLE,KEITH P .....	06/01/18	06/24/18	PRIVATE AUTO MILEAGE .....	374.96
08-24	AP	E0649846	BARNICLE,KEITH P .....	07/26/18	07/30/18	PRIVATE AUTO MILEAGE .....	92.65
08-24	AP	E0649906	NADEAU, SETH M. ....	05/06/18	05/28/18	PRIVATE AUTO MILEAGE .....	149.88
08-27	AP	E0649835	ROMERO-RODRIGUEZ, ELADIA J. ....	07/09/18	07/29/18	PRIVATE AUTO MILEAGE .....	233.81
08-27	AP	E0649838	BARNICLE,KEITH P .....	02/01/18	02/24/18	PRIVATE AUTO MILEAGE .....	376.05
08-29	AP	E0650669	CITIBANK GOV CARD SERVICE .....	04/07/18	05/10/18	COMMERCIAL TRANSPORTATION .....	840.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES P. MCGOVERN—Con.						
08-29	AP E0650669	CITIBANK GOV CARD SERVICE	03/25/18 04/20/18	LODGING	898.62	
08-29	AP E0650669	CITIBANK GOV CARD SERVICE	03/27/18 04/25/18	TAXI/PARKING/TOLLS	223.77	
08-30	AP E0650818	CITIBANK GOV CARD SERVICE	06/04/18 07/13/18	COMMERCIAL TRANSPORTATION	770.40	
08-30	AP E0650818	CITIBANK GOV CARD SERVICE	06/10/18 06/19/18	LODGING	723.37	
08-30	AP E0650818	CITIBANK GOV CARD SERVICE	06/04/18 06/27/18	TAXI/PARKING/TOLLS	243.22	
08-31	AP E0651251	CITIBANK GOV CARD SERVICE	01/31/18 03/04/18	COMMERCIAL TRANSPORTATION	1,278.60	
08-31	AP E0651251	CITIBANK GOV CARD SERVICE	02/22/18 02/23/18	LODGING	122.52	
08-31	AP E0651251	CITIBANK GOV CARD SERVICE	01/26/18 02/26/18	TAXI/PARKING/TOLLS	124.47	
08-31	AP E0651251	CITIBANK GOV CARD SERVICE	01/26/18 02/26/18	MISCELLANEOUS TRAVEL	-678.03	
09-12	AP E0651344	CITIBANK GOV CARD SERVICE	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION	-102.20	
09-12	AP E0651344	CITIBANK GOV CARD SERVICE	05/05/18 05/05/18	COMMERCIAL TRANSPORTATION	-108.20	
09-12	AP E0651344	CITIBANK GOV CARD SERVICE	07/14/18 07/14/18	COMMERCIAL TRANSPORTATION	-108.20	
09-12	AP E0651344	CITIBANK GOV CARD SERVICE	07/15/18 08/03/18	COMMERCIAL TRANSPORTATION	1,383.58	
09-12	AP E0651344	CITIBANK GOV CARD SERVICE	06/28/18 07/22/18	TAXI/PARKING/TOLLS	192.62	
09-12	AP E0653836	BRISSETTE,KELLY	03/03/18 03/29/18	PRIVATE AUTO MILEAGE	71.07	
09-12	AP E0653837	HODGKINS, CAITLIN R.	08/21/18 08/22/18	PRIVATE AUTO MILEAGE	11.24	
09-12	AP E0653837	HODGKINS, CAITLIN R.	08/18/18 08/26/18	TAXI/PARKING/TOLLS	31.41	
09-13	AP E0653835	BRISSETTE,KELLY	04/03/18 04/28/18	PRIVATE AUTO MILEAGE	64.36	
09-13	AP E0653838	BUHL, CYNTHIA M.	08/10/18 08/18/18	TAXI/PARKING/TOLLS	141.36	
09-18	AP E0655605	CITIBANK GOV CARD SERVICE	08/04/18 08/26/18	COMMERCIAL TRANSPORTATION	352.79	
09-19	AP E0655956	ROMERO-RODRIGUEZ, ELADIA J.	08/16/18 08/16/18	TAXI/PARKING/TOLLS	33.00	
09-20	AP E0655955	ROMERO-RODRIGUEZ, ELADIA J.	08/16/18 08/31/18	PRIVATE AUTO MILEAGE	150.97	
09-26	AP E0657182	HODGKINS, HOLLY A.	07/23/18 07/31/18	PRIVATE AUTO MILEAGE	16.84	
09-26	AP E0657182	HODGKINS, HOLLY A.	07/25/18 07/25/18	TAXI/PARKING/TOLLS	5.00	
09-26	AP E0657252	CITIBANK GOV CARD SERVICE	08/18/18 08/26/18	COMMERCIAL TRANSPORTATION	204.40	
09-26	AP E0657252	CITIBANK GOV CARD SERVICE	08/11/18 08/12/18	LODGING	250.21	
09-27	AP E0657241	CITIBANK GOV CARD SERVICE	08/11/18 08/12/18	LODGING	305.58	
09-27	AP E0657241	CITIBANK GOV CARD SERVICE	08/01/18 08/01/18	TAXI/PARKING/TOLLS	21.46	
09-27	AP E0657241	CITIBANK GOV CARD SERVICE	08/03/18 08/03/18	MISCELLANEOUS TRAVEL	13.22	
					TRAVEL TOTALS:	13,544.53
RENT, COMMUNICATION, UTILITIES						
07-03	AP 00999154	FIRST CONGREGATIONAL SOCIETY	04/21/18 04/21/18	TEMPORARY SPACE RENTAL	50.00	
07-16	AP 01001627	CITY OF LEOMINSTER MASSACHUSETTS	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00	
07-16	AP 01001628	HAP INC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,746.00	
07-16	AP 01001629	CONDORON WORCESTER REALTY LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,898.42	
07-23	AP E0642775	NEW HORIZON COMMUNICATIONS CORP	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE	1,204.21	
07-23	AP E0642776	NEW HORIZON COMMUNICATIONS CORP	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	1,219.66	
07-23	AP E0642896	COMCAST CORPORATION	07/22/18 08/21/18	UTILITIES	203.35	
07-23	AP E0642897	COMCAST CORPORATION	06/22/18 07/21/18	UTILITIES	203.35	
07-23	AP E0642898	COMCAST	05/22/18 06/21/18	UTILITIES	203.35	
07-23	AP E0642900	COMCAST CORPORATION	06/29/18 07/28/18	UTILITIES	173.95	
07-23	AP E0642914	COMCAST CORPORATION	05/29/18 06/28/18	UTILITIES	173.95	
07-24	AP E0643971	NEW HORIZON COMMUNICATIONS CORP	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,256.71	

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07-25	GL	GRP0080036	.....	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER) .....	8.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	108.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	834.16
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	75.33
08-16	AP	01010046	CITY OF LEOMINSTER MASSACHUSETTS .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
08-16	AP	01010047	HAP INC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,746.00
08-16	AP	01010048	CONDORON WORCESTER REALTY LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,898.42
08-21	AP	01006094	UNITED PARCEL SERVICE .....	07/09/18	07/09/18	POSTAGE / COURIER / BOX RENTAL .....	6.65
08-23	AP	E0649905	IMMEDIA INC .....	04/20/18	04/23/18	EQUIP RENTAL (EFF 1/3/03) .....	398.44
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	882.96
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	75.33
09-11	AP	E0653812	COMCAST .....	07/29/18	08/28/18	UTILITIES .....	173.95
09-12	AP	E0653813	NEW HORIZON COMMUNICATIONS CORP .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,191.94
09-16	AP	01014974	CITY OF LEOMINSTER MASSACHUSETTS .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
09-16	AP	01014975	HAP INC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,746.00
09-16	AP	01014976	CONDORON WORCESTER REALTY LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,898.42
09-17	AP	E0655601	COMCAST .....	08/29/18	09/28/18	UTILITIES .....	173.95
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/17/18	09/17/18	POSTAGE / COURIER / BOX RENTAL .....	12.20
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,012.80
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	75.33
09-26	GL	HRS0081772	.....	08/01/18	08/31/18	RECORDING - (TRANSFER) .....	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,531.33
						PRINTING AND REPRODUCTION	
08-23	AP	E0650028	ACCURATE WORD LLC .....	06/06/18	06/06/18	PRINTING & REPRODUCTION .....	39.95
08-23	AP	E0650029	ACCURATE WORD LLC .....	06/11/18	06/11/18	PRINTING & REPRODUCTION .....	39.95
08-23	AP	E0650030	ACCURATE WORD LLC .....	07/18/18	07/18/18	PRINTING & REPRODUCTION .....	74.95
08-23	AP	E0650031	ACCURATE WORD LLC .....	07/25/18	07/25/18	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	194.80
						OTHER SERVICES	
07-16	AP	01001067	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-23	AP	E0642894	EAGLE CLEANING CORPORATION .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	650.00
07-23	AP	E0642895	EAGLE CLEANING CORPORATION .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	650.00
08-01	AP	01005115	FIRESIDE21 .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	01009491	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-17	AP	E0649904	EAGLE CLEANING CORPORATION .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	650.00
08-31	AP	01011726	FIRESIDE21 .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-12	AP	E0653719	GOVERNMENT AFFAIRS INSTITUTE .....	09/21/18	10/05/18	TRAINING .....	980.00
09-12	AP	E0653752	EAGLE CLEANING CORPORATION .....	09/01/18	09/30/18	JANITORIAL AND MAINT SERV .....	650.00
09-16	AP	01014424	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	9,635.00
						SUPPLIES AND MATERIALS	
07-24	AP	E0641880	ROMERO-RODRIGUEZ, ELADIA J. ....	04/19/18	04/20/18	FOOD & BEVERAGE .....	68.89
07-24	AP	E0641880	ROMERO-RODRIGUEZ, ELADIA J. ....	04/30/18	04/30/18	HABITATION EXPENSE .....	167.68
07-24	AP	E0641882	ROMERO-RODRIGUEZ, ELADIA J. ....	06/22/18	06/30/18	FOOD & BEVERAGE .....	68.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES P. MCGOVERN—Con.						
07-24	AP E0642946	BONACCORSI, MATTHEW A.	05/29/18 05/28/19	PUBLICATIONS/REFERENCE MAT'L	39.99	
07-25	AP E0642959	NADEAU, SETH M.	06/09/18 06/09/18	FOOD & BEVERAGE	124.80	
07-26	AP E0642961	HODGKINS, HOLLY A.	05/05/18 05/19/18	FOOD & BEVERAGE	123.55	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-114.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	348.15	
08-23	AP 01011133	BSL GEM LASER EXPRESS LLC	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE)	379.00	
08-23	AP E0649895	NEW ENGLAND NEWSCLIP	06/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L	439.94	
08-23	AP E0649896	NEW ENGLAND NEWSCLIP	05/01/18 05/31/18	PUBLICATIONS/REFERENCE MAT'L	494.02	
08-23	AP E0650042	THE LANDMARK	07/01/18 06/30/19	PUBLICATIONS/REFERENCE MAT'L	46.00	
08-23	AP E0650053	CRYSTAL ROCK	05/01/18 05/31/18	WATER	11.69	
08-23	AP E0650054	CRYSTAL ROCK	06/11/18 06/24/18	WATER	30.83	
08-24	AP E0649836	ROMERO-RODRIGUEZ, ELADIA J.	07/14/18 07/14/18	FOOD & BEVERAGE	27.94	
08-24	AP E0649888	BARNICLE,KEITH P	06/23/18 06/23/18	FOOD & BEVERAGE	30.72	
08-24	AP E0649888	BARNICLE,KEITH P	06/20/18 06/20/18	OFFICE SUPPLIES (OUTSIDE)	8.99	
08-24	AP E0649897	NEW ENGLAND NEWSCLIP	07/01/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L	453.19	
08-24	AP E0649908	BONACCORSI, MATTHEW A.	08/01/18 08/01/18	OFFICE SUPPLIES (OUTSIDE)	261.35	
08-24	AP E0650045	DAILY HAMPSHIRE GAZETTE	07/16/18 07/15/19	PUBLICATIONS/REFERENCE MAT'L	117.00	
08-25	AP E0650050	CRYSTAL ROCK	05/11/18 05/26/18	WATER	25.38	
08-28	AP 01011342	BSL GEM LASER EXPRESS LLC	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	228.00	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-47.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	539.91	
09-13	AP E0653834	BONACCORSI, MATTHEW A.	08/18/18 08/18/18	OFFICE SUPPLIES (OUTSIDE)	133.84	
09-13	AP E0653835	BRISSETTE,KELLY	04/27/18 04/27/18	FOOD & BEVERAGE	70.05	
09-17	AP E0653750	THE TRUSTEES OF HAMPSHIRE COLLEGE	08/21/18 08/21/18	FOOD & BEVERAGE	490.66	
09-26	AP E0657182	HODGKINS, HOLLY A.	07/26/18 07/31/18	FOOD & BEVERAGE	56.61	
09-26	AP E0657182	HODGKINS, HOLLY A.	07/24/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	15.80	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-85.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	136.50	
				SUPPLIES AND MATERIALS TOTALS:	4,693.18	
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	662.10	
08-23	AP 01011133	BSL GEM LASER EXPRESS LLC	08/02/18 08/02/18	WARRANTIES	235.00	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	662.10	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	662.10	
				EQUIPMENT TOTALS:	2,221.30	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,506.94	
				OFFICE TOTALS:	318,506.94	

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2018 HON. PATRICK T. MCHENRY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,864.42	15,342.74
PERSONNEL COMPENSATION	715,029.91	250,289.47
TRAVEL	21,771.25	12,627.56

RENT, COMMUNICATION, UTILITIES .....	29,750.69	11,679.00
PRINTING AND REPRODUCTION .....	14,715.17	13,845.14
OTHER SERVICES .....	14,333.24	5,355.00
SUPPLIES AND MATERIALS .....	7,645.84	2,327.45
EQUIPMENT .....	798.94	263.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,909.46	311,729.40
OFFICE TOTALS:	821,909.46	311,729.40

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	376.34
07-31	GL FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-41.00
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	601.13
08-29	AP 01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	14,040.93
08-31	GL FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-35.45
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	441.94
09-28	GL FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-41.15
					FRANKED MAIL TOTALS:	15,342.74

PERSONNEL COMPENSATION						
	BARRY, WILLIAM P .....	07/01/18	09/30/18	STAFF ASSISTANT .....		7,500.00
	BAYLOR, CHRISTOPHER S .....	07/01/18	09/30/18	SHARED EMPLOYEE .....		999.99
	BROWN, ELIZABETH A .....	07/01/18	08/15/18	PART-TIME EMPLOYEE .....		1,500.00
	BUTLER, JEFFREY S .....	07/01/18	09/30/18	CHIEF OF STAFF .....		27,500.01
	DOHERTY, KATHRYN J. ....	07/01/18	07/31/18	SHARED EMPLOYEE .....		500.00
	HAMILTON, PARKER .....	07/01/18	09/30/18	SHARED EMPLOYEE .....		12,102.75
	KEETER, JAMES B. ....	07/01/18	09/30/18	DISTRICT DIRECTOR .....		21,999.99
	KUMPF, ROGER C .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....		15,000.00
	MCCRARY, DAVID L. ....	07/01/18	09/30/18	CONSTITUENT SERVICE DIRECTOR .....		24,500.01
	MCCRUM, MEGAN R .....	09/01/18	09/30/18	SHARED EMPLOYEE .....		5,500.00
	MEEK, NANCY R. ....	07/01/18	09/30/18	CONSTITUENT LIAISON .....		17,000.01
	MULDER, MATTHEW K .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....		24,999.99
	PATTON, LAUREN D .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....		9,999.99
	PEEK, TRACY V .....	07/01/18	09/30/18	STAFF ASSISTANT .....		10,500.00
	POE, PHILIP D .....	07/01/18	09/30/18	SPECIAL ASSISTANT .....		1,875.00
	ROWE, JOANNA A .....	07/01/18	09/30/18	CONSTITUENT LIAISON .....		12,500.01
	SHACKELFORD, LINDSEY D .....	07/01/18	09/30/18	SCHEDULE COORDINATOR .....		16,250.01
	STAFFORD, KRISTA M .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....		13,749.99
	SUNDAHL, ALAN L .....	07/01/18	09/30/18	SHARED EMPLOYEE .....		5,061.73
	THEODOSSIOU, TAYLOR M .....	07/01/18	09/30/18	PRESS ASSISTANT .....		9,999.99
	WORRELL, CHRISTOPHER C .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....		11,250.00
				PERSONNEL COMPENSATION TOTALS:		250,289.47

TRAVEL						
07-03	AP E0637930	MEEK, NANCY R. ....	06/05/18	06/13/18	PRIVATE AUTO MILEAGE .....	114.07
07-06	AP E0638416	KEETER, JAMES B. ....	06/06/18	06/08/18	MEALS .....	35.42
07-06	AP E0638416	KEETER, JAMES B. ....	06/01/18	06/28/18	PRIVATE AUTO MILEAGE .....	338.99
07-06	AP E0638416	KEETER, JAMES B. ....	06/06/18	06/08/18	TAXI/PARKING/TOLLS .....	77.90
07-11	AP E0639221	POE, PHILIP D. ....	06/04/18	06/06/18	PRIVATE AUTO MILEAGE .....	34.93
07-11	AP E0639221	POE, PHILIP D. ....	06/07/18	06/11/18	PRIVATE AUTO MILEAGE .....	32.59
07-11	AP E0639221	POE, PHILIP D. ....	06/11/18	06/13/18	PRIVATE AUTO MILEAGE .....	28.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PATRICK T. MCHENRY—Con.						
07-11	AP E0639221	POE, PHILIP D.	06/13/18 06/19/18	PRIVATE AUTO MILEAGE		21.26
07-11	AP E0639221	POE, PHILIP D.	06/19/18 06/22/18	PRIVATE AUTO MILEAGE		23.76
07-11	AP E0639221	POE, PHILIP D.	06/22/18 06/26/18	PRIVATE AUTO MILEAGE		34.39
07-11	AP E0639221	POE, PHILIP D.	06/27/18 06/28/18	PRIVATE AUTO MILEAGE		9.70
07-18	AP E0640764	CITIBANK GOV CARD SERVICE	06/06/18 06/08/18	LODGING		812.78
07-25	AP E0643623	BUTLER, JEFFREY S.	07/18/18 07/18/18	TAXI/PARKING/TOLLS		7.93
07-25	AP E0643624	MCCRARY, DAVID L.	07/18/18 07/18/18	PRIVATE AUTO MILEAGE		69.76
08-13	AP E0646679	MCCRARY, DAVID L.	08/01/18 08/01/18	PRIVATE AUTO MILEAGE		81.00
08-14	AP E0646538	MEEK, NANCY R.	07/31/18 08/01/18	LODGING		258.77
08-14	AP E0646538	MEEK, NANCY R.	08/01/18 08/01/18	MEALS		13.24
08-14	AP E0646538	MEEK, NANCY R.	07/19/18 08/01/18	PRIVATE AUTO MILEAGE		379.16
08-14	AP E0646538	MEEK, NANCY R.	07/31/18 08/01/18	TAXI/PARKING/TOLLS		8.00
08-15	AP E0647677	KUMPF, ROGER C.	06/08/18 06/15/18	PRIVATE AUTO MILEAGE		140.39
08-15	AP E0647677	KUMPF, ROGER C.	07/05/18 08/01/18	PRIVATE AUTO MILEAGE		334.52
08-15	AP E0647677	KUMPF, ROGER C.	08/02/18 08/02/18	PRIVATE AUTO MILEAGE		121.04
08-16	AP E0648097	KEETER, JAMES B.	07/03/18 07/31/18	MEALS		83.16
08-16	AP E0648097	KEETER, JAMES B.	07/05/18 07/19/18	PRIVATE AUTO MILEAGE		157.51
08-16	AP E0648097	KEETER, JAMES B.	07/09/18 07/09/18	TAXI/PARKING/TOLLS		9.00
08-16	AP E0648098	MCCRARY, DAVID L.	08/06/18 08/08/18	PRIVATE AUTO MILEAGE		172.22
08-16	AP E0648923	POE, PHILIP D.	07/31/18 08/02/18	MEALS		63.22
08-16	AP E0648923	POE, PHILIP D.	07/31/18 08/02/18	GASOLINE		34.96
08-20	AP E0648464	POE, PHILIP D.	07/02/18 07/10/18	PRIVATE AUTO MILEAGE		28.01
08-20	AP E0648464	POE, PHILIP D.	07/11/18 07/12/18	PRIVATE AUTO MILEAGE		26.60
08-20	AP E0648464	POE, PHILIP D.	07/12/18 07/17/18	PRIVATE AUTO MILEAGE		74.34
08-20	AP E0648464	POE, PHILIP D.	07/17/18 07/18/18	PRIVATE AUTO MILEAGE		29.27
08-20	AP E0648464	POE, PHILIP D.	07/19/18 07/23/18	PRIVATE AUTO MILEAGE		30.57
08-20	AP E0648464	POE, PHILIP D.	07/23/18 07/26/18	PRIVATE AUTO MILEAGE		21.20
08-20	AP E0648464	POE, PHILIP D.	07/26/18 07/29/18	PRIVATE AUTO MILEAGE		15.15
08-20	AP E0648921	BUTLER, JEFFREY S.	08/01/18 08/02/18	MEALS		17.39
08-27	AP E0651943	ROWE, JOANNA A.	08/06/18 08/07/18	PRIVATE AUTO MILEAGE		40.66
08-27	AP E0651981	PEEK, TRACY V.	08/02/18 08/06/18	PRIVATE AUTO MILEAGE		40.33
09-02	AP E0652142	CITIBANK GOV CARD SERVICE	07/20/18 08/06/18	COMMERCIAL TRANSPORTATION		2,204.20
09-11	AP E0652761	SHACKLEFORD, LINDSEY D.	08/06/18 08/08/18	MEALS		71.47
09-11	AP E0652762	BARRY, WILLIAM P.	08/05/18 08/08/18	LODGING		487.08
09-11	AP E0652762	BARRY, WILLIAM P.	08/06/18 08/07/18	MEALS		21.26
09-11	AP E0652991	MEEK, NANCY R.	08/02/18 08/07/18	PRIVATE AUTO MILEAGE		186.99
09-13	AP E0653306	BROWN, ELIZABETH A.	07/23/18 08/07/18	MEALS		67.13
09-13	AP E0653306	BROWN, ELIZABETH A.	07/19/18 08/07/18	PRIVATE AUTO MILEAGE		386.19
09-16	AP E0654242	WORRELL, CHRISTOPHER C.	08/06/18 08/10/18	COMMERCIAL TRANSPORTATION		281.90
09-16	AP E0654242	WORRELL, CHRISTOPHER C.	08/06/18 08/10/18	LODGING		492.87
09-16	AP E0654242	WORRELL, CHRISTOPHER C.	08/06/18 08/10/18	MEALS		147.00
09-16	AP E0654242	WORRELL, CHRISTOPHER C.	08/10/18 08/10/18	GASOLINE		34.49
09-16	AP E0654242	WORRELL, CHRISTOPHER C.	08/06/18 08/06/18	TAXI/PARKING/TOLLS		17.06

09-17	AP	E0654947	CITIBANK GOV CARD SERVICE .....	07/31/18	08/08/18	LODGING .....	1,157.95
09-17	AP	E0654947	CITIBANK GOV CARD SERVICE .....	08/06/18	08/07/18	MEALS .....	8.54
09-17	AP	E0654947	CITIBANK GOV CARD SERVICE .....	07/30/18	08/10/18	CAR RENTAL .....	1,151.65
09-25	AP	E0656622	KEETER, JAMES B. ....	08/01/18	08/28/18	PRIVATE AUTO MILEAGE .....	445.27
09-25	AP	E0656634	STAFFORD, KRISTA M. ....	07/31/18	08/01/18	LODGING .....	133.34
09-25	AP	E0656634	STAFFORD, KRISTA M. ....	07/30/18	08/02/18	MEALS .....	111.82
09-25	AP	E0656634	STAFFORD, KRISTA M. ....	08/02/18	08/02/18	GASOLINE .....	36.26
09-25	AP	E0656638	THEODOSSIOU, TAYLOR M. ....	07/28/18	08/05/18	PRIVATE AUTO MILEAGE .....	511.21
09-27	AP	E0657122	KUMPF, ROGER C. ....	08/08/18	08/09/18	LODGING .....	113.88
09-27	AP	E0657122	KUMPF, ROGER C. ....	08/07/18	08/27/18	PRIVATE AUTO MILEAGE .....	407.22
09-27	AP	E0657122	KUMPF, ROGER C. ....	08/28/18	09/18/18	PRIVATE AUTO MILEAGE .....	331.14
						TRAVEL TOTALS:	12,627.56
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0638417	AT & T .....	05/20/18	06/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	175.43
07-06	AP	E0639228	VERIZON WIRELESS .....	06/29/18	07/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	398.12
07-10	AP	E0639207	AT & T .....	05/26/18	06/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	722.76
07-16	AP	01001406	APPALACHIAN STATE UNIVERSITY .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	750.84
07-16	AP	01001407	COUNTY OF GASTON NC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
07-19	AP	E0641348	FEDEX .....	06/21/18	06/21/18	POSTAGE / COURIER / BOX RENTAL .....	7.23
07-19	AP	E0641980	VERIZON BUSINESS SERVICES .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	12.32
07-24	AP	E0643048	TIME WARNER CABLE .....	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	119.96
07-24	AP	E0643625	CENTURY LINK .....	06/15/18	07/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	459.28
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	91.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	906.36
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	7.00
08-01	AP	E0644741	AT & T .....	06/20/18	07/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	175.75
08-15	AP	E0647673	AT & T .....	06/26/18	07/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	724.48
08-15	AP	E0647674	VERIZON WIRELESS .....	07/29/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	466.54
08-16	AP	01009825	APPALACHIAN STATE UNIVERSITY .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	750.84
08-16	AP	01009826	COUNTY OF GASTON NC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
08-16	AP	E0648097	KEETER, JAMES B. ....	07/30/18	07/30/18	POSTAGE / COURIER / BOX RENTAL .....	50.00
08-20	AP	E0648961	VERIZON BUSINESS SERVICES .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	12.32
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	91.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	985.88
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	7.12
08-30	AP	E0651940	CENTURY LINK .....	07/15/18	08/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	535.02
09-04	AP	E0651941	TIME WARNER CABLE .....	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	119.96
09-06	AP	E0652759	AT & T .....	07/20/18	08/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	175.99
09-12	AP	E0654529	AT & T .....	07/26/18	08/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	725.00
09-16	AP	01014756	APPALACHIAN STATE UNIVERSITY .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	750.84
09-16	AP	01014757	COUNTY OF GASTON NC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
09-17	AP	E0654929	VERIZON WIRELESS .....	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	634.79
09-25	AP	E0656621	VERIZON BUSINESS SERVICES .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	12.32
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	91.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	877.71
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	5.88



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PATRICK T. MCHENRY—Con.						
09-27	AP E0657123	TIME WARNER CABLE	09/24/18 10/23/18	TELECOMSRV/EQ/TOLL CHARGE		119.96
09-28	AP 01018805	CENTURY LINK	08/15/18 09/14/18	TELECOMSRV/EQ/TOLL CHARGE		593.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,679.00
PRINTING AND REPRODUCTION						
07-05	AP E0637794	CRISP PRINTERS INC	06/26/18 06/26/18	PRINTING & REPRODUCTION		401.00
07-06	AP E0638579	ACCURATE WORD LLC	05/24/18 05/24/18	PRINTING & REPRODUCTION		29.95
07-13	AP E0641349	ACCURATE WORD LLC	07/05/18 07/05/18	PRINTING & REPRODUCTION		59.90
07-18	AP E0641981	ACCURATE WORD LLC	07/11/18 07/11/18	PRINTING & REPRODUCTION		29.95
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		21.50
08-28	GL PIX0080922		08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER)		9.60
08-30	AP 01006719	PUBLIC PRINTER	07/12/18 07/12/18	PRINTING & REPRODUCTION		99.05
09-06	AP E0652971	ACCURATE WORD LLC	07/19/18 07/19/18	PRINTING & REPRODUCTION		29.95
09-07	AP E0652758	PREMIER FRANKING SERVICES INC	08/19/18 08/19/18	PRINTING & REPRODUCTION		13,104.29
09-26	AP E0657121	ACCURATE WORD LLC	09/14/18 09/14/18	PRINTING & REPRODUCTION		59.95
					PRINTING AND REPRODUCTION TOTALS:	13,845.14
OTHER SERVICES						
07-16	AP 01001082	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 01009506	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 01014439	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS						
07-11	AP E0639208	THE DAILY COURIER	07/25/18 07/24/19	PUBLICATIONS/REFERENCE MAT'L		370.36
07-18	AP E0641350	BLACK MOUNTAIN NEWS	08/01/18 08/31/18	PUBLICATIONS/REFERENCE MAT'L		3.71
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-197.20
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		81.16
08-06	AP E0645317	THE NEW YORK TIMES	07/23/18 07/21/19	PUBLICATIONS/REFERENCE MAT'L		559.00
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		61.92
08-10	AP E0647676	SHACKLEFORD, LINDSEY D	07/25/18 07/25/18	FOOD & BEVERAGE		29.99
08-13	AP E0646539	STAPLES CREDIT PLAN	07/03/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)		528.53
08-13	AP E0646679	MCCRARY, DAVID L	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)		14.96
08-16	AP E0648097	KEETER, JAMES B.	07/24/18 08/06/18	OFFICE SUPPLIES (OUTSIDE)		48.00
08-16	AP E0648098	MCCRARY, DAVID L	06/14/18 06/14/18	OFFICE SUPPLIES (OUTSIDE)		7.45
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		110.78
08-28	AP 01011447	WALMART COMMUNITY SYNC	03/30/18 03/30/18	OFFICE SUPPLIES (OUTSIDE)		9.95
08-31	AP E0651942	BLACK MOUNTAIN NEWS	09/01/18 09/30/18	PUBLICATIONS/REFERENCE MAT'L		3.71
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-119.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		129.20
09-11	AP E0652761	SHACKLEFORD, LINDSEY D	08/18/18 08/18/18	FOOD & BEVERAGE		30.96
09-11	AP E0652991	MEEK, NANCY R.	08/15/18 08/15/18	FOOD & BEVERAGE		34.41
09-13	AP E0653306	BROWN, ELIZABETH A.	07/31/18 08/07/18	FOOD & BEVERAGE		124.31
09-16	AP E0654242	WORRELL, CHRISTOPHER C.	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)		3.03
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		110.78
09-28	AP 01018622	FEDEX	09/07/18 09/07/18	OFFICE SUPPLIES (OUTSIDE)		4.22

09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-192.20	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	569.42	
							SUPPLIES AND MATERIALS TOTALS:	2,327.45
EQUIPMENT								
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	87.68	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	87.68	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	87.68	
							EQUIPMENT TOTALS:	263.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,729.40
							OFFICE TOTALS:	311,729.40

2017 HON. PATRICK T. MCHENRY  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
07-25	AP	01004885	ADVANCED DATA & NETWORK SOLUTIONS INC .....	03/16/18	03/16/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,212.64	
							EQUIPMENT TOTALS:	4,212.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,212.64
							OFFICE TOTALS:	4,212.64

2018 HON. DAVID B. MCKINLEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	53,895.75	26,420.26
PERSONNEL COMPENSATION .....	634,789.36	202,574.99
TRAVEL .....	29,078.50	10,546.67
RENT, COMMUNICATION, UTILITIES .....	49,248.16	18,485.89
PRINTING AND REPRODUCTION .....	58,403.64	29,015.05
OTHER SERVICES .....	35,497.50	11,440.00
SUPPLIES AND MATERIALS .....	8,954.55	2,780.89
EQUIPMENT .....	813.60	271.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:		870,681.06
OFFICE TOTALS:		870,681.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	133.78	
07-31	AP	01005424	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	12,223.49	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-61.00	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	249.90	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	452.84	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	13,436.65	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-15.40	
							FRANKED MAIL TOTALS:	26,420.26
PERSONNEL COMPENSATION								
		BOWLES, MAUREEN G. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....		5,000.01	
		BRADLEY, PHILIPPA .....	07/23/18	09/30/18	LEGISLATIVE CORRESPONDENT .....		6,611.12	
		BROWN, KAITLIN J .....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....		9,500.01	
		BUKI, CHRISTOPHER F .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....		18,999.99	
		CERQUENDA, RICARDO O .....	07/01/18	09/30/18	STAFF ASSISTANT .....		7,500.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID B. MCKINLEY—Con.						
		GARAND,BRIAN M .....	09/10/18 09/30/18	LEGISLATIVE ASSISTANT .....		3,091.67
		HAMILTON, MICHAEL .....	07/01/18 09/30/18	CHIEF OF STAFF .....		42,102.75
		HOSKINS-YOUNG,CHANTEL D .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....		9,750.00
		HRKMAN,LOUIS .....	07/01/18 07/06/18	POLICY ADVISOR .....		1,300.00
		MADDEN,WENDY R .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		9,750.00
		PETTIT,SYDNEY J .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		11,250.00
		REASBECK,ELIZABETH A .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		12,500.01
		ROGERS,ROBERT R .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		21,249.99
		THOMAS,DAVID A .....	07/01/18 09/07/18	COMMUNICATIONS DIRECTOR .....		12,469.44
		VILLERS,ROBERT L .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....		14,250.00
		WOOLDRIDGE, LINDA C. ....	07/01/18 09/30/18	CONSTITUENT SERVICE REP. ....		17,250.00
				PERSONNEL COMPENSATION TOTALS:		202,574.99
TRAVEL						
07-05	AP E0637843	HON. DAVID MCKINLEY .....	06/16/18 06/18/18	MEALS .....		24.22
07-05	AP E0637843	HON. DAVID MCKINLEY .....	06/22/18 06/25/18	PRIVATE AUTO MILEAGE .....		337.90
07-18	AP E0640207	VILLERS, ROBERT L .....	06/06/18 06/28/18	PRIVATE AUTO MILEAGE .....		315.88
07-18	AP E0641313	CITIBANK GOV CARD SERVICE .....	06/15/18 06/19/18	COMMERCIAL TRANSPORTATION .....		533.40
07-18	AP E0641313	CITIBANK GOV CARD SERVICE .....	05/28/18 06/25/18	MEALS .....		295.42
07-18	AP E0641313	CITIBANK GOV CARD SERVICE .....	06/06/18 06/19/18	TAXI/PARKING/TOLLS .....		160.85
07-25	AP E0641312	HON. DAVID MCKINLEY .....	07/04/18 07/04/18	MEALS .....		7.50
07-25	AP E0641312	HON. DAVID MCKINLEY .....	06/30/18 07/10/18	PRIVATE AUTO MILEAGE .....		717.22
07-25	AP E0643024	HON. DAVID MCKINLEY .....	07/13/18 07/16/18	PRIVATE AUTO MILEAGE .....		337.90
08-01	AP E0643983	MADDEN, WENDY R. ....	06/05/18 06/27/18	PRIVATE AUTO MILEAGE .....		419.11
08-02	AP E0644698	ROGERS, ROBERT R. ....	06/20/18 06/20/18	MEALS .....		14.71
08-02	AP E0644698	ROGERS, ROBERT R. ....	06/20/18 07/19/18	PRIVATE AUTO MILEAGE .....		418.56
08-02	AP E0644698	ROGERS, ROBERT R. ....	07/12/18 07/12/18	TAXI/PARKING/TOLLS .....		6.80
08-03	AP E0644697	HON. DAVID MCKINLEY .....	07/19/18 07/19/18	MEALS .....		17.24
08-03	AP E0644697	HON. DAVID MCKINLEY .....	07/19/18 07/23/18	PRIVATE AUTO MILEAGE .....		499.22
08-03	AP E0644697	HON. DAVID MCKINLEY .....	07/18/18 07/18/18	TAXI/PARKING/TOLLS .....		12.74
08-27	AP E0650648	HAMILTON, MICHAEL .....	07/23/18 07/23/18	MEALS .....		2.53
08-27	AP E0650648	HAMILTON, MICHAEL .....	06/19/18 06/19/18	PRIVATE AUTO MILEAGE .....		33.25
08-27	AP E0650648	HAMILTON, MICHAEL .....	07/23/18 07/26/18	PRIVATE AUTO MILEAGE .....		177.67
09-10	AP E0653674	VILLERS, ROBERT L .....	08/07/18 08/20/18	PRIVATE AUTO MILEAGE .....		197.13
09-12	AP E0653686	HON. DAVID MCKINLEY .....	07/26/18 08/03/18	PRIVATE AUTO MILEAGE .....		927.59
09-13	AP E0653685	HAMILTON, MICHAEL .....	08/07/18 08/08/18	LODGING .....		114.13
09-13	AP E0653685	HAMILTON, MICHAEL .....	08/15/18 08/16/18	LODGING .....		108.64
09-13	AP E0653685	HAMILTON, MICHAEL .....	08/07/18 08/16/18	PRIVATE AUTO MILEAGE .....		661.63
09-13	AP E0653685	HAMILTON, MICHAEL .....	08/15/18 08/16/18	TAXI/PARKING/TOLLS .....		12.00
09-13	AP E0653687	CITIBANK GOV CARD SERVICE .....	06/30/18 07/23/18	MEALS .....		254.93
09-13	AP E0653687	CITIBANK GOV CARD SERVICE .....	06/28/18 07/24/18	TAXI/PARKING/TOLLS .....		25.67
09-16	AP E0654783	REASBECK, ELIZABETH A. ....	06/07/18 06/19/18	PRIVATE AUTO MILEAGE .....		178.76
09-16	AP E0654783	REASBECK, ELIZABETH A. ....	07/04/18 07/17/18	PRIVATE AUTO MILEAGE .....		116.41
09-16	AP E0654783	REASBECK, ELIZABETH A. ....	08/02/18 08/31/18	PRIVATE AUTO MILEAGE .....		176.47

09-16	AP	E0654783	REASBECK, ELIZABETH A.	09/01/18	09/03/18	PRIVATE AUTO MILEAGE	173.75	
09-21	AP	E0654784	HON. DAVID MCKINLEY	08/30/18	08/30/18	MEALS	41.64	
09-21	AP	E0654784	HON. DAVID MCKINLEY	08/11/18	09/04/18	PRIVATE AUTO MILEAGE	2,106.43	
09-21	AP	E0656140	MADDEN, WENDY R.	07/03/18	07/23/18	PRIVATE AUTO MILEAGE	437.10	
09-21	AP	E0656140	MADDEN, WENDY R.	08/20/18	08/31/18	PRIVATE AUTO MILEAGE	184.58	
09-26	AP	E0656145	CITIBANK GOV CARD SERVICE	08/02/18	08/22/18	LODGING	272.53	
09-26	AP	E0656145	CITIBANK GOV CARD SERVICE	07/26/18	08/27/18	MEALS	225.16	
							TRAVEL TOTALS:	10,546.67
RENT, COMMUNICATION, UTILITIES								
07-02	AP	E0637118	SENECA CENTER MANAGEMENT GROUP LLC	06/01/18	06/30/18	UTILITIES	115.65	
07-03	AP	E0637840	FRONTIER COMMUNICATIONS	05/20/18	06/19/18	TELECOMSRV/EQ/TOLL CHARGE	185.04	
07-03	AP	E0637842	FRONTIER COMMUNICATIONS	05/20/18	06/19/18	TELECOMSRV/EQ/TOLL CHARGE	202.12	
07-16	AP	01000717	ERICKSON PROPERTIES	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	508.00	
07-16	AP	01000985	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,005.00	
07-16	AP	01001646	SENECA CENTER MANAGEMENT GROUP LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00	
07-16	AP	E0640202	COMCAST	07/02/18	08/01/18	UTILITIES	150.90	
07-16	AP	E0640203	COMCAST	07/07/18	08/06/18	UTILITIES	124.02	
07-17	AP	E0640204	MON POWER	05/30/18	06/27/18	UTILITIES	98.69	
07-17	AP	E0640205	CITIZEN DIALOG LLC	06/29/18	06/29/18	TELECOMSRV/EQ/TOLL CHARGE	4,100.00	
07-19	AP	E0641314	SUDDENLINK	07/09/18	08/08/18	UTILITIES	203.82	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	95.25	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	981.90	
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	102.76	
07-30	AP	E0643984	CERQUEDA, RICARDO O.	07/18/18	07/18/18	POSTAGE / COURIER / BOX RENTAL	20.00	
08-16	AP	01009141	ERICKSON PROPERTIES	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	508.00	
08-16	AP	01009409	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,005.00	
08-16	AP	01010065	SENECA CENTER MANAGEMENT GROUP LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00	
08-26	AP	E0650652	COMCAST	08/02/18	09/01/18	UTILITIES	150.90	
08-26	AP	E0650655	COMCAST	08/07/18	09/06/18	UTILITIES	124.02	
08-27	AP	E0650654	SUDDENLINK	08/09/18	09/08/18	TELECOMSRV/EQ/TOLL CHARGE	205.84	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	95.25	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	979.89	
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	102.76	
08-30	AP	E0651672	MON POWER	06/28/18	07/26/18	UTILITIES	124.40	
08-30	AP	E0651673	SENECA CENTER MANAGEMENT GROUP LLC	07/01/18	07/31/18	UTILITIES	148.00	
08-30	AP	E0651674	FRONTIER COMMUNICATIONS	06/20/18	07/19/18	TELECOMSRV/EQ/TOLL CHARGE	202.50	
08-30	AP	E0651675	FRONTIER COMMUNICATIONS	06/20/18	07/19/18	TELECOMSRV/EQ/TOLL CHARGE	185.20	
09-10	AP	E0653675	COMCAST	08/25/18	10/01/18	UTILITIES	152.90	
09-10	AP	E0653679	FRONTIER COMMUNICATIONS	07/20/18	08/19/18	TELECOMSRV/EQ/TOLL CHARGE	184.78	
09-10	AP	E0653680	FRONTIER COMMUNICATIONS	07/20/18	08/19/18	TELECOMSRV/EQ/TOLL CHARGE	201.82	
09-12	AP	E0653676	MON POWER	07/27/18	08/27/18	UTILITIES	124.65	
09-12	AP	E0653678	SENECA CENTER MANAGEMENT GROUP LLC	08/01/18	08/31/18	UTILITIES	137.69	
09-16	AP	01014075	ERICKSON PROPERTIES	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	508.00	
09-16	AP	01014343	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,005.00	
09-16	AP	01014993	SENECA CENTER MANAGEMENT GROUP LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00	
09-16	AP	E0654783	REASBECK, ELIZABETH A.	06/01/18	06/30/18	DISTRICT OFFICE PARKING	50.00	
09-16	AP	E0654783	REASBECK, ELIZABETH A.	07/01/18	07/31/18	DISTRICT OFFICE PARKING	50.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID B. MCKINLEY—Con.						
09-16	AP E0654783	REASBECK, ELIZABETH A.	08/01/18 08/31/18	DISTRICT OFFICE PARKING		50.00
09-16	AP E0654783	REASBECK, ELIZABETH A.	09/01/18 09/30/18	DISTRICT OFFICE PARKING		50.00
09-20	AP E0656136	CERQUEDA, RICARDO O.	06/27/18 09/06/18	POSTAGE / COURIER / BOX RENTAL		22.00
09-21	AP E0654784	HON. DAVID MCKINLEY	08/27/18 08/27/18	POSTAGE / COURIER / BOX RENTAL		50.00
09-21	AP E0656138	COMCAST	09/07/18 10/06/18	UTILITIES		124.02
09-25	AP E0656137	SUDDENLINK	09/09/18 10/08/18	TELECOMSRV/EQ/TOLL CHARGE		208.04
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		95.25
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		974.07
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)		102.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,485.89
PRINTING AND REPRODUCTION						
07-28	AP E0644699	ACCURATE WORD LLC	07/23/18 07/23/18	PRINTING & REPRODUCTION		119.90
09-06	AP E0653681	ACCURATE WORD LLC	08/16/18 08/16/18	PRINTING & REPRODUCTION		59.95
09-10	AP E0653677	XEROX CORPORATION	03/21/18 06/21/18	PRINTING & REPRODUCTION		569.20
09-12	AP E0653689	OFFICIAL COMMUNICATION STRATEGIES	08/14/18 08/14/18	PRINTING & REPRODUCTION		14,362.74
09-22	AP E0656141	OFFICIAL COMMUNICATION STRATEGIES	07/30/18 07/30/18	PRINTING & REPRODUCTION		13,843.31
09-27	AP E0657956	ACCURATE WORD LLC	09/12/18 09/12/18	PRINTING & REPRODUCTION		59.95
				PRINTING AND REPRODUCTION TOTALS:		29,015.05
OTHER SERVICES						
07-16	AP 01001116	HOUSECALL LLC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01001972	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-01	AP 01005115	FIRESIDE21	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-01	AP E0643985	SHINE CLEANING SOLUTIONS	05/10/18 05/24/18	JANITORIAL AND MAINT SERV		120.00
08-01	AP E0643985	SHINE CLEANING SOLUTIONS	06/07/18 06/21/18	JANITORIAL AND MAINT SERV		120.00
08-01	AP E0643985	SHINE CLEANING SOLUTIONS	07/05/18 07/19/18	JANITORIAL AND MAINT SERV		120.00
08-16	AP 01009540	HOUSECALL LLC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01010391	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-31	AP 01011726	FIRESIDE21	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 01014473	HOUSECALL LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01015317	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-21	AP E0656139	SHINE CLEANING SOLUTIONS	08/02/18 08/30/18	JANITORIAL AND MAINT SERV		180.00
				OTHER SERVICES TOTALS:		11,440.00
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC	06/15/18 06/15/18	WATER		21.24
07-02	AP 00998937	OFFICE DEPOT INC	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE)		128.93
07-18	AP E0640206	WHEELING NEWSPAPER INC	08/16/18 08/14/19	PUBLICATIONS/REFERENCE MAT'L		40.00
07-25	AP E0641312	HON. DAVID MCKINLEY	07/03/18 07/05/18	FOOD & BEVERAGE		92.25
07-26	AP 01002140	OFFICE DEPOT INC	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		125.98
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-252.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		543.66
08-02	AP E0644698	ROGERS, ROBERT R.	06/29/18 06/29/18	FOOD & BEVERAGE		40.40
08-03	AP E0644697	HON. DAVID MCKINLEY	07/20/18 07/20/18	FOOD & BEVERAGE		51.61

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08-31	AP	01011098	OFFICE DEPOT INC .....	07/24/18	07/24/18	WATER .....	13.24
08-31	AP	01011098	OFFICE DEPOT INC .....	07/24/18	07/24/18	FOOD & BEVERAGE .....	20.74
08-31	AP	01011098	OFFICE DEPOT INC .....	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE) .....	115.82
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	133.95
09-10	AP	E0653682	BROWN, KAITLIN J. ....	08/02/18	08/02/18	PUBLICATIONS/REFERENCE MAT'L .....	13.99
09-12	AP	E0653686	HON. DAVID MCKINLEY .....	07/31/18	08/02/18	FOOD & BEVERAGE .....	128.20
09-21	AP	E0654784	HON. DAVID MCKINLEY .....	08/16/18	08/28/18	FOOD & BEVERAGE .....	477.46
09-25	AP	01018867	OFFICE DEPOT INC .....	08/29/18	08/29/18	WATER .....	13.40
09-25	AP	01018867	OFFICE DEPOT INC .....	08/29/18	08/29/18	FOOD & BEVERAGE .....	11.69
09-25	AP	01018867	OFFICE DEPOT INC .....	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE) .....	349.61
09-25	AP	01018867	OFFICE DEPOT INC .....	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE) .....	194.13
09-25	AP	01018867	OFFICE DEPOT INC .....	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE) .....	5.78
09-26	AP	01018630	OFFICE DEPOT INC .....	08/08/18	08/08/18	WATER .....	21.50
09-26	AP	01018630	OFFICE DEPOT INC .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	272.42
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-39.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	255.89
						SUPPLIES AND MATERIALS TOTALS:	2,780.89

EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	90.40
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	90.40
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	90.40
						EQUIPMENT TOTALS:	271.20

OFFICIAL EXPENSES OF MEMBERS TOTALS: 301,534.95  
OFFICE TOTALS: 301,534.95

2017 HON. DAVID B. MCKINLEY  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

08-30	AP	E0651671	OFFICIAL COMMUNICATION STRATEGIES .....	09/12/17	09/12/17	PUBLICATIONS/REFERENCE MAT'L .....	3,486.30
						SUPPLIES AND MATERIALS TOTALS:	3,486.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,486.30
						OFFICE TOTALS:	3,486.30

2018 HON. CATHY MCMORRIS RODGERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	19,884.56	810.30
PERSONNEL COMPENSATION .....	711,978.83	234,794.86
TRAVEL .....	73,303.63	37,308.03
RENT, COMMUNICATION, UTILITIES .....	83,116.36	29,066.89
PRINTING AND REPRODUCTION .....	48,056.63	395.83
OTHER SERVICES .....	32,339.99	14,768.08
SUPPLIES AND MATERIALS .....	15,885.06	2,884.35
EQUIPMENT .....	4,998.69	683.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	989,563.75	320,711.74
OFFICE TOTALS:	989,563.75	320,711.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	582.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CATHY MCMORRIS RODGERS—Con.						
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-84.45
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		314.70
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-21.35
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		163.76
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-144.40
				FRANKED MAIL TOTALS:		810.30
PERSONNEL COMPENSATION						
		BLACKBURN, PAIGE R	07/01/18 09/30/18	CONSTITUENT RELATIONS LIAISON		9,766.67
		CIAPCIAK, MARY E	07/01/18 09/30/18	HEALTH CARE POLICY ADVISOR		12,500.01
		COUTURE, TRACI L	07/01/18 09/30/18	DISTRICT DIRECTOR		27,500.01
		DAVIS, JOHN E	07/01/18 09/30/18	VETERANS/MIL OUTREACH LIAISON		14,799.99
		DEHNEL, KENDALL L	07/01/18 09/30/18	STAFF ASSISTANT		8,750.01
		DEUTSCH, JEREMY	07/01/18 09/30/18	SHARED EMPLOYEE		3,812.49
		ENGELL JR., DAVID A	07/01/18 09/30/18	NORTHERN REGIONAL REP		11,750.01
		LAUGHERY, JESSICA L	07/01/18 08/03/18	DIR OF CONSTITUENT & COMMUNITY		4,675.00
		NEIGHBORS, MATTHEW P	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		10,416.67
		NEILL, ANDREW A	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		15,750.00
		OLIVER, BROOKE B	07/01/18 09/30/18	SHARED EMPLOYEE		777.78
		PARKER, KEVIN C	07/01/18 09/30/18	SENIOR ADVISOR		2,250.00
		POULSON, MICHAEL A	07/01/18 09/30/18	SENIOR POLICY ADVISOR		13,500.00
		POWELL, JARED K	07/01/18 09/30/18	PRESS SECRETARY		14,625.00
		RANIERI, HILARY N	07/01/18 09/30/18	MILITARY LEGISLATIVE ASST		15,500.01
		ROOS, AMBER E	07/01/18 09/30/18	SHARED EMPLOYEE		1,844.81
		SMENTEK, DAVID	07/01/18 09/30/18	SHARED EMPLOYEE		10,500.00
		STEELE, SOPHIA A	08/01/18 08/31/18	SPECIAL ASSISTANT		1,562.50
		THORNE, DRAY A	07/01/18 09/30/18	SHARED EMPLOYEE		1,500.00
		TRACY, COLLIN A	07/01/18 09/30/18	STAFF ASSISTANT		9,263.91
		VALERIO, VICTOR O	07/01/18 09/30/18	SOUTH REGION REPRESENTATIVE		9,999.99
		WHITE, JERRY L	07/01/18 09/30/18	POLICY DIRECTOR		33,750.00
				PERSONNEL COMPENSATION TOTALS:		234,794.86
TRAVEL						
07-12	AP	E0638863	06/01/18 06/29/18	MEALS		18.85
07-12	AP	E0638863	06/01/18 06/29/18	PRIVATE AUTO MILEAGE		520.00
07-18	AP	E0639969	06/01/18 06/21/18	PRIVATE AUTO MILEAGE		943.00
07-18	AP	E0639969	06/22/18 06/28/18	PRIVATE AUTO MILEAGE		612.50
07-19	AP	E0640635	06/29/18 07/10/18	MEALS		87.51
07-19	AP	E0640635	07/01/18 07/10/18	TAXI/PARKING/TOLLS		129.15
07-20	AP	E0642888	03/26/18 03/27/18	LOGGING		105.14
07-20	AP	E0642888	03/19/18 03/28/18	PRIVATE AUTO MILEAGE		347.50
07-20	AP	E0642888	04/04/18 04/27/18	PRIVATE AUTO MILEAGE		349.50
07-20	AP	E0642888	05/02/18 05/03/18	PRIVATE AUTO MILEAGE		155.00
07-23	AP	E0640565	06/03/18 06/03/18	COMMERCIAL TRANSPORTATION		367.80
07-23	AP	E0640565	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION		400.80

07-23	AP	E0640565	CITIBANK GOV CARD SERVICE	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION	551.80
07-23	AP	E0640565	CITIBANK GOV CARD SERVICE	06/29/18	06/29/18	COMMERCIAL TRANSPORTATION	626.40
07-23	AP	E0640565	CITIBANK GOV CARD SERVICE	07/01/18	07/01/18	COMMERCIAL TRANSPORTATION	178.40
07-23	AP	E0640565	CITIBANK GOV CARD SERVICE	07/03/18	07/03/18	COMMERCIAL TRANSPORTATION	250.80
07-23	AP	E0640565	CITIBANK GOV CARD SERVICE	05/28/18	06/02/18	LODGING	635.60
07-23	AP	E0640565	CITIBANK GOV CARD SERVICE	06/05/18	06/09/18	LODGING	2,948.05
07-26	AP	E0642022	COUTURE, TRACI L.	07/02/18	07/02/18	MEALS	13.00
07-26	AP	E0642022	COUTURE, TRACI L.	07/02/18	07/05/18	PRIVATE AUTO MILEAGE	158.00
07-26	AP	E0643484	LAUGHERY, JESSICA L.	06/28/18	07/20/18	PRIVATE AUTO MILEAGE	173.50
08-14	AP	E0646796	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	367.80
08-14	AP	E0646796	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	367.80
08-14	AP	E0646796	CITIBANK GOV CARD SERVICE	07/29/18	07/29/18	COMMERCIAL TRANSPORTATION	490.80
08-14	AP	E0646796	CITIBANK GOV CARD SERVICE	07/30/18	07/30/18	COMMERCIAL TRANSPORTATION	625.60
08-14	AP	E0646796	CITIBANK GOV CARD SERVICE	07/31/18	08/03/18	COMMERCIAL TRANSPORTATION	957.61
08-14	AP	E0646796	CITIBANK GOV CARD SERVICE	07/20/18	07/21/18	LODGING	168.56
08-15	AP	E0646769	CITIBANK GOV CARD SERVICE	07/03/18	07/03/18	COMMERCIAL TRANSPORTATION	264.80
08-15	AP	E0646769	CITIBANK GOV CARD SERVICE	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION	257.80
08-15	AP	E0646769	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	367.80
08-15	AP	E0646769	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION	551.80
08-15	AP	E0646769	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	367.80
08-15	AP	E0646769	CITIBANK GOV CARD SERVICE	07/01/18	07/03/18	LODGING	508.48
08-15	AP	E0646769	CITIBANK GOV CARD SERVICE	07/08/18	07/10/18	LODGING	254.24
08-15	AP	E0647476	BLACKBURN, PAIGE R.	08/06/18	08/06/18	PRIVATE AUTO MILEAGE	66.50
08-15	AP	E0647527	COUTURE, TRACI L.	07/31/18	07/31/18	MEALS	15.30
08-15	AP	E0647527	COUTURE, TRACI L.	07/30/18	07/31/18	PRIVATE AUTO MILEAGE	188.70
08-15	AP	E0647528	POWELL, JARED K.	07/29/18	08/06/18	MEALS	171.57
08-15	AP	E0647528	POWELL, JARED K.	07/29/18	07/30/18	TAXI/PARKING/TOLLS	43.40
08-22	AP	E0647464	NEILL, ANDREW A.	07/31/18	08/02/18	MEALS	110.80
08-22	AP	E0647464	NEILL, ANDREW A.	07/31/18	08/03/18	CAR RENTAL	482.83
08-22	AP	E0647464	NEILL, ANDREW A.	02/21/18	02/21/18	TAXI/PARKING/TOLLS	22.08
08-22	AP	E0647464	NEILL, ANDREW A.	06/29/18	06/29/18	TAXI/PARKING/TOLLS	19.78
08-22	AP	E0647464	NEILL, ANDREW A.	07/01/18	07/31/18	TAXI/PARKING/TOLLS	64.90
08-22	AP	E0647464	NEILL, ANDREW A.	07/31/18	08/03/18	TAXI/PARKING/TOLLS	56.36
08-24	AP	E0649947	POULSON, MICHAEL A.	07/02/18	07/24/18	PRIVATE AUTO MILEAGE	1,453.00
08-24	AP	E0649947	POULSON, MICHAEL A.	07/25/18	07/27/18	PRIVATE AUTO MILEAGE	165.00
08-30	AP	E0650925	CIAPCIAK, MARY E.	08/13/18	08/13/18	COMMERCIAL TRANSPORTATION	235.00
08-30	AP	E0650925	CIAPCIAK, MARY E.	08/13/18	08/16/18	MEALS	100.45
08-30	AP	E0650925	CIAPCIAK, MARY E.	08/13/18	08/17/18	TAXI/PARKING/TOLLS	101.16
09-05	AP	E0652159	DAVIS, JOHN E.	06/20/18	06/21/18	LODGING	105.14
09-05	AP	E0652159	DAVIS, JOHN E.	06/07/18	06/28/18	PRIVATE AUTO MILEAGE	781.50
09-05	AP	E0652159	DAVIS, JOHN E.	07/05/18	07/12/18	PRIVATE AUTO MILEAGE	132.00
09-06	AP	E0652088	ENGELL JR., DAVID A.	07/09/18	07/23/18	MEALS	22.27
09-06	AP	E0652088	ENGELL JR., DAVID A.	07/03/18	07/27/18	PRIVATE AUTO MILEAGE	403.00
09-06	AP	E0652088	ENGELL JR., DAVID A.	07/09/18	07/09/18	TAXI/PARKING/TOLLS	5.44
09-07	AP	01011618	POWELL, JARED K.	08/11/18	08/27/18	MEALS	222.01
09-07	AP	01011618	POWELL, JARED K.	08/27/18	08/27/18	TAXI/PARKING/TOLLS	36.17
09-07	AP	01011619	NEIGHBORS, MATTHEW P.	08/20/18	08/26/18	MEALS	133.65
09-07	AP	01011619	NEIGHBORS, MATTHEW P.	08/20/18	08/23/18	TAXI/PARKING/TOLLS	75.98
09-07	AP	01011620	STEELE, SOPHIA A.	08/20/18	08/25/18	MEALS	115.15



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CATHY MCMORRIS RODGERS—Con.						
09-07	AP 01011620	STEELE, SOPHIA A.	08/20/18 08/25/18	TAXI/PARKING/TOLLS		54.54
09-07	AP E0652794	NEILL, ANDREW A.	08/07/18 08/20/18	MEALS		75.73
09-07	AP E0652794	NEILL, ANDREW A.	08/13/18 08/13/18	CAR RENTAL		197.86
09-07	AP E0652794	NEILL, ANDREW A.	08/07/18 08/13/18	TAXI/PARKING/TOLLS		39.43
09-12	AP E0653587	DAVIS, JOHN E.	08/15/18 08/30/18	PRIVATE AUTO MILEAGE		522.00
09-13	AP E0654019	RANIERI, HILARY N.	08/24/18 08/30/18	COMMERCIAL TRANSPORTATION		50.00
09-13	AP E0654019	RANIERI, HILARY N.	08/24/18 08/30/18	MEALS		124.71
09-13	AP E0654019	RANIERI, HILARY N.	08/30/18 08/30/18	TAXI/PARKING/TOLLS		18.29
09-18	AP E0655508	ENGELL JR., DAVID A.	08/14/18 08/30/18	MEALS		75.46
09-18	AP E0655508	ENGELL JR., DAVID A.	08/01/18 08/31/18	PRIVATE AUTO MILEAGE		645.50
09-18	AP E0655508	ENGELL JR., DAVID A.	08/28/18 08/28/18	TAXI/PARKING/TOLLS		5.44
09-18	AP E0656071	TRACY, COLLIN	07/29/18 07/31/18	LODGING		210.28
09-18	AP E0656071	TRACY, COLLIN	07/29/18 07/29/18	MEALS		11.00
09-18	AP E0656071	TRACY, COLLIN	08/30/18 08/30/18	MEALS		25.05
09-18	AP E0656071	TRACY, COLLIN	07/29/18 07/31/18	PRIVATE AUTO MILEAGE		153.00
09-19	AP E0655564	CITIBANK GOV CARD SERVICE	07/11/18 07/11/18	COMMERCIAL TRANSPORTATION		291.00
09-20	AP E0655721	POULSON, MICHAEL A.	08/01/18 08/16/18	PRIVATE AUTO MILEAGE		1,162.50
09-20	AP E0655721	POULSON, MICHAEL A.	08/22/18 08/31/18	PRIVATE AUTO MILEAGE		715.00
09-21	AP E0656336	CITIBANK GOV CARD SERVICE	07/20/18 07/21/18	TAXI/PARKING/TOLLS		23.94
09-21	AP E0657070	CITIBANK GOV CARD SERVICE	07/30/18 08/10/18	LODGING		1,398.32
09-21	AP E0657070	CITIBANK GOV CARD SERVICE	08/07/18 08/11/18	LODGING		508.48
09-21	AP E0657070	CITIBANK GOV CARD SERVICE	08/13/18 08/17/18	LODGING		508.48
09-21	AP E0657070	CITIBANK GOV CARD SERVICE	08/20/18 08/23/18	LODGING		381.36
09-21	AP E0657070	CITIBANK GOV CARD SERVICE	08/20/18 08/24/18	LODGING		475.84
09-21	AP E0657070	CITIBANK GOV CARD SERVICE	08/20/18 08/25/18	LODGING		1,078.00
09-22	AP E0656337	CITIBANK GOV CARD SERVICE	08/24/18 08/24/18	COMMERCIAL TRANSPORTATION		600.00
09-24	AP E0655638	CITIBANK GOV CARD SERVICE	08/14/18 08/14/18	COMMERCIAL TRANSPORTATION		45.00
09-24	AP E0655638	CITIBANK GOV CARD SERVICE	08/17/18 08/17/18	COMMERCIAL TRANSPORTATION		367.80
09-24	AP E0655638	CITIBANK GOV CARD SERVICE	08/18/18 08/18/18	COMMERCIAL TRANSPORTATION		470.80
09-24	AP E0655638	CITIBANK GOV CARD SERVICE	08/20/18 08/20/18	COMMERCIAL TRANSPORTATION		515.60
09-24	AP E0655638	CITIBANK GOV CARD SERVICE	08/25/18 08/25/18	COMMERCIAL TRANSPORTATION		660.60
09-24	AP E0655638	CITIBANK GOV CARD SERVICE	08/27/18 08/27/18	COMMERCIAL TRANSPORTATION		266.80
09-24	AP E0655638	CITIBANK GOV CARD SERVICE	08/14/18 08/14/18	TAXI/PARKING/TOLLS		132.00
09-24	AP E0657456	CITIBANK GOV CARD SERVICE	07/08/18 07/10/18	COMMERCIAL TRANSPORTATION		793.61
09-24	AP E0657458	CITIBANK GOV CARD SERVICE	08/03/18 08/16/18	LODGING		1,652.56
09-24	AP E0657458	CITIBANK GOV CARD SERVICE	08/19/18 08/25/18	LODGING		762.72
09-24	AP E0657460	CITIBANK GOV CARD SERVICE	08/12/18 08/13/18	LODGING		105.14
09-25	AP E0656831	CITIBANK GOV CARD SERVICE	08/14/18 08/14/18	COMMERCIAL TRANSPORTATION		489.60
09-25	AP E0656831	CITIBANK GOV CARD SERVICE	08/30/18 08/30/18	COMMERCIAL TRANSPORTATION		257.80
09-28	AP E0657613	CITIBANK GOV CARD SERVICE	07/30/18 07/31/18	LODGING		315.42
09-28	AP E0657613	CITIBANK GOV CARD SERVICE	07/31/18 08/03/18	LODGING		381.36
09-28	AP E0657613	CITIBANK GOV CARD SERVICE	08/02/18 08/03/18	LODGING		101.47
09-28	AP E0657613	CITIBANK GOV CARD SERVICE	08/26/18 08/27/18	LODGING		186.21
					TRAVEL TOTALS:	37,308.03

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RENT, COMMUNICATION, UTILITIES									
07-03	AR	AC-14161	PEREZ-ACOSTA, MEHGAN E.	04/01/18	04/30/18	HIR GRAPHICS (TRANSFER)			-50.00
07-03	AR	AC-14162	PEREZ-ACOSTA, MEHGAN E.	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER)			-24.00
07-06	AP	E0639053	CHARTER COMMUNICATIONS	07/11/18	08/10/18	UTILITIES			138.56
07-16	AP	01000718	TERRY H LAWSON/KELLY C LAWSON	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)			495.00
07-16	AP	01000986	EXEMPLAR COMMERCIAL LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)			463.50
07-16	AP	01001615	KIEMLE & HAGOOD COMPANY	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)			3,669.00
07-16	AP	E0640636	COMCAST	07/01/18	07/30/18	UTILITIES			186.17
07-17	AP	E0639965	CITIZEN DIALOG LLC	05/07/18	05/07/18	TELECOMSRV/EQ/TOLL CHARGE			5,215.00
07-19	AP	01004523	CITI PCARD-OPC AMBULANCESERVICE	05/29/18	06/28/18	TEMPORARY SPACE RENTAL			3.60
07-19	AP	01004523	CITI PCARD-OPC STEVENS CO AMBULAN	05/29/18	06/28/18	TEMPORARY SPACE RENTAL			90.00
07-19	AP	01004523	CITI PCARD-POCKETINET COMMUNICATI	05/29/18	06/28/18	UTILITIES			74.99
07-19	AP	E0640635	POWELL, JARED K.	07/10/18	07/10/18	UTILITIES			11.00
07-19	GL	HRS0079863		06/01/18	06/30/18	RECORDING - (TRANSFER)			468.85
07-20	AP	E0642598	CENTURYLINK	06/10/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE			111.00
07-24	AP	01004521	GENERAL SERVICES ADMINISTRATION	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE			172.45
07-25	AP	E0643820	AT&T MOBILITY	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE			82.72
07-26	AP	E0644352	QWEST	06/11/18	07/11/18	TELECOMSRV/EQ/TOLL CHARGE			59.02
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)			32.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)			98.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)			1,625.52
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)			21.59
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)			19.46
08-07	AP	E0647475	CHARTER COMMUNICATIONS	08/11/18	09/10/18	UTILITIES			138.56
08-15	AP	E0647480	COMCAST	07/31/18	08/30/18	UTILITIES			186.17
08-16	AP	01009142	TERRY H LAWSON/KELLY C LAWSON	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)			495.00
08-16	AP	01009410	EXEMPLAR COMMERCIAL LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)			463.50
08-16	AP	01010034	KIEMLE & HAGOOD COMPANY	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)			3,669.00
08-17	AP	01010486	CITI PCARD-POCKETINET COMMUNICATI	06/29/18	07/27/18	UTILITIES			74.99
08-17	AP	01010486	CITI PCARD-THE UPS STORE	06/29/18	07/27/18	POSTAGE / COURIER / BOX RENTAL			118.89
08-24	AP	E0650396	CENTURYLINK	07/10/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE			112.91
08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE			172.45
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)			32.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)			98.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)			1,409.79
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)			21.59
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)			17.71
08-28	AP	E0651005	AT&T MOBILITY	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE			82.72
08-28	AP	E0651006	CENTURYLINK	07/11/18	08/11/18	TELECOMSRV/EQ/TOLL CHARGE			59.51
09-11	AP	E0653977	COMCAST	08/31/18	09/30/18	UTILITIES			186.17
09-12	AP	E0653849	CHARTER COMMUNICATIONS	09/11/18	10/10/18	UTILITIES			138.56
09-14	AP	01012039	FEDEX BILLING ONLINE	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL			8.20
09-16	AP	01014076	TERRY H LAWSON/KELLY C LAWSON	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)			495.00
09-16	AP	01014344	EXEMPLAR COMMERCIAL LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)			463.50
09-16	AP	01014962	KIEMLE & HAGOOD COMPANY	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)			3,669.00
09-25	AP	01018157	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE			147.26
09-25	AP	01018164	CENTURYLINK	08/10/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE			112.91
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)			32.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)			98.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CATHY MCMORRIS RODGERS—Con.						
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		1,406.74
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)		21.59
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		28.29
09-26	AP	01019131	07/28/18 08/28/18	EQUIP RENTAL (EFF 1/3/03)		14.62
09-26	AP	01019131	07/28/18 08/28/18	UTILITIES		74.99
09-26	AP	01019131	07/28/18 08/28/18	TEMPORARY SPACE RENTAL		1,436.48
09-26	AP	01019131	07/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL		29.70
09-26	AP	01019131	07/28/18 08/28/18	TEMPORARY SPACE RENTAL		412.00
09-26	AP	01019140	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		175.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,066.89
PRINTING AND REPRODUCTION						
07-14	AP	E0641649	07/05/18 07/05/18	PRINTING & REPRODUCTION		43.90
07-19	AP	01004523	05/29/18 06/28/18	ADVERTISEMENTS		118.23
07-26	AP	E0644243	07/19/18 07/19/18	PRINTING & REPRODUCTION		73.90
08-14	AP	E0647479	08/07/18 08/07/18	PRINTING & REPRODUCTION		39.95
08-25	AP	E0650717	08/13/18 08/13/18	PRINTING & REPRODUCTION		39.95
08-27	AP	E0651334	08/16/18 08/16/18	PRINTING & REPRODUCTION		49.95
09-24	AP	01018027	09/13/18 09/13/18	PRINTING & REPRODUCTION		29.95
				PRINTING AND REPRODUCTION TOTALS:		395.83
OTHER SERVICES						
07-14	AP	E0639967	06/29/18 06/29/18	JANITORIAL AND MAINT SERV		20.00
07-16	AP	01001115	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
07-16	AP	E0639971	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV		545.00
08-09	AP	E0645920	09/01/18 09/30/18	WEB DEV HST,EMAIL & RLTD SERV		545.00
08-14	AP	E0646812	01/04/18 01/04/18	TRAINING		8,072.23
08-16	AP	01009539	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
08-17	AP	01010486	06/29/18 07/27/18	TRAINING		175.10
09-16	AP	01014472	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
09-26	AP	01019131	07/28/18 08/28/18	TRAINING		25.75
				OTHER SERVICES TOTALS:		14,768.08
SUPPLIES AND MATERIALS						
07-19	AP	01004523	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		346.00
07-19	AP	01004523	05/29/18 06/28/18	FOOD & BEVERAGE		204.30
07-19	AP	01004523	05/29/18 06/28/18	FOOD & BEVERAGE		75.00
07-26	AP	E0642022	07/02/18 07/02/18	FOOD & BEVERAGE		953.12
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-182.00
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		424.88
08-15	AP	E0647527	07/09/18 07/09/18	FOOD & BEVERAGE		15.00
08-17	AP	01010486	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		210.00
08-17	AP	01010486	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		27.99
08-17	AP	01010486	06/29/18 07/27/18	FOOD & BEVERAGE		30.00
08-17	AP	01010486	06/29/18 07/27/18	FOOD & BEVERAGE		48.05
08-17	AP	01010486	06/29/18 07/27/18	FOOD & BEVERAGE		18.40

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08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)		-46.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)		18.00
09-06	AP	E0652088	ENGELL JR., DAVID A.	07/11/18	07/11/18	FOOD & BEVERAGE		16.12
09-06	AP	E0652088	ENGELL JR., DAVID A.	07/05/18	07/05/18	OFFICE SUPPLIES (OUTSIDE)		31.57
09-18	AP	E0655508	ENGELL JR., DAVID A.	08/02/18	08/02/18	FOOD & BEVERAGE		11.97
09-26	AP	01019131	CITI PCARD-MY FRESH BASKET	07/28/18	08/28/18	FOOD & BEVERAGE		126.16
09-26	AP	01019131	CITI PCARD-OFFICE DEPOT	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)		20.00
09-26	AP	01019131	CITI PCARD-PARTY PALACE	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)		17.39
09-26	AP	01019131	CITI PCARD-RED ROBIN NO	07/28/18	08/28/18	FOOD & BEVERAGE		34.35
09-26	AP	01019131	CITI PCARD-SAFEWAY	07/28/18	08/28/18	FOOD & BEVERAGE		39.96
09-26	AP	01019131	CITI PCARD-SQU SQ BREWS BROTHERS	07/28/18	08/28/18	FOOD & BEVERAGE		132.50
09-26	AP	01019131	CITI PCARD-SUBWAY	07/28/18	08/28/18	FOOD & BEVERAGE		60.84
09-26	AP	01019131	CITI PCARD-WM SUPERCENTER	07/28/18	08/28/18	FOOD & BEVERAGE		38.97
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)		-329.20
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)		540.98
						SUPPLIES AND MATERIALS TOTALS:		2,884.35
			EQUIPMENT					
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS		227.80
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS		227.80
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS		227.80
						EQUIPMENT TOTALS:		683.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,711.74
						OFFICE TOTALS:		320,711.74
								<u>1417</u>
			2017 HON. CATHY MCMORRIS RODGERS					
			OFFICIAL EXPENSES OF MEMBERS					
			EQUIPMENT					
09-11	AP	01012626	CDW GOVERNMENT INC. C/O ISM IN	03/13/18	03/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000		3,644.91
						EQUIPMENT TOTALS:		3,644.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,644.91
						OFFICE TOTALS:		3,644.91
			2018 HON. JERRY MCNERNEY					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	19,486.76	283.37
						PERSONNEL COMPENSATION	709,267.36	259,382.51
						TRAVEL	30,274.85	8,890.19
						RENT, COMMUNICATION, UTILITIES	76,103.62	32,938.94
						PRINTING AND REPRODUCTION	16,425.02	79.88
						OTHER SERVICES	17,306.00	5,762.00
						SUPPLIES AND MATERIALS	5,469.41	2,031.16
						EQUIPMENT	1,624.22	374.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,957.24	309,742.81
						OFFICE TOTALS:	875,957.24	309,742.81
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL		78.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JERRY MCNERNEY—Con.						
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-12.90
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		196.68
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-36.05
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		121.88
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-64.80
				FRANKED MAIL TOTALS:		283.37
PERSONNEL COMPENSATION						
		AHMED,AHDEL N	07/01/18 09/30/18	FIELD REPRESENTATIVE		13,999.99
		ALIOTO,NICOLE D	07/01/18 09/30/18	CHIEF OF STAFF		31,749.99
		ALVA,ALISA A	07/01/18 09/30/18	DISTRICT DIRECTOR		25,416.67
		CANNON,NIKKI M	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		18,333.33
		FRISON,TERESA L	07/01/18 09/30/18	LEGISLATIVE COUNSEL/EXEC ASSIS		18,750.00
		HENRY-BRYANT, HEATHER	07/01/18 09/30/18	SHARED EMPLOYEE		2,083.11
		JONES,JANEESHA I	07/01/18 09/30/18	FIELD REPRESENTATIVE		8,750.01
		JONES,TREVOR D	07/01/18 09/30/18	STAFF ASSISTANT		11,291.67
		MATT,SVETLANA	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		15,833.34
		ORNELAS,CHIAKIS	07/01/18 09/30/18	DIRECTOR OF CONSTITUENT SERVIC		15,500.01
		OWEN,EMILY C	07/01/18 09/30/18	DISTRICT SCHEDULER/STAFF ASSIS		12,083.34
		PINCKNEY,JANNA L	07/01/18 09/30/18	SHARED EMPLOYEE		3,110.49
		PORTER,JANISE J	08/20/18 08/20/18	DEP DIR SCHED/ADVANCE ASSOC		2,230.56
		PROST,GARY E	07/01/18 09/30/18	SENIOR FIELD REPRESENTATIVE		17,499.99
		RAMOS,TITO E	07/01/18 09/30/18	CONSTITUENT REPRESENTATIVE		9,500.01
		RICO,CATALINA	07/01/18 09/30/18	STAFF ASSISTANT		7,500.00
		ROE, EXODIE	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT		18,249.99
		SAHGAL,RISHI R	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		27,500.01
				PERSONNEL COMPENSATION TOTALS:		259,382.51
TRAVEL						
08-06	AP	E0643641	06/04/18 07/10/18	COMMERCIAL TRANSPORTATION		3,554.01
08-06	AP	E0643641	05/28/18 06/05/18	LODGING		1,440.60
08-06	AP	E0643641	06/07/18 06/07/18	TAXI/PARKING/TOLLS		96.00
08-16	AP	E0649558	06/22/18 06/28/18	PRIVATE AUTO MILEAGE		84.80
08-16	AP	E0649561	06/01/18 06/29/18	PRIVATE AUTO MILEAGE		260.08
08-23	AP	E0649556	06/26/18 06/26/18	PRIVATE AUTO MILEAGE		20.06
08-23	AP	E0649557	06/08/18 06/21/18	PRIVATE AUTO MILEAGE		95.05
08-23	AP	E0649557	06/21/18 06/21/18	TAXI/PARKING/TOLLS		5.00
08-27	AP	E0651379	05/21/18 05/24/18	COMMERCIAL TRANSPORTATION		700.40
08-27	AP	E0651394	06/09/18 06/25/18	MEALS		16.00
08-27	AP	E0651394	06/12/18 06/12/18	TAXI/PARKING/TOLLS		96.00
08-29	AP	E0649559	06/06/18 06/30/18	PRIVATE AUTO MILEAGE		91.23
08-29	AP	E0649559	06/19/18 06/19/18	TAXI/PARKING/TOLLS		25.00
08-29	AP	E0652218	07/11/18 07/31/18	PRIVATE AUTO MILEAGE		41.97
08-30	AP	E0652213	07/02/18 07/31/18	PRIVATE AUTO MILEAGE		295.44
08-30	AP	E0652214	07/31/18 07/31/18	PRIVATE AUTO MILEAGE		5.62

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08-30	AP	E0652215	ORNELAS, CHIAKIS .....	07/03/18	07/31/18	PRIVATE AUTO MILEAGE .....	13.03
08-30	AP	E0652216	JONES, JANEESHA I .....	07/12/18	07/31/18	PRIVATE AUTO MILEAGE .....	109.71
08-30	AP	E0652272	SAHGAL, RISHI R .....	05/30/18	06/05/18	CAR RENTAL .....	138.18
08-30	AP	E0652272	SAHGAL, RISHI R .....	06/05/18	06/05/18	GASOLINE .....	41.10
08-30	AP	E0652272	SAHGAL, RISHI R .....	05/30/18	06/05/18	TAXI/PARKING/TOLLS .....	30.00
08-31	AP	E0652212	AHMED, AHDEL N. ....	07/03/18	07/30/18	PRIVATE AUTO MILEAGE .....	136.80
08-31	AP	E0652217	OWEN, EMILY C. ....	07/02/18	07/31/18	PRIVATE AUTO MILEAGE .....	71.12
09-06	AP	E0651393	CITIBANK GOV CARD SERVICE .....	07/01/18	07/26/18	COMMERCIAL TRANSPORTATION .....	1,326.99
09-06	AP	E0651393	CITIBANK GOV CARD SERVICE .....	07/23/18	07/23/18	MEALS .....	8.00
09-06	AP	E0651393	CITIBANK GOV CARD SERVICE .....	06/28/18	07/19/18	TAXI/PARKING/TOLLS .....	188.00
						TRAVEL TOTALS:	8,890.19
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0639121	PACIFIC GAS & ELECTRIC COMPANY .....	05/30/18	06/28/18	UTILITIES .....	304.43
07-16	AP	01000719	CITY MANAGER/CITY OF ANTIOCH .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
07-16	AP	01000720	VENETIAN BRIDGES STOCKTON LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,118.49
07-19	AP	01004523	CITI PCARD-ATT BUS PHONE PMT .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,426.00
07-19	AP	01004523	CITI PCARD-ATT CONS PHONE PMT .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	136.75
07-19	AP	01004523	CITI PCARD-COMCAST CALIFORNIA .....	05/29/18	06/28/18	UTILITIES .....	511.30
07-19	AP	01004523	CITI PCARD-FEDEX .....	05/29/18	06/28/18	POSTAGE / COURIER / BOX RENTAL .....	104.82
07-19	AP	01004523	CITI PCARD-VBS VONAGE BUSINESS .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	336.58
07-19	AP	01004523	CITI PCARD-VZWLSS APOCC VISB .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	762.60
07-19	GL	HRS0079863	.....	06/01/18	06/30/18	RECORDING - (TRANSFER) .....	80.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	56.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	146.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	189.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	28.29
08-16	AP	01009143	CITY MANAGER/CITY OF ANTIOCH .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
08-16	AP	01009144	VENETIAN BRIDGES STOCKTON LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,118.49
08-17	AP	01010486	CITI PCARD-ATT BUS PHONE PMT .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,414.37
08-17	AP	01010486	CITI PCARD-ATT CONS PHONE PMT .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	140.08
08-17	AP	01010486	CITI PCARD-COMCAST CALIFORNIA .....	06/29/18	07/27/18	UTILITIES .....	511.30
08-17	AP	01010486	CITI PCARD-VBS VONAGE BUSINESS .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	318.73
08-17	AP	01010486	CITI PCARD-VZWLSS APOCC VISB .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	847.79
08-22	AP	E0649563	ICONSTITUENT LLC .....	03/01/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	477.10
08-22	AP	E0649564	ICONSTITUENT LLC .....	07/25/18	07/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	171.67
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	56.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	146.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	189.19
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	28.56
08-30	AP	E0652219	PACIFIC GAS & ELECTRIC COMPANY .....	06/28/18	07/29/18	UTILITIES .....	446.49
08-30	AP	E0652255	ICONSTITUENT LLC .....	07/30/18	07/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,991.60
08-30	AP	E0652263	ICONSTITUENT LLC .....	08/07/18	08/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,318.69
09-16	AP	01014077	CITY MANAGER/CITY OF ANTIOCH .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
09-16	AP	01014078	VENETIAN BRIDGES STOCKTON LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,118.49
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	56.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	146.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	190.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	30.82
09-26	AP	01019131	CITI PCARD-ACT CITYOFANTIOCH .....	07/28/18	08/28/18	TEMPORARY SPACE RENTAL .....	275.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JERRY MCNERNEY—Con.						
09-26	AP 01019131	CITI PCARD-ATT BUS PHONE PMT .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,415.32
09-26	AP 01019131	CITI PCARD-ATT CONS PHONE PMT .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		137.02
09-26	AP 01019131	CITI PCARD-COMCAST CALIFORNIA .....	07/28/18 08/28/18	UTILITIES .....		511.30
09-26	AP 01019131	CITI PCARD-VBS VONAGE BUSINESS .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		322.30
09-26	AP 01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		811.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,938.94
PRINTING AND REPRODUCTION						
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER) .....		65.00
08-30	AP E0652254	RMC A RAY MORGAN COMPANY .....	05/01/18 05/31/18	PRINTING & REPRODUCTION .....		14.88
				PRINTING AND REPRODUCTION TOTALS:		79.88
OTHER SERVICES						
07-13	AP E0639202	CITY OF STOCKTON .....	05/11/18 05/11/18	SECURITY SERVICE .....		91.00
07-16	AP 01001037	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-16	AP 01009461	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
09-05	AP E0652422	CITY OF STOCKTON .....	05/23/18 05/23/18	SECURITY SERVICE .....		91.00
09-16	AP 01014394	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
				OTHER SERVICES TOTALS:		5,762.00
SUPPLIES AND MATERIALS						
07-09	AP E0639190	FIRST CHOICE SERVICES .....	06/29/18 06/29/18	WATER .....		10.65
07-09	AP E0639200	FIRST CHOICE SERVICES .....	06/01/18 06/01/18	WATER .....		19.30
07-13	AP 01000128	CDW GOVERNMENT INC. C/O ISM IN .....	06/18/18 06/18/18	SOFTWARE LESS THAN \$500 .....		380.33
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		32.90
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		26.72
07-19	AP 01004523	CITI PCARD-DS SERVICES STANDARD C .....	05/29/18 06/28/18	WATER .....		55.13
07-19	AP 01004523	CITI PCARD-EB 2018 VISIT STOCKTO .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		28.45
07-19	AP 01004523	CITI PCARD-GREATER STOCKTON CHAMB .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		65.00
07-19	AP 01004523	CITI PCARD-OFFICESUPPLY.COM .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		79.98
07-19	AP 01004523	CITI PCARD-SAVE MART .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		57.63
07-25	AP 01004908	CDW GOVERNMENT INC. C/O ISM IN .....	07/05/18 07/05/18	SOFTWARE LESS THAN \$500 .....		380.33
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-19.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		142.01
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		9.99
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		82.09
08-17	AP 01010486	CITI PCARD-DS SERVICES STANDARD C .....	06/29/18 07/27/18	WATER .....		30.14
08-17	AP 01010486	CITI PCARD-SUB WASHPOST .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		157.57
08-23	AP E0649562	FIRST CHOICE SERVICES .....	07/16/18 07/16/18	WATER .....		19.30
08-29	AP E0649559	OWEN, EMILY C. ....	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) .....		4.67
08-30	AP E0652199	FIRST CHOICE SERVICES .....	05/17/18 05/17/18	WATER .....		10.65
08-30	AP E0652201	FIRST CHOICE SERVICES .....	08/13/18 08/13/18	WATER .....		10.65
08-30	AP E0652211	FIRST CHOICE SERVICES .....	07/30/18 07/30/18	WATER .....		19.30
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-79.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		154.08
09-26	AP 01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		53.79

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09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	19.99
09-26	AP	01019131	CITI PCARD-CROWN TROPHY .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	91.77
09-26	AP	01019131	CITI PCARD-DS SERVICES STANDARD C .....	07/28/18	08/28/18	WATER .....	4.99
09-26	AP	01019131	CITI PCARD-OFFICESUPPLY.COM .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	27.35
09-26	AP	01019131	CITI PCARD-SAVE MART .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	10.34
09-26	AP	01019131	CITI PCARD-STAPLES DIRECT .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	72.23
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-108.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	179.83
						SUPPLIES AND MATERIALS TOTALS:	2,031.16
EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	236.92
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	236.92
09-28	GL	MNT0081912	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	-56.00
09-28	GL	MNT0081912	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	-56.00
09-28	GL	MNT0081912	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	-56.00
09-28	GL	MNT0081912	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	-56.00
09-28	GL	MNT0081912	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	-56.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	180.92
						EQUIPMENT TOTALS:	374.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,742.81
						OFFICE TOTALS:	309,742.81

2018 HON. MARTHA MCSALLY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	41,780.53	4,581.61
PERSONNEL COMPENSATION .....	752,583.56	290,644.25
TRAVEL .....	35,614.56	16,062.40
RENT, COMMUNICATION, UTILITIES .....	40,429.34	15,669.05
PRINTING AND REPRODUCTION .....	20,724.76	353.59
OTHER SERVICES .....	15,132.91	5,699.64
SUPPLIES AND MATERIALS .....	6,553.19	3,515.89
EQUIPMENT .....	3,215.63	1,622.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,034.48	338,149.06
OFFICE TOTALS:	916,034.48	338,149.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	634.11
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-69.35
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	471.45
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-63.40
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	163.18
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	3,497.17
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-51.55
						FRANKED MAIL TOTALS:	4,581.61
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....		4,750.00
		ASH,ALESIA N .....	07/01/18	09/30/18	COMMUNITY OUTREACH REP .....		16,083.33
		BECKMANN,CHRISTOPHER W .....	07/01/18	09/30/18	STAFF ASSISTANT .....		11,833.33

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARTHA MCSALLY—Con.						
		BIERWORTH,ASHLEE M .....	07/01/18 09/30/18	SCHEDULE COORDINATOR .....	16,833.33	
		BROCK,RYAN .....	07/01/18 09/30/18	VET CASEWORKER AND COMM OUTREA .....	12,083.34	
		CHAUDOIN,KATHRYN M .....	07/01/18 09/30/18	MILITARY LEGISLATIVE ASSISTANT .....	20,833.34	
		CRAIG,WALTER C .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	300.00	
		CROW,EMILY T .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	12,833.33	
		DE YOUNG,FIONA M .....	07/01/18 09/30/18	CONSTITUENT SERVICES .....	13,583.33	
		HEISER,NANCY J .....	07/01/18 09/30/18	PAID INTERN .....	1,733.34	
		KARAMARGIN,CONSTANTINE J .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	29,784.25	
		MANSFIELD,BRIANNA J .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....	7,833.34	
		MCMULLAN,MATTHEW P .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	27,333.33	
		MCVAE,BRYAN L .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	14,333.34	
		MURDOCH,MATTHEW D .....	09/14/18 09/30/18	PAID INTERN .....	415.56	
		NAFT,JEFFREY C .....	06/01/18 09/30/18	PRESS SECRETARY .....	13,100.00	
		ROTH,JUSTIN M .....	07/01/18 09/30/18	CHIEF OF STAFF .....	42,102.75	
		RUIZ, ROSA I. ....	07/01/18 09/30/18	DIRECTOR OF CONSTITUENT SVCS .....	17,083.34	
		SULTAN,TAJ H .....	07/01/18 09/30/18	DIRECTOR OF OPERATIONS .....	14,208.34	
		VALENZUELA,ANDREW J .....	07/01/18 09/30/18	COMMUNITY ENGAGEMENT COORDINAT .....	13,583.33	
				PERSONNEL COMPENSATION TOTALS:	290,644.25	
		TRAVEL				
07-05	AP	E0638012	SULTAN, TAJ H. ....	05/12/18 05/31/18	PRIVATE AUTO MILEAGE .....	39.19
07-05	AP	E0638012	SULTAN, TAJ H. ....	06/02/18 06/02/18	PRIVATE AUTO MILEAGE .....	4.98
07-05	AP	E0638012	SULTAN, TAJ H. ....	05/31/18 05/31/18	TAXI/PARKING/TOLLS .....	2.00
07-05	AP	E0638015	VALENZUELA, ANDREW J. ....	05/04/18 05/18/18	PRIVATE AUTO MILEAGE .....	151.45
07-05	AP	E0638015	VALENZUELA, ANDREW J. ....	05/18/18 05/31/18	PRIVATE AUTO MILEAGE .....	193.73
07-10	AP	E0639103	ASH, ALESIA N. ....	06/02/18 06/27/18	PRIVATE AUTO MILEAGE .....	71.26
07-10	AP	E0639105	DE YOUNG, FIONA M. ....	06/02/18 06/27/18	PRIVATE AUTO MILEAGE .....	58.28
07-10	AP	E0639108	KARAMARGIN,CONSTANTINE J .....	06/11/18 06/12/18	LODGING .....	121.55
07-10	AP	E0639108	KARAMARGIN,CONSTANTINE J .....	06/12/18 06/13/18	LODGING .....	209.59
07-10	AP	E0639108	KARAMARGIN,CONSTANTINE J .....	06/05/18 06/13/18	MEALS .....	268.15
07-10	AP	E0639108	KARAMARGIN,CONSTANTINE J .....	06/02/18 06/11/18	PRIVATE AUTO MILEAGE .....	211.89
07-10	AP	E0639108	KARAMARGIN,CONSTANTINE J .....	06/12/18 06/29/18	PRIVATE AUTO MILEAGE .....	309.68
07-10	AP	E0639108	KARAMARGIN,CONSTANTINE J .....	06/05/18 06/08/18	TAXI/PARKING/TOLLS .....	26.00
07-13	AP	E0639102	RUIZ, ROSA I. ....	06/11/18 06/28/18	PRIVATE AUTO MILEAGE .....	153.72
07-20	AP	E0641429	CITIBANK GOV CARD SERVICE .....	04/27/18 05/27/18	COMMERCIAL TRANSPORTATION .....	3,233.38
07-20	AP	E0641429	CITIBANK GOV CARD SERVICE .....	04/27/18 05/07/18	MEALS .....	26.53
07-26	AP	E0643121	CITIBANK GOV CARD SERVICE .....	05/17/18 06/25/18	COMMERCIAL TRANSPORTATION .....	2,446.12
07-26	AP	E0643121	CITIBANK GOV CARD SERVICE .....	06/05/18 06/08/18	LODGING .....	1,077.47
07-26	AP	E0643121	CITIBANK GOV CARD SERVICE .....	06/05/18 06/25/18	MEALS .....	71.04
07-26	AP	E0643121	CITIBANK GOV CARD SERVICE .....	06/25/18 06/25/18	TAXI/PARKING/TOLLS .....	48.45
07-30	AP	E0644803	CHAUDOIN, KATHRYN M. ....	06/03/18 06/03/18	COMMERCIAL TRANSPORTATION .....	42.00
07-30	AP	E0644803	CHAUDOIN, KATHRYN M. ....	05/28/18 06/03/18	TAXI/PARKING/TOLLS .....	108.06
08-07	AP	E0644827	ROTH, JUSTIN .....	05/15/18 05/15/18	COMMERCIAL TRANSPORTATION .....	119.20
08-07	AP	E0644827	ROTH, JUSTIN .....	05/14/18 05/15/18	LODGING .....	295.81

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08-07	AP	E0644827	ROTH, JUSTIN	05/14/18	05/14/18	MEALS	32.69
08-07	AP	E0644827	ROTH, JUSTIN	05/15/18	05/16/18	TAXI/PARKING/TOLLS	110.28
08-07	AP	E0644832	ROTH, JUSTIN	05/29/18	06/01/18	COMMERCIAL TRANSPORTATION	584.99
08-07	AP	E0644832	ROTH, JUSTIN	05/29/18	06/01/18	LODGING	638.63
08-07	AP	E0644832	ROTH, JUSTIN	05/29/18	06/01/18	MEALS	329.02
08-07	AP	E0644832	ROTH, JUSTIN	05/29/18	06/01/18	CAR RENTAL	253.69
08-07	AP	E0644832	ROTH, JUSTIN	05/31/18	05/31/18	GASOLINE	27.17
08-07	AP	E0644832	ROTH, JUSTIN	05/29/18	05/30/18	TAXI/PARKING/TOLLS	13.03
08-15	AP	E0648530	RUIZ, ROSA I.	07/10/18	07/10/18	PRIVATE AUTO MILEAGE	33.25
08-17	AP	E0648526	KARAMARGIN, CONSTANTINE J	07/09/18	07/31/18	PRIVATE AUTO MILEAGE	65.63
08-17	AP	E0648532	ASH, ALESIA N.	07/03/18	07/11/18	PRIVATE AUTO MILEAGE	70.56
08-17	AP	E0648533	DE YOUNG, FIONA M.	07/03/18	07/30/18	PRIVATE AUTO MILEAGE	73.68
08-20	AP	E0648531	VALENZUELA, ANDREW J.	06/01/18	06/19/18	PRIVATE AUTO MILEAGE	147.49
08-20	AP	E0648531	VALENZUELA, ANDREW J.	07/11/18	07/17/18	PRIVATE AUTO MILEAGE	5.29
08-20	AP	E0648531	VALENZUELA, ANDREW J.	07/18/18	07/24/18	PRIVATE AUTO MILEAGE	5.50
08-20	AP	E0648531	VALENZUELA, ANDREW J.	06/06/18	06/06/18	TAXI/PARKING/TOLLS	15.00
08-20	AP	E0648535	BROCK, RYAN	06/14/18	06/29/18	PRIVATE AUTO MILEAGE	27.65
08-20	AP	E0648535	BROCK, RYAN	07/07/18	07/30/18	PRIVATE AUTO MILEAGE	255.96
08-27	AP	E0650166	NAFT, JEFFREY C.	07/29/18	08/03/18	LODGING	847.05
08-27	AP	E0650166	NAFT, JEFFREY C.	07/29/18	08/03/18	MEALS	373.30
08-27	AP	E0650166	NAFT, JEFFREY C.	07/29/18	08/04/18	CAR RENTAL	325.72
08-27	AP	E0650166	NAFT, JEFFREY C.	08/01/18	08/03/18	GASOLINE	56.00
08-27	AP	E0650166	NAFT, JEFFREY C.	07/29/18	08/04/18	TAXI/PARKING/TOLLS	79.47
09-02	AP	E0652423	CITIBANK GOV CARD SERVICE	07/10/18	07/23/18	COMMERCIAL TRANSPORTATION	964.80
09-02	AP	E0652423	CITIBANK GOV CARD SERVICE	07/10/18	07/23/18	MEALS	34.84
09-21	AP	E0656354	DE YOUNG, FIONA M.	08/03/18	08/21/18	PRIVATE AUTO MILEAGE	17.50
09-21	AP	E0656357	ASH, ALESIA N.	08/07/18	08/09/18	PRIVATE AUTO MILEAGE	125.51
09-21	AP	E0656359	BROCK, RYAN	08/14/18	08/29/18	PRIVATE AUTO MILEAGE	217.56
09-21	AP	E0656359	BROCK, RYAN	09/04/18	09/04/18	PRIVATE AUTO MILEAGE	5.46
09-22	AP	E0656245	KARAMARGIN, CONSTANTINE J	08/01/18	08/16/18	PRIVATE AUTO MILEAGE	168.67
09-22	AP	E0656245	KARAMARGIN, CONSTANTINE J	08/16/18	08/30/18	PRIVATE AUTO MILEAGE	69.09
09-22	AP	E0656353	RUIZ, ROSA I.	08/02/18	08/23/18	PRIVATE AUTO MILEAGE	228.87
09-22	AP	E0656358	VALENZUELA, ANDREW J.	08/01/18	08/25/18	PRIVATE AUTO MILEAGE	216.41
09-22	AP	E0656360	SULTAN, TAJ H.	08/14/18	08/15/18	PRIVATE AUTO MILEAGE	15.47
09-26	AP	E0656939	BIERWORTH, ASHLEE M.	08/13/18	08/15/18	LODGING	216.42
09-26	AP	E0656939	BIERWORTH, ASHLEE M.	08/07/18	08/27/18	MEALS	101.85
09-26	AP	E0656939	BIERWORTH, ASHLEE M.	08/07/18	08/07/18	TAXI/PARKING/TOLLS	19.37
						TRAVEL TOTALS:	16,062.40
07-03	AP	E0637961	COX COMMUNICATIONS INC	06/11/18	07/10/18	UTILITIES	1,077.14
07-10	AP	E0639101	TUCSON PARTY RENTALS	06/02/18	06/02/18	TEMPORARY SPACE RENTAL	1,014.73
07-10	AP	E0639105	DE YOUNG, FIONA M.	06/29/18	06/29/18	POSTAGE / COURIER / BOX RENTAL	63.70
07-16	AP	01000721	FIRST WEST PROPERTIES CORPORATION	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	928.23
07-16	AP	01000722	4400 BROADWAY LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,896.25
07-25	AP	E0643191	COX COMMUNICATIONS INC	07/11/18	08/10/18	UTILITIES	1,062.03
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	108.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	764.72
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	93.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARTHA MCSALLY—Con.						
08-16	AP 01009145	FIRST WEST PROPERTIES CORPORATION	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	928.23	
08-16	AP 01009146	4400 BROADWAY LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,896.25	
08-17	AP 01010486	CITI PCARD-USPS PO	06/29/18 07/27/18	POSTAGE / COURIER / BOX RENTAL	24.70	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	12.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	108.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	795.43	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	93.46	
08-29	AP E0651261	COX COMMUNICATIONS INC	08/11/18 09/10/18	UTILITIES	1,060.03	
09-16	AP 01014079	FIRST WEST PROPERTIES CORPORATION	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	928.23	
09-16	AP 01014080	4400 BROADWAY LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,896.25	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	12.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	108.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	692.75	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	93.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,669.05	
PRINTING AND REPRODUCTION						
07-06	AP E0639100	ACCURATE WORD LLC	06/25/18 06/25/18	PRINTING & REPRODUCTION	39.95	
07-19	AP E0641432	SHARP BUSINESS SYSTEMS	03/30/18 07/02/18	PRINTING & REPRODUCTION	22.32	
07-27	AP E0644818	ACCURATE WORD LLC	07/19/18 07/19/18	PRINTING & REPRODUCTION	39.95	
09-12	AP E0654561	XEROX CORPORATION	03/21/18 06/21/18	PRINTING & REPRODUCTION	251.37	
				PRINTING AND REPRODUCTION TOTALS:	353.59	
OTHER SERVICES						
07-16	AP 01001032	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-20	AP E0641431	UNITED FIRE	07/06/18 07/06/18	JANITORIAL AND MAINT SERV	50.00	
08-16	AP 01009456	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP 01014389	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-21	AP E0656354	DE YOUNG, FIONA M.	08/21/18 08/21/18	TRAINING	69.64	
				OTHER SERVICES TOTALS:	5,699.64	
SUPPLIES AND MATERIALS						
07-03	AP E0638014	CULLIGAN OF TUCSON	05/24/18 06/30/18	WATER	39.95	
07-05	AP E0638012	SULTAN, TAJ H.	05/09/18 05/09/18	HABITATION EXPENSE	50.00	
07-05	AP E0638015	VALENZUELA, ANDREW J.	05/12/18 05/12/18	FOOD & BEVERAGE	26.06	
07-05	AP E0638015	VALENZUELA, ANDREW J.	05/14/18 05/14/18	HABITATION EXPENSE	243.47	
07-13	AP E0639102	RUIZ, ROSA I.	05/29/18 05/29/18	OFFICE SUPPLIES (OUTSIDE)	10.07	
07-19	AP 01004523	CITI PCARD-ADOBE PS CREATIVE CLD	05/29/18 06/28/18	SOFTWARE LESS THAN \$500	22.20	
07-19	AP E0641430	CULLIGAN OF TUCSON	07/01/18 07/31/18	WATER	32.61	
07-26	GL FRM0080363		07/06/18 07/18/18	FRAMING (TRANSFER)	81.00	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-151.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	431.84	
08-02	AP E0644820	ROTH, JUSTIN	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)	37.61	
08-03	AP 01005647	BSL GEM LASER EXPRESS LLC	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE)	245.00	
08-03	AP E0644821	ROTH, JUSTIN	07/17/18 07/25/18	FOOD & BEVERAGE	79.88	
08-16	AP E0648537	CULLIGAN OF TUCSON	07/23/18 08/31/18	WATER	25.27	

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08-17	AP	01010486	CITI PCARD-ADOBE PS CREATIVE CLD .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	22.20
08-17	AP	E0648533	DE YOUNG, FIONA M. ....	07/26/18	07/26/18	FOOD & BEVERAGE .....	37.98
08-17	AP	E0648536	MCVAE, BRYAN L. ....	07/31/18	07/31/18	FOOD & BEVERAGE .....	131.90
08-20	AP	E0648531	VALENZUELA, ANDREW J. ....	06/01/18	06/01/18	WATER .....	26.91
08-27	AP	E0650166	NAFT, JEFFREY C. ....	07/30/18	07/30/18	WATER .....	1.00
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-136.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	105.13
09-21	AP	E0656354	DE YOUNG, FIONA M. ....	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE) .....	4.59
09-22	AP	E0656244	CULLIGAN OF TUCSON .....	08/20/18	09/30/18	WATER .....	32.61
09-22	AP	E0656358	VALENZUELA, ANDREW J. ....	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE) .....	36.36
09-26	AP	01019131	CITI PCARD-ADOBE PS CREATIVE CLD .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	22.20
09-26	AP	E0656917	CRITICAL MENTION .....	09/01/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L .....	2,000.00
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-96.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	153.05
						SUPPLIES AND MATERIALS TOTALS:	3,515.89
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	265.50
08-02	AP	01005577	W.B. MASON CO. INC .....	07/13/18	07/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	826.13
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	265.50
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	265.50
						EQUIPMENT TOTALS:	1,622.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,149.06
						OFFICE TOTALS:	338,149.06
2017 HON. MARTHA MCSALLY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			ROBERTS,JAMES W .....	12/01/17	12/31/17	LEGISLATIVE CORRESPONDENT .....	-404.84
						PERSONNEL COMPENSATION TOTALS:	-404.84
PRINTING AND REPRODUCTION							
07-31	AP	E0643227	CAPITOL FRANKING GROUP LLC .....	12/29/17	12/29/17	PRINTING & REPRODUCTION .....	22,505.00
07-31	AP	E0643228	CAPITOL FRANKING GROUP LLC .....	12/27/17	12/27/17	PRINTING & REPRODUCTION .....	20,566.00
07-31	AP	E0643229	CAPITOL FRANKING GROUP LLC .....	12/29/17	12/29/17	PRINTING & REPRODUCTION .....	22,495.00
						PRINTING AND REPRODUCTION TOTALS:	65,566.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,161.16
						OFFICE TOTALS:	65,161.16
2018 HON. MARK MEADOWS							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL .....			5,626.07	2,929.23
			PERSONNEL COMPENSATION .....			741,382.43	255,829.46
			TRAVEL .....			39,525.36	14,540.64
			RENT, COMMUNICATION, UTILITIES .....			27,696.30	9,836.20
			PRINTING AND REPRODUCTION .....			1,991.89	1,259.03
			OTHER SERVICES .....			15,363.60	5,867.20
			SUPPLIES AND MATERIALS .....			9,562.67	3,797.66
			EQUIPMENT .....			3,981.12	1,488.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,129.44
							295,548.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK MEADOWS—Con.						
					OFFICE TOTALS:	845,129.44
						295,548.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18	06/30/18	FRANKED MAIL	293.29
07-31	GL	FLG0080257	07/20/18	07/31/18	FRANKED MAIL	-92.75
08-29	AP	01010761	07/01/18	07/31/18	FRANKED MAIL	2,321.02
08-31	GL	FLG0081094	08/20/18	08/31/18	FRANKED MAIL	-61.10
09-26	AP	01018428	08/01/18	08/31/18	FRANKED MAIL	505.02
09-28	GL	FLG0081939	09/20/18	09/30/18	FRANKED MAIL	-36.25
					FRANKED MAIL TOTALS:	2,929.23
PERSONNEL COMPENSATION						
		BRAID,JAMES C	08/01/18	08/31/18	POLICY DIRECTOR	8,000.00
		COMPTON,ANNA C	07/01/18	08/31/18	STAFF ASSISTANT	5,333.34
		COMPTON,ANNA C	09/01/18	09/30/18	LEGISLATIVE CORR/PRESS ASST	2,666.67
		DOHERTY, KATHRYN J.	08/01/18	08/31/18	SHARED EMPLOYEE	500.00
		DOOCY,MARY G	07/01/18	09/30/18	LEGISLATIVE COUNSEL	18,000.00
		ELLIOTT, BEVERLY L	07/01/18	09/30/18	CASEWORKER	12,750.00
		EVANS,MELISSA E	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR	4,500.00
		FABLING, MEGAN A	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	11,499.99
		FABLING, MEGAN A	08/01/18	08/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		FITZPATRICK, PAUL A	07/01/18	09/30/18	CHIEF OF STAFF	42,000.00
		KING II, JOSEPH W	07/01/18	09/30/18	DEPUTY CHIEF/DISTRICT DIRECTOR	25,250.01
		LAUGHTER, JERRY H	07/01/18	08/17/18	STAFF ASSISTANT	2,715.55
		LEOPARD, WILLIAM C	07/01/18	08/31/18	PAID INTERN	2,000.00
		MAYBIN, JENNY L	07/01/18	09/30/18	CASEWORKER/FIELD REP	11,750.01
		MCCREARY, CLAY A	07/01/18	09/30/18	CASEWORKER/FIELD REP	12,000.00
		MILLER, COLLIN M	08/01/18	09/30/18	STAFF ASSISTANT	5,000.00
		MILLER, DARIN B	07/01/18	09/30/18	SHARED EMPLOYEE	7,000.00
		PETERSON, MARTHA E	07/01/18	09/30/18	CASEWORKER	12,750.00
		RASCHER, MALLORY	07/01/18	09/30/18	SCHEDULER	11,499.99
		SHEPHERD, SETH A	08/30/18	09/30/18	PAID INTERN	1,033.33
		WARD, PAMELA G	07/01/18	07/31/18	OFFICE MANAGER	1,955.56
		WENTZEL, JOSHUA M	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	10,125.00
		WHISNANT, JORDAN C	07/01/18	09/30/18	CASEWORKER/FIELD REP	11,000.01
		WILLIAMSON, BENJAMIN D	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	16,250.01
		YELINSKI, CHAD A	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	19,249.99
					PERSONNEL COMPENSATION TOTALS:	255,829.46
TRAVEL						
07-17	AP	00999441	05/28/18	05/28/18	TAXI/PARKING/TOLLS	141.95
07-17	AP	00999546	06/20/18	06/29/18	PRIVATE AUTO MILEAGE	492.73
07-17	AP	00999547	06/28/18	06/28/18	MEALS	50.84
07-17	AP	00999547	06/27/18	06/28/18	PRIVATE AUTO MILEAGE	183.40
07-17	AP	00999548	06/21/18	06/28/18	PRIVATE AUTO MILEAGE	101.53

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07-17	AP	00999549	MCCREARY, CLAY A	06/19/18	06/21/18	MEALS	38.86
07-17	AP	00999549	MCCREARY, CLAY A	06/19/18	06/26/18	PRIVATE AUTO MILEAGE	268.69
07-17	AP	00999552	WHISNANT, JORDAN C	06/26/18	06/26/18	MEALS	10.53
07-17	AP	00999552	WHISNANT, JORDAN C	06/19/18	06/28/18	PRIVATE AUTO MILEAGE	124.26
07-17	AP	00999553	PETERSON, MARTHA E	06/28/18	06/28/18	PRIVATE AUTO MILEAGE	50.69
07-17	AP	00999652	RASCHER, MALLORY	06/26/18	06/26/18	TAXI/PARKING/TOLLS	12.62
07-17	AP	00999653	CITIBANK GOV CARD SERVICE	06/21/18	06/21/18	COMMERCIAL TRANSPORTATION	271.70
07-17	AP	00999653	CITIBANK GOV CARD SERVICE	06/05/18	06/22/18	LODGING	337.53
07-17	AP	00999653	CITIBANK GOV CARD SERVICE	05/29/18	06/27/18	MEALS	556.75
07-17	AP	00999653	CITIBANK GOV CARD SERVICE	06/05/18	06/23/18	TAXI/PARKING/TOLLS	113.39
07-18	AP	01000444	ELLIOTT, BEVERLY L	07/06/18	07/06/18	MEALS	8.81
07-18	AP	01000444	ELLIOTT, BEVERLY L	06/30/18	07/10/18	PRIVATE AUTO MILEAGE	214.57
07-18	AP	01000448	KING II, JOSEPH W	06/30/18	07/12/18	PRIVATE AUTO MILEAGE	259.69
07-18	AP	01000482	MCCREARY, CLAY A	07/11/18	07/11/18	PRIVATE AUTO MILEAGE	47.60
07-18	AP	01000537	PETERSON, MARTHA E	07/05/18	07/12/18	PRIVATE AUTO MILEAGE	134.29
07-24	AP	01000246	CITIBANK GOV CARD SERVICE	05/29/18	06/28/18	COMMERCIAL TRANSPORTATION	267.62
07-24	AP	01000246	CITIBANK GOV CARD SERVICE	05/29/18	06/28/18	MEALS	125.00
07-24	AP	01000246	CITIBANK GOV CARD SERVICE	05/29/18	06/28/18	TAXI/PARKING/TOLLS	63.24
07-30	AP	01004718	KING II, JOSEPH W	07/16/18	07/21/18	PRIVATE AUTO MILEAGE	422.81
08-02	AP	01005275	WHISNANT, JORDAN C	07/24/18	07/24/18	MEALS	18.24
08-02	AP	01005275	WHISNANT, JORDAN C	07/19/18	07/31/18	PRIVATE AUTO MILEAGE	61.59
08-02	AP	01005276	PETERSON, MARTHA E	07/26/18	07/26/18	MEALS	9.35
08-02	AP	01005276	PETERSON, MARTHA E	07/19/18	07/26/18	PRIVATE AUTO MILEAGE	101.37
08-06	AP	01005274	KING II, JOSEPH W	07/24/18	07/25/18	PRIVATE AUTO MILEAGE	343.51
08-08	AP	01005774	MCCREARY, CLAY A	07/24/18	07/24/18	MEALS	11.72
08-08	AP	01005774	MCCREARY, CLAY A	07/16/18	07/31/18	PRIVATE AUTO MILEAGE	96.03
08-08	AP	01005775	CITIBANK GOV CARD SERVICE	02/13/18	02/13/18	TAXI/PARKING/TOLLS	5.00
08-09	AR	AC-14240	MCCREARY, CLAY	07/11/18	07/11/18	PRIVATE AUTO MILEAGE	-21.66
08-13	AP	01005771	CITIBANK GOV CARD SERVICE	06/29/18	06/29/18	COMMERCIAL TRANSPORTATION	25.00
08-13	AP	01005771	CITIBANK GOV CARD SERVICE	06/25/18	06/29/18	LODGING	397.41
08-13	AP	01005771	CITIBANK GOV CARD SERVICE	06/25/18	06/30/18	MEALS	43.02
08-13	AP	01005771	CITIBANK GOV CARD SERVICE	06/27/18	06/27/18	GASOLINE	45.38
08-13	AP	01005771	CITIBANK GOV CARD SERVICE	07/25/18	07/25/18	TAXI/PARKING/TOLLS	11.33
08-13	AP	01005773	MAYBIN, JENNY L	07/18/18	07/28/18	PRIVATE AUTO MILEAGE	71.21
08-13	AP	01005960	CITIBANK GOV CARD SERVICE	06/30/18	06/30/18	COMMERCIAL TRANSPORTATION	862.30
08-13	AP	01005960	CITIBANK GOV CARD SERVICE	07/19/18	07/22/18	LODGING	349.21
08-15	AP	01005776	CITIBANK GOV CARD SERVICE	07/24/18	07/25/18	LODGING	168.00
08-15	AP	01005776	CITIBANK GOV CARD SERVICE	06/30/18	07/25/18	MEALS	226.80
08-27	AP	01010723	KING II, JOSEPH W	08/01/18	08/10/18	PRIVATE AUTO MILEAGE	364.39
08-27	AP	01010724	WHISNANT, JORDAN C	08/09/18	08/10/18	MEALS	19.78
08-27	AP	01010724	WHISNANT, JORDAN C	08/06/18	08/11/18	PRIVATE AUTO MILEAGE	222.91
08-27	AP	01010724	WHISNANT, JORDAN C	08/06/18	08/06/18	TAXI/PARKING/TOLLS	2.50
08-27	AP	01010729	PETERSON, MARTHA E	08/02/18	08/10/18	MEALS	16.28
08-27	AP	01010729	PETERSON, MARTHA E	08/02/18	08/13/18	PRIVATE AUTO MILEAGE	267.60
09-06	AP	01011168	HON MARK MEADOWS	07/19/18	07/22/18	PRIVATE AUTO MILEAGE	519.49
09-06	AP	01011168	HON MARK MEADOWS	08/09/18	08/17/18	PRIVATE AUTO MILEAGE	564.96
09-07	AP	01011912	MAYBIN, JENNY L	08/08/18	08/31/18	PRIVATE AUTO MILEAGE	172.16
09-10	AP	01011687	KING II, JOSEPH W	08/16/18	08/27/18	PRIVATE AUTO MILEAGE	600.10
09-10	AP	01011872	WHISNANT, JORDAN C	08/16/18	08/16/18	MEALS	19.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK MEADOWS—Con.						
09-10	AP 01011872	WHISNANT, JORDAN C.	08/16/18 08/21/18	PRIVATE AUTO MILEAGE	256.15	
09-10	AP 01011876	ELLIOTT, BEVERLY L.	08/07/18 08/22/18	MEALS	34.82	
09-10	AP 01011876	ELLIOTT, BEVERLY L.	08/07/18 08/30/18	PRIVATE AUTO MILEAGE	346.35	
09-10	AP 01011911	PETERSON, MARTHA E.	08/16/18 08/30/18	MEALS	30.46	
09-10	AP 01011911	PETERSON, MARTHA E.	08/16/18 08/30/18	PRIVATE AUTO MILEAGE	204.38	
09-10	AP 01012150	MILLER, COLLIN M.	08/09/18 08/13/18	MEALS	28.28	
09-10	AP 01012150	MILLER, COLLIN M.	08/06/18 08/13/18	PRIVATE AUTO MILEAGE	159.27	
09-10	AP 01012152	KING II, JOSEPH W.	08/29/18 08/31/18	PRIVATE AUTO MILEAGE	296.48	
09-11	AP 01011859	CITIBANK GOV CARD SERVICE	08/09/18 08/10/18	LODGING	186.33	
09-11	AP 01011859	CITIBANK GOV CARD SERVICE	08/03/18 08/20/18	MEALS	174.42	
09-12	AP 01012639	HON MARK MEADOWS	08/25/18 09/01/18	PRIVATE AUTO MILEAGE	365.94	
09-17	AP 01011685	CITIBANK GOV CARD SERVICE	08/27/18 08/28/18	COMMERCIAL TRANSPORTATION	652.50	
09-17	AP 01011685	CITIBANK GOV CARD SERVICE	08/09/18 08/17/18	LODGING	353.46	
09-17	AP 01011685	CITIBANK GOV CARD SERVICE	08/16/18 08/17/18	MEALS	39.11	
09-17	AP 01011685	CITIBANK GOV CARD SERVICE	08/16/18 08/27/18	TAXI/PARKING/TOLLS	29.28	
09-17	AP 01012827	CITIBANK GOV CARD SERVICE	08/08/18 08/10/18	LODGING	391.88	
09-17	AP 01012827	CITIBANK GOV CARD SERVICE	08/09/18 08/09/18	MEALS	62.18	
09-17	AP 01012827	CITIBANK GOV CARD SERVICE	08/08/18 08/10/18	CAR RENTAL	84.32	
09-17	AP 01012827	CITIBANK GOV CARD SERVICE	08/01/18 08/01/18	TAXI/PARKING/TOLLS	28.49	
09-24	AP 01013059	FITZPATRICK, PAUL A.	09/11/18 09/11/18	TAXI/PARKING/TOLLS	5.05	
09-25	AP 01015442	ELLIOTT, BEVERLY L.	09/04/18 09/04/18	MEALS	10.00	
09-25	AP 01015442	ELLIOTT, BEVERLY L.	09/04/18 09/11/18	PRIVATE AUTO MILEAGE	134.29	
09-25	AP 01015444	MAYBIN, JENNY L.	09/11/18 09/11/18	MEALS	12.84	
09-25	AP 01015444	MAYBIN, JENNY L.	09/06/18 09/12/18	PRIVATE AUTO MILEAGE	185.43	
09-27	AP 01018319	YELINSKI, CHAD A.	09/12/18 09/12/18	TAXI/PARKING/TOLLS	10.51	
09-28	AP 01018320	HON MARK MEADOWS	09/14/18 09/17/18	PRIVATE AUTO MILEAGE	564.96	
				TRAVEL TOTALS:	14,540.64	
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00999008	COUNTRY CABLEVISION INC	07/01/18 07/31/18	UTILITIES	170.21	
07-16	AP 01001550	COUNTY OF HENDERSON	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-16	AP 01001551	CALDWELL COUNTY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00	
07-16	AP 01001552	MITCHELL COUNTY CHAMBER OF COMMERCE	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	
07-19	AP 01004523	CITI PCARD-ATT CONS PHONE PMT	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE	631.98	
07-19	AP 01004523	CITI PCARD-USPS PO	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL	31.40	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	20.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	110.75	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,355.56	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)	46.93	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	16.91	
08-13	AP 01005772	COUNTRY CABLEVISION INC	08/01/18 08/31/18	UTILITIES	170.21	
08-16	AP 01009969	COUNTY OF HENDERSON	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-16	AP 01009970	CALDWELL COUNTY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00	
08-16	AP 01009971	MITCHELL COUNTY CHAMBER OF COMMERCE	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	

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08-17	AP	01010486	CITI PCARD-ATT CONS PHONE PMT .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	651.96
08-17	AP	01010486	CITI PCARD-DBC BLICK ART MATERIAL .....	06/29/18	07/27/18	POSTAGE / COURIER / BOX RENTAL .....	5.56
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	110.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,014.24
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	46.93
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	13.39
09-10	AP	01011932	COUNTRY CABLEVISION INC .....	09/01/18	09/30/18	UTILITIES .....	170.21
09-16	AP	01014898	COUNTY OF HENDERSON .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
09-16	AP	01014899	CALDWELL COUNTY .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
09-16	AP	01014900	MITCHELL COUNTY CHAMBER OF COMMERCE .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	110.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,200.67
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	46.93
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	17.26
09-26	AP	01019131	CITI PCARD-ATT CONS PHONE PMT .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	644.19
09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	505.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,836.20
PRINTING AND REPRODUCTION							
07-12	AP	01000387	PUBLIC PRINTER .....	06/01/18	06/01/18	PRINTING & REPRODUCTION .....	109.12
07-13	AP	00999554	ACCURATE WORD LLC .....	06/25/18	06/25/18	PRINTING & REPRODUCTION .....	257.00
07-13	AP	00999555	ACCURATE WORD LLC .....	06/28/18	06/28/18	PRINTING & REPRODUCTION .....	39.95
07-17	AP	01000538	ACCURATE WORD LLC .....	07/03/18	07/03/18	PRINTING & REPRODUCTION .....	39.95
08-06	AP	01005274	KING II, JOSEPH W. .....	07/23/18	07/23/18	PRINTING & REPRODUCTION .....	10.24
08-17	AP	01010486	CITI PCARD-PRINTVILLE HENDERSO .....	06/29/18	07/27/18	PRINTING & REPRODUCTION .....	394.83
08-27	AP	01006346	ACCURATE WORD LLC .....	08/03/18	08/03/18	PRINTING & REPRODUCTION .....	29.95
09-20	AP	01013806	PUBLIC PRINTER .....	07/24/18	07/24/18	PRINTING & REPRODUCTION .....	46.45
09-26	AP	01019131	CITI PCARD-BRAD TRAVERSE JOBS .....	07/28/18	08/28/18	ADVERTISEMENTS .....	15.00
09-26	AP	01019131	CITI PCARD-PRINTVILLE ONLINE .....	07/28/18	08/28/18	PRINTING & REPRODUCTION .....	190.46
09-26	AP	01019131	CITI PCARD-SQ SQ CHAD KUBIS .....	07/28/18	08/28/18	PRINTING & REPRODUCTION .....	30.00
09-26	AP	01019131	CITI PCARD-WESTMORELAND PRINTER .....	07/28/18	08/28/18	PRINTING & REPRODUCTION .....	96.08
						PRINTING AND REPRODUCTION TOTALS:	1,259.03
OTHER SERVICES							
07-16	AP	01001083	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-19	AP	01004523	CITI PCARD-USHR OFFICE OF FINANCE .....	05/29/18	06/28/18	FLAG FEE .....	157.50
08-16	AP	01009507	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-17	AP	01010486	CITI PCARD-USHR OFFICE OF FINANCE .....	06/29/18	07/27/18	AGENCY DETAILEES .....	26.25
08-17	AP	01010486	CITI PCARD-USHR OFFICE OF FINANCE .....	06/29/18	07/27/18	FLAG FEE .....	77.20
08-22	AP	01010974	CITIBANK P CARD .....	06/29/18	07/27/18	AGENCY DETAILEES .....	-26.25
08-22	AP	01010974	CITIBANK P CARD .....	06/29/18	07/27/18	FLAG FEE .....	26.25
09-16	AP	01014440	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-26	AP	01019131	CITI PCARD-USHR OFFICE OF FINANCE .....	07/28/18	08/28/18	FLAG FEE .....	26.25
						OTHER SERVICES TOTALS:	5,867.20
SUPPLIES AND MATERIALS							
07-17	AP	00998608	IMPACTOFFICE .....	06/20/18	06/20/18	FOOD & BEVERAGE .....	24.08
07-17	AP	00999547	MAYBIN, JENNY L. .....	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE) .....	8.99
07-17	AP	00999550	IMPACTOFFICE .....	06/27/18	06/27/18	WATER .....	43.96
07-17	AP	00999551	IMPACTOFFICE .....	06/27/18	06/27/18	FOOD & BEVERAGE .....	26.88



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK MEADOWS—Con.						
07-19	AP 01000245	IMPACTOFFICE	07/09/18 07/09/18	FOOD & BEVERAGE	45.98	
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	18.84	
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	57.00	
07-19	AP 01004523	CITI PCARD-ARTISTIC FRAMING	05/29/18 06/28/18	HABITATION EXPENSE	227.00	
07-19	AP 01004523	CITI PCARD-LOWES	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	138.73	
07-19	AP 01004523	CITI PCARD-SAMSClub.COM	05/29/18 06/28/18	FOOD & BEVERAGE	26.16	
07-19	AP 01004523	CITI PCARD-STAPLES	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	219.02	
07-19	AP 01004523	CITI PCARD-WWW COSTCO COM	05/29/18 06/28/18	FOOD & BEVERAGE	7.34	
07-28	AP 01004440	IMPACTOFFICE	07/16/18 07/16/18	FOOD & BEVERAGE	28.50	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-787.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	912.52	
08-02	AP 01005273	IMPACTOFFICE	07/26/18 07/26/18	FOOD & BEVERAGE	28.50	
08-02	AP 01005276	PETERSON, MARTHA E.	07/19/18 07/19/18	FOOD & BEVERAGE	25.00	
08-13	AP 01005773	MAYBIN, JENNY L.	07/18/18 07/18/18	FOOD & BEVERAGE	8.96	
08-13	AP 01005773	MAYBIN, JENNY L.	07/03/18 07/03/18	OFFICE SUPPLIES (OUTSIDE)	21.58	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	73.74	
08-17	AP 01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	399.00	
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	82.70	
08-17	AP 01010486	CITI PCARD-DBC BLICK ART MATERIAL	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	10.69	
08-17	AP 01010486	CITI PCARD-NORTH CAROLINA SHERIFF	06/29/18 07/27/18	FOOD & BEVERAGE	60.00	
08-17	AP 01010486	CITI PCARD-STAPLES	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	313.38	
08-17	AP 01010486	CITI PCARD-THE FRANKLIN PRESS	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	5.00	
08-17	AP 01010486	CITI PCARD-WWW COSTCO COM	06/29/18 07/27/18	FOOD & BEVERAGE	103.73	
08-27	AP 01006344	IMPACTOFFICE	08/07/18 08/07/18	FOOD & BEVERAGE	28.50	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-177.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	244.21	
09-07	AP 01011686	IMPACTOFFICE	08/24/18 08/24/18	FOOD & BEVERAGE	56.30	
09-07	AP 01011912	MAYBIN, JENNY L.	08/10/18 08/10/18	FOOD & BEVERAGE	29.16	
09-07	AP 01011912	MAYBIN, JENNY L.	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE)	6.94	
09-07	GL FRM0081346		08/06/18 08/07/18	FRAMING (TRANSFER)	65.00	
09-10	AP 01011876	ELLIOTT, BEVERLY L.	08/13/18 08/13/18	PUBLICATIONS/REFERENCE MAT'L	1.50	
09-10	AP 01012150	MILLER, COLLIN M.	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE)	21.34	
09-10	AP 01012152	KING II, JOSEPH W.	08/31/18 08/31/18	FOOD & BEVERAGE	16.00	
09-11	AP 01011859	CITIBANK GOV CARD SERVICE	08/16/18 08/16/18	FOOD & BEVERAGE	20.07	
09-11	AP 01012630	CDW GOVERNMENT INC. C/O ISM IN	06/13/18 06/13/18	OFFICE SUPPLIES (OUTSIDE)	344.55	
09-24	AP 01013059	FITZPATRICK, PAUL A.	08/31/18 08/31/18	FOOD & BEVERAGE	8.00	
09-25	AP 01013514	IMPACTOFFICE	09/07/18 09/07/18	FOOD & BEVERAGE	46.80	
09-25	AP 01015444	MAYBIN, JENNY L.	09/04/18 09/04/18	PUBLICATIONS/REFERENCE MAT'L	2.00	
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	41.35	
09-26	AP 01019131	CITI PCARD-SAMSClub.COM	07/28/18 08/28/18	FOOD & BEVERAGE	42.86	
09-26	AP 01019131	CITI PCARD-STAPLES	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	651.26	
09-26	AP 01019131	CITI PCARD-STAPLES DIRECT	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	75.13	
09-26	AP 01019131	CITI PCARD-TH MEDIA	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	4.47	

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09-28	AP	01018689	IMPACTOFFICE .....	09/20/18	09/20/18	FOOD & BEVERAGE .....	56.30
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-95.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	177.64
						SUPPLIES AND MATERIALS TOTALS:	3,797.66
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	425.60
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	425.60
09-11	AP	01012630	CDW GOVERNMENT INC. C/O ISM IN .....	06/13/18	06/13/18	WARRANTIES .....	56.72
09-26	AP	01019131	CITI PCARD-STAPLES DIRECT .....	07/28/18	08/28/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	155.30
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	425.60
						EQUIPMENT TOTALS:	1,488.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,548.24
						OFFICE TOTALS:	295,548.24

2017 HON. MARK MEADOWS  
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
09-12	AP	01011774	LEIDOS DIGITAL SOLUTIONS INC .....	08/21/18	08/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,386.20
09-12	AP	01011774	LEIDOS DIGITAL SOLUTIONS INC .....	08/21/18	08/21/18	WARRANTIES QTY - 2 .....	198.00
						EQUIPMENT TOTALS:	6,584.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,584.20
						OFFICE TOTALS:	6,584.20

2018 HON. PATRICK MEEHAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,083.96	153.27
PERSONNEL COMPENSATION .....	562,655.49	142,366.54
TRAVEL .....	4,132.35	0.00
RENT, COMMUNICATION, UTILITIES .....	44,986.23	16,629.08
PRINTING AND REPRODUCTION .....	615.99	0.00
OTHER SERVICES .....	15,200.00	5,900.00
SUPPLIES AND MATERIALS .....	2,325.65	49.00
EQUIPMENT .....	3,588.60	1,996.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,588.27	167,094.09
OFFICE TOTALS:	634,588.27	167,094.09

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	117.99
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	28.18
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	7.10
						FRANKED MAIL TOTALS:	153.27

PERSONNEL COMPENSATION

BONAVITACOLA,SUSAN S .....	07/02/18	09/30/18	DISTRICT REPRESENTATIVE .....	14,091.67
BRYAN,CLAYTON F .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	13,500.00
KIRLIN, MICHAEL C. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,000.00
LESTER, DEAN A. ....	07/01/18	09/30/18	OFFICE & FINANCIAL ADMIN .....	2,926.38
LUTZ,MIRANDA L .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	16,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PATRICK MEEHAN—Con.						
		NOLAN, JULIE E .....	07/01/18 09/30/18	DEPUTY CHIEF/LEGISLATIVE DIR .....		31,250.01
		SFORZA, ALAINA M .....	07/01/18 09/14/18	SENIOR DISTRICT REPRESENTATIVE .....		12,333.33
		SFORZA, ALAINA M .....	09/01/18 09/14/18	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....		2,333.33
		WILCOX, FAITH K .....	07/09/18 09/30/18	DISTRICT REPRESENTATIVE .....		7,681.81
				PERSONNEL COMPENSATION TOTALS:		142,366.54
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0637966	VERIZON PENNSYLVANIA .....	05/15/18 06/14/18	TELECOMSRV/EQ/TOLL CHARGE .....		286.23
07-16	AP 01001225	ONE MEDIA PLACE ASSOCIATES LP .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,420.42
07-19	AP E0641332	VERIZON WIRELESS .....	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		278.76
07-24	AP 01004779	FEDEX BILLING ONLINE .....	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL .....		34.84
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		24.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		110.75
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		368.13
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		6.61
08-16	AP 01009648	ONE MEDIA PLACE ASSOCIATES LP .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,420.42
08-16	AP E0647703	VERIZON PENNSYLVANIA .....	06/15/18 07/14/18	TELECOMSRV/EQ/TOLL CHARGE .....		291.00
08-23	AP E0649597	VERIZON WIRELESS .....	07/12/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		396.43
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		24.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		110.75
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		364.57
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		5.27
09-12	AP E0653624	VERIZON PENNSYLVANIA .....	07/15/18 08/14/18	TELECOMSRV/EQ/TOLL CHARGE .....		299.32
09-16	AP 01014581	ONE MEDIA PLACE ASSOCIATES LP .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,420.42
09-18	AP 01012507	VERIZON WIRELESS .....	09/02/18 10/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		259.25
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		24.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		110.75
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		366.83
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		6.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,629.08
OTHER SERVICES						
07-16	AP 01001100	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-16	AP 01009524	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-16	AP E0647691	J&K SECURE SHREDDING LLC .....	07/20/18 07/20/18	JANITORIAL AND MAINT SERV .....		320.00
09-16	AP 01014457	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
				OTHER SERVICES TOTALS:		5,900.00
SUPPLIES AND MATERIALS						
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		28.00
09-20	AP 01015740	W.B. MASON CO. INC .....	07/12/18 07/12/18	OFFICE SUPPLIES (OUTSIDE) .....		9.00
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-47.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		59.00
				SUPPLIES AND MATERIALS TOTALS:		49.00
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		265.40

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08-15	AP	01008957	LEIDOS DIGITAL SOLUTIONS INC .....	08/02/18	08/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,200.00	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	265.40	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	265.40	
							EQUIPMENT TOTALS:	1,996.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,094.09
							OFFICE TOTALS:	167,094.09

2018 HON. GREGORY W. MEEKS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	195.75	132.49
PERSONNEL COMPENSATION .....	634,209.22	206,847.24
TRAVEL .....	18,685.26	10,608.23
RENT, COMMUNICATION, UTILITIES .....	167,077.34	60,049.04
PRINTING AND REPRODUCTION .....	1,264.44	774.14
OTHER SERVICES .....	18,614.29	7,788.00
SUPPLIES AND MATERIALS .....	12,567.13	4,897.61
EQUIPMENT .....	2,784.24	928.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,397.67	292,024.83
OFFICE TOTALS:	855,397.67	292,024.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	77.78	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	47.23	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	15.38	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-7.90	
							FRANKED MAIL TOTALS:	132.49

PERSONNEL COMPENSATION

BELON, REGINALD .....	09/01/18	09/30/18	STAFF ASSISTANT/LEG CORR. ....	4,208.33
CHANDLER, DANNY .....	07/01/18	09/30/18	SHARED IT .....	5,000.01
EDWARDS, JOE N .....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....	15,000.00
FULLER, KIM .....	07/01/18	09/30/18	OFFICE MANAGER/SCHEDULER .....	20,000.01
HART, ARLINE F. ....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,874.99
HEZEKIAH, NATHANIEL .....	07/01/18	09/30/18	COMMUNITY LIAISON .....	13,044.99
HINTON, VASHTI M .....	07/01/18	08/31/18	STAFF ASSISTANT/LEG CORRES .....	5,833.34
HINTON, VASHTI M .....	07/01/18	07/31/18	STAFF ASSISTANT/LEG CORRES (OVERTIME) .....	126.20
HOOKS JR, DAVID R .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	4,500.00
JOLLY, ERNIE C .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	18,750.00
JOSEPH, DAVIDSON .....	07/01/18	09/30/18	DISTRICT AIDE .....	8,415.00
LAFARGUE, SOPHIA A. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	30,099.99
LESPINASSE, MARIE L .....	07/01/18	09/30/18	CONSTITUENT CASEWORKER .....	10,500.00
MILLORD, BETSY .....	07/01/18	09/30/18	COMMUNITY CASEWORKER .....	4,500.00
RETEGUI, KARLA M. ....	07/01/18	09/30/18	COMMUNITY LIAISON .....	11,750.01
SIMMONS, ROBERT R. ....	07/01/18	09/30/18	NEW YORK CHIEF OF STAFF .....	23,708.25
SINGLETARY, RAYMOND A .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	4,500.00
THOMPSON, DAVION K .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	4,250.01
VASILESCU, DIKRAN A .....	07/01/18	07/31/18	PRESS SECRETARY/LEGIS ASST .....	4,583.33
VASILESCU, DIKRAN A .....	08/01/18	08/01/18	SPECIAL PROJECTS DIRECTOR .....	152.78
VASILESCU, DIKRAN A .....	08/07/18	09/30/18	COMMUNICATIONS DIRECTOR .....	9,050.00
PERSONNEL COMPENSATION TOTALS:				206,847.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGORY W. MEEKS—Con.						
TRAVEL						
07-02	AP E0636873	EDWARDS, JOE N .....	05/18/18 06/14/18	TAXI/PARKING/TOLLS .....		322.00
07-09	AP E0638109	CITIBANK GOV CARD SERVICE .....	05/03/18 05/16/18	TAXI/PARKING/TOLLS .....		82.92
07-09	AP E0638110	CITIBANK GOV CARD SERVICE .....	04/27/18 06/02/18	COMMERCIAL TRANSPORTATION .....	1,516.80	
07-09	AP E0638110	CITIBANK GOV CARD SERVICE .....	04/29/18 05/26/18	LODGING .....	680.64	
07-09	AP E0638110	CITIBANK GOV CARD SERVICE .....	04/29/18 04/29/18	TAXI/PARKING/TOLLS .....	11.58	
08-07	AP E0645873	CITIBANK GOV CARD SERVICE .....	06/06/18 06/06/18	TAXI/PARKING/TOLLS .....	13.05	
08-09	AP E0645294	CITIBANK GOV CARD SERVICE .....	06/05/18 06/27/18	COMMERCIAL TRANSPORTATION .....	2,428.20	
08-09	AP E0645294	CITIBANK GOV CARD SERVICE .....	06/16/18 06/17/18	LODGING .....	173.35	
08-09	AP E0645294	CITIBANK GOV CARD SERVICE .....	06/06/18 06/15/18	TAXI/PARKING/TOLLS .....	32.68	
08-13	AP E0646004	EDWARDS, JOE N .....	06/29/18 07/21/18	TAXI/PARKING/TOLLS .....	167.00	
08-23	AP E0649831	CHANDLER, DANNY .....	07/03/18 07/03/18	MEALS .....	6.38	
08-23	AP E0649831	CHANDLER, DANNY .....	07/03/18 07/03/18	PRIVATE AUTO MILEAGE .....	261.60	
08-23	AP E0649831	CHANDLER, DANNY .....	07/03/18 07/03/18	TAXI/PARKING/TOLLS .....	45.95	
08-23	AP E0651279	CITIBANK GOV CARD SERVICE .....	06/28/18 08/14/18	COMMERCIAL TRANSPORTATION .....	1,828.89	
08-23	AP E0651279	CITIBANK GOV CARD SERVICE .....	06/30/18 07/26/18	LODGING .....	1,111.60	
08-23	AP E0651279	CITIBANK GOV CARD SERVICE .....	08/22/18 08/22/18	MEALS .....	35.42	
08-27	AP E0650106	VASILESCU, DIKRAN A .....	06/28/18 06/30/18	TAXI/PARKING/TOLLS .....	70.93	
08-27	AP E0650106	VASILESCU, DIKRAN A .....	06/29/18 06/29/18	TAXI/PARKING/TOLLS .....	5.50	
09-01	AP 01011949	EDWARDS, JOE N .....	07/31/18 08/13/18	TAXI/PARKING/TOLLS .....	210.00	
09-01	AP E0651857	CITIBANK GOV CARD SERVICE .....	07/20/18 07/21/18	COMMERCIAL TRANSPORTATION .....	770.95	
09-01	AP E0651857	CITIBANK GOV CARD SERVICE .....	07/20/18 07/21/18	LODGING .....	355.53	
09-01	AP E0651857	CITIBANK GOV CARD SERVICE .....	07/11/18 07/21/18	TAXI/PARKING/TOLLS .....	126.26	
09-24	AP E0656589	EDWARDS, JOE N .....	08/16/18 08/29/18	TAXI/PARKING/TOLLS .....	199.00	
09-29	AP E0657657	CITIBANK GOV CARD SERVICE .....	08/09/18 08/09/18	COMMERCIAL TRANSPORTATION .....	152.00	
				TRAVEL TOTALS:		10,608.23
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0637372	VERIZON .....	04/10/18 05/09/18	TELECOMSRV/EQ/TOLL CHARGE .....		764.92
07-06	AP E0638500	NATIONAL GRID .....	05/08/18 06/11/18	UTILITIES .....		76.66
07-06	AP E0638501	VERIZON WIRELESS .....	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	643.22	
07-06	AP E0638502	TIME WARNER CABLE .....	06/19/18 07/18/18	UTILITIES .....	398.15	
07-09	AP E0638546	TIME WARNER CABLE .....	06/16/18 07/15/18	UTILITIES .....	401.00	
07-11	AP E0638549	FEDEX .....	05/16/18 05/16/18	POSTAGE / COURIER / BOX RENTAL .....	4.56	
07-11	AP E0638550	FEDEX .....	04/17/18 04/17/18	POSTAGE / COURIER / BOX RENTAL .....	6.31	
07-13	AP 01000179	FEDEX BILLING ONLINE .....	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL .....	16.31	
07-13	AP 01000230	UNITED PARCEL SERVICE .....	06/04/18 06/04/18	POSTAGE / COURIER / BOX RENTAL .....	4.72	
07-16	AP 01001556	BLDG MANAGEMENT CO INC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	11,845.00	
07-16	AP 01001848	BENJAMIN BEECHWOOD RETAIL LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,045.00	
07-24	AP 01000236	UNITED PARCEL SERVICE .....	06/12/18 06/12/18	POSTAGE / COURIER / BOX RENTAL .....	4.72	
07-24	AP 01004785	FEDEX BILLING ONLINE .....	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL .....	94.29	
07-25	AP E0643135	PSEGLI .....	06/14/18 07/16/18	UTILITIES .....	649.95	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	4.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	128.00	

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07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,772.39
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	108.35
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	26.62
08-07	AP	E0646006	TIME WARNER CABLE .....	07/16/18	08/15/18	UTILITIES .....	401.00
08-08	AP	E0646005	TIME WARNER CABLE .....	07/19/18	08/18/18	UTILITIES .....	398.15
08-16	AP	01009975	BLDG MANAGEMENT CO INC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	11,845.00
08-16	AP	01010266	BENJAMIN BEECHWOOD RETAIL LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,045.00
08-21	AP	01006092	FEDEX BILLING ONLINE .....	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	10.31
08-21	AP	01006093	UNITED PARCEL SERVICE .....	07/02/18	07/02/18	POSTAGE / COURIER / BOX RENTAL .....	4.72
08-21	AP	01006094	UNITED PARCEL SERVICE .....	08/02/18	08/02/18	POSTAGE / COURIER / BOX RENTAL .....	9.44
08-21	AP	01006394	FEDEX BILLING ONLINE .....	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	5.17
08-21	AP	01010691	FEDEX BILLING ONLINE .....	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL .....	12.51
08-21	AP	E0649829	NATIONAL GRID .....	06/11/18	07/10/18	UTILITIES .....	40.16
08-23	AP	E0649819	VERIZON .....	05/04/18	06/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	745.54
08-23	AP	E0649821	VERIZON WIRELESS .....	07/19/18	08/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	643.61
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	128.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,711.14
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	108.35
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	25.51
08-28	AP	E0651012	PSEGLI .....	07/16/18	08/14/18	UTILITIES .....	557.15
08-29	AP	E0651013	FEDEX .....	07/25/18	07/25/18	POSTAGE / COURIER / BOX RENTAL .....	78.87
08-30	AP	01010694	UNITED PARCEL SERVICE .....	07/19/18	07/19/18	POSTAGE / COURIER / BOX RENTAL .....	4.72
08-30	AP	01010694	UNITED PARCEL SERVICE .....	08/02/18	08/02/18	POSTAGE / COURIER / BOX RENTAL .....	1.79
08-30	AP	01010694	UNITED PARCEL SERVICE .....	08/03/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	7.09
08-30	AP	01010922	UNITED PARCEL SERVICE .....	07/26/18	07/26/18	POSTAGE / COURIER / BOX RENTAL .....	4.72
09-11	AP	E0654845	VERIZON WIRELESS .....	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	642.22
09-14	AP	01012039	FEDEX BILLING ONLINE .....	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	5.45
09-14	AP	01012040	FEDEX BILLING ONLINE .....	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL .....	5.45
09-14	AP	01013795	FEDEX BILLING ONLINE .....	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	16.64
09-14	AP	E0654846	VERIZON .....	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	754.96
09-14	AP	E0654847	TIME WARNER CABLE .....	08/19/18	09/18/18	UTILITIES .....	398.15
09-16	AP	01014904	BLDG MANAGEMENT CO INC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	11,845.00
09-16	AP	01015193	BENJAMIN BEECHWOOD RETAIL LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,045.00
09-17	AP	E0654850	TIME WARNER CABLE .....	08/16/18	09/15/18	UTILITIES .....	401.00
09-17	AP	E0654851	NATIONAL GRID .....	07/10/18	08/08/18	UTILITIES .....	39.61
09-25	AP	01012065	UNITED PARCEL SERVICE .....	08/21/18	08/21/18	POSTAGE / COURIER / BOX RENTAL .....	7.20
09-25	AP	01018746	UNITED PARCEL SERVICE .....	08/20/18	08/20/18	POSTAGE / COURIER / BOX RENTAL .....	11.61
09-25	AP	01018746	UNITED PARCEL SERVICE .....	08/23/18	08/23/18	POSTAGE / COURIER / BOX RENTAL .....	14.13
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	128.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,008.98
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	108.35
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	51.13
09-27	AP	01018744	UNITED PARCEL SERVICE .....	08/16/18	08/16/18	POSTAGE / COURIER / BOX RENTAL .....	4.72
09-28	AP	01019508	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	10.90
09-28	AP	E0657658	NATIONAL GRID .....	08/08/18	09/07/18	UTILITIES .....	40.96
09-28	AP	E0657659	PSEGLI .....	08/14/18	09/14/18	UTILITIES .....	719.46
RENT, COMMUNICATION, UTILITIES TOTALS:							60,049.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGORY W. MEEKS—Con.						
PRINTING AND REPRODUCTION						
07-05	AP E0638503	ACCURATE WORD LLC	06/26/18 06/26/18	PRINTING & REPRODUCTION		109.95
07-06	AP E0638547	ACCURATE WORD LLC	05/30/18 05/30/18	PRINTING & REPRODUCTION		79.90
07-06	AP E0638548	ACCURATE WORD LLC	06/14/18 06/14/18	PRINTING & REPRODUCTION		49.95
07-23	AP E0643126	ACCURATE WORD LLC	04/02/18 04/02/18	PRINTING & REPRODUCTION		49.95
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		61.50
08-24	AP E0650107	ACCURATE WORD LLC	07/25/18 07/25/18	PRINTING & REPRODUCTION		99.90
08-28	AP E0651858	XEROX CORPORATION	03/30/18 04/21/18	PRINTING & REPRODUCTION		60.10
08-28	AP E0651859	XEROX CORPORATION	12/30/17 01/21/18	PRINTING & REPRODUCTION		44.24
08-30	AP E0651862	ACCURATE WORD LLC	08/21/18 08/21/18	PRINTING & REPRODUCTION		99.90
08-31	AP E0651860	XEROX CORPORATION	02/21/18 03/30/18	PRINTING & REPRODUCTION		65.68
08-31	AP E0651861	XEROX CORPORATION	01/21/18 02/21/18	PRINTING & REPRODUCTION		53.07
					PRINTING AND REPRODUCTION TOTALS:	774.14
OTHER SERVICES						
07-06	AP E0636874	JUST IN CASE FIRE PRODUCTS COMPANY	05/09/18 05/09/19	JANITORIAL AND MAINT SERV		78.00
07-16	AP 01001091	ICONSTITUENT LLC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,780.00
07-24	AP E0643127	SUNSHINE BEST CLEANING INC	05/01/18 05/31/18	JANITORIAL AND MAINT SERV		404.00
07-24	AP E0643133	SUNSHINE BEST CLEANING INC	06/01/18 06/30/18	JANITORIAL AND MAINT SERV		404.00
07-24	AP E0643134	SUNSHINE BEST CLEANING INC	07/01/18 07/31/18	JANITORIAL AND MAINT SERV		404.00
08-16	AP 01009515	ICONSTITUENT LLC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-24	AP E0650109	SIMMONS, ROBERT R.	06/12/18 07/10/18	JANITORIAL AND MAINT SERV		100.00
08-28	AP E0651011	SUNSHINE BEST CLEANING INC	08/07/18 08/07/18	JANITORIAL AND MAINT SERV		404.00
09-16	AP 01014448	ICONSTITUENT LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-19	AP E0654849	ATLANTA FLAVORS LLC	08/01/18 08/31/18	JANITORIAL AND MAINT SERV		250.00
09-25	AP E0656588	SUNSHINE BEST CLEANING INC	09/01/18 09/30/18	JANITORIAL AND MAINT SERV		404.00
					OTHER SERVICES TOTALS:	7,788.00
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC	06/05/18 06/05/18	FOOD & BEVERAGE		-21.64
07-02	AP 00998937	OFFICE DEPOT INC	06/06/18 06/06/18	FOOD & BEVERAGE		111.05
07-02	AP 00998937	OFFICE DEPOT INC	06/01/18 06/01/18	OFFICE SUPPLIES (OUTSIDE)		74.54
07-02	AP 00998937	OFFICE DEPOT INC	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE)		32.23
07-09	AP E0638551	CONNECTION	04/12/18 04/12/18	OFFICE SUPPLIES (OUTSIDE)		192.99
07-09	AP E0638552	CONNECTION	04/16/18 04/16/18	OFFICE SUPPLIES (OUTSIDE)		42.95
07-09	AP E0638553	CONNECTION	05/10/18 05/10/18	OFFICE SUPPLIES (OUTSIDE)		181.61
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		112.06
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		117.25
08-23	AP E0649830	CAPITOL HOST	07/24/18 07/24/18	FOOD & BEVERAGE		156.50
08-24	AP E0651449	SIMMONS, ROBERT R.	07/23/18 07/23/18	FOOD & BEVERAGE		547.09
08-24	AP E0651449	SIMMONS, ROBERT R.	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)		74.04
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		100.32
08-27	AP E0651014	WAVE PUBLISHING COMPANY	08/06/18 08/05/19	PUBLICATIONS/REFERENCE MAT'L		20.00
08-28	AP E0650108	SIMMONS, ROBERT R.	01/24/18 01/24/18	FOOD & BEVERAGE		26.00
08-28	AP E0650110	SIMMONS, ROBERT R.	05/04/18 05/04/18	FOOD & BEVERAGE		70.55

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08-30	AP	E0651282	SOUTHWEST DISTRIBUTION INC .....	10/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	687.25	
08-31	AP	01011098	OFFICE DEPOT INC .....	07/20/18	07/20/18	FOOD & BEVERAGE .....	167.96	
08-31	AP	01011098	OFFICE DEPOT INC .....	07/24/18	07/24/18	FOOD & BEVERAGE .....	-21.64	
08-31	AP	01011098	OFFICE DEPOT INC .....	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	329.01	
08-31	AP	01011098	OFFICE DEPOT INC .....	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE) .....	19.27	
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	394.63	
09-18	AP	E0654848	GEO'S ART EXPRESSION .....	08/31/18	08/31/18	HABITATION EXPENSE .....	657.25	
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	119.79	
09-25	AP	01018867	OFFICE DEPOT INC .....	08/22/18	08/22/18	FOOD & BEVERAGE .....	42.02	
09-25	AP	01018867	OFFICE DEPOT INC .....	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) .....	244.62	
09-25	AP	01018867	OFFICE DEPOT INC .....	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE) .....	50.10	
09-26	AP	01018630	OFFICE DEPOT INC .....	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE) .....	169.99	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-31.00	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	230.82	
							SUPPLIES AND MATERIALS TOTALS:	4,897.61
EQUIPMENT								
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	309.36	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	309.36	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	309.36	
							EQUIPMENT TOTALS:	928.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,024.83
							OFFICE TOTALS:	292,024.83

2018 HON. GRACE MENG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	123.87	79.35
PERSONNEL COMPENSATION .....	765,758.65	248,527.76
TRAVEL .....	15,350.52	6,614.11
RENT, COMMUNICATION, UTILITIES .....	105,724.60	36,104.28
PRINTING AND REPRODUCTION .....	2,971.63	112.71
OTHER SERVICES .....	19,680.00	7,380.00
SUPPLIES AND MATERIALS .....	15,858.35	5,539.30
EQUIPMENT .....	4,115.23	3,076.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,582.85	307,434.13
OFFICE TOTALS:	929,582.85	307,434.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	25.87	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	1.27	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	59.36	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-7.15	
							FRANKED MAIL TOTALS:	79.35
PERSONNEL COMPENSATION								
		BAGBY, DAVID R. ....	.....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	24,999.99	
		BROWN, KAITLYN D. ....	.....	07/01/18	07/16/18	STAFF ASSISTANT .....	1,777.78	
		CAPALBI, DONALD .....	.....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	5,499.99	
		CLASS, FACIA .....	.....	07/01/18	09/30/18	COMMUNITY LIAISON .....	12,250.00	
		CONNOLLY, BRENDA J. ....	.....	07/01/18	09/30/18	DIRECTOR OF SCHDLNG/EXEC ASST .....	17,750.01	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GRACE MENG—Con.						
		DILEONE, MARIA L .....	07/01/18 09/30/18	EXECUTIVE ASSISTANT .....		10,500.00
		GOLDES, JORDAN H. ....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		21,249.99
		HOPPER, TIMOTHY D .....	07/01/18 09/30/18	STAFF ASSISTANT .....		9,500.01
		HSIEH, JACQUELINE A .....	07/01/18 09/30/18	DIR OF INTERGOV & DST AFFAIRS .....		20,000.01
		IKEN, DONNA R .....	07/01/18 08/24/18	LEGISLATIVE ASSISTANT .....		8,250.00
		KAPLAN, SARAH R .....	08/01/18 08/31/18	SHARED EMPLOYEE .....		250.00
		LEMMA, ANTHONY J. ....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		21,999.99
		LI, SYDNEY .....	07/01/18 09/30/18	COMMUNITY LIAISON .....		5,499.99
		OLSON, MARK J .....	07/01/18 09/30/18	STAFF ASSISTANT .....		9,999.99
		OSWALD, JUSTIN T .....	07/01/18 09/30/18	CHIEF OF STAFF .....		35,000.01
		POLLACK, DANIEL C .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		5,499.99
		ROMERO, CRISTIAN .....	07/01/18 09/30/18	STAFF ASSISTANT .....		9,250.01
		SHAH, RACHANA B .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		13,749.99
		UNG, SANDRA .....	07/01/18 09/30/18	CASEWORKER .....		15,500.01
				PERSONNEL COMPENSATION TOTALS:		248,527.76
TRAVEL						
07-12	AP E0639286	ROMERO, CRISTIAN .....	06/26/18 07/03/18	TAXI/PARKING/TOLLS .....		26.00
07-24	AP E0642297	CITIBANK GOV CARD SERVICE .....	02/26/18 02/26/18	COMMERCIAL TRANSPORTATION .....		62.30
07-31	AP E0644477	UNG, SANDRA .....	07/19/18 07/20/18	TAXI/PARKING/TOLLS .....		37.58
07-31	AP E0644478	DILEONE, MARIA L. ....	07/20/18 07/21/18	TAXI/PARKING/TOLLS .....		40.00
07-31	AP E0644982	IKEN, DONNA R. ....	07/20/18 07/20/18	TAXI/PARKING/TOLLS .....		13.00
07-31	AP E0645218	CLASS, FACIA .....	07/26/18 07/26/18	TAXI/PARKING/TOLLS .....		12.43
08-01	AP E0643556	CITIBANK GOV CARD SERVICE .....	06/05/18 06/28/18	COMMERCIAL TRANSPORTATION .....		2,028.07
08-01	AP E0643556	CITIBANK GOV CARD SERVICE .....	06/22/18 06/23/18	LODGING .....		213.90
08-01	AP E0643556	CITIBANK GOV CARD SERVICE .....	06/22/18 06/23/18	MEALS .....		49.99
08-01	AP E0643556	CITIBANK GOV CARD SERVICE .....	06/23/18 06/26/18	TAXI/PARKING/TOLLS .....		50.26
08-02	AP E0644539	CLASS, FACIA .....	07/19/18 07/20/18	TAXI/PARKING/TOLLS .....		30.59
08-02	AP E0644543	LEMMA, ANTHONY J. ....	07/19/18 07/21/18	PRIVATE AUTO MILEAGE .....		280.13
08-02	AP E0644543	LEMMA, ANTHONY J. ....	07/19/18 07/21/18	TAXI/PARKING/TOLLS .....		39.36
08-06	AP E0644516	GLOBAL ADMINISTRATIVE SERVICE LLC .....	03/23/18 03/23/18	TAXI/PARKING/TOLLS .....		34.25
08-06	AP E0644517	GLOBAL ADMINISTRATIVE SERVICE LLC .....	04/17/18 04/25/18	TAXI/PARKING/TOLLS .....		102.75
08-15	AP E0647268	SHAH, RACHANA B. ....	06/22/18 07/20/18	TAXI/PARKING/TOLLS .....		56.05
08-15	AP E0647280	ROMERO, CRISTIAN .....	07/16/18 07/30/18	TAXI/PARKING/TOLLS .....		24.00
09-07	AP E0653413	CITIBANK GOV CARD SERVICE .....	07/20/18 07/20/18	COMMERCIAL TRANSPORTATION .....		98.20
09-07	AP E0653413	CITIBANK GOV CARD SERVICE .....	07/19/18 07/19/18	TAXI/PARKING/TOLLS .....		36.01
09-10	AP E0653404	IKEN, DONNA R. ....	08/16/18 08/16/18	TAXI/PARKING/TOLLS .....		38.63
09-12	AP E0653410	CLASS, FACIA .....	08/16/18 08/16/18	TAXI/PARKING/TOLLS .....		12.81
09-12	AP E0653412	GOLDES, JORDAN H. ....	07/19/18 07/19/18	TAXI/PARKING/TOLLS .....		2.00
09-13	AP E0653723	OSWALD, JUSTIN .....	09/03/18 09/03/18	COMMERCIAL TRANSPORTATION .....		185.00
09-13	AP E0653723	OSWALD, JUSTIN .....	08/29/18 08/31/18	LODGING .....		716.14
09-13	AP E0653723	OSWALD, JUSTIN .....	08/29/18 09/03/18	TAXI/PARKING/TOLLS .....		105.04
09-19	AP E0655762	CITIBANK GOV CARD SERVICE .....	07/19/18 07/23/18	COMMERCIAL TRANSPORTATION .....		248.80
09-19	AP E0655762	CITIBANK GOV CARD SERVICE .....	07/19/18 07/21/18	LODGING .....		1,475.18

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09-19	AP	E0655762	CITIBANK GOV CARD SERVICE .....	07/19/18	07/23/18	TAXI/PARKING/TOLLS .....	131.53
09-20	AP	E0656281	CITIBANK GOV CARD SERVICE .....	08/16/18	08/17/18	COMMERCIAL TRANSPORTATION .....	124.40
09-21	AP	E0656283	CITIBANK GOV CARD SERVICE .....	07/19/18	07/21/18	COMMERCIAL TRANSPORTATION .....	248.80
09-24	AP	E0656707	CLASS, FACIA .....	09/05/18	09/07/18	TAXI/PARKING/TOLLS .....	64.91
09-24	AP	E0656709	ROMERO, CRISTIAN .....	08/13/18	08/21/18	TAXI/PARKING/TOLLS .....	26.00
						TRAVEL TOTALS:	6,614.11
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0638498	TIME WARNER CABLE .....	06/22/18	07/21/18	UTILITIES .....	225.12
07-10	AP	E0638499	MEHRAN PROPERTIES .....	05/30/18	06/28/18	UTILITIES .....	888.41
07-16	AP	01001549	MEHRAN PROPERTIES .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	8,569.50
07-16	AP	01002018	NEW YORK CITY COUNCIL .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	320.00
07-23	AP	E0642718	VERIZON .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	653.67
07-25	AP	E0643744	TIME WARNER CABLE .....	07/22/18	08/21/18	UTILITIES .....	225.12
07-26	AP	01000542	FEDEX BILLING ONLINE .....	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL .....	22.07
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	123.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,034.94
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.21
07-30	AP	E0644962	KYVON .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	275.00
08-16	AP	01009968	MEHRAN PROPERTIES .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	8,569.50
08-16	AP	01010436	NEW YORK CITY COUNCIL .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	320.00
08-21	AP	01006091	FEDEX BILLING ONLINE .....	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	6.03
08-21	AP	01006395	FEDEX BILLING ONLINE .....	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	8.13
08-21	AP	01010690	FEDEX BILLING ONLINE .....	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL .....	17.98
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	123.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	855.55
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	13.78
09-10	AP	E0653417	KYVON .....	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	275.00
09-11	AP	E0653400	VERIZON .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	644.34
09-11	AP	E0653407	MEHRAN PROPERTIES .....	06/28/18	07/30/18	UTILITIES .....	1,109.82
09-11	AP	E0653416	TIME WARNER CABLE .....	08/22/18	09/21/18	UTILITIES .....	225.12
09-14	AP	01012032	FEDEX BILLING ONLINE .....	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	52.73
09-14	AP	01013794	FEDEX BILLING ONLINE .....	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	6.78
09-16	AP	01014897	MEHRAN PROPERTIES .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	8,569.50
09-16	AP	01015362	NEW YORK CITY COUNCIL .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	320.00
09-24	AP	E0656710	MEHRAN PROPERTIES .....	07/30/18	08/28/18	UTILITIES .....	849.76
09-24	AP	E0656711	VERIZON .....	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	657.13
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	123.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	869.06
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.70
09-26	AP	01019123	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	13.67
09-28	AP	01019507	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	14.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,104.28
			PRINTING AND REPRODUCTION				
07-16	AP	E0641058	XEROX CORPORATION .....	04/21/18	05/21/18	PRINTING & REPRODUCTION .....	6.67
07-30	AP	01005258	DAVID L ANDRUKITIS INC .....	03/09/18	03/09/18	PRINTING & REPRODUCTION .....	33.50
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	45.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GRACE MENG—Con.						
09-06	AP E0653401	XEROX CORPORATION	05/21/18 06/21/18	PRINTING & REPRODUCTION		24.15
09-20	AP E0656292	XEROX CORPORATION	06/21/18 07/21/18	PRINTING & REPRODUCTION		2.89
					PRINTING AND REPRODUCTION TOTALS:	112.71
OTHER SERVICES						
07-06	AP E0638057	MARIA Y GONZALES DE CANALES	06/01/18 06/30/18	JANITORIAL AND MAINT SERV		600.00
07-16	AP 01001092	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-06	AP E0645345	MARIA Y GONZALES DE CANALES	07/01/18 07/31/18	JANITORIAL AND MAINT SERV		600.00
08-16	AP 01009516	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-10	AP E0653418	MARIA Y GONZALES DE CANALES	08/01/18 08/31/18	JANITORIAL AND MAINT SERV		600.00
09-16	AP 01014449	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	7,380.00
SUPPLIES AND MATERIALS						
07-13	AP 01000396	EXPRESS OFFICE PRODUCTS	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE)		9.52
07-18	AP E0641018	HAGUE QUALITY WATER OF MD INC	07/09/18 08/08/18	WATER		63.00
07-19	AP 01004523	CITI PCARD-BESTBUYCOM	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		60.99
07-19	AP 01004523	CITI PCARD-BJS WHOLESALE	05/29/18 06/28/18	FOOD & BEVERAGE		112.15
07-19	AP 01004523	CITI PCARD-HAARETZ DAILY NEWSPAPE	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		120.00
07-25	AP E0643734	STAPLES INC & SUBSIDIARIES	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE)		176.30
07-26	AP E0642717	OSWALD, JUSTIN	07/19/18 07/19/18	FOOD & BEVERAGE		510.00
07-26	AP E0643736	STAPLES INC & SUBSIDIARIES	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE)		33.30
07-26	AP E0643737	STAPLES CONTRACT AND COMMERCIAL INC	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE)		192.36
07-26	AP E0643740	STAPLES CONTRACT AND COMMERCIAL INC	06/19/18 06/19/18	OFFICE SUPPLIES (OUTSIDE)		68.59
07-26	AP E0643742	STAPLES CONTRACT AND COMMERCIAL INC	06/25/18 06/25/18	WATER		13.18
07-26	AP E0643742	STAPLES CONTRACT AND COMMERCIAL INC	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE)		147.25
07-30	AP E0643743	STAPLES CONTRACT AND COMMERCIAL INC	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE)		13.67
07-31	AP E0644542	XEROX CORPORATION	04/06/18 04/06/18	OFFICE SUPPLIES (OUTSIDE)		175.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		166.67
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		37.90
08-14	AP E0647293	STAPLES INC & SUBSIDIARIES	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE)		5.85
08-15	AP E0647282	STAPLES CONTRACT AND COMMERCIAL INC	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE)		26.40
08-15	AP E0647284	STAPLES CONTRACT AND COMMERCIAL INC	07/10/18 07/10/18	FOOD & BEVERAGE		10.77
08-15	AP E0647284	STAPLES CONTRACT AND COMMERCIAL INC	07/10/18 07/10/18	OFFICE SUPPLIES (OUTSIDE)		183.79
08-15	AP E0647295	STAPLES INC & SUBSIDIARIES	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)		139.14
08-16	AP E0647269	STAPLES INC & SUBSIDIARIES	07/10/18 07/10/18	OFFICE SUPPLIES (OUTSIDE)		10.02
08-16	AP E0647296	STAPLES INC & SUBSIDIARIES	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE)		96.77
08-17	AP 01010486	CITI PCARD-NEWSDAY HOME DELIVERY	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		69.23
08-17	AP 01010486	CITI PCARD-NYT NY TIMES SUBS	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		845.00
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		39.90
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		710.90
09-10	AP E0653414	HAGUE QUALITY WATER OF MD INC	08/09/18 09/08/18	WATER		63.00
09-12	AP E0653410	CLASS, FACIA	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE)		8.19
09-14	AP 01013927	W.B. MASON CO. INC	06/27/18 06/27/18	OFFICE SUPPLIES (OUTSIDE)		680.00
09-24	AP E0656712	STAPLES INC & SUBSIDIARIES	08/16/18 08/16/18	FOOD & BEVERAGE		5.78

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09-24	AP	E0656712	STAPLES INC & SUBSIDIARIES .....	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE) .....	154.68
09-24	AP	E0656715	HAGUE QUALITY WATER OF MD INC .....	09/09/18	10/08/18	WATER .....	63.00
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	39.90
09-25	AP	E0656713	STAPLES INC & SUBSIDIARIES .....	08/06/18	08/06/18	WATER .....	20.55
09-25	AP	E0656713	STAPLES INC & SUBSIDIARIES .....	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE) .....	39.86
09-25	AP	E0656714	STAPLES INC & SUBSIDIARIES .....	08/30/18	08/30/18	FOOD & BEVERAGE .....	28.03
09-25	AP	E0656714	STAPLES INC & SUBSIDIARIES .....	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE) .....	141.46
09-26	AP	01019131	CITI PCARD-NEWSDAY HOME DELIVERY .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	31.92
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-18.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	243.28
						SUPPLIES AND MATERIALS TOTALS:	5,539.30

EQUIPMENT							
07-19	AP	01004523	CITI PCARD-BESTBUY.COM .....	05/29/18	06/28/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	767.96
07-19	AP	01004523	CITI PCARD-HOMEDEPOT.COM .....	05/29/18	06/28/18	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	480.94
07-19	AP	01004523	CITI PCARD-STAPLES DIRECT .....	05/29/18	06/28/18	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	217.73
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	167.50
08-03	AP	E0644984	LEIDOS DIGITAL SOLUTIONS INC .....	05/18/18	05/18/18	MAINTENANCE / REPAIRS .....	450.95
08-23	AP	01010921	LEIDOS DIGITAL SOLUTIONS INC .....	08/21/18	08/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	656.54
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	167.50
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	167.50
						EQUIPMENT TOTALS:	3,076.62

OFFICIAL EXPENSES OF MEMBERS TOTALS: 307,434.13

OFFICE TOTALS: 307,434.13

2018 HON. LUKE MESSER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	67,967.43	269.45
PERSONNEL COMPENSATION .....	649,116.18	224,711.10
TRAVEL .....	21,357.71	4,138.89
RENT, COMMUNICATION, UTILITIES .....	45,558.38	16,409.63
PRINTING AND REPRODUCTION .....	58,432.27	1,706.80
OTHER SERVICES .....	19,345.43	6,607.00
SUPPLIES AND MATERIALS .....	3,612.02	2,034.59
EQUIPMENT .....	4,212.00	1,404.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,601.42	257,281.46
OFFICE TOTALS:	869,601.42	257,281.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	100.46
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-34.10
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	184.88
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-107.30
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	154.91
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-29.40
						FRANKED MAIL TOTALS:	269.45

PERSONNEL COMPENSATION

BURKE, AMY T .....	07/01/18	09/30/18	OFFICE MANAGER/SCHEDULER .....	21,875.01
BUWALDA II, ROBERT D .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	16,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. LUKE MESSER—Con.							
		CUNNINGHAM, QUINCY A .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		8,124.99	
		GUTWEIN, ASHLEY M .....	07/01/18 09/30/18	SENIOR COUNSEL .....		20,850.00	
		HATTER, JOHN L .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		23,499.99	
		HOFFMAN, PETER D. ....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		14,583.33	
		HOFMAN, RYAN .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		2,049.99	
		HUSTON, JOHNATHON B .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		9,750.00	
		MENORCA, DOUGLAS R .....	07/01/18 09/30/18	CHIEF OF STAFF .....		42,102.75	
		MOTON, JOHN R .....	07/01/18 09/30/18	DISTRICT COORDINATOR .....		8,750.01	
		MURPHY, KATHERINE A .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		9,875.01	
		PAR DIECK, KARRIE A .....	07/01/18 09/30/18	CASEWORKER .....		14,750.01	
		VREEBURG, JACOBUS A .....	07/01/18 09/30/18	STAFF DIRECTOR RPC .....		7,500.00	
		WEBB, JOSHUA J .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		24,750.00	
				PERSONNEL COMPENSATION TOTALS:		224,711.10	
		TRAVEL					
07-11	AP E0639614	CITIBANK GOV CARD SERVICE .....	06/07/18 07/09/18	COMMERCIAL TRANSPORTATION .....		1,063.10	
07-11	AP E0639614	CITIBANK GOV CARD SERVICE .....	05/30/18 06/01/18	LODGING .....		445.42	
07-18	AP E0640490	WEBB, JOSHUA J. ....	06/04/18 06/28/18	PRIVATE AUTO MILEAGE .....		358.83	
08-03	AP E0645743	PAR DIECK, KARRIE A. ....	07/30/18 07/30/18	PRIVATE AUTO MILEAGE .....		17.10	
08-21	AP E0649380	WEBB, JOSHUA J. ....	07/09/18 07/31/18	PRIVATE AUTO MILEAGE .....		410.90	
08-22	AP E0649381	GUTWEIN, ASHLEY M. ....	08/09/18 08/09/18	TAXI/PARKING/TOLLS .....		47.03	
09-14	AP E0654239	WEBB, JOSHUA J. ....	08/01/18 08/30/18	PRIVATE AUTO MILEAGE .....		601.65	
09-19	AP E0655057	CITIBANK GOV CARD SERVICE .....	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION .....		-24.80	
09-19	AP E0655057	CITIBANK GOV CARD SERVICE .....	08/09/18 08/30/18	COMMERCIAL TRANSPORTATION .....		756.80	
09-19	AP E0655057	CITIBANK GOV CARD SERVICE .....	09/07/18 09/10/18	COMMERCIAL TRANSPORTATION .....		298.40	
09-22	AP E0656151	HOFFMAN, PETER D. ....	09/10/18 09/10/18	CAR RENTAL .....		92.11	
09-22	AP E0656151	HOFFMAN, PETER D. ....	09/10/18 09/10/18	TAXI/PARKING/TOLLS .....		22.35	
09-22	AP E0656152	BURKE, AMY T. ....	09/06/18 09/09/18	COMMERCIAL TRANSPORTATION .....		50.00	
				TRAVEL TOTALS:		4,138.89	
		RENT, COMMUNICATION, UTILITIES					
07-03	AP E0637723	VECTREN ENERGY DELIVERY .....	05/23/18 06/22/18	UTILITIES .....		18.19	
07-03	AP E0637724	SHELBYVILLE PUBLIC UTILITIES .....	04/04/18 05/02/18	UTILITIES .....		60.52	
07-16	AP 01001571	MURRAY BUILDING .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		750.00	
07-16	AP 01001572	JEFFREY L SPONSEL .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,900.00	
07-16	AP 01001922	CITY CONTROLLER'S OFFICE .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		100.00	
07-16	AP E0640481	COMCAST .....	07/11/18 08/10/18	UTILITIES .....		114.51	
07-16	AP E0640482	COMCAST .....	07/18/18 08/17/18	UTILITIES .....		107.75	
07-17	AP E0640478	INDIANA MICHIGAN POWER .....	05/31/18 06/27/18	UTILITIES .....		63.96	
07-17	AP E0640483	VERIZON BUSINESS SERVICES .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		14.05	
07-17	AP E0640484	FRONTIER COMMUNICATIONS .....	05/20/18 06/19/18	TELECOMSRV/EQ/TOLL CHARGE .....		149.53	
07-17	AP E0640486	VERIZON WIRELESS .....	06/19/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		586.93	
07-19	AP 01004523	CITI PCARD-VERIZON WRLS D6248- .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		56.23	
07-23	AP E0642926	INDIANA AMERICAN WATER COMPANY .....	06/05/18 07/05/18	UTILITIES .....		27.47	
07-24	AP 01004521	GENERAL SERVICES ADMINISTRATION .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		175.26	

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07-24	AP	E0642924	DUKE ENERGY CORPORATION	06/14/18	07/13/18	UTILITIES	224.13
07-24	AP	E0642925	DUKE ENERGY CORPORATION	06/14/18	07/13/18	UTILITIES	84.68
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	113.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	866.08
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF)	69.05
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	15.49
07-27	AP	E0644495	AT&T	06/16/18	07/15/18	TELECOMSRV/EQ/TOLL CHARGE	324.25
08-01	AP	E0644496	VECTREN ENERGY DELIVERY	06/14/18	07/16/18	UTILITIES	26.23
08-01	AP	E0644497	VECTREN ENERGY DELIVERY	06/14/18	07/16/18	UTILITIES	26.23
08-06	AP	E0645739	COMCAST	08/11/18	09/10/18	UTILITIES	114.51
08-07	AP	E0645737	INDIANA MICHIGAN POWER	06/27/18	07/27/18	UTILITIES	75.79
08-07	AP	E0645740	VECTREN ENERGY DELIVERY	06/22/18	07/25/18	UTILITIES	18.19
08-10	AP	E0646194	SHELBYVILLE PUBLIC UTILITES	05/02/18	06/04/18	UTILITIES	59.96
08-10	AP	E0646195	FRONTIER COMMUNICATIONS	06/20/18	07/19/18	TELECOMSRV/EQ/TOLL CHARGE	149.53
08-16	AP	01009990	MURRAY BUILDING	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	01009991	JEFFREY L SPONSEL	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
08-16	AP	01010341	CITY CONTROLLER'S OFFICE	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-21	AP	E0649374	COMCAST	08/18/18	09/17/18	UTILITIES	107.75
08-21	AP	E0649375	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.69
08-21	AP	E0649376	VERIZON WIRELESS	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	74.79
08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	175.26
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	113.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,014.83
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF)	69.05
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.29
08-28	AP	E0651285	DUKE ENERGY CORPORATION	07/13/18	08/13/18	UTILITIES	203.66
08-28	AP	E0651289	AT&T	07/16/18	08/15/18	TELECOMSRV/EQ/TOLL CHARGE	325.42
08-29	AP	E0651281	VECTREN ENERGY DELIVERY	07/16/18	08/15/18	UTILITIES	25.24
08-29	AP	E0651283	VECTREN ENERGY DELIVERY	07/16/18	08/15/18	UTILITIES	25.24
08-29	AP	E0651286	DUKE ENERGY CORPORATION	07/13/18	08/13/18	UTILITIES	82.44
08-29	AP	E0651287	INDIANA AMERICAN WATER COMPANY	07/06/18	08/02/18	UTILITIES	25.85
08-29	AP	E0651294	FEDEX	08/03/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	6.93
09-06	AP	E0652992	COMCAST	09/11/18	10/10/18	UTILITIES	114.51
09-07	AP	E0652993	VECTREN ENERGY DELIVERY	07/25/18	08/23/18	UTILITIES	18.19
09-10	AP	E0652994	INDIANA MICHIGAN POWER	07/28/18	08/27/18	UTILITIES	78.55
09-10	AP	E0652995	SHELBYVILLE PUBLIC UTILITES	06/04/18	07/05/18	UTILITIES	125.70
09-11	AP	E0654235	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE	74.79
09-13	AP	E0654233	FRONTIER COMMUNICATIONS	07/20/18	08/19/18	TELECOMSRV/EQ/TOLL CHARGE	149.43
09-16	AP	01014919	MURRAY BUILDING	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	01014920	JEFFREY L SPONSEL	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
09-16	AP	01015268	CITY CONTROLLER'S OFFICE	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-21	AP	E0656143	INDIANA AMERICAN WATER COMPANY	08/03/18	09/04/18	UTILITIES	25.85
09-22	AP	E0656144	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.64
09-22	AP	E0656153	DUKE ENERGY CORPORATION	08/13/18	09/12/18	UTILITIES	195.82
09-22	AP	E0656154	DUKE ENERGY CORPORATION	08/13/18	09/12/18	UTILITIES	80.89
09-25	AP	E0656142	COMCAST	09/18/18	10/17/18	UTILITIES	107.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LUKE MESSER—Con.						
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	113.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	864.21	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	69.05	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.03	
09-26	AP	01019140	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	175.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,409.63
PRINTING AND REPRODUCTION						
07-16	AP	E0640558	04/27/18 05/31/18	PRINTING & REPRODUCTION	6.93	
08-08	AP	E0645742	08/01/18 08/31/18	ADVERTISEMENTS	550.00	
08-21	AP	E0649383	07/30/18 07/31/18	ADVERTISEMENTS	674.73	
08-28	AP	E0651290	05/31/18 07/03/18	PRINTING & REPRODUCTION	2.21	
09-21	AP	E0656148	07/03/18 07/30/18	PRINTING & REPRODUCTION	16.43	
09-22	AP	E0656149	08/02/18 08/07/18	ADVERTISEMENTS	346.50	
09-28	GL	LAW0081919	09/14/18 09/14/18	REPRODUCTION OF FED/PUBLIC LAW	110.00	
				PRINTING AND REPRODUCTION TOTALS:		1,706.80
OTHER SERVICES						
07-16	AP	01001061	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-16	AP	E0640487	06/04/18 06/18/18	JANITORIAL AND MAINT SERV	70.00	
08-01	AP	01005115	06/01/18 06/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-03	AP	E0645738	07/02/18 07/30/18	JANITORIAL AND MAINT SERV	117.00	
08-16	AP	01009485	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-31	AP	01011726	07/01/18 07/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-13	AP	E0654238	08/13/18 08/14/18	JANITORIAL AND MAINT SERV	70.00	
09-16	AP	01014418	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-21	AP	E0656146	08/13/18 08/27/18	JANITORIAL AND MAINT SERV	70.00	
				OTHER SERVICES TOTALS:		6,607.00
SUPPLIES AND MATERIALS						
07-03	AP	E0637725	07/01/18 07/31/18	WATER	32.00	
07-17	AP	E0640489	06/28/18 07/31/18	WATER	15.00	
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	66.11	
07-19	AP	01004523	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	136.74	
07-19	AP	01004523	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	34.59	
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-236.00	
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	236.27	
08-06	AP	E0645741	08/01/18 08/31/18	WATER	32.00	
08-17	AP	01010486	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	65.70	
08-17	AP	01010486	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	21.56	
08-21	AP	E0649377	07/01/18 07/31/18	WATER	30.50	
08-21	AP	E0649378	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)	11.74	
08-21	AP	E0649379	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)	26.45	
08-21	AP	E0649382	08/09/18 08/09/18	FOOD & BEVERAGE	961.25	
08-30	AP	E0651292	08/20/18 08/20/18	OFFICE SUPPLIES (OUTSIDE)	13.81	
08-31	GL	FLG0081094	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-1,108.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL MITCHELL—Con.						
PERSONNEL COMPENSATION						
		APRILE,ALEXANDER M .....	07/01/18 09/30/18	CONSTITUENT RESOURCES COORD .....	11,499.99	
		BLATNIK,LAUREN C .....	07/01/18 09/30/18	STAFF ASSISTANT .....	8,000.01	
		BROWN,DONALD C .....	07/01/18 09/30/18	SR. COMMUNITY OUTREACH COOR .....	21,000.00	
		DAVIDSON,ALEX B .....	07/01/18 09/30/18	DIGITAL DIRECTOR .....	15,000.00	
		FELDPAUSCH,SARAH A .....	07/01/18 09/30/18	LEGISLATIVE AIDE .....	10,749.99	
		FRITZ,ZACHARY A .....	07/01/18 08/10/18	PAID INTERN .....	1,333.33	
		HARRINGTON,MOLLY J .....	07/01/18 09/30/18	SCHEDULER .....	12,500.01	
		HEALY,LAURA C .....	07/01/18 09/30/18	STAFF ASSISTANT .....	8,499.99	
		HUDSON,TROY W .....	07/01/18 08/23/18	DISTRICT DIRECTOR .....	12,513.89	
		JUDD,DEREK W .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	13,500.00	
		KHEDERIAN,VICTORIA S .....	07/01/18 08/03/18	PAID INTERN .....	1,100.00	
		KIZZIER,KYLE R .....	07/01/18 09/30/18	CHIEF OF STAFF .....	33,000.00	
		MANKIEWICZ,LISA M .....	07/01/18 09/30/18	CONSTIT RESOURCES COORDINATOR .....	11,499.99	
		PELLETIER,PATRICK .....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....	24,999.99	
		PFEIFER,JEREMY M .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	2,499.99	
		RITACCO II,PAUL A .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	2,499.99	
		SHEPPARD,ALEXANDRA A .....	07/16/18 09/21/18	LEGISLATIVE ASSISTANT .....	8,433.33	
		SMITH,EDWARD J .....	07/01/18 09/30/18	COMMUNITY OUTREACH COORDINATOR .....	14,250.00	
				PERSONNEL COMPENSATION TOTALS:	212,880.50	
TRAVEL						
07-19	AP E0641355	SMITH, EDWARD J. ....	01/03/18 01/31/18	PRIVATE AUTO MILEAGE .....	918.00	
07-20	AP E0641353	KIZZIER, KYLE R. ....	07/08/18 07/10/18	LODGING .....	330.98	
07-20	AP E0641353	KIZZIER, KYLE R. ....	07/07/18 07/09/18	CAR RENTAL .....	424.00	
07-20	AP E0641353	KIZZIER, KYLE R. ....	07/09/18 07/09/18	GASOLINE .....	90.29	
07-20	AP E0641354	DAVIDSON, ALEX B. ....	07/08/18 07/09/18	MEALS .....	35.87	
07-20	AP E0641354	DAVIDSON, ALEX B. ....	07/08/18 07/09/18	CAR RENTAL .....	50.73	
07-20	AP E0641354	DAVIDSON, ALEX B. ....	07/09/18 07/09/18	GASOLINE .....	16.70	
07-20	AP E0641354	DAVIDSON, ALEX B. ....	07/09/18 07/09/18	TAXI/PARKING/TOLLS .....	13.24	
07-20	AP E0641357	SMITH, EDWARD J. ....	02/01/18 02/28/18	PRIVATE AUTO MILEAGE .....	931.50	
07-26	AP E0643105	CITIBANK GOV CARD SERVICE .....	06/05/18 07/08/18	COMMERCIAL TRANSPORTATION .....	860.80	
07-26	AP E0643105	CITIBANK GOV CARD SERVICE .....	06/08/18 06/24/18	COMMERCIAL TRANSPORTATION .....	1,256.80	
07-26	AP E0643105	CITIBANK GOV CARD SERVICE .....	06/05/18 06/08/18	LODGING .....	1,224.91	
08-09	AP E0645688	BROWN, DONALD C. ....	04/02/18 04/24/18	PRIVATE AUTO MILEAGE .....	609.37	
08-09	AP E0645688	BROWN, DONALD C. ....	04/26/18 05/21/18	PRIVATE AUTO MILEAGE .....	326.89	
08-09	AP E0645688	BROWN, DONALD C. ....	05/25/18 06/15/18	PRIVATE AUTO MILEAGE .....	710.48	
08-09	AP E0645688	BROWN, DONALD C. ....	06/18/18 07/26/18	PRIVATE AUTO MILEAGE .....	470.80	
08-17	AP E0648463	CITIBANK GOV CARD SERVICE .....	06/29/18 07/10/18	COMMERCIAL TRANSPORTATION .....	364.40	
08-17	AP E0648463	CITIBANK GOV CARD SERVICE .....	07/09/18 07/09/18	COMMERCIAL TRANSPORTATION .....	182.20	
08-17	AP E0648463	CITIBANK GOV CARD SERVICE .....	07/08/18 07/09/18	LODGING .....	101.84	
08-27	AP E0650522	KIZZIER, KYLE R. ....	08/06/18 08/08/18	LODGING .....	245.48	
08-27	AP E0650522	KIZZIER, KYLE R. ....	08/06/18 08/07/18	CAR RENTAL .....	256.27	
08-27	AP E0650522	KIZZIER, KYLE R. ....	08/07/18 08/07/18	GASOLINE .....	69.54	

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08-28	AP	E0650521	JUDD, DEREK W. ....	08/14/18	08/16/18	LODGING .....	203.68
08-28	AP	E0650521	JUDD, DEREK W. ....	08/15/18	08/15/18	MEALS .....	18.55
08-28	AP	E0650521	JUDD, DEREK W. ....	08/14/18	08/16/18	CAR RENTAL .....	229.30
09-14	AP	E0654077	CITIBANK GOV CARD SERVICE .....	08/06/18	08/31/18	COMMERCIAL TRANSPORTATION .....	1,457.60
09-19	AP	E0653291	MANKIEWICZ, LISA M. ....	08/13/18	08/24/18	PRIVATE AUTO MILEAGE .....	81.00
09-27	AP	E0657151	JUDD, DEREK W. ....	08/28/18	08/31/18	MEALS .....	42.11
09-27	AP	E0657151	JUDD, DEREK W. ....	08/28/18	08/31/18	CAR RENTAL .....	251.74
09-27	AP	E0657151	JUDD, DEREK W. ....	08/31/18	08/31/18	GASOLINE .....	43.90
						TRAVEL TOTALS:	11,818.97
RENT, COMMUNICATION, UTILITIES							
07-03	AP	E0637942	VERIZON WIRELESS .....	05/21/18	06/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	858.90
07-16	AP	01001357	M CHIRCO PROF BLDG .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
07-19	AP	01004523	CITI PCARD-ATT CONS PHONE PMT .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	910.87
07-19	AP	01004523	CITI PCARD-CONSUMERS ENERGY CO .....	05/29/18	06/28/18	UTILITIES .....	110.62
07-24	AP	E0641359	TUSCOLA SENIOR CITIZEN ADVOCACY ALLIANCE .....	06/28/18	06/28/18	TEMPORARY SPACE RENTAL .....	60.00
07-25	AP	E0643407	COMCAST .....	07/15/18	08/14/18	UTILITIES .....	182.82
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	103.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	123.13
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	4.85
08-08	AP	E0646078	VERIZON WIRELESS .....	06/21/18	07/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	858.09
08-16	AP	01009780	M CHIRCO PROF BLDG .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
08-17	AP	01010486	CITI PCARD-ATT CONS PHONE PMT .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	910.87
08-17	AP	01010486	CITI PCARD-CONSUMERS ENERGY CO .....	06/29/18	07/27/18	UTILITIES .....	30.24
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	103.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	123.66
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	6.35
08-29	AP	E0651412	COMCAST .....	08/15/18	09/14/18	UTILITIES .....	182.82
09-14	AP	01012038	FEDEX BILLING ONLINE .....	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL .....	6.26
09-14	AP	01013794	FEDEX BILLING ONLINE .....	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	8.89
09-16	AP	01014711	M CHIRCO PROF BLDG .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
09-25	AP	E0656761	COMCAST .....	09/11/18	10/14/18	UTILITIES .....	192.82
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	103.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	122.23
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	8.77
09-26	AP	01019131	CITI PCARD-ATT CONS PHONE PMT .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	913.75
09-26	AP	01019131	CITI PCARD-CONSUMERS ENERGY CO .....	07/28/18	08/28/18	UTILITIES .....	43.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,492.08
PRINTING AND REPRODUCTION							
07-18	AP	E0640767	LIGGETT COMMUNICATIONS LLC .....	04/30/18	05/06/18	ADVERTISEMENTS .....	850.00
07-19	AP	01004523	CITI PCARD-ADVERTISER SHOPPER .....	05/29/18	06/28/18	ADVERTISEMENTS .....	52.00
07-19	AP	01004523	CITI PCARD-MACOMB DAILY .....	05/29/18	06/28/18	ADVERTISEMENTS .....	17.90
07-23	AR	AC-14197	CUMULUS MEDIA NEW HOLDINGS INC. ....	05/01/18	05/31/18	ADVERTISEMENTS .....	-12,000.00
07-23	AP	E0643408	ACCURATE WORD LLC .....	07/18/18	07/18/18	PRINTING & REPRODUCTION .....	39.95
07-24	AP	E0643104	BSL GEN LASER EXPRESS LLC .....	04/01/18	06/30/18	PRINTING & REPRODUCTION .....	30.96
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	32.00
08-17	AP	01010486	CITI PCARD-MACOMB DAILY .....	06/29/18	07/27/18	ADVERTISEMENTS .....	8.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL MITCHELL—Con.						
08-21	AP E0649264	THE FRANKING GROUP .....	08/08/18 08/08/18	PRINTING & REPRODUCTION .....		12,259.00
08-28	AP E0652144	SANILAC BROADCASTING COMPANY .....	04/16/18 04/30/18	ADVERTISEMENTS .....		819.00
08-30	AP E0651982	SANILAC BROADCASTING COMPANY .....	05/01/18 05/08/18	ADVERTISEMENTS .....		429.00
09-24	AP E0656826	DAVIDSON, ALEX B. ....	09/11/18 09/11/18	PRINTING & REPRODUCTION .....		146.99
09-26	AP E0657721	ACCURATE WORD LLC .....	09/12/18 09/12/18	PRINTING & REPRODUCTION .....		69.95
					PRINTING AND REPRODUCTION TOTALS:	2,755.70
OTHER SERVICES						
07-16	AP 01001073	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-06	AP E0645687	FRANKLIN COVEY CLIENT SALES INC .....	06/26/18 06/26/18	TRAINING .....		4,275.00
08-16	AP 01009497	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-21	AP E0649478	INTERSTATE SECURITY INC .....	06/29/18 06/29/18	SECURITY SERVICE .....		97.50
09-16	AP 01014430	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
					OTHER SERVICES TOTALS:	9,952.50
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC .....	06/06/18 06/06/18	FOOD & BEVERAGE .....		26.29
07-02	AP 00998937	OFFICE DEPOT INC .....	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE) .....		96.95
07-19	AP 01004523	CITI PCARD-GAN TIMES HERALD .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		4.99
07-24	AP 01002138	OFFICE DEPOT INC .....	06/27/18 06/27/18	FOOD & BEVERAGE .....		58.89
07-24	AP 01002138	OFFICE DEPOT INC .....	06/27/18 06/27/18	OFFICE SUPPLIES (OUTSIDE) .....		4.56
07-26	AP E0641360	SANILAC BUILDING TIES COMMITTEE .....	06/22/18 06/22/18	FOOD & BEVERAGE .....		60.00
07-28	AP 01005143	BLUE WATER AREA CHAMBER OF COMMERCE .....	03/22/18 03/22/18	FOOD & BEVERAGE .....		80.00
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-189.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		240.93
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....		19.99
08-17	AP 01010486	CITI PCARD-GAN TIMES HERALD .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		4.99
08-21	AP E0649265	ABSOPURE WATER COMPANY .....	08/01/18 08/31/18	WATER .....		12.72
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....		19.99
08-28	AP E0650521	JUDD, DEREK W. ....	08/07/18 08/07/18	FOOD & BEVERAGE .....		17.37
08-31	AP 01010698	OFFICE DEPOT INC .....	07/25/18 07/25/18	FOOD & BEVERAGE .....		4.02
08-31	AP 01010698	OFFICE DEPOT INC .....	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE) .....		111.42
08-31	AP 01011905	OFFICE DEPOT INC .....	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE) .....		25.69
08-31	AP 01011905	OFFICE DEPOT INC .....	07/12/18 07/12/18	OFFICE SUPPLIES (OUTSIDE) .....		6.81
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-23.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		23.00
09-17	AP E0655201	ABSOPURE WATER COMPANY .....	09/01/18 09/30/18	WATER .....		12.72
09-19	AP E0653291	MANKIEWICZ, LISA M. ....	08/30/18 08/30/18	HABITATION EXPENSE .....		126.93
09-24	AP E0656658	ABSOPURE WATER COMPANY .....	07/01/18 07/31/18	WATER .....		12.72
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....		19.99
09-25	AP 01018853	OFFICE DEPOT INC .....	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE) .....		8.99
09-25	AP 01018853	OFFICE DEPOT INC .....	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE) .....		26.06
09-25	AP 01018867	OFFICE DEPOT INC .....	08/21/18 08/21/18	FOOD & BEVERAGE .....		23.44
09-25	AP 01018867	OFFICE DEPOT INC .....	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE) .....		20.10
09-26	AP 01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		263.09

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09-26	AP	01019131	CITI PCARD-GAN TIMES HERALD .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	4.99
09-26	AP	01019131	CITI PCARD-MACOMB DAILY .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.95
09-27	AP	E0657151	JUDD, DEREK W. ....	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE) .....	8.47
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-141.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	175.42
						SUPPLIES AND MATERIALS TOTALS:	1,177.48
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	257.13
07-31	GL	RPY0080189	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES .....	262.73
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	257.13
08-31	GL	RPY0081079	.....	08/01/18	08/31/18	EQUIPMENT PURCHASES .....	262.73
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	257.13
09-28	GL	RPY0081921	.....	09/01/18	09/30/18	EQUIPMENT PURCHASES .....	262.73
						EQUIPMENT TOTALS:	1,559.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,981.87
						OFFICE TOTALS:	268,981.87

2018 HON. JOHN R. MOOLENAAR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	57,101.61	24,526.16
PERSONNEL COMPENSATION .....	668,803.66	227,755.04
TRAVEL .....	34,540.81	12,321.13
RENT, COMMUNICATION, UTILITIES .....	55,495.61	22,844.08
PRINTING AND REPRODUCTION .....	86,746.13	33,111.10
OTHER SERVICES .....	16,745.97	7,445.97
SUPPLIES AND MATERIALS .....	9,455.05	2,060.44
EQUIPMENT .....	4,102.56	1,367.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	932,991.40	331,431.44
OFFICE TOTALS:	932,991.40	331,431.44

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	501.30
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-87.45
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	201.07
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-116.80
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	302.08
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	23,804.21
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-78.25
						FRANKED MAIL TOTALS:	24,526.16
			PERSONNEL COMPENSATION				
			BLANKENSHIP, APRIL L .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,950.01
			BOOTHROYD, JOHN D .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,499.99
			BORTZ, ASHTON M .....	07/01/18	09/30/18	DISTRICT CHIEF OF STAFF .....	21,249.99
			BRUNINK, TARIN M. ....	07/01/18	09/30/18	DIRECTOR OF CONSTITUENT SVCS .....	15,500.01
			BURDICK, CLIFTON L .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	11,625.01
			CONOVER, MARLA J .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	11,499.99
			DORRIEN, ERIC A .....	07/01/18	09/30/18	CONSTITUENT SERVICE REP. ....	9,000.00
			KOUSKOULAS, ATHANASIA .....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....	11,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN R. MOOLENAAR—Con.						
		MACARTHUR, CHRISTOPHER J .....	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT .....		13,222.23
		RUSSELL, JAMES D .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		14,305.56
		RUTH, KAREN M .....	07/01/18 09/30/18	CONSTITUENT REPRESENTATIVE .....		14,000.01
		SMITH, THOMAS C .....	07/01/18 09/30/18	CONSTITUENT REPRESENTATIVE .....		14,250.00
		TELLIGA, MICHAEL D .....	07/01/18 09/30/18	CHIEF OF STAFF .....		31,250.01
		VRANA, EVA A .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		12,222.23
		WOLGAST, KEISHA L .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		4,680.00
		WURTZEL-BROOKS, SARAH N .....	07/01/18 09/30/18	DIRECTOR OF EXTERNAL AFFAIRS .....		18,750.00
		YANTIS, NOAH M .....	07/01/18 09/30/18	STAFF ASSISTANT .....		9,499.99
				PERSONNEL COMPENSATION TOTALS:		227,755.04
TRAVEL						
07-02	AP E0636583	WURTZEL-BROOKS, SARAH N .....	06/07/18 06/21/18	PRIVATE AUTO MILEAGE .....		337.35
07-02	AP E0637033	RUTH, KAREN M .....	06/05/18 06/26/18	PRIVATE AUTO MILEAGE .....		267.60
07-02	AP E0637034	BORTZ, ASHTON M .....	06/06/18 06/08/18	LODGING .....		57.40
07-02	AP E0637034	BORTZ, ASHTON M .....	06/04/18 06/15/18	MEALS .....		39.43
07-02	AP E0637034	BORTZ, ASHTON M .....	06/04/18 06/25/18	PRIVATE AUTO MILEAGE .....		627.30
07-02	AP E0637034	BORTZ, ASHTON M .....	06/06/18 06/07/18	TAXI/PARKING/TOLLS .....		89.46
07-02	AP E0637038	BRUNINK, TARIN M .....	06/19/18 06/19/18	MEALS .....		14.07
07-02	AP E0637038	BRUNINK, TARIN M .....	06/19/18 06/19/18	PRIVATE AUTO MILEAGE .....		124.26
07-03	AP E0637361	WOLGAST, KEISHA L .....	06/14/18 06/20/18	PRIVATE AUTO MILEAGE .....		304.66
07-03	AP E0637362	CONOVER, MARLA J .....	06/07/18 06/21/18	MEALS .....		13.66
07-03	AP E0637362	CONOVER, MARLA J .....	06/07/18 06/21/18	PRIVATE AUTO MILEAGE .....		249.61
07-06	AP E0638258	MACARTHUR, CHRISTOPHER J .....	06/17/18 06/19/18	MEALS .....		57.81
07-06	AP E0638258	MACARTHUR, CHRISTOPHER J .....	06/17/18 06/26/18	TAXI/PARKING/TOLLS .....		18.96
07-06	AP E0638281	CITIBANK GOV CARD SERVICE .....	06/05/18 06/25/18	COMMERCIAL TRANSPORTATION .....		2,239.60
07-06	AP E0638281	CITIBANK GOV CARD SERVICE .....	06/05/18 06/25/18	MEALS .....		86.98
07-06	AP E0638577	MACARTHUR, CHRISTOPHER J .....	05/03/18 05/03/18	TAXI/PARKING/TOLLS .....		9.49
07-09	AP E0639132	BURDICK, CLIFTON L .....	06/05/18 06/28/18	PRIVATE AUTO MILEAGE .....		58.97
07-10	AP E0638279	SMITH, THOMAS C .....	06/04/18 06/04/18	MEALS .....		13.00
07-10	AP E0638279	SMITH, THOMAS C .....	06/04/18 06/29/18	PRIVATE AUTO MILEAGE .....		1,253.50
07-11	AP E0639466	CITIBANK GOV CARD SERVICE .....	05/31/18 06/04/18	MEALS .....		20.76
08-08	AP E0645316	CONOVER, MARLA J .....	07/12/18 07/19/18	MEALS .....		9.53
08-08	AP E0645316	CONOVER, MARLA J .....	07/12/18 07/23/18	PRIVATE AUTO MILEAGE .....		171.13
08-08	AP E0645347	RUTH, KAREN M .....	07/09/18 07/30/18	PRIVATE AUTO MILEAGE .....		325.91
08-08	AP E0645359	WOLGAST, KEISHA L .....	07/26/18 07/26/18	PRIVATE AUTO MILEAGE .....		134.62
08-08	AP E0645360	BORTZ, ASHTON M .....	06/30/18 07/18/18	PRIVATE AUTO MILEAGE .....		111.72
08-08	AP E0645678	BURDICK, CLIFTON L .....	07/10/18 07/26/18	PRIVATE AUTO MILEAGE .....		50.63
08-09	AP E0645676	MACARTHUR, CHRISTOPHER J .....	07/30/18 07/30/18	MEALS .....		6.25
08-09	AP E0645676	MACARTHUR, CHRISTOPHER J .....	07/26/18 07/28/18	CAR RENTAL .....		296.88
08-09	AP E0645676	MACARTHUR, CHRISTOPHER J .....	07/28/18 07/28/18	GASOLINE .....		42.31
08-14	AP E0646106	SMITH, THOMAS C .....	07/09/18 07/31/18	PRIVATE AUTO MILEAGE .....		591.33
08-16	AP E0646834	CITIBANK GOV CARD SERVICE .....	06/28/18 07/26/18	COMMERCIAL TRANSPORTATION .....		2,261.40
08-16	AP E0646834	CITIBANK GOV CARD SERVICE .....	06/28/18 07/23/18	MEALS .....		109.52

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08-22	AP	E0648822	WURTZEL-BROOKS, SARAH N.	07/13/18	08/01/18	PRIVATE AUTO MILEAGE	249.61
08-28	AP	E0650481	BORTZ, ASHTON M	07/27/18	08/15/18	PRIVATE AUTO MILEAGE	505.22
09-07	AP	E0653180	CITIBANK GOV CARD SERVICE	07/31/18	08/02/18	MEALS	31.14
09-10	AP	E0653332	SMITH, THOMAS C.	08/28/18	08/28/18	PRIVATE AUTO MILEAGE	27.25
09-11	AP	E0653333	BOOTHROYD, JOHN D.	08/07/18	08/28/18	PRIVATE AUTO MILEAGE	747.36
09-11	AP	E0653335	RUTH, KAREN M	08/09/18	08/09/18	PRIVATE AUTO MILEAGE	94.83
09-13	AP	E0653692	CITIBANK GOV CARD SERVICE	07/26/18	08/20/18	COMMERCIAL TRANSPORTATION	578.20
09-13	AP	E0653692	CITIBANK GOV CARD SERVICE	07/26/18	07/30/18	MEALS	36.86
09-14	AP	E0653334	CONOVER, MARLA J.	08/16/18	08/16/18	MEALS	1.06
09-14	AP	E0653334	CONOVER, MARLA J.	08/16/18	08/16/18	PRIVATE AUTO MILEAGE	54.50
						TRAVEL TOTALS:	12,321.13
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0638262	AT&T	05/22/18	06/21/18	TELECOMSRV/EQ/TOLL CHARGE	266.18
07-10	AP	E0639127	VERIZON WIRELESS	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	458.15
07-13	AP	01000230	UNITED PARCEL SERVICE	06/25/18	06/25/18	POSTAGE / COURIER / BOX RENTAL	7.26
07-13	AP	01000230	UNITED PARCEL SERVICE	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	9.79
07-16	AP	01001001	TRI-STAR HOLDING COMPANY	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,176.64
07-16	AP	01001985	OCH LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00
07-19	GL	HRS0079863		06/01/18	06/30/18	RECORDING - (TRANSFER)	65.00
07-23	AP	E0643426	AT&T	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	130.24
07-24	AP	E0643425	AT&T	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE	709.34
07-26	AP	01002160	UNITED PARCEL SERVICE	07/09/18	07/09/18	POSTAGE / COURIER / BOX RENTAL	35.47
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	16.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF)	101.27
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.28
08-02	AP	E0645348	AT&T	06/19/18	07/18/18	TELECOMSRV/EQ/TOLL CHARGE	239.72
08-02	AP	E0645356	CONSUMERS ENERGY PAYMENT CENTER	06/20/18	07/19/18	UTILITIES	131.55
08-02	AP	E0645357	CENTURY LINK	07/17/18	08/16/18	UTILITIES	142.94
08-06	AP	E0645309	AT&T U-VERSE (SM)	07/16/18	08/15/18	UTILITIES	184.44
08-08	AP	E0646688	VERIZON WIRELESS	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	830.22
08-16	AP	01009425	TRI-STAR HOLDING COMPANY	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,176.64
08-16	AP	01010403	OCH LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00
08-16	AP	E0648821	AT&T	06/22/18	07/21/18	TELECOMSRV/EQ/TOLL CHARGE	266.68
08-21	AP	01006093	UNITED PARCEL SERVICE	07/20/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	9.79
08-21	AP	01006093	UNITED PARCEL SERVICE	07/25/18	07/25/18	POSTAGE / COURIER / BOX RENTAL	5.77
08-25	AP	E0650482	AT&T	08/10/18	09/09/18	TELECOMSRV/EQ/TOLL CHARGE	130.20
08-25	AP	E0650483	AT&T	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	711.36
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	116.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	10.27
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF)	101.27
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.80
08-30	AP	01010694	UNITED PARCEL SERVICE	08/03/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	7.16
08-30	AP	01010922	UNITED PARCEL SERVICE	08/14/18	08/14/18	POSTAGE / COURIER / BOX RENTAL	34.41
08-30	AP	E0651923	CONSUMERS ENERGY PAYMENT CENTER	07/20/18	08/19/18	UTILITIES	110.53
08-30	AP	E0652131	AT&T	07/22/18	08/21/18	TELECOMSRV/EQ/TOLL CHARGE	267.02
08-31	AP	E0652132	CENTURY LINK	08/17/18	09/16/18	UTILITIES	148.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN R. MOOLENAAR—Con.						
09-01	AP	E0651922	08/07/18	09/15/18	UTILITIES .....	193.69
09-07	AP	E0653642	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	464.04
09-10	AP	E0653337	07/19/18	08/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	240.14
09-14	AP	E0653643	08/08/18	08/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	7,374.00
09-16	AP	01014359	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,176.64
09-16	AP	01015329	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
09-18	AP	01015763	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	130.20
09-24	AP	01015764	08/10/18	09/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	711.36
09-25	AP	01012068	08/24/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	5.91
09-25	AP	01012068	08/30/18	08/30/18	POSTAGE / COURIER / BOX RENTAL .....	7.88
09-25	AP	01018746	09/11/18	09/11/18	POSTAGE / COURIER / BOX RENTAL .....	17.91
09-25	AP	01018746	09/13/18	09/13/18	POSTAGE / COURIER / BOX RENTAL .....	9.79
09-25	AP	01018754	09/17/18	09/17/18	POSTAGE / COURIER / BOX RENTAL .....	14.61
09-25	AP	01018754	09/19/18	09/19/18	POSTAGE / COURIER / BOX RENTAL .....	9.40
09-25	AP	01018754	09/20/18	09/20/18	POSTAGE / COURIER / BOX RENTAL .....	69.04
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	4.46
09-25	GL	EMS0081714	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	101.27
09-25	GL	EMS0081714	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	6.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,844.08
PRINTING AND REPRODUCTION						
07-30	GL	PIX0080134	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	78.90
08-16	AP	E0648648	07/20/18	07/20/18	PRINTING & REPRODUCTION .....	1,273.50
08-22	AR	AC-14276	04/23/18	05/09/18	ADVERTISEMENTS .....	-1,201.20
08-24	AP	E0651194	08/16/18	08/16/18	PRINTING & REPRODUCTION .....	54.90
09-12	AP	E0653694	08/08/18	08/08/18	PRINTING & REPRODUCTION .....	14,847.00
09-14	AP	E0653693	08/08/18	08/08/18	PRINTING & REPRODUCTION .....	18,058.00
					PRINTING AND REPRODUCTION TOTALS:	33,111.10
OTHER SERVICES						
07-16	AP	01001072	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009496	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014429	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-20	AP	01013921	01/01/18	09/30/18	JANITORIAL AND MAINT SERV .....	1,865.97
					OTHER SERVICES TOTALS:	7,445.97
SUPPLIES AND MATERIALS						
07-06	AP	E0637833	06/27/18	06/27/18	FOOD & BEVERAGE .....	98.44
07-10	AP	E0638899	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE) .....	175.16
07-18	AP	E0641956	06/28/18	06/28/18	WATER .....	15.50
07-30	AP	E0643944	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	152.60
07-31	GL	FLG0080257	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-458.00
07-31	GL	RMS0080260	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	568.64
08-17	AP	E0648823	07/27/18	07/27/18	WATER .....	12.00

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08-24	AP	E0650485	IMPACTOFFICE .....	08/09/18	08/09/18	FOOD & BEVERAGE .....	29.90
08-26	GL	FRM0081085	.....	08/02/18	08/02/18	FRAMING (TRANSFER) .....	31.00
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-806.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	1,380.20
09-11	AP	E0653336	GEORGE W ALLEN COMPANY INC .....	08/30/18	08/30/18	FOOD & BEVERAGE .....	94.44
09-11	AP	E0653336	GEORGE W ALLEN COMPANY INC .....	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE) .....	142.96
09-13	AP	E0654039	IMPACTOFFICE .....	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE) .....	142.58
09-18	AP	01013920	SHAY WATER COMPANY INC .....	08/24/18	08/24/18	WATER .....	12.00
09-19	AP	01013758	IMPACTOFFICE .....	09/10/18	09/10/18	FOOD & BEVERAGE .....	101.02
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-528.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	896.00
						SUPPLIES AND MATERIALS TOTALS:	2,060.44
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	455.84
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	455.84
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	455.84
						EQUIPMENT TOTALS:	1,367.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,431.44
						OFFICE TOTALS:	331,431.44

2017 HON. JOHN R. MOOLENAAR  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

08-15	AP	01006694	IMPACTOFFICE .....	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE) .....	-13.93
						SUPPLIES AND MATERIALS TOTALS:	-13.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-13.93
						OFFICE TOTALS:	-13.93

2018 HON. ALEXANDER X. MOONEY  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	134,379.20	76,654.20
						PERSONNEL COMPENSATION .....	502,418.06	173,085.01
						TRAVEL .....	42,099.30	19,200.26
						RENT, COMMUNICATION, UTILITIES .....	83,316.48	46,685.21
						PRINTING AND REPRODUCTION .....	118,065.16	70,008.18
						OTHER SERVICES .....	19,725.00	10,425.00
						SUPPLIES AND MATERIALS .....	8,463.07	4,255.47
						EQUIPMENT .....	4,448.22	2,395.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,914.49	402,709.11
						OFFICE TOTALS:	912,914.49	402,709.11
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....		65.08
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....		19,859.24
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....		-7.70
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....		823.67
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....		33,741.04

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALEXANDER X. MOONEY—Con.						
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL	-7.15	
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL	192.56	
09-26	AP	01018811	08/01/18 08/31/18	FRANKED MAIL	22,039.76	
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL	-52.30	
					FRANKED MAIL TOTALS:	76,654.20
PERSONNEL COMPENSATION						
		AZEVEDO,SUSAN G	07/01/18 09/30/18	CONSTITUENT SERVICES	9,875.01	
		BRAGG,ERICA D	07/01/18 08/23/18	PAID INTERN	883.33	
		BRAGG,ERICA D	08/24/18 09/30/18	TEMPORARY EMPLOYEE	1,850.00	
		CADDOCK,JOHN S	07/01/18 09/30/18	LEGISLATIVE ASSISTANT	9,750.00	
		CALVERT,ANNA L	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT	4,687.50	
		CARUGATI,KEVIN M	09/10/18 09/30/18	PAID INTERN	350.00	
		DACEY,EDWARD R	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF/COMM DIR	15,249.99	
		DEBBOUN,ADAM Y	09/10/18 09/30/18	PAID INTERN	350.00	
		DUSENBURY,RHETT P	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT	7,500.00	
		GRECHKO,MAXWELL J	08/06/18 09/30/18	STAFF ASSISTANT	4,277.77	
		HARRIS,MATTHEW S	07/01/18 08/03/18	PAID INTERN	550.00	
		HOUGH,MICHAEL J	07/01/18 09/30/18	CHIEF OF STAFF	30,000.00	
		KISSEL,RAINER M	07/01/18 09/30/18	CONSTITUENT SERVICES	5,000.01	
		LESTER, DEAN A.	07/01/18 09/30/18	SHARED FINANCIAL ADMINISTRATOR	4,500.00	
		LOPEZ,ALISSA N	07/01/18 07/20/18	STAFF ASSISTANT	1,555.56	
		MANSSELL,HANNAH D	07/01/18 09/30/18	STAFF	4,449.99	
		MOOR,COLTON L	07/01/18 08/03/18	TEMPORARY EMPLOYEE	110.00	
		MORGAN,KATHERINE K	07/01/18 09/21/18	SCHEDULER	9,450.00	
		NEELEY, MADISON T.	07/01/18 09/30/18	CASEWORKER	4,687.50	
		PARTAMIAN,JONATHAN H	07/01/18 07/13/18	PAID INTERN	216.67	
		RAUSCH,SCOTT A	07/01/18 09/30/18	LEGISLATIVE DIRECTOR	20,000.01	
		REEVES-MARTIN,TARA M	07/30/18 09/30/18	CONSTITUENT SERVICE REP.	5,930.56	
		RUCKER,CATHERINE M	07/30/18 08/31/18	TEMPORARY EMPLOYEE	2,900.00	
		SMOOT,STEPHEN A	07/01/18 09/28/18	EASTERN PANHANDLE DIR	12,711.10	
		STORY,CHAD R	07/01/18 09/30/18	DISTRICT DIRECTOR	16,250.01	
					PERSONNEL COMPENSATION TOTALS:	173,085.01
TRAVEL						
07-18	AP	E0640930	06/05/18 06/05/18	LODGING	248.60	
07-18	AP	E0640930	06/05/18 06/05/18	MEALS	8.00	
07-18	AP	E0640930	06/05/18 06/05/18	TAXI/PARKING/TOLLS	20.00	
07-19	AP	E0640932	06/11/18 06/11/18	MEALS	7.39	
07-19	AP	E0640932	06/13/18 06/19/18	MEALS	16.18	
07-19	AP	E0640932	06/02/18 06/12/18	PRIVATE AUTO MILEAGE	247.98	
07-19	AP	E0640932	06/13/18 06/26/18	PRIVATE AUTO MILEAGE	296.48	
07-25	AP	E0643485	06/06/18 06/29/18	PRIVATE AUTO MILEAGE	333.87	
07-31	AP	E0640931	06/02/18 06/27/18	PRIVATE AUTO MILEAGE	1,503.11	
07-31	AP	E0640931	06/28/18 06/30/18	PRIVATE AUTO MILEAGE	222.36	

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07-31	AP	E0643486	STORY, CHAD R.	06/05/18	06/08/18	LODGING	790.92
07-31	AP	E0643486	STORY, CHAD R.	06/05/18	06/08/18	MEALS	133.00
07-31	AP	E0643486	STORY, CHAD R.	06/02/18	06/28/18	PRIVATE AUTO MILEAGE	233.81
07-31	AP	E0643486	STORY, CHAD R.	06/07/18	06/09/18	TAXI/PARKING/TOLLS	36.99
08-10	AP	E0646476	HON ALEXANDER X MOONEY	06/01/18	06/28/18	PRIVATE AUTO MILEAGE	609.04
08-17	AP	E0648014	KISSEL, RAINER M.	06/05/18	06/30/18	PRIVATE AUTO MILEAGE	445.81
08-17	AP	E0648015	KISSEL, RAINER M.	05/01/18	05/01/18	MEALS	18.64
08-17	AP	E0648015	KISSEL, RAINER M.	05/01/18	05/17/18	PRIVATE AUTO MILEAGE	691.06
08-17	AP	E0648015	KISSEL, RAINER M.	05/08/18	05/31/18	PRIVATE AUTO MILEAGE	209.28
08-17	AP	E0648015	KISSEL, RAINER M.	05/15/18	05/24/18	TAXI/PARKING/TOLLS	37.10
08-24	AP	E0650022	AZEVEDO, SUSAN G.	07/16/18	07/23/18	MEALS	33.59
08-24	AP	E0650022	AZEVEDO, SUSAN G.	07/16/18	07/25/18	PRIVATE AUTO MILEAGE	183.12
08-24	AP	E0650023	STORY, CHAD R.	07/18/18	07/20/18	LODGING	235.16
08-24	AP	E0650023	STORY, CHAD R.	07/03/18	07/20/18	MEALS	111.32
08-24	AP	E0650023	STORY, CHAD R.	07/03/18	07/31/18	PRIVATE AUTO MILEAGE	530.29
08-24	AP	E0650023	STORY, CHAD R.	07/03/18	07/03/18	TAXI/PARKING/TOLLS	2.00
08-24	AP	E0650261	CITIBANK GOV CARD SERVICE	07/02/18	07/04/18	LODGING	291.54
08-24	AP	E0650261	CITIBANK GOV CARD SERVICE	07/02/18	07/02/18	MEALS	56.50
08-28	AP	E0650701	SMOOT, STEPHEN A.	07/11/18	07/31/18	PRIVATE AUTO MILEAGE	268.79
08-28	AP	E0650704	HOUGH, MICHAEL J.	08/13/18	08/15/18	MEALS	86.46
08-28	AP	E0650704	HOUGH, MICHAEL J.	08/12/18	08/15/18	PRIVATE AUTO MILEAGE	371.80
08-30	AP	E0651460	CADDOCK, JOHN S.	08/06/18	08/08/18	MEALS	52.98
08-31	AP	E0651461	MORGAN, KATHERINE K.	08/12/18	08/15/18	PRIVATE AUTO MILEAGE	70.85
09-05	AP	E0651846	DUSENBURY, RHETT P.	07/12/18	07/12/18	MEALS	4.01
09-05	AP	E0651846	DUSENBURY, RHETT P.	07/02/18	07/25/18	PRIVATE AUTO MILEAGE	1,170.12
09-05	AP	E0651846	DUSENBURY, RHETT P.	07/27/18	07/27/18	PRIVATE AUTO MILEAGE	56.14
09-13	AP	01012199	REEVES-MARTIN, TARA M.	07/29/18	07/31/18	MEALS	40.84
09-13	AP	01012199	REEVES-MARTIN, TARA M.	08/01/18	08/29/18	MEALS	65.46
09-13	AP	01012199	REEVES-MARTIN, TARA M.	07/29/18	07/29/18	PRIVATE AUTO MILEAGE	166.23
09-13	AP	01012199	REEVES-MARTIN, TARA M.	08/01/18	08/29/18	PRIVATE AUTO MILEAGE	341.66
09-13	AP	01012203	DUSENBURY, RHETT P.	08/13/18	08/14/18	LODGING	124.30
09-13	AP	01012203	DUSENBURY, RHETT P.	08/04/18	08/09/18	MEALS	15.30
09-13	AP	01012203	DUSENBURY, RHETT P.	08/01/18	08/09/18	PRIVATE AUTO MILEAGE	543.37
09-13	AP	01012204	SMOOT, STEPHEN A.	08/02/18	08/26/18	PRIVATE AUTO MILEAGE	820.01
09-13	AP	01012204	SMOOT, STEPHEN A.	08/27/18	08/28/18	PRIVATE AUTO MILEAGE	105.19
09-13	AP	01012512	DACEY, EDWARD R.	08/21/18	08/22/18	LODGING	75.00
09-13	AP	01012512	DACEY, EDWARD R.	08/21/18	08/22/18	MEALS	28.49
09-13	AP	01012512	DACEY, EDWARD R.	08/21/18	08/22/18	PRIVATE AUTO MILEAGE	61.04
09-13	AP	01012512	DACEY, EDWARD R.	08/21/18	08/22/18	TAXI/PARKING/TOLLS	44.00
09-14	AP	01012201	AZEVEDO, SUSAN G.	08/09/18	08/09/18	MEALS	5.00
09-14	AP	01012201	AZEVEDO, SUSAN G.	08/13/18	08/13/18	MEALS	21.24
09-14	AP	01012201	AZEVEDO, SUSAN G.	08/01/18	08/12/18	PRIVATE AUTO MILEAGE	249.61
09-14	AP	01012201	AZEVEDO, SUSAN G.	08/13/18	08/30/18	PRIVATE AUTO MILEAGE	272.50
09-19	AP	01013187	HON ALEXANDER X MOONEY	08/06/18	08/24/18	PRIVATE AUTO MILEAGE	520.04
09-20	AP	01013157	KISSEL, RAINER M.	07/10/18	07/20/18	PRIVATE AUTO MILEAGE	516.12
09-20	AP	01013157	KISSEL, RAINER M.	07/19/18	07/19/18	TAXI/PARKING/TOLLS	10.65
09-22	AP	01013185	DUSENBURY, RHETT P.	08/14/18	08/31/18	PRIVATE AUTO MILEAGE	947.21
09-24	AP	01013215	STORY, CHAD R.	08/28/18	08/28/18	LODGING	349.17
09-24	AP	01013215	STORY, CHAD R.	08/03/18	08/29/18	MEALS	132.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALEXANDER X. MOONEY—Con.						
09-24	AP 01013215	STORY, CHAD R.	08/04/18 08/31/18	PRIVATE AUTO MILEAGE		441.94
09-25	AP 01013191	CITIBANK GOV CARD SERVICE	08/21/18 08/22/18	COMMERCIAL TRANSPORTATION		588.40
09-25	AP 01013191	CITIBANK GOV CARD SERVICE	07/29/18 08/16/18	LODGING		2,832.43
09-25	AP 01013191	CITIBANK GOV CARD SERVICE	08/12/18 08/16/18	MEALS		148.64
09-25	AP 01013191	CITIBANK GOV CARD SERVICE	07/29/18 08/16/18	TAXI/PARKING/TOLLS		100.00
					TRAVEL TOTALS:	19,200.26
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0637619	FRONTIER COMMUNICATIONS	05/20/18 06/19/18	TELECOMSRV/EQ/TOLL CHARGE		343.37
07-02	AP E0637620	FRONTIER COMMUNICATIONS	05/20/18 06/19/18	TELECOMSRV/EQ/TOLL CHARGE		271.56
07-11	AP E0638878	CITIZEN DIALOG LLC	05/10/18 05/10/18	TELECOMSRV/EQ/TOLL CHARGE		5,100.00
07-11	AP E0638879	CITIZEN DIALOG LLC	06/12/18 06/12/18	TELECOMSRV/EQ/TOLL CHARGE		5,600.00
07-13	AP 01000178	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL		25.99
07-16	AP 01001379	CAPITOL PARTNERS LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,681.24
07-16	AP 01001945	BGR ASSOCIATES LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,947.00
07-25	AP E0644000	VERIZON WIRELESS	07/11/18 08/10/18	TELECOMSRV/EQ/TOLL CHARGE		777.68
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		100.75
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		66.34
08-01	AP E0643996	CAPITOL PARTNERS LLC	07/01/18 07/31/18	DISTRICT OFFICE PARKING		110.00
08-01	AP E0643997	CAPITOL PARTNERS LLC	08/01/18 08/31/18	DISTRICT OFFICE PARKING		110.00
08-14	AP E0646907	FRONTIER COMMUNICATIONS	06/20/18 07/19/18	TELECOMSRV/EQ/TOLL CHARGE		271.80
08-14	AP E0646908	FRONTIER COMMUNICATIONS	06/20/18 07/19/18	TELECOMSRV/EQ/TOLL CHARGE		343.53
08-16	AP 01009798	CAPITOL PARTNERS LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,681.24
08-16	AP 01010364	BGR ASSOCIATES LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,947.00
08-24	AP E0650266	CITIZEN DIALOG LLC	07/23/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		4,850.00
08-24	AP E0650267	CITIZEN DIALOG LLC	07/31/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		3,300.00
08-27	AP E0650265	CITIZEN DIALOG LLC	07/12/18 07/12/18	TELECOMSRV/EQ/TOLL CHARGE		5,600.00
08-27	AP E0650268	CITIZEN DIALOG LLC	08/06/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE		6,250.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		100.75
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		64.06
08-28	AP E0651027	VERIZON WIRELESS	08/11/18 09/10/18	TELECOMSRV/EQ/TOLL CHARGE		813.31
08-29	AP E0651028	BRIDGEVALLEY COMMUNITY & TECH COLLEGE	08/14/18 08/14/18	TEMPORARY SPACE RENTAL		300.00
08-30	AP E0651457	FRONTIER COMMUNICATIONS	07/20/18 08/19/18	TELECOMSRV/EQ/TOLL CHARGE		342.55
08-30	AP E0651459	FRONTIER COMMUNICATIONS	07/20/18 08/19/18	TELECOMSRV/EQ/TOLL CHARGE		270.23
09-12	AP 01012515	COMCAST	08/22/18 09/21/18	UTILITIES		236.83
09-14	AP 01012038	FEDEX BILLING ONLINE	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL		23.16
09-16	AP 01014729	CAPITOL PARTNERS LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,681.24
09-16	AP 01015689	BERKELEY COUNTY DEVELOPMENT AUTHORITY	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,947.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		100.75
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		63.35
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		268.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	46,685.21

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PRINTING AND REPRODUCTION									
07-06	AP	E0638881	ACCURATE WORD LLC	06/28/18	06/28/18	PRINTING & REPRODUCTION			54.90
07-11	AP	E0638880	CITIZEN DIALOG LLC	06/06/18	06/06/18	PRINTING & REPRODUCTION			11,750.00
07-12	AP	E0638882	HOMETOWN CONNECTIONS	06/15/18	08/01/18	ADVERTISEMENTS			19,350.00
07-19	AP	01004523	CITI PCARD-FEDEXOFFICE	05/29/18	06/28/18	PRINTING & REPRODUCTION			22.99
07-27	AP	01005109	CITIBANK P CARD	05/29/18	06/28/18	PRINTING & REPRODUCTION			-22.99
08-23	AP	E0650020	ACCURATE WORD LLC	08/13/18	08/13/18	PRINTING & REPRODUCTION			244.85
08-27	AP	E0650262	CITIZEN DIALOG LLC	07/20/18	07/20/18	PRINTING & REPRODUCTION			9,629.00
08-27	AP	E0650263	CITIZEN DIALOG LLC	08/05/18	08/05/18	PRINTING & REPRODUCTION			7,420.00
08-27	AP	E0650264	CITIZEN DIALOG LLC	08/05/18	08/05/18	PRINTING & REPRODUCTION			13,780.00
08-28	AP	E0650700	CITIZEN DIALOG LLC	07/05/18	07/05/18	PRINTING & REPRODUCTION			7,420.00
08-29	AP	E0651458	ACCURATE WORD LLC	08/20/18	08/20/18	PRINTING & REPRODUCTION			166.85
09-25	GL	PIX0081715		09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)			6.40
09-26	AP	01019131	CITI PCARD-DUNBAR PRINTING & GR	07/28/18	08/28/18	PRINTING & REPRODUCTION			186.18
PRINTING AND REPRODUCTION TOTALS:									70,008.18
OTHER SERVICES									
07-16	AP	01001117	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
07-16	AP	01001118	HOUSECALL LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS			1,615.00
08-16	AP	01009541	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
08-16	AP	01009542	HOUSECALL LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS			1,615.00
09-16	AP	01014474	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
09-16	AP	01014475	HOUSECALL LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS			1,615.00
OTHER SERVICES TOTALS:									10,425.00
SUPPLIES AND MATERIALS									
07-02	AP	00998937	OFFICE DEPOT INC	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE)			51.61
07-05	AP	E0637621	LESTER, DEAN A.	06/20/18	06/19/19	PUBLICATIONS/REFERENCE MAT'L			126.77
07-05	AP	E0637861	LANDMARK COMMUNITY PUBLICATIONS OF TN	06/18/18	06/17/19	PUBLICATIONS/REFERENCE MAT'L			123.95
07-18	AP	E0640929	TYLER MOUNTAIN WATER COMPANY	06/11/18	06/30/18	WATER			66.21
07-19	AP	E0640932	AZEVEDO, SUSAN G.	06/06/18	06/06/18	FOOD & BEVERAGE			5.00
07-19	AP	E0640932	AZEVEDO, SUSAN G.	06/15/18	06/15/18	FOOD & BEVERAGE			25.00
07-24	AP	01002138	OFFICE DEPOT INC	06/29/18	06/29/18	WATER			7.08
07-24	AP	01002138	OFFICE DEPOT INC	06/27/18	06/27/18	FOOD & BEVERAGE			33.99
07-24	AP	01002138	OFFICE DEPOT INC	06/29/18	06/29/18	FOOD & BEVERAGE			76.59
07-26	AP	01002140	OFFICE DEPOT INC	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE)			38.88
07-27	AP	01005109	CITIBANK P CARD	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)			22.99
07-31	AP	E0640931	DUSENBURY, RHETT P.	06/18/18	06/18/18	FOOD & BEVERAGE			9.00
07-31	AP	E0640931	DUSENBURY, RHETT P.	06/27/18	06/27/18	FOOD & BEVERAGE			14.00
07-31	AP	E0640931	DUSENBURY, RHETT P.	06/30/18	06/30/18	FOOD & BEVERAGE			12.00
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)			-19.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)			157.29
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER			19.99
08-16	AP	E0648016	TYLER MOUNTAIN WATER COMPANY	07/10/18	07/31/18	WATER			24.67
08-17	AP	01010486	CITI PCARD-FEDEXOFFICE	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)			25.99
08-17	AP	01010486	CITI PCARD-FRUTH PHARMACY	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)			7.48
08-17	AP	01010486	CITI PCARD-OFFICEMAX/DEPOT	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)			47.36
08-17	AP	01010486	CITI PCARD-OLLIES BARGAIN OUTLET	06/29/18	07/27/18	FOOD & BEVERAGE			37.97
08-17	AP	01010486	CITI PCARD-OLLIES BARGAIN OUTLET	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)			32.04
08-17	AP	01010486	CITI PCARD-RITE AID STORE -	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)			42.79
08-17	AP	E0648014	KISSEL, RAINER M.	06/15/18	06/19/18	FOOD & BEVERAGE			55.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALEXANDER X. MOONEY—Con.						
08-17	AP E0648015	KISSEL, RAINER M.	05/08/18 05/08/18	FOOD & BEVERAGE		35.00
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		19.99
08-29	AP E0651028	BRIDGEVALLEY COMMUNITY & TECH COLLEGE	08/14/18 08/14/18	FOOD & BEVERAGE		931.75
08-31	AP 01006235	OFFICE DEPOT INC	07/10/18 07/10/18	FOOD & BEVERAGE		12.03
08-31	AP 01006235	OFFICE DEPOT INC	07/13/18 07/13/18	FOOD & BEVERAGE		23.18
08-31	AP 01006235	OFFICE DEPOT INC	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE)		48.47
08-31	AP 01010698	OFFICE DEPOT INC	07/19/18 07/19/18	WATER		6.70
08-31	AP 01010698	OFFICE DEPOT INC	07/25/18 07/25/18	WATER		6.70
08-31	AP 01010698	OFFICE DEPOT INC	07/19/18 07/19/18	FOOD & BEVERAGE		11.34
08-31	AP 01010698	OFFICE DEPOT INC	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)		12.32
08-31	AP 01011098	OFFICE DEPOT INC	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)		110.63
08-31	AP 01011098	OFFICE DEPOT INC	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)		8.98
08-31	AP 01011098	OFFICE DEPOT INC	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE)		77.08
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		454.30
09-05	AP E0651846	DUSENBURY, RHETT P.	06/27/18 06/27/18	FOOD & BEVERAGE		25.00
09-05	AP E0651846	DUSENBURY, RHETT P.	07/05/18 07/19/18	FOOD & BEVERAGE		20.00
09-05	AP E0651846	DUSENBURY, RHETT P.	07/30/18 07/30/18	FOOD & BEVERAGE		11.00
09-05	AP E0651846	DUSENBURY, RHETT P.	07/02/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)		24.45
09-13	AP 01012199	REEVES-MARTIN, TARA M.	08/11/18 08/11/18	FOOD & BEVERAGE		5.00
09-13	AP 01012203	DUSENBURY, RHETT P.	08/01/18 08/12/18	FOOD & BEVERAGE		61.78
09-13	AP 01012203	DUSENBURY, RHETT P.	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)		76.26
09-13	AP 01012512	DACEY, EDWARD R.	08/22/18 08/22/18	FOOD & BEVERAGE		29.21
09-19	AP 01015787	DELL USA LP	08/16/18 08/16/18	OFFICE SUPPLIES (OUTSIDE)		57.59
09-20	AP 01013157	KISSEL, RAINER M.	07/25/18 07/25/18	FOOD & BEVERAGE		30.00
09-24	AP 01013182	THE INTER-MOUNTAIN	09/25/18 09/24/19	PUBLICATIONS/REFERENCE MAT'L		317.20
09-25	AP 01013458	TYLER MOUNTAIN WATER COMPANY	08/07/18 08/07/18	WATER		39.97
09-25	AP 01018615	OFFICE DEPOT INC	08/08/18 08/08/18	WATER		13.99
09-25	AP 01018615	OFFICE DEPOT INC	08/08/18 08/08/18	FOOD & BEVERAGE		35.64
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		19.99
09-25	AP 01018853	OFFICE DEPOT INC	08/22/18 08/22/18	WATER		21.77
09-25	AP 01018853	OFFICE DEPOT INC	08/30/18 08/30/18	WATER		22.26
09-25	AP 01018853	OFFICE DEPOT INC	08/22/18 08/22/18	FOOD & BEVERAGE		45.36
09-25	AP 01018853	OFFICE DEPOT INC	08/30/18 08/30/18	FOOD & BEVERAGE		11.59
09-25	AP 01018853	OFFICE DEPOT INC	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE)		3.50
09-25	AP 01018853	OFFICE DEPOT INC	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE)		7.18
09-25	AP 01018867	OFFICE DEPOT INC	08/20/18 08/20/18	OFFICE SUPPLIES (OUTSIDE)		29.80
09-25	AP 01018867	OFFICE DEPOT INC	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE)		89.99
09-25	AP 01018867	OFFICE DEPOT INC	08/27/18 08/27/18	OFFICE SUPPLIES (OUTSIDE)		79.99
09-25	GL FRM0081771		09/06/18 09/06/18	FRAMING (TRANSFER)		49.00
09-26	AP 01018630	OFFICE DEPOT INC	08/01/18 08/01/18	FOOD & BEVERAGE		14.02
09-26	AP 01018630	OFFICE DEPOT INC	08/01/18 08/01/18	OFFICE SUPPLIES (OUTSIDE)		39.89
09-26	AP 01018630	OFFICE DEPOT INC	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)		35.69

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09-26	AP	01018630	OFFICE DEPOT INC .....	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE) .....	38.88
09-26	AP	01019131	CITI PCARD-BIG LOTS STORES - .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	45.00
09-26	AP	01019131	CITI PCARD-DOLLAR TREE .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	8.56
09-26	AP	01019131	CITI PCARD-HOBBY-LOBBY # .....	07/28/18	08/28/18	HABITATION EXPENSE .....	39.74
09-26	AP	01019131	CITI PCARD-OFFICEMAX/DEPOT .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	25.99
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-781.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	876.06
SUPPLIES AND MATERIALS TOTALS:							4,255.47
EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	336.41
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	336.41
09-19	AP	01015637	CDW GOVERNMENT INC. C/O ISM IN .....	09/04/18	09/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,214.42
09-19	AP	01015637	CDW GOVERNMENT INC. C/O ISM IN .....	09/04/18	09/04/18	WARRANTIES .....	172.13
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	336.41
EQUIPMENT TOTALS:							2,395.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							402,709.11
OFFICE TOTALS:							402,709.11

2018 HON. GWEN MOORE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	31,052.79	2,172.64
PERSONNEL COMPENSATION .....	743,746.87	264,449.24
TRAVEL .....	19,046.67	11,253.95
RENT, COMMUNICATION, UTILITIES .....	58,166.04	20,352.54
PRINTING AND REPRODUCTION .....	1,868.99	195.13
OTHER SERVICES .....	14,851.00	5,427.00
SUPPLIES AND MATERIALS .....	5,339.46	1,666.84
EQUIPMENT .....	1,638.00	546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,709.82	306,063.34
OFFICE TOTALS:	875,709.82	306,063.34

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	1,217.21
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	358.20
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	597.23
FRANKED MAIL TOTALS:							2,172.64
PERSONNEL COMPENSATION							
		AITCH,IZMIRA V .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....		17,600.00
		CALDERON,TATIANA .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....		14,000.00
		CRATIC,NAIROBI A .....	07/01/18	09/01/18	DIRECTOR OF OPERATIONS .....		10,844.44
		DARNER,MICHAEL P .....	09/01/18	09/30/18	SHARED EMPLOYEE .....		2,000.00
		DEVOUGAS,HOPE L .....	07/01/18	09/30/18	CONSIT LIA/OUTREACH SPECA .....		14,875.01
		ELLIS, SHIRLEY A .....	07/01/18	09/30/18	SENIOR ADVISOR/DISTRICT DIRECT .....		27,250.01
		GARD,SEAN R .....	07/01/18	09/30/18	CHIEF OF STAFF .....		34,000.01
		GOLDSON, CHRISTOPHER V .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....		21,599.99
		HENRY-BRYANT, HEATHER .....	07/01/18	09/30/18	SHARED EMPLOYEE .....		4,250.01
		HERETH, DANIEL LA .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....		20,499.99
		LIGHTFOOT,AGNES P .....	07/01/18	08/01/18	SHARED EMPLOYEE .....		1,360.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GWEN MOORE—Con.						
		MERCER,ANNA G .....	07/01/18 09/30/18	SCHEDULER/EXEC ASST .....		11,625.00
		MONTEJANO KASPERSKI, MARIA J .....	07/01/18 09/30/18	CASEWORKER .....		17,000.00
		MONTGOMERY,ROBERT E .....	07/01/18 08/31/18	STAFF ASSISTANT .....		5,833.34
		MONTGOMERY,ROBERT E .....	09/01/18 09/30/18	DIRECTOR OF OPERATIONS .....		5,166.67
		PAYTON, SHELJA I. ....	07/01/18 08/31/18	PART-TIME .....		3,250.00
		PAYTON, SHELJA I. ....	09/01/18 09/30/18	PART-TIME EMPLOYEE .....		2,625.00
		ROSEN,TALIA R .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		13,250.00
		ROSS,DONNA C .....	07/01/18 09/30/18	DISTRICT OFFICE MANAGER .....		13,375.01
		SIPPEL,KRISTIN M .....	07/01/18 09/07/18	CONSTIT LIAISON/OUTREACH SPEC .....		2,263.64
		THOMPSON, CORA A. ....	07/01/18 09/30/18	SHARED EMPLOYEE .....		2,933.34
		THOMPSON,MARYAH .....	09/13/18 09/30/18	STAFF ASSISTANT .....		1,847.22
		WILCOX,ELIZABETH J .....	07/01/18 09/30/18	PRESS SECRETARY .....		17,000.00
				PERSONNEL COMPENSATION TOTALS:		264,449.24
TRAVEL						
07-17	AP E0639692	GARD, SEAN R. ....	06/15/18 06/19/18	COMMERCIAL TRANSPORTATION .....		406.40
07-30	AP E0644057	CITIBANK GOV CARD SERVICE .....	06/26/18 07/08/18	COMMERCIAL TRANSPORTATION .....		1,296.00
07-30	AP E0644057	CITIBANK GOV CARD SERVICE .....	06/08/18 06/23/18	TAXI/PARKING/TOLLS .....		160.00
07-31	AP E0645067	MERCER, ANNA G. ....	06/01/18 06/28/18	PRIVATE AUTO MILEAGE .....		112.89
08-02	AP E0645064	PAYTON, SHELJA I. ....	06/08/18 06/08/18	MEALS .....		10.23
08-02	AP E0645065	MONTGOMERY, ROBERT E. ....	06/05/18 06/28/18	PRIVATE AUTO MILEAGE .....		77.04
08-02	AP E0645066	ROSS,DONNA C .....	06/05/18 06/29/18	PRIVATE AUTO MILEAGE .....		109.62
08-02	AP E0645068	HERETH, DANIEL LA .....	06/04/18 06/04/18	COMMERCIAL TRANSPORTATION .....		54.00
08-02	AP E0645068	HERETH, DANIEL LA .....	06/04/18 06/04/18	MEALS .....		21.13
08-02	AP E0645068	HERETH, DANIEL LA .....	04/05/18 04/09/18	PRIVATE AUTO MILEAGE .....		25.15
08-24	AP E0649522	MONTGOMERY, ROBERT E. ....	07/09/18 07/26/18	PRIVATE AUTO MILEAGE .....		37.45
08-24	AP E0649623	HERETH, DANIEL LA .....	07/11/18 07/12/18	MEALS .....		28.58
08-24	AP E0649623	HERETH, DANIEL LA .....	07/12/18 07/12/18	MEALS .....		3.06
08-24	AP E0649623	HERETH, DANIEL LA .....	07/31/18 07/31/18	PRIVATE AUTO MILEAGE .....		10.70
08-24	AP E0649623	HERETH, DANIEL LA .....	07/11/18 07/12/18	TAXI/PARKING/TOLLS .....		73.83
08-27	AP E0651932	HERETH, DANIEL LA .....	08/13/18 08/15/18	PRIVATE AUTO MILEAGE .....		69.02
09-05	AP E0652754	CITIBANK GOV CARD SERVICE .....	06/22/18 06/23/18	COMMERCIAL TRANSPORTATION .....		2,013.20
09-05	AP E0652755	CITIBANK GOV CARD SERVICE .....	07/09/18 08/13/18	COMMERCIAL TRANSPORTATION .....		2,050.20
09-05	AP E0652755	CITIBANK GOV CARD SERVICE .....	06/28/18 07/12/18	LODGING .....		1,605.87
09-05	AP E0652755	CITIBANK GOV CARD SERVICE .....	07/09/18 07/13/18	TAXI/PARKING/TOLLS .....		170.00
09-25	AP E0657511	CITIBANK GOV CARD SERVICE .....	09/04/18 09/07/18	COMMERCIAL TRANSPORTATION .....		242.38
09-25	AP E0657511	CITIBANK GOV CARD SERVICE .....	08/21/18 08/21/18	TAXI/PARKING/TOLLS .....		25.94
09-25	AP E0657512	CITIBANK GOV CARD SERVICE .....	04/16/18 04/16/18	COMMERCIAL TRANSPORTATION .....		353.80
09-25	AP E0657512	CITIBANK GOV CARD SERVICE .....	04/09/18 04/27/18	TAXI/PARKING/TOLLS .....		160.00
09-25	AP E0657513	CITIBANK GOV CARD SERVICE .....	05/18/18 06/11/18	COMMERCIAL TRANSPORTATION .....		495.00
09-25	AP E0657513	CITIBANK GOV CARD SERVICE .....	06/01/18 06/01/18	TAXI/PARKING/TOLLS .....		80.00
09-25	AP E0657514	CITIBANK GOV CARD SERVICE .....	06/22/18 06/23/18	LODGING .....		213.90
09-25	AP E0657514	CITIBANK GOV CARD SERVICE .....	06/23/18 06/27/18	MEALS .....		65.68
09-25	AP E0657514	CITIBANK GOV CARD SERVICE .....	06/22/18 06/27/18	TAXI/PARKING/TOLLS .....		108.74

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09-25	AP	E0657641	CITIBANK GOV CARD SERVICE .....	03/23/18	03/23/18	COMMERCIAL TRANSPORTATION .....	236.00
09-26	AP	E0657808	MERCER, ANNA G. ....	07/05/18	07/30/18	PRIVATE AUTO MILEAGE .....	96.84
09-27	AP	E0657515	CITIBANK GOV CARD SERVICE .....	06/27/18	06/28/18	LODGING .....	247.47
09-27	AP	E0657515	CITIBANK GOV CARD SERVICE .....	06/27/18	07/03/18	MEALS .....	402.31
09-27	AP	E0657515	CITIBANK GOV CARD SERVICE .....	06/28/18	07/01/18	TAXI/PARKING/TOLLS .....	191.52
						TRAVEL TOTALS:	11,253.95
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	01000178	FEDEX BILLING ONLINE .....	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL .....	14.14
07-16	AP	01001253	LANDMARK BUILDING LLC .....	07/03/18	08/02/18	DISTRICT OFFICE PARKING .....	1,000.00
07-16	AP	01001380	LANDMARK BUILDING LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,709.00
07-24	AP	01004521	GENERAL SERVICES ADMINISTRATION .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	143.10
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	115.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,845.22
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	69.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	9.21
08-16	AP	01009676	LANDMARK BUILDING LLC .....	08/03/18	09/02/18	DISTRICT OFFICE PARKING .....	1,000.00
08-16	AP	01009799	LANDMARK BUILDING LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,709.00
08-23	AP	E0649521	TIME WARNER CABLE .....	07/29/18	08/28/18	UTILITIES .....	107.96
08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	151.10
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	115.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,022.76
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	69.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	6.25
09-16	AP	01014730	LANDMARK BUILDING LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,709.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	115.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,102.67
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	69.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	7.36
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	155.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,352.54
			PRINTING AND REPRODUCTION				
07-10	AP	E0639663	ACCURATE WORD LLC .....	05/10/18	05/10/18	PRINTING & REPRODUCTION .....	53.90
08-28	GL	PIX0080922	.....	08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER) .....	18.00
09-20	AP	01013806	PUBLIC PRINTER .....	07/20/18	07/20/18	PRINTING & REPRODUCTION .....	123.23
						PRINTING AND REPRODUCTION TOTALS:	195.13
			OTHER SERVICES				
07-16	AP	01001973	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-06	AP	E0645069	MONTEJANO KASPERSKI, MARIA J. ....	06/24/18	06/24/18	NON-TECHNOLOGY SERVICE CONTR .....	72.00
08-16	AP	01010392	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	01015318	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	5,427.00
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC .....	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	166.77
07-26	AP	01002140	OFFICE DEPOT INC .....	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	65.53
07-26	GL	FRM0080363	.....	06/27/18	06/27/18	FRAMING (TRANSFER) .....	31.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	181.11



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GWEN MOORE—Con.						
08-02	AP E0645068	HERETH, DANIEL LA .....	04/14/18 04/14/18	FOOD & BEVERAGE .....		18.66
08-02	AP E0645068	HERETH, DANIEL LA .....	06/05/18 06/05/18	OFFICE SUPPLIES (OUTSIDE) .....		10.00
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....		42.99
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....		43.46
08-27	AP E0651932	HERETH, DANIEL LA .....	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE) .....		32.08
08-31	AP 01011098	OFFICE DEPOT INC .....	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE) .....		57.92
08-31	AP 01011905	OFFICE DEPOT INC .....	07/05/18 07/05/18	OFFICE SUPPLIES (OUTSIDE) .....		86.43
08-31	AP 01011905	OFFICE DEPOT INC .....	07/12/18 07/12/18	OFFICE SUPPLIES (OUTSIDE) .....		94.99
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		69.73
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....		56.39
09-25	AP 01018867	OFFICE DEPOT INC .....	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE) .....		139.49
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		570.29
				SUPPLIES AND MATERIALS TOTALS:		1,666.84
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		182.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		182.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		182.00
				EQUIPMENT TOTALS:		546.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,063.34
				OFFICE TOTALS:		306,063.34
2017 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-06	AP E0637510	ALEXS CLEANING CONCEPT LLC .....	03/03/17 03/31/17	JANITORIAL AND MAINT SERV .....		400.00
				OTHER SERVICES TOTALS:		400.00
EQUIPMENT						
08-22	AP 01010618	CONNECTION .....	07/05/18 07/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		14,719.30
08-22	AP 01010620	CONNECTION .....	03/29/18 04/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,486.00
				EQUIPMENT TOTALS:		16,205.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,605.30
				OFFICE TOTALS:		16,605.30
2018 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,458.65	437.91
				PERSONNEL COMPENSATION .....	796,545.99	283,334.62
				TRAVEL .....	33,411.05	11,447.96
				RENT, COMMUNICATION, UTILITIES .....	52,149.72	18,763.81
				PRINTING AND REPRODUCTION .....	2,286.74	1,024.43
				OTHER SERVICES .....	20,529.52	6,800.55
				SUPPLIES AND MATERIALS .....	7,668.01	1,221.67
				EQUIPMENT .....	8,459.15	4,302.10

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,508.83	327,333.05
OFFICE TOTALS:	922,508.83	327,333.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	229.74
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-38.15
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	179.32
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-37.25
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	134.30
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-30.05
FRANKED MAIL TOTALS:							437.91

PERSONNEL COMPENSATION

BANKS, LINDA M. ....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....	3,750.00			
BELL, MORGAN E .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	11,287.50			
BILLERBECK, PETER J .....	07/01/18	08/31/18	MILITARY LEGISLATIVE ASST .....	10,083.33			
BILLERBECK, PETER J .....	09/01/18	09/30/18	SR FOREIGN POLICY ADVISOR .....	5,041.67			
COHEN, HENRY D .....	07/03/18	07/31/18	TEMPORARY EMPLOYEE .....	3,000.00			
CORRIDONI, MATTHEW D .....	07/01/18	09/30/18	PRESS SECRETARY .....	13,749.99			
DEVIN, MICHAEL C .....	08/13/18	09/30/18	DISTRICT REPRESENTATIVE .....	5,733.33			
FARINA, ADAM S .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	6,249.99			
FLYNN, ANTHONY G .....	08/01/18	08/01/18	SHARED EMPLOYEE .....	400.00			
GERMANY, EBONY C .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	2,000.01			
HYPOLITE, MARVEN-RHOODE .....	07/01/18	09/30/18	CASEWORKER .....	10,000.00			
JAKIUS, RICHARD A .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	36,666.61			
KANTER, ERIC B .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,812.50			
KINCAID, TREVOR H .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	27,750.00			
L'HEUREUX, ALEXIS P .....	07/01/18	09/30/18	CHIEF OF STAFF .....	35,499.99			
LAINEZ, JULIO C .....	08/27/18	09/30/18	LEGISLATIVE DIRECTOR .....	8,688.89			
MAGNASCO, DENNIS N .....	07/01/18	08/14/18	DISTRICT REPRESENTATIVE .....	5,805.55			
MEEKER, ANNE L .....	07/01/18	09/30/18	CASEWORKER .....	9,750.00			
MOONEY, CHARLOTTE W .....	07/01/18	08/31/18	STAFF ASSISTANT .....	6,125.00			
MOONEY, CHARLOTTE W .....	09/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	3,062.50			
MORALES-LOPEZ, JORGE F .....	07/01/18	09/30/18	VETERANS LIAISON .....	9,999.99			
O'SULLIVAN, DYLAN S .....	07/01/18	08/02/18	CASEWORK DIRECTOR .....	4,000.00			
PRICE, BRONTE K .....	07/16/18	09/30/18	PART-TIME EMPLOYEE .....	2,916.67			
RAYMOND, CHRISTINE M .....	07/01/18	09/30/18	OPERATIONS MANAGER .....	10,500.00			
SANTOS, LUCAS E .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	11,287.50			
STAFFORD, CHRISTIAN .....	09/01/18	09/30/18	PART-TIME EMPLOYEE .....	3,000.00			
STOLITZKA, ANNA J .....	07/01/18	09/30/18	SCHEDULER .....	17,062.50			
SUAREZ, NEESHA M .....	07/18/18	09/30/18	CASEWORKER .....	8,111.10			
PERSONNEL COMPENSATION TOTALS:							283,334.62

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TRAVEL

07-16	AP	E0639955	O'SULLIVAN, DYLAN S. ....	06/12/18	06/30/18	PRIVATE AUTO MILEAGE .....	29.85
07-16	AP	E0639955	O'SULLIVAN, DYLAN S. ....	06/27/18	06/27/18	TAXI/PARKING/TOLLS .....	10.86
07-17	AP	E0639950	MOONEY, CHARLOTTE W. ....	06/21/18	06/22/18	COMMERCIAL TRANSPORTATION .....	148.39
07-17	AP	E0639950	MOONEY, CHARLOTTE W. ....	06/21/18	06/22/18	LODGING .....	127.34
07-17	AP	E0639950	MOONEY, CHARLOTTE W. ....	06/21/18	06/22/18	MEALS .....	29.74
07-17	AP	E0639950	MOONEY, CHARLOTTE W. ....	06/21/18	06/22/18	TAXI/PARKING/TOLLS .....	117.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SETH MOULTON—Con.						
07-18	AP E0641554	SANTOS, LUCAS E.	06/06/18 06/25/18	PRIVATE AUTO MILEAGE	63.34	
07-18	AP E0641554	SANTOS, LUCAS E.	05/30/18 05/30/18	TAXI/PARKING/TOLLS	15.00	
07-18	AP E0641554	SANTOS, LUCAS E.	06/12/18 06/20/18	TAXI/PARKING/TOLLS	45.00	
07-19	AP E0641548	KINCAID,TREVOR H	05/29/18 05/30/18	COMMERCIAL TRANSPORTATION	148.39	
07-19	AP E0641548	KINCAID,TREVOR H	05/29/18 05/30/18	LODGING	131.81	
07-19	AP E0641548	KINCAID,TREVOR H	05/29/18 05/30/18	MEALS	16.57	
07-19	AP E0641548	KINCAID,TREVOR H	05/29/18 05/30/18	CAR RENTAL	72.96	
07-19	AP E0642131	MAGNASCO, DENNIS N	06/05/18 06/27/18	PRIVATE AUTO MILEAGE	216.58	
07-19	AP E0642134	HON SETH MOULTON	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION	102.20	
07-19	AP E0642134	HON SETH MOULTON	05/18/18 05/24/18	MEALS	69.10	
07-19	AP E0642134	HON SETH MOULTON	06/08/18 06/12/18	MEALS	62.48	
07-19	AP E0642134	HON SETH MOULTON	05/17/18 05/18/18	TAXI/PARKING/TOLLS	48.84	
07-19	AP E0642134	HON SETH MOULTON	06/05/18 06/13/18	TAXI/PARKING/TOLLS	46.10	
07-19	AP E0642135	HON SETH MOULTON	04/18/18 04/18/18	COMMERCIAL TRANSPORTATION	537.20	
07-19	AP E0642135	HON SETH MOULTON	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION	498.20	
07-19	AP E0642135	HON SETH MOULTON	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION	698.20	
07-19	AP E0642135	HON SETH MOULTON	05/24/18 05/24/18	COMMERCIAL TRANSPORTATION	74.20	
07-19	AP E0642135	HON SETH MOULTON	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION	74.20	
07-19	AP E0642135	HON SETH MOULTON	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION	74.20	
07-19	AP E0642135	HON SETH MOULTON	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION	74.20	
07-19	AP E0642135	HON SETH MOULTON	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION	74.20	
07-19	AP E0642135	HON SETH MOULTON	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION	74.20	
07-19	AP E0642135	HON SETH MOULTON	07/16/18 07/16/18	COMMERCIAL TRANSPORTATION	74.20	
07-19	AP E0642135	HON SETH MOULTON	05/08/18 05/10/18	TAXI/PARKING/TOLLS	30.90	
07-24	AP E0643190	BELL, MORGAN E.	07/10/18 07/12/18	COMMERCIAL TRANSPORTATION	206.40	
07-24	AP E0643190	BELL, MORGAN E.	07/10/18 07/11/18	MEALS	21.97	
07-24	AP E0643190	BELL, MORGAN E.	07/10/18 07/12/18	TAXI/PARKING/TOLLS	78.44	
07-25	AP E0643188	HON SETH MOULTON	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION	74.20	
07-25	AP E0643188	HON SETH MOULTON	04/16/18 04/16/18	MEALS	28.55	
07-25	AP E0643188	HON SETH MOULTON	04/27/18 04/27/18	MEALS	45.90	
07-25	AP E0643205	JAKIOUS, RICHARD A.	06/01/18 06/25/18	PRIVATE AUTO MILEAGE	141.26	
07-25	AP E0643205	JAKIOUS, RICHARD A.	06/15/18 06/25/18	TAXI/PARKING/TOLLS	75.00	
07-30	AP E0643897	L'HEUREUX, ALEXIS P.	06/25/18 06/27/18	LODGING	254.68	
07-30	AP E0643897	L'HEUREUX, ALEXIS P.	06/25/18 06/27/18	MEALS	111.85	
07-30	AP E0643897	L'HEUREUX, ALEXIS P.	06/25/18 06/27/18	PRIVATE AUTO MILEAGE	107.91	
07-30	AP E0644987	HON SETH MOULTON	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION	74.20	
07-30	AP E0644987	HON SETH MOULTON	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION	74.20	
08-02	AP E0645490	MAGNASCO, DENNIS N	07/05/18 07/26/18	PRIVATE AUTO MILEAGE	160.50	
08-02	AP E0645490	MAGNASCO, DENNIS N	07/26/18 07/26/18	TAXI/PARKING/TOLLS	40.00	
08-13	AP E0647343	MEEKER, ANNE L	07/19/18 07/20/18	COMMERCIAL TRANSPORTATION	148.39	
08-13	AP E0647343	MEEKER, ANNE L	07/19/18 07/20/18	LODGING	200.90	
08-13	AP E0647343	MEEKER, ANNE L	07/19/18 07/20/18	MEALS	65.74	
08-13	AP E0647343	MEEKER, ANNE L	08/01/18 08/01/18	MEALS	13.91	

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08-13	AP	E0647343	MEEKER, ANNE L	07/19/18	07/20/18	TAXI/PARKING/TOLLS	77.98
08-13	AP	E0647343	MEEKER, ANNE L	08/01/18	08/01/18	TAXI/PARKING/TOLLS	70.43
08-16	AP	E0648588	L'HEUREUX, ALEXIS P.	07/19/18	07/20/18	COMMERCIAL TRANSPORTATION	176.40
08-16	AP	E0648588	L'HEUREUX, ALEXIS P.	07/19/18	07/20/18	LODGING	127.34
08-16	AP	E0648588	L'HEUREUX, ALEXIS P.	07/20/18	07/20/18	MEALS	11.91
08-16	AP	E0648588	L'HEUREUX, ALEXIS P.	07/19/18	07/19/18	TAXI/PARKING/TOLLS	72.15
08-23	AP	E0650399	MAGNASCO, DENNIS N.	08/13/18	08/13/18	PRIVATE AUTO MILEAGE	28.67
08-23	AP	E0650399	MAGNASCO, DENNIS N.	08/13/18	08/13/18	TAXI/PARKING/TOLLS	34.00
08-24	AP	E0649348	CORRIDONI, MATTHEW D.	08/01/18	08/02/18	COMMERCIAL TRANSPORTATION	148.39
08-24	AP	E0649348	CORRIDONI, MATTHEW D.	08/01/18	08/02/18	LODGING	131.81
08-24	AP	E0649348	CORRIDONI, MATTHEW D.	08/02/18	08/02/18	MEALS	6.16
08-24	AP	E0649348	CORRIDONI, MATTHEW D.	08/01/18	08/02/18	TAXI/PARKING/TOLLS	131.77
08-30	AP	E0652378	SANTOS, LUCAS E.	08/01/18	08/01/18	PRIVATE AUTO MILEAGE	6.85
08-30	AP	E0652378	SANTOS, LUCAS E.	07/13/18	07/17/18	TAXI/PARKING/TOLLS	52.50
08-30	AP	E0652378	SANTOS, LUCAS E.	08/06/18	08/13/18	TAXI/PARKING/TOLLS	52.50
09-05	AP	E0653131	L'HEUREUX, ALEXIS P.	07/30/18	08/04/18	COMMERCIAL TRANSPORTATION	406.39
09-06	AP	E0653126	STOLITZKA, ANNA J.	08/17/18	08/24/18	COMMERCIAL TRANSPORTATION	226.40
09-06	AP	E0653126	STOLITZKA, ANNA J.	08/17/18	08/24/18	MEALS	43.51
09-06	AP	E0653126	STOLITZKA, ANNA J.	08/17/18	08/24/18	TAXI/PARKING/TOLLS	53.70
09-07	AP	E0653132	KINCAID,TREVOR H	07/30/18	07/31/18	COMMERCIAL TRANSPORTATION	148.39
09-07	AP	E0653132	KINCAID,TREVOR H	08/20/18	08/20/18	COMMERCIAL TRANSPORTATION	176.40
09-07	AP	E0653132	KINCAID,TREVOR H	07/30/18	07/31/18	LODGING	131.81
09-07	AP	E0653132	KINCAID,TREVOR H	07/30/18	07/31/18	MEALS	42.98
09-07	AP	E0653132	KINCAID,TREVOR H	08/20/18	08/20/18	MEALS	42.75
09-07	AP	E0653132	KINCAID,TREVOR H	07/30/18	07/31/18	CAR RENTAL	142.25
09-07	AP	E0653132	KINCAID,TREVOR H	07/31/18	07/31/18	TAXI/PARKING/TOLLS	37.00
09-07	AP	E0653132	KINCAID,TREVOR H	08/20/18	08/20/18	TAXI/PARKING/TOLLS	25.00
09-12	AP	E0654680	STOLITZKA, ANNA J.	08/13/18	08/14/18	COMMERCIAL TRANSPORTATION	176.40
09-12	AP	E0654680	STOLITZKA, ANNA J.	08/13/18	08/14/18	MEALS	87.21
09-12	AP	E0654680	STOLITZKA, ANNA J.	08/13/18	08/14/18	TAXI/PARKING/TOLLS	120.94
09-12	AP	E0655305	KANTER, ERIC B.	08/17/18	09/03/18	COMMERCIAL TRANSPORTATION	176.40
09-24	AP	E0656295	MOONEY, CHARLOTTE W.	09/09/18	09/09/18	COMMERCIAL TRANSPORTATION	176.40
09-24	AP	E0656295	MOONEY, CHARLOTTE W.	09/07/18	09/09/18	MEALS	59.87
09-24	AP	E0656297	RAYMOND, CHRISTINE M.	09/07/18	09/09/18	COMMERCIAL TRANSPORTATION	176.40
09-24	AP	E0656297	RAYMOND, CHRISTINE M.	09/07/18	09/09/18	LODGING	131.81
09-24	AP	E0656297	RAYMOND, CHRISTINE M.	09/07/18	09/09/18	MEALS	33.83
09-24	AP	E0656738	JAKIOUS, RICHARD A.	08/06/18	08/06/18	MEALS	6.42
09-24	AP	E0656738	JAKIOUS, RICHARD A.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	73.96
09-24	AP	E0656738	JAKIOUS, RICHARD A.	08/06/18	08/23/18	TAXI/PARKING/TOLLS	3.65
09-25	AP	E0656739	SANTOS, LUCAS E.	09/09/18	09/13/18	PRIVATE AUTO MILEAGE	62.92
09-25	AP	E0656739	SANTOS, LUCAS E.	09/12/18	09/13/18	TAXI/PARKING/TOLLS	42.50
09-25	AP	E0656742	BILLERBECK, PETER J.	09/07/18	09/09/18	COMMERCIAL TRANSPORTATION	204.40
09-25	AP	E0656742	BILLERBECK, PETER J.	09/07/18	09/07/18	TAXI/PARKING/TOLLS	45.21
09-25	AP	E0656743	KANTER, ERIC B.	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	176.40
09-25	AP	E0656743	KANTER, ERIC B.	09/07/18	09/09/18	MEALS	41.72
09-26	AP	E0656744	LAINEZ, JULIO C.	09/07/18	09/09/18	COMMERCIAL TRANSPORTATION	176.40
09-26	AP	E0656744	LAINEZ, JULIO C.	09/07/18	09/09/18	LODGING	131.81
09-26	AP	E0656744	LAINEZ, JULIO C.	09/07/18	09/08/18	MEALS	22.68
09-26	AP	E0657421	L'HEUREUX, ALEXIS P.	09/07/18	09/09/18	COMMERCIAL TRANSPORTATION	176.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SETH MOULTON—Con.						
09-26	AP E0657421	L'HEUREUX, ALEXIS P.	09/07/18 09/09/18	LODGING	263.62	
09-26	AP E0657421	L'HEUREUX, ALEXIS P.	09/07/18 09/09/18	MEALS	20.24	
09-26	AP E0657421	L'HEUREUX, ALEXIS P.	09/07/18 09/09/18	TAXI/PARKING/TOLLS	42.93	
09-27	AP E0657868	CORRIDONI, MATTHEW D.	09/07/18 09/09/18	COMMERCIAL TRANSPORTATION	176.40	
09-27	AP E0657868	CORRIDONI, MATTHEW D.	09/07/18 09/09/18	LODGING	263.62	
09-27	AP E0657868	CORRIDONI, MATTHEW D.	09/07/18 09/09/18	MEALS	50.26	
09-27	AP E0657868	CORRIDONI, MATTHEW D.	09/09/18 09/09/18	TAXI/PARKING/TOLLS	12.24	
					TRAVEL TOTALS:	11,447.96
RENT, COMMUNICATION, UTILITIES						
07-11	AP E0639953	KYVON	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	325.00	
07-11	AP E0639954	KYVON	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	85.00	
07-16	AP 01001669	GOLDBERG BROTHERS REAL ESTATE LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,895.83	
07-16	AP E0639955	O'SULLIVAN, DYLAN S.	06/29/18 06/29/18	POSTAGE / COURIER / BOX RENTAL	43.15	
07-18	AP E0642132	NATIONAL GRID	03/29/18 05/01/18	UTILITIES	305.16	
07-18	AP E0642133	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE	667.86	
07-19	GL HRS0079863		06/01/18 06/30/18	RECORDING - (TRANSFER)	20.00	
07-25	AP E0643205	JAKIOUS, RICHARD A.	06/26/18 06/26/18	UTILITIES	21.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	4.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	124.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	445.39	
07-30	AP E0645000	COMCAST	07/18/18 08/17/18	UTILITIES	105.55	
08-16	AP 01010088	GOLDBERG BROTHERS REAL ESTATE LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,895.83	
08-21	AP 01006093	UNITED PARCEL SERVICE	07/26/18 07/26/18	POSTAGE / COURIER / BOX RENTAL	5.40	
08-22	AP E0649342	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE	746.46	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	4.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	124.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	446.51	
08-29	GL HRS0080983		07/01/18 07/31/18	RECORDING - (TRANSFER)	95.00	
08-30	AP 01010694	UNITED PARCEL SERVICE	08/08/18 08/08/18	POSTAGE / COURIER / BOX RENTAL	31.69	
09-05	AP E0653128	NATIONAL GRID	06/02/18 07/02/18	UTILITIES	317.38	
09-05	AP E0653129	NATIONAL GRID	07/02/18 08/02/18	UTILITIES	375.94	
09-05	AP E0653130	COMCAST	08/18/18 09/17/18	UTILITIES	105.55	
09-16	AP 01015016	GOLDBERG BROTHERS REAL ESTATE LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,895.83	
09-24	AP E0656740	VERIZON WIRELESS	08/06/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE	929.71	
09-25	AP 01012065	UNITED PARCEL SERVICE	08/22/18 08/22/18	POSTAGE / COURIER / BOX RENTAL	7.37	
09-25	AP 01012065	UNITED PARCEL SERVICE	08/23/18 08/23/18	POSTAGE / COURIER / BOX RENTAL	31.69	
09-25	AP 01012068	UNITED PARCEL SERVICE	08/27/18 08/27/18	POSTAGE / COURIER / BOX RENTAL	4.00	
09-25	AP E0656741	NATIONAL GRID	08/02/18 08/29/18	UTILITIES	307.54	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	4.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	124.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	443.32	
09-27	AP 01018744	UNITED PARCEL SERVICE	09/05/18 09/05/18	POSTAGE / COURIER / BOX RENTAL	6.65	
09-27	AP E0657858	KYVON	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	325.00	

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09-27	AP	E0657860	KYVON .....	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
09-27	AP	E0657861	KYVON .....	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	325.00
09-28	AP	E0657855	KYVON .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,763.81
			PRINTING AND REPRODUCTION				
07-17	AP	E0642147	ACCURATE WORD LLC .....	07/05/18	07/05/18	PRINTING & REPRODUCTION .....	64.90
07-17	AP	E0642148	ACCURATE WORD LLC .....	07/03/18	07/03/18	PRINTING & REPRODUCTION .....	64.90
08-08	AP	E0647341	ACCURATE WORD LLC .....	08/01/18	08/01/18	PRINTING & REPRODUCTION .....	225.08
08-08	AP	E0647344	ACCURATE WORD LLC .....	08/01/18	08/01/18	PRINTING & REPRODUCTION .....	49.95
08-08	AP	E0647345	ACCURATE WORD LLC .....	07/31/18	07/31/18	PRINTING & REPRODUCTION .....	49.95
08-23	AP	E0650401	ACCURATE WORD LLC .....	08/13/18	08/13/18	PRINTING & REPRODUCTION .....	64.90
09-10	AP	E0654683	ACCURATE WORD LLC .....	08/29/18	08/29/18	PRINTING & REPRODUCTION .....	79.90
09-28	AP	E0657866	ADVANCED IMAGING INC .....	09/19/18	09/19/18	PRINTING & REPRODUCTION .....	424.85
						PRINTING AND REPRODUCTION TOTALS:	1,024.43
			OTHER SERVICES				
07-13	AP	E0639951	WAYNE ALARM SYSTEMS INC .....	05/01/18	05/31/18	SECURITY SERVICE .....	29.95
07-13	AP	E0639952	WAYNE ALARM SYSTEMS INC .....	06/01/18	06/30/18	SECURITY SERVICE .....	29.95
07-16	AP	01001068	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-18	AP	E0641545	HERITAGE INDUSTRIES .....	06/06/18	06/06/18	JANITORIAL AND MAINT SERV .....	12.80
07-18	AP	E0641552	WAYNE ALARM SYSTEMS INC .....	07/01/18	07/31/18	SECURITY SERVICE .....	29.95
08-13	AP	E0647342	FARINA, ADAM S. ....	05/11/18	05/11/18	TRAINING .....	995.00
08-16	AP	01009492	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-22	AP	E0649334	HERITAGE INDUSTRIES .....	07/02/18	07/30/18	JANITORIAL AND MAINT SERV .....	16.80
08-30	AP	E0652377	HERITAGE INDUSTRIES .....	04/30/18	04/30/18	JANITORIAL AND MAINT SERV .....	11.10
09-16	AP	01014425	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-20	AP	E0656300	WAYNE ALARM SYSTEMS INC .....	09/05/18	09/05/18	SECURITY SERVICE .....	95.00
						OTHER SERVICES TOTALS:	6,800.55
			SUPPLIES AND MATERIALS				
07-16	AP	E0639955	O'SULLIVAN, DYLAN S. ....	06/12/18	06/12/18	FOOD & BEVERAGE .....	138.61
07-24	AP	E0643189	W.B. MASON CO. INC .....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....	39.99
07-26	AP	E0643896	BOSTON GLOBE .....	07/16/18	08/16/18	PUBLICATIONS/REFERENCE MAT'L .....	37.50
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-151.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	182.88
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	19.99
08-13	AP	E0647343	MEEKER, ANNE L. ....	08/01/18	08/01/18	FOOD & BEVERAGE .....	13.48
08-15	AP	E0648584	HON SETH MOULTON .....	05/19/18	05/19/18	FOOD & BEVERAGE .....	18.19
08-15	AP	E0648586	W.B. MASON CO. INC .....	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	24.79
08-22	AP	E0649335	W.B. MASON CO. INC .....	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE) .....	24.99
08-22	AP	E0649336	W.B. MASON CO. INC .....	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE) .....	13.47
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	19.99
08-30	AP	E0652375	BOSTON GLOBE .....	08/14/18	09/13/18	PUBLICATIONS/REFERENCE MAT'L .....	37.50
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-142.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	229.16
09-05	AP	E0653127	W.B. MASON CO. INC .....	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE) .....	32.27
09-06	AP	E0653126	STOLITZKA, ANNA J. ....	07/30/18	08/30/18	PUBLICATIONS/REFERENCE MAT'L .....	14.99
09-07	AP	E0653132	KINCAID,TREVOR H .....	05/23/18	09/20/18	PUBLICATIONS/REFERENCE MAT'L .....	63.40
09-07	AP	E0653132	KINCAID,TREVOR H .....	06/30/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L .....	117.35
09-24	AP	E0656738	JAKIOUS, RICHARD A. ....	08/09/18	08/09/18	FOOD & BEVERAGE .....	18.25
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	19.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SETH MOULTON—Con.						
09-25	AP E0656737	MOONEY, CHARLOTTE W.	09/04/18 09/05/18	OFFICE SUPPLIES (OUTSIDE)		50.05
09-25	AP E0656739	SANTOS, LUCAS E.	09/09/18 09/09/18	FOOD & BEVERAGE		189.98
09-26	AP E0657424	BOSTON GLOBE	09/02/18 09/30/18	PUBLICATIONS/REFERENCE MAT'L		60.00
09-27	AP E0657838	CRYSTAL SPRING BEVERAGE COMPANY INC	06/01/18 06/30/18	WATER		9.45
09-27	AP E0657844	CRYSTAL SPRING BEVERAGE COMPANY INC	07/01/18 07/31/18	WATER		9.45
09-27	AP E0657850	CRYSTAL SPRING BEVERAGE COMPANY INC	07/02/18 07/02/18	WATER		31.25
09-27	AP E0657852	CRYSTAL SPRING BEVERAGE COMPANY INC	07/12/18 07/12/18	WATER		18.75
09-27	AP E0657864	BOSTON GLOBE	09/12/18 10/10/18	PUBLICATIONS/REFERENCE MAT'L		37.50
09-28	AP E0657842	CRYSTAL SPRING BEVERAGE COMPANY INC	06/14/18 06/14/18	WATER		25.00
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-111.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		127.45
				SUPPLIES AND MATERIALS TOTALS:		1,221.67
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		244.00
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		244.00
09-04	AP 01012016	HOUSECALL LLC	08/30/18 08/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,744.05
09-04	AP 01012016	HOUSECALL LLC	08/30/18 08/30/18	WARRANTIES		269.00
09-21	AP 01018307	HOUSECALL LLC	09/07/18 09/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,288.05
09-21	AP 01018307	HOUSECALL LLC	09/07/18 09/07/18	WARRANTIES		269.00
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		244.00
				EQUIPMENT TOTALS:		4,302.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,333.05
				OFFICE TOTALS:		327,333.05
2017 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-05	AR FIN-01324-BD	SANTOS, LUCAS E.	03/01/17 03/22/17	PRIVATE AUTO MILEAGE		-212.93
				TRAVEL TOTALS:		-212.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-212.93
				OFFICE TOTALS:		-212.93
2018 HON. MARKWAYNE MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	48,277.27	28,267.52
				PERSONNEL COMPENSATION	679,345.03	255,330.67
				TRAVEL	68,758.09	26,380.92
				RENT, COMMUNICATION, UTILITIES	65,464.22	24,158.12
				PRINTING AND REPRODUCTION	62,201.61	35,681.09
				OTHER SERVICES	23,780.00	11,155.00
				SUPPLIES AND MATERIALS	5,470.66	1,980.25
				EQUIPMENT	2,109.99	659.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	955,406.87	383,613.56

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OFFICE TOTALS: 955,406.87 383,613.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	333.48
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	13,914.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-66.25
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	262.57
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-77.20
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	164.89
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	13,825.28
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-89.25
FRANKED MAIL TOTALS:							28,267.52

PERSONNEL COMPENSATION

BARNES JR, WILLIAM E .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	14,625.00
BROWNLEE, MATTHEW G .....	07/01/18	09/30/18	LEGISLATIVE AIDE .....	11,000.01
BULL, LEASHA R .....	07/01/18	09/30/18	CASEWORKER/DISTRICT SCHEDULER .....	12,250.01
DEMPSEY, JAMES E .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	13,250.00
DOHERTY, KATHRYN J. ....	07/01/18	07/31/18	SHARED EMPLOYEE .....	500.00
DOOLEY, DEBRA D .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	14,375.00
FORD, BETTY L .....	07/01/18	09/30/18	FIELD REP & CASEWORKER .....	14,999.99
GREEVES, CATRINA L .....	07/01/18	09/30/18	CASEWORKER .....	13,250.00
HITTLE, PATRICIA T. ....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	19,250.01
LARKIN, BRENNIA M .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,500.01
LAWRENCE, AMY C .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	16,749.99
MOORMAN, MIRANDA J .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	15,375.00
OLIVER, BROOKE B .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	777.78
OWEN, JOSHUA K .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,583.33
PRIEHS, KAYLA A .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	26,000.00
ROOS, AMBER E .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,344.55
SELF, JASON W .....	07/01/18	09/30/18	CASEWORKER .....	14,124.99
STOPP, MICHAEL A .....	07/01/18	09/30/18	CHIEF OF STAFF .....	31,250.01
THAMES, MADISON P .....	07/01/18	09/30/18	SCHEDULER .....	12,999.99
WANDEL, BRYAN P .....	09/01/18	09/30/18	SHARED EMPLOYEE .....	3,125.00
PERSONNEL COMPENSATION TOTALS:				255,330.67

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TRAVEL

07-03	AP	E0637423	CITIBANK GOV CARD SERVICE .....	06/05/18	06/08/18	LODGING .....	937.12
07-17	AP	E0639640	DOOLEY, DEBRA D. ....	06/18/18	06/19/18	LODGING .....	100.57
07-17	AP	E0639640	DOOLEY, DEBRA D. ....	06/19/18	06/20/18	MEALS .....	9.76
07-17	AP	E0639640	DOOLEY, DEBRA D. ....	06/01/18	06/19/18	PRIVATE AUTO MILEAGE .....	747.60
07-17	AP	E0639640	DOOLEY, DEBRA D. ....	06/20/18	06/28/18	PRIVATE AUTO MILEAGE .....	269.60
07-17	AP	E0639640	DOOLEY, DEBRA D. ....	04/30/18	05/29/18	TAXI/PARKING/TOLLS .....	60.25
07-17	AP	E0639645	SELF, JASON W. ....	06/01/18	06/26/18	PRIVATE AUTO MILEAGE .....	702.80
07-17	AP	E0639645	SELF, JASON W. ....	04/30/18	05/24/18	TAXI/PARKING/TOLLS .....	38.45
07-17	AP	E0639784	BARNES JR, WILLIAM E. ....	06/05/18	06/05/18	MEALS .....	7.14
07-17	AP	E0639784	BARNES JR, WILLIAM E. ....	06/01/18	06/16/18	PRIVATE AUTO MILEAGE .....	570.74
07-17	AP	E0639784	BARNES JR, WILLIAM E. ....	04/30/18	05/30/18	TAXI/PARKING/TOLLS .....	24.45
07-18	AP	E0639642	FORD, BETTY L .....	06/01/18	06/27/18	PRIVATE AUTO MILEAGE .....	451.44
07-18	AP	E0639644	DEMPSEY, JAMES E. ....	06/01/18	06/07/18	PRIVATE AUTO MILEAGE .....	452.40



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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARKWAYNE MULLIN—Con.						
07-18	AP E0639644	DEMPSEY, JAMES E.	06/08/18 06/14/18	PRIVATE AUTO MILEAGE	370.00	
07-18	AP E0639644	DEMPSEY, JAMES E.	06/15/18 06/21/18	PRIVATE AUTO MILEAGE	456.80	
07-18	AP E0639644	DEMPSEY, JAMES E.	06/22/18 06/29/18	PRIVATE AUTO MILEAGE	366.40	
07-20	AP E0642536	HON MARKWAYNE MULLIN	06/11/18 06/16/18	PRIVATE AUTO MILEAGE	131.60	
07-22	AP E0641825	GREEVES, CATRINA L.	06/13/18 06/27/18	PRIVATE AUTO MILEAGE	127.04	
07-22	AP E0641825	GREEVES, CATRINA L.	05/29/18 05/30/18	TAXI/PARKING/TOLLS	8.65	
07-24	AP E0641821	BULL, LEASHA R.	06/08/18 06/12/18	PRIVATE AUTO MILEAGE	168.40	
07-25	AP E0641826	CITIBANK GOV CARD SERVICE	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION	274.80	
07-25	AP E0641826	CITIBANK GOV CARD SERVICE	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION	274.80	
07-25	AP E0641826	CITIBANK GOV CARD SERVICE	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION	273.30	
07-25	AP E0641826	CITIBANK GOV CARD SERVICE	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION	274.80	
07-25	AP E0641826	CITIBANK GOV CARD SERVICE	06/24/18 06/24/18	COMMERCIAL TRANSPORTATION	383.20	
07-25	AP E0641826	CITIBANK GOV CARD SERVICE	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION	198.20	
07-25	AP E0641826	CITIBANK GOV CARD SERVICE	06/24/18 06/25/18	LODGING	373.33	
07-25	AP E0642537	STOPP, MICHAEL A.	06/03/18 06/30/18	PRIVATE AUTO MILEAGE	639.52	
08-14	AP E0646872	STOPP, MICHAEL A.	07/17/18 07/30/18	PRIVATE AUTO MILEAGE	388.52	
08-14	AP E0646878	BARNES JR, WILLIAM E.	07/09/18 07/20/18	PRIVATE AUTO MILEAGE	486.00	
08-14	AP E0646878	BARNES JR, WILLIAM E.	07/20/18 07/28/18	PRIVATE AUTO MILEAGE	88.80	
08-14	AP E0646878	BARNES JR, WILLIAM E.	06/05/18 06/15/18	TAXI/PARKING/TOLLS	14.45	
08-15	AP E0646868	CITIBANK GOV CARD SERVICE	06/28/18 06/30/18	COMMERCIAL TRANSPORTATION	386.60	
08-15	AP E0646868	CITIBANK GOV CARD SERVICE	06/28/18 06/30/18	LODGING	393.71	
08-15	AP E0646868	CITIBANK GOV CARD SERVICE	06/06/18 06/18/18	MEALS	133.22	
08-15	AP E0646868	CITIBANK GOV CARD SERVICE	06/05/18 06/08/18	TAXI/PARKING/TOLLS	110.01	
08-15	AP E0646875	OWEN, JOSHUA K.	07/31/18 07/31/18	PRIVATE AUTO MILEAGE	24.40	
08-15	AP E0646876	FORD, BETTY L.	07/02/18 07/26/18	PRIVATE AUTO MILEAGE	471.60	
08-15	AP E0646877	SELF, JASON W.	07/11/18 07/25/18	PRIVATE AUTO MILEAGE	204.00	
08-15	AP E0646877	SELF, JASON W.	05/31/18 06/26/18	TAXI/PARKING/TOLLS	36.78	
08-15	AP E0646966	GREEVES, CATRINA L.	07/24/18 07/24/18	MEALS	17.16	
08-15	AP E0646966	GREEVES, CATRINA L.	07/11/18 07/24/18	PRIVATE AUTO MILEAGE	175.04	
08-15	AP E0646966	GREEVES, CATRINA L.	07/31/18 07/31/18	TAXI/PARKING/TOLLS	1.55	
08-17	AP E0647849	BULL, LEASHA R.	07/19/18 07/20/18	LODGING	67.46	
08-17	AP E0647849	BULL, LEASHA R.	07/24/18 07/25/18	MEALS	41.66	
08-17	AP E0647849	BULL, LEASHA R.	07/11/18 07/25/18	PRIVATE AUTO MILEAGE	348.24	
08-18	AP E0647847	DEMPSEY, JAMES E.	07/02/18 07/11/18	PRIVATE AUTO MILEAGE	432.00	
08-18	AP E0647847	DEMPSEY, JAMES E.	07/12/18 07/27/18	PRIVATE AUTO MILEAGE	595.60	
08-18	AP E0647847	DEMPSEY, JAMES E.	07/27/18 07/31/18	PRIVATE AUTO MILEAGE	157.20	
08-18	AP E0647850	DOOLEY, DEBRA D.	07/09/18 07/24/18	PRIVATE AUTO MILEAGE	456.40	
08-18	AP E0647850	DOOLEY, DEBRA D.	07/18/18 07/31/18	PRIVATE AUTO MILEAGE	202.80	
08-18	AP E0647850	DOOLEY, DEBRA D.	05/31/18 06/21/18	TAXI/PARKING/TOLLS	92.45	
08-18	AP E0647850	DOOLEY, DEBRA D.	06/01/18 06/01/18	TAXI/PARKING/TOLLS	21.73	
08-23	AP E0649240	CITIBANK GOV CARD SERVICE	06/28/18 06/30/18	MEALS	87.10	
08-23	AP E0649240	CITIBANK GOV CARD SERVICE	06/28/18 06/30/18	TAXI/PARKING/TOLLS	202.30	
08-27	AP E0649284	CITIBANK GOV CARD SERVICE	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION	292.30	

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08-27	AP	E0649284	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	274.80
08-27	AP	E0649284	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION	17.50
08-27	AP	E0649284	CITIBANK GOV CARD SERVICE	07/16/18	07/20/18	COMMERCIAL TRANSPORTATION	274.80
08-27	AP	E0649284	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	274.80
08-27	AP	E0649284	CITIBANK GOV CARD SERVICE	07/19/18	07/20/18	COMMERCIAL TRANSPORTATION	568.60
08-27	AP	E0649284	CITIBANK GOV CARD SERVICE	07/20/18	07/20/18	COMMERCIAL TRANSPORTATION	293.80
08-27	AP	E0649284	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	293.80
08-30	AP	E0651844	THAMES, MADISON P.	08/01/18	08/08/18	TAXI/PARKING/TOLLS	35.59
08-31	AP	E0651838	CITIBANK GOV CARD SERVICE	08/16/18	08/20/18	COMMERCIAL TRANSPORTATION	623.61
09-17	AP	E0654404	BARNES JR, WILLIAM E.	08/01/18	08/10/18	PRIVATE AUTO MILEAGE	379.60
09-17	AP	E0654404	BARNES JR, WILLIAM E.	08/10/18	08/29/18	PRIVATE AUTO MILEAGE	415.60
09-17	AP	E0654404	BARNES JR, WILLIAM E.	08/29/18	08/29/18	PRIVATE AUTO MILEAGE	0.80
09-17	AP	E0654405	SELF, JASON W.	08/07/18	08/07/18	MEALS	6.17
09-17	AP	E0654405	SELF, JASON W.	08/07/18	08/29/18	PRIVATE AUTO MILEAGE	422.52
09-17	AP	E0654405	SELF, JASON W.	07/20/18	07/30/18	TAXI/PARKING/TOLLS	12.75
09-17	AP	E0654406	FORD, BETTY L.	08/24/18	08/25/18	LODGING	152.08
09-17	AP	E0654406	FORD, BETTY L.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	480.40
09-17	AP	E0654407	DEMPSEY, JAMES E.	08/01/18	08/06/18	PRIVATE AUTO MILEAGE	396.40
09-17	AP	E0654407	DEMPSEY, JAMES E.	08/07/18	08/14/18	PRIVATE AUTO MILEAGE	346.00
09-17	AP	E0654407	DEMPSEY, JAMES E.	08/14/18	08/20/18	PRIVATE AUTO MILEAGE	290.00
09-17	AP	E0654407	DEMPSEY, JAMES E.	08/21/18	08/29/18	PRIVATE AUTO MILEAGE	420.40
09-17	AP	E0654407	DEMPSEY, JAMES E.	08/29/18	08/30/18	PRIVATE AUTO MILEAGE	132.40
09-17	AP	E0654408	DOOLEY, DEBRA D.	08/01/18	08/22/18	PRIVATE AUTO MILEAGE	501.60
09-17	AP	E0654408	DOOLEY, DEBRA D.	08/23/18	08/29/18	PRIVATE AUTO MILEAGE	160.00
09-17	AP	E0654408	DOOLEY, DEBRA D.	07/07/18	07/21/18	TAXI/PARKING/TOLLS	54.80
09-17	AP	E0654409	BULL, LEASHA R.	08/07/18	08/23/18	PRIVATE AUTO MILEAGE	229.52
09-17	AP	E0654411	STOPP, MICHAEL A.	08/03/18	08/31/18	PRIVATE AUTO MILEAGE	498.48
09-17	AP	E0654414	PRIEHS, KAYLA A.	08/16/18	08/16/18	TAXI/PARKING/TOLLS	10.30
09-17	AP	E0654496	MOORMAN, MIRANDA J.	08/10/18	08/10/18	COMMERCIAL TRANSPORTATION	231.80
09-17	AP	E0654496	MOORMAN, MIRANDA J.	08/16/18	08/16/18	COMMERCIAL TRANSPORTATION	128.80
09-17	AP	E0654496	MOORMAN, MIRANDA J.	08/13/18	08/16/18	MEALS	99.14
09-17	AP	E0654496	MOORMAN, MIRANDA J.	08/11/18	08/16/18	CAR RENTAL	187.93
09-17	AP	E0654496	MOORMAN, MIRANDA J.	08/13/18	08/16/18	GASOLINE	41.31
09-17	AP	E0654496	MOORMAN, MIRANDA J.	08/10/18	08/16/18	TAXI/PARKING/TOLLS	20.13
09-22	AP	E0656535	GREEVES, CATRINA L.	08/10/18	08/24/18	PRIVATE AUTO MILEAGE	68.72
09-22	AP	E0656535	GREEVES, CATRINA L.	07/19/18	07/19/18	TAXI/PARKING/TOLLS	0.60
09-24	AP	E0656518	CITIBANK GOV CARD SERVICE	09/04/18	09/06/18	COMMERCIAL TRANSPORTATION	336.41
09-24	AP	E0656518	CITIBANK GOV CARD SERVICE	07/29/18	07/30/18	LODGING	97.65
09-24	AP	E0656518	CITIBANK GOV CARD SERVICE	08/14/18	08/15/18	LODGING	97.65
09-24	AP	E0656518	CITIBANK GOV CARD SERVICE	07/29/18	08/02/18	MEALS	22.34
09-24	AP	E0656518	CITIBANK GOV CARD SERVICE	08/21/18	08/21/18	TAXI/PARKING/TOLLS	5.00
09-24	AP	E0656544	CITIBANK GOV CARD SERVICE	08/01/18	08/08/18	COMMERCIAL TRANSPORTATION	331.59
09-24	AP	E0656544	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	274.80
09-24	AP	E0656544	CITIBANK GOV CARD SERVICE	09/04/18	09/07/18	COMMERCIAL TRANSPORTATION	1,087.20
09-24	AP	E0656544	CITIBANK GOV CARD SERVICE	08/06/18	08/07/18	LODGING	107.42
09-24	AP	E0656544	CITIBANK GOV CARD SERVICE	08/13/18	08/15/18	LODGING	214.84
09-25	AP	E0656661	CITIBANK GOV CARD SERVICE	08/12/18	08/13/18	LODGING	97.65
09-25	AP	E0656661	CITIBANK GOV CARD SERVICE	08/15/18	08/16/18	LODGING	98.58
09-25	AP	E0656661	CITIBANK GOV CARD SERVICE	08/16/18	08/20/18	LODGING	642.00
TRAVEL TOTALS:							26,380.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARKWAYNE MULLIN—Con.						
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0637421	OG&E ELECTRIC SERVICES	05/18/18 06/19/18	UTILITIES		456.53
07-12	AP E0639643	SUDDENLINK	06/29/18 07/28/18	UTILITIES		96.41
07-12	AP E0639646	OKLAHOMA NATURAL GAS	05/22/18 06/21/18	UTILITIES		49.07
07-16	AP 01000723	BOK FINANCIAL CORP	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
07-16	AP 01001254	UNIVERSITY HEIGHTS LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,655.17
07-19	AP 01004523	CITI PCARD-DTV DIRECTV SERVICE	05/29/18 06/28/18	UTILITIES		84.99
07-19	AP E0641822	COX COMMUNICATIONS - TULSA	06/26/18 07/25/18	UTILITIES		285.54
07-21	AP E0642542	VYVE BROADBAND A LLC	07/03/18 08/02/18	UTILITIES		299.93
07-24	AP E0643948	AT&T MOBILITY	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE		961.27
07-25	AP E0643941	AT&T	07/13/18 08/12/18	TELECOMSRV/EQ/TOLL CHARGE		71.00
07-25	AP E0643942	AT&T	06/11/18 07/10/18	TELECOMSRV/EQ/TOLL CHARGE		329.77
07-26	AP E0643943	OG&E ELECTRIC SERVICES	06/20/18 07/19/18	UTILITIES		327.01
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		124.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		8.45
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		133.28
07-30	AP E0643939	FRONT PORCH STRATEGIES	07/23/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		6,200.00
08-06	AP E0646870	SUDDENLINK	07/29/18 08/28/18	UTILITIES		96.41
08-14	AP E0646869	KYVON	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		35.00
08-14	AP E0646871	OKLAHOMA NATURAL GAS	06/21/18 07/23/18	UTILITIES		48.89
08-16	AP 01009147	BOK FINANCIAL CORP	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
08-16	AP 01009677	UNIVERSITY HEIGHTS LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,655.17
08-16	AP E0647846	COX COMMUNICATIONS - TULSA	07/26/18 08/25/18	UTILITIES		285.37
08-17	AP 01010486	CITI PCARD-DTV DIRECTV SERVICE	06/29/18 07/27/18	UTILITIES		84.99
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		124.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		25.70
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		129.60
08-28	AP E0651842	AT&T	07/11/18 08/10/18	TELECOMSRV/EQ/TOLL CHARGE		327.60
08-28	AP E0651845	AT&T	08/13/18 09/12/18	TELECOMSRV/EQ/TOLL CHARGE		71.30
08-31	AP E0651840	VYVE BROADBAND A LLC	08/03/18 09/02/18	UTILITIES		299.93
09-10	AP E0653606	KYVON	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE		35.00
09-11	AP E0653608	AT&T MOBILITY	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE		965.17
09-11	AP E0653610	OG&E ELECTRIC SERVICES	07/20/18 08/17/18	UTILITIES		333.35
09-11	AP E0653611	SUDDENLINK	08/29/18 09/28/18	UTILITIES		90.41
09-16	AP 01014081	BOK FINANCIAL CORP	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
09-16	AP 01014608	UNIVERSITY HEIGHTS LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,655.17
09-16	AP 01019615	ROGERS COUNTY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP 01019616	ROGERS COUNTY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP 01019617	ROGERS COUNTY	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-17	AP E0654409	BULL LEASHA R	08/08/18 08/08/18	POSTAGE / COURIER / BOX RENTAL		12.90
09-17	AP E0654412	OKLAHOMA NATURAL GAS	07/23/18 08/22/18	UTILITIES		49.67

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09-17	AP	E0654413	COX COMMUNICATIONS - TULSA .....	08/26/18	09/25/18	UTILITIES .....	284.63
09-22	AP	E0656520	VYVE BROADBAND A LLC .....	09/03/18	10/02/18	UTILITIES .....	305.93
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	7.95
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	134.57
09-26	AP	01019131	CITI PCARD-DTV DIRECTV SERVICE .....	07/28/18	08/28/18	UTILITIES .....	84.99
RENT, COMMUNICATION, UTILITIES TOTALS:							24,158.12
PRINTING AND REPRODUCTION							
07-24	AP	E0642539	CAPITOL FRANKING GROUP LLC .....	07/16/18	07/16/18	PRINTING & REPRODUCTION .....	15,968.27
08-17	AP	01010486	CITI PCARD-FACEBK 4KSHEGHP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	100.00
08-17	AP	01010486	CITI PCARD-FACEBK ED7QFNGP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	100.00
08-17	AP	01010486	CITI PCARD-FACEBK ENW9SGSGP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	500.00
08-17	AP	01010486	CITI PCARD-FACEBK FLAG6G2HP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	100.00
08-17	AP	01010486	CITI PCARD-FACEBK G3KWAGECP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	20.79
08-17	AP	01010486	CITI PCARD-FACEBK HME5PGGHP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	100.00
08-17	AP	01010486	CITI PCARD-FACEBK KBX6PGGHP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	100.00
08-17	AP	01010486	CITI PCARD-FACEBK PFE5XGWP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	250.00
08-17	AP	01010486	CITI PCARD-FACEBK RST64HHP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	100.00
08-17	AP	01010486	CITI PCARD-FACEBK Y3QMG2HP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	500.00
08-17	AP	01010486	CITI PCARD-QUALITY SIGNS AND BANN .....	06/29/18	07/27/18	PRINTING & REPRODUCTION .....	144.00
09-08	AP	E0653603	ACCURATE WORD LLC .....	08/15/18	08/15/18	PRINTING & REPRODUCTION .....	29.95
09-14	AP	E0653604	CAPITOL FRANKING GROUP LLC .....	08/22/18	08/22/18	PRINTING & REPRODUCTION .....	16,618.05
09-26	AP	01019131	CITI PCARD-FACEBK 599XPGECP .....	07/28/18	08/28/18	ADVERTISEMENTS .....	500.00
09-26	AP	01019131	CITI PCARD-FACEBK RNHFVHJGP .....	07/28/18	08/28/18	ADVERTISEMENTS .....	50.03
09-26	AP	01019131	CITI PCARD-FACEBK ZZB6WHJGP .....	07/28/18	08/28/18	ADVERTISEMENTS .....	500.00
PRINTING AND REPRODUCTION TOTALS:							35,681.09
OTHER SERVICES							
07-16	AP	01001098	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-19	AP	E0641824	BONNIE ROSE ZEFERINO .....	06/28/18	06/28/18	JANITORIAL AND MAINT SERV .....	100.00
08-16	AP	01009522	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-22	AP	E0649238	BONNIE ROSE ZEFERINO .....	07/30/18	07/30/18	JANITORIAL AND MAINT SERV .....	100.00
08-31	AP	E0651841	BONNIE ROSE ZEFERINO .....	08/20/18	08/20/18	JANITORIAL AND MAINT SERV .....	100.00
09-16	AP	01014455	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-24	AP	E0656517	HOGANTAYLOR LLP .....	08/30/18	08/30/18	NON-TECHNOLOGY SERVICE CONTR .....	5,500.00
OTHER SERVICES TOTALS:							11,155.00
SUPPLIES AND MATERIALS							
07-19	AP	01004523	CITI PCARD-ADOBE PHOTOGPHY PLAN .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	9.99
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	23.92
07-21	AP	E0642541	OKLAHOMA PRESS SERVICE .....	06/30/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L .....	183.60
07-22	AP	E0641825	GREEVES, CATRINA L. ....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	4.26
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-160.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	349.10
08-14	AP	E0646866	SPARKLETTIS .....	07/13/18	07/13/18	WATER .....	20.16
08-14	AP	E0646867	THE EXAMINER .....	08/11/18	08/10/19	PUBLICATIONS/REFERENCE MAT'L .....	26.00
08-14	AP	E0646879	VINITA DAILY JOURNAL .....	09/01/18	08/31/19	PUBLICATIONS/REFERENCE MAT'L .....	138.00
08-15	AP	E0646966	GREEVES, CATRINA L. ....	07/17/18	07/17/18	FOOD & BEVERAGE .....	15.00
08-17	AP	01010486	CITI PCARD-ADOBE PHOTOGPHY PLAN .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	9.99
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	184.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARKWAYNE MULLIN—Con.						
08-17	AP 01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	174.69	
08-17	AP 01010486	CITI PCARD-BEST BUY	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	111.98	
08-22	AP E0649237	OKLAHOMA PRESS SERVICE	07/31/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L	138.60	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-177.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	125.38	
09-10	AP E0653607	SPARKLETTS	08/10/18 08/16/18	WATER	26.14	
09-11	AP E0653609	CLAREMORE DAILY PROGRESS	09/08/18 09/07/19	PUBLICATIONS/REFERENCE MAT'L	203.88	
09-22	AP E0656519	OKLAHOMA PRESS SERVICE	08/31/18 08/31/18	PUBLICATIONS/REFERENCE MAT'L	135.00	
09-22	AP E0656535	GREEVES, CATRINA L.	08/22/18 08/22/18	FOOD & BEVERAGE	22.24	
09-26	AP 01019131	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	07/28/18 08/28/18	SOFTWARE LESS THAN \$500	9.99	
09-28	AP 01018526	STOPP, MICHAEL A.	09/20/18 09/20/18	OFFICE SUPPLIES (OUTSIDE)	284.94	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-303.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	422.59	
					SUPPLIES AND MATERIALS TOTALS:	1,980.25
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	220.00	
08-22	AP E0649241	PREFERRED BUSINESS SYSTEMS LLC	06/01/18 06/30/18	MAINTENANCE / REPAIRS	26.00	
08-22	AP E0649242	PREFERRED BUSINESS SYSTEMS LLC	07/01/18 07/31/18	MAINTENANCE / REPAIRS	26.00	
08-22	AP E0649243	PREFERRED BUSINESS SYSTEMS LLC	08/01/18 08/31/18	MAINTENANCE / REPAIRS	26.00	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	150.00	
09-17	AP E0654410	PREFERRED BUSINESS SYSTEMS LLC	09/01/18 09/30/18	MAINTENANCE / REPAIRS	26.00	
09-28	AP 01018526	STOPP, MICHAEL A.	09/20/18 09/20/18	WARRANTIES	35.99	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	150.00	
					EQUIPMENT TOTALS:	659.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,613.56
					OFFICE TOTALS:	383,613.56
2018 HON. STEPHANIE N. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	298.96
					PERSONNEL COMPENSATION	206,222.21
					TRAVEL	5,599.23
					RENT, COMMUNICATION, UTILITIES	36,420.23
					PRINTING AND REPRODUCTION	2,197.49
					OTHER SERVICES	11,105.00
					SUPPLIES AND MATERIALS	2,245.99
					EQUIPMENT	1,839.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,928.89
					OFFICE TOTALS:	265,928.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	180.63	

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07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-49.25	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	128.69	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-11.75	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	134.84	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-84.20	
							FRANKED MAIL TOTALS:	298.96

PERSONNEL COMPENSATION

DAO, TIEU D .....	07/01/18	09/30/18	SENIOR POLICY ADVISOR .....	16,250.01				
EVERTON, ALLISON L .....	07/01/18	09/30/18	SCHEDULER .....	11,874.99				
FULLER, ERICA L .....	07/01/18	09/30/18	DISTRICT SCHEDULER .....	7,500.00				
GRABELL, LAUREN R .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	17,499.99				
HEIDEGGER, KENNETH R .....	07/01/18	09/30/18	POLICY ADVISOR / EXECUTIVE ASS .....	8,124.99				
HERNANDEZ, JAVIER D .....	07/01/18	08/31/18	COMMUNICATIONS DIRECTOR .....	4,722.23				
HOWARD, BRADLEY N .....	07/01/18	09/30/18	CHIEF OF STAFF .....	32,499.99				
KAAL, KRISTAL C .....	07/01/18	07/31/18	SHARED EMPLOYEE .....	1,000.00				
KENNEDY, STEPHANIE P .....	07/01/18	09/30/18	CONSTITUENT ADVOCATE .....	12,500.01				
LAUFER, JOHN A .....	07/01/18	09/30/18	DEPUTY COS/LEG DIRECTOR .....	28,749.99				
MCKINNEY, TAMEL L .....	07/01/18	09/30/18	SEMINOLE COUNTY MANAGER .....	8,750.01				
OGLE, DAVID M .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	8,750.01				
REYES-PALMA, NICOLE V .....	07/01/18	09/30/18	CASEWORKER .....	7,500.00				
STEENEKAMP, THOMAS I .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	7,500.00				
THORP, KYLE L .....	07/01/18	09/30/18	CONSTITUENT ADVOCATE .....	12,999.99				
WAGNER, CHRISTINE A .....	07/01/18	09/30/18	SR DEFENSE & FOREIGN POL ADV .....	18,000.00				
WRIGHT, ANDREW T .....	08/01/18	08/31/18	SHARED EMPLOYEE .....	2,000.00				
							PERSONNEL COMPENSATION TOTALS:	206,222.21

TRAVEL

07-02	AP	E0636738	CITIBANK GOV CARD SERVICE .....	05/10/18	05/12/18	LODGING .....	335.26
07-02	AP	E0636738	CITIBANK GOV CARD SERVICE .....	05/10/18	05/12/18	MEALS .....	41.99
07-02	AP	E0636738	CITIBANK GOV CARD SERVICE .....	04/27/18	05/17/18	TAXI/PARKING/TOLLS .....	52.00
07-02	AP	E0636740	REYES-PALMA, NICOLE V .....	05/04/18	05/22/18	PRIVATE AUTO MILEAGE .....	163.60
07-02	AP	E0636741	STEENEKAMP, THOMAS I .....	05/31/18	05/31/18	PRIVATE AUTO MILEAGE .....	26.86
07-31	AP	01005055	THORP, KYLE L .....	04/02/18	04/19/18	PRIVATE AUTO MILEAGE .....	135.60
07-31	AP	01005055	THORP, KYLE L .....	04/02/18	04/05/18	TAXI/PARKING/TOLLS .....	12.20
08-03	AP	E0644974	CITIBANK GOV CARD SERVICE .....	06/18/18	06/19/18	MEALS .....	96.11
08-03	AP	E0644975	CITIBANK GOV CARD SERVICE .....	05/30/18	06/26/18	COMMERCIAL TRANSPORTATION .....	1,559.96
08-03	AP	E0644975	CITIBANK GOV CARD SERVICE .....	06/16/18	06/24/18	MEALS .....	55.38
08-03	AP	E0644975	CITIBANK GOV CARD SERVICE .....	06/13/18	06/13/18	TAXI/PARKING/TOLLS .....	51.12
08-15	AP	E0647662	THORP, KYLE L .....	05/31/18	06/28/18	PRIVATE AUTO MILEAGE .....	63.56
08-15	AP	E0647662	THORP, KYLE L .....	07/19/18	07/19/18	PRIVATE AUTO MILEAGE .....	34.13
08-22	AP	E0648974	STEENEKAMP, THOMAS I .....	06/28/18	07/19/18	PRIVATE AUTO MILEAGE .....	39.06
08-22	AP	E0648974	STEENEKAMP, THOMAS I .....	07/11/18	07/11/18	TAXI/PARKING/TOLLS .....	8.00
08-28	AP	E0650871	HEIDEGGER, KENNETH R .....	08/13/18	08/18/18	MEALS .....	83.02
08-28	AP	E0650871	HEIDEGGER, KENNETH R .....	08/13/18	08/18/18	TAXI/PARKING/TOLLS .....	131.14
08-29	AP	E0651851	CITIBANK GOV CARD SERVICE .....	07/25/18	07/25/18	COMMERCIAL TRANSPORTATION .....	43.86
08-29	AP	E0651851	CITIBANK GOV CARD SERVICE .....	06/27/18	06/27/18	TAXI/PARKING/TOLLS .....	22.00
09-12	AP	E0653859	REYES-PALMA, NICOLE V .....	08/03/18	08/23/18	PRIVATE AUTO MILEAGE .....	171.63
09-13	AP	E0653918	CITIBANK GOV CARD SERVICE .....	07/10/18	08/30/18	COMMERCIAL TRANSPORTATION .....	1,909.45
09-13	AP	E0653918	CITIBANK GOV CARD SERVICE .....	07/11/18	07/13/18	LODGING .....	401.80
09-13	AP	E0653918	CITIBANK GOV CARD SERVICE .....	07/11/18	07/11/18	MEALS .....	11.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. STEPHANIE N. MURPHY—Con.							
09-25	AP	E0655648	08/21/18	08/29/18	COMMERCIAL TRANSPORTATION	50.00	
09-25	AP	E0655648	08/22/18	08/24/18	MEALS	100.00	
						TRAVEL TOTALS:	5,599.23
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01001002	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,142.23	
07-16	AP	01001966	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
07-19	AP	01004523	05/29/18	06/28/18	MISC. COMMUNICATIONS	59.95	
07-19	AP	01004523	05/29/18	06/28/18	MISC. COMMUNICATIONS	16.56	
07-19	AP	01004523	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	296.30	
07-25	GL	GRP0080036	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	19.00	
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	123.50	
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	914.92	
07-26	GL	EMS0080133	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF)	27.48	
07-26	GL	EMS0080133	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	558.26	
07-27	AP	01005156	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	16.56	
07-27	AP	01005156	05/29/18	06/28/18	UTILITIES	59.95	
07-27	AP	01005156	05/29/18	06/28/18	MISC. COMMUNICATIONS	-76.51	
07-31	AP	01005055	04/18/18	04/18/18	TEMPORARY SPACE RENTAL	22.50	
08-16	AP	01009426	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,142.23	
08-16	AP	01010385	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
08-17	AP	01010486	06/29/18	07/27/18	UTILITIES	261.34	
08-17	AP	01010486	06/29/18	07/27/18	UTILITIES	59.95	
08-17	AP	01010486	06/29/18	07/27/18	TEMPORARY SPACE RENTAL	275.00	
08-17	AP	01010486	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	16.58	
08-17	AP	01010486	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	296.30	
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	123.50	
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,026.88	
08-27	GL	EMS0080878	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF)	27.48	
08-27	GL	EMS0080878	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	547.42	
08-29	GL	HRS0080983	07/01/18	07/31/18	RECORDING - (TRANSFER)	60.00	
09-16	AP	01014360	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,142.23	
09-16	AP	01015311	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
09-25	AP	01012068	08/27/18	08/27/18	POSTAGE / COURIER / BOX RENTAL	5.69	
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	123.50	
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,082.93	
09-25	GL	EMS0081714	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	550.85	
09-26	AP	01019131	07/28/18	08/28/18	UTILITIES	522.68	
09-26	AP	01019131	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	16.58	
09-26	AP	01019131	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	295.85	
09-27	AP	01018744	09/05/18	09/05/18	POSTAGE / COURIER / BOX RENTAL	42.54	
RENT, COMMUNICATION, UTILITIES TOTALS:						36,420.23	

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PRINTING AND REPRODUCTION									
07-19	AP	01004523	CITI PCARD-FACEBK 7PNB3GSAG	05/29/18	06/28/18	ADVERTISEMENTS			662.47
07-19	AP	01004523	CITI PCARD-FACEBK 9PNB3GSAG	05/29/18	06/28/18	ADVERTISEMENTS			87.53
07-19	AP	01004523	CITI PCARD-FACEBK MP26UFEAG	05/29/18	06/28/18	ADVERTISEMENTS			244.50
07-19	AP	01004523	CITI PCARD-FACEBK QLKCBGJBG	05/29/18	06/28/18	ADVERTISEMENTS			695.85
07-19	AP	01004523	CITI PCARD-FACEBK SPZ6UFEAG	05/29/18	06/28/18	ADVERTISEMENTS			81.83
07-19	AP	01004523	CITI PCARD-FACEBK TLKCBGJBG	05/29/18	06/28/18	ADVERTISEMENTS			54.15
07-19	AP	01004523	CITI PCARD-GOOGLE ADWS	05/29/18	06/28/18	ADVERTISEMENTS			303.36
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)			57.80
08-28	GL	PIX0080922		08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER)			10.00
PRINTING AND REPRODUCTION TOTALS:									2,197.49
OTHER SERVICES									
07-16	AP	01001341	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS			1,785.00
07-16	AP	01001701	ICONSTITUENT LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS			1,550.00
07-19	AP	01004523	CITI PCARD-CITY OF WINTER PARK	05/29/18	06/28/18	SECURITY SERVICE			120.00
08-16	AP	01009764	FIRESIDE21	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS			1,785.00
08-16	AP	01010120	ICONSTITUENT LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS			1,550.00
09-16	AP	01014695	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS			1,785.00
09-16	AP	01015048	ICONSTITUENT LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS			1,550.00
09-26	AP	01019131	CITI PCARD-THE GOVERNMENT AFFAIRS	07/28/18	08/28/18	TRAINING			980.00
OTHER SERVICES TOTALS:									11,105.00
SUPPLIES AND MATERIALS									
07-02	AP	E0636741	STEENEKAMP, THOMAS I.	06/18/18	06/18/18	FOOD & BEVERAGE			73.77
07-19	AP	01004523	CITI PCARD-ADOBE ACROPRO SUBS	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)			26.43
07-19	AP	01004523	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)			84.06
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)			24.37
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L			19.56
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L			8.00
07-19	AP	01004523	CITI PCARD-THE FRESH MARKET I	05/29/18	06/28/18	FOOD & BEVERAGE			89.43
07-26	AP	01002140	OFFICE DEPOT INC	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE)			56.69
07-27	AP	01005156	CITIBANK P CARD	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)			-134.86
07-27	AP	01005156	CITIBANK P CARD	05/29/18	06/28/18	SOFTWARE LESS THAN \$500			134.86
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)			-99.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)			161.02
08-17	AP	01010486	CITI PCARD-ADOBE ACROPRO SUBS	06/29/18	07/27/18	SOFTWARE LESS THAN \$500			26.43
08-17	AP	01010486	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/18	07/27/18	SOFTWARE LESS THAN \$500			84.06
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18	07/27/18	HABITATION EXPENSE			49.95
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L			19.56
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L			8.00
08-17	AP	01010486	CITI PCARD-OFFICE DEPOT	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)			13.29
08-17	AP	01010486	CITI PCARD-USAMILITARYMEDALSCOM	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)			47.29
08-22	AP	E0648974	STEENEKAMP, THOMAS I.	08/03/18	08/03/18	FOOD & BEVERAGE			37.06
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)			-31.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)			287.09
09-26	AP	01019131	CITI PCARD-ADOBE ACROPRO SUBS	07/28/18	08/28/18	SOFTWARE LESS THAN \$500			26.43
09-26	AP	01019131	CITI PCARD-ADOBE CREATIVE CLOUD	07/28/18	08/28/18	SOFTWARE LESS THAN \$500			84.06
09-26	AP	01019131	CITI PCARD-CVS/PHARMACY	07/28/18	08/28/18	FOOD & BEVERAGE			18.45
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L			19.56
09-26	AP	01019131	CITI PCARD-GUAVATE	07/28/18	08/28/18	FOOD & BEVERAGE			183.66

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEPHANIE N. MURPHY—Con.						
09-26	AP 01019131	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	07/28/18 08/28/18	SOFTWARE LESS THAN \$500 .....		59.95
09-26	AP 01019131	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		8.00
09-26	AP 01019131	CITI PCARD-PANERA BREAD .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		239.47
09-26	AP 01019131	CITI PCARD-THE FRESH MARKET I .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		117.82
09-26	AP 01019131	CITI PCARD-WALGREENS .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		27.36
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-974.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		1,449.17
				SUPPLIES AND MATERIALS TOTALS:		2,245.99
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		286.00
07-31	GL RPY0080189	.....	07/01/18 07/31/18	EQUIPMENT PURCHASES .....		327.26
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		286.00
08-31	GL RPY0081079	.....	08/01/18 08/31/18	EQUIPMENT PURCHASES .....		327.26
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		286.00
09-28	GL RPY0081921	.....	09/01/18 09/30/18	EQUIPMENT PURCHASES .....		327.26
				EQUIPMENT TOTALS:		1,839.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,928.89
				OFFICE TOTALS:		265,928.89
2017 HON. STEPHANIE N. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-13	AP E0639863	FIRESIDE21 .....	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV .....		71.25
07-16	AP E0639865	FIRESIDE21 .....	12/31/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		700.00
				OTHER SERVICES TOTALS:		771.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		771.25
				OFFICE TOTALS:		771.25
2017 HON. TIM MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-20	AP E0642009	VERIZON .....	05/25/17 06/24/17	TELECOMSRV/EQ/TOLL CHARGE .....		626.17
09-21	AP E0656415	PEOPLES NATURAL GAS COMPANY .....	10/19/17 11/20/17	UTILITIES .....		54.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		681.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		681.14
				OFFICE TOTALS:		681.14
2018 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	148.45	69.15
				PERSONNEL COMPENSATION .....	812,105.25	263,390.50
				TRAVEL .....	16,412.35	1,860.15

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RENT, COMMUNICATION, UTILITIES .....	140,956.14	24,994.77
PRINTING AND REPRODUCTION .....	460.28	287.00
OTHER SERVICES .....	31,018.00	10,326.00
SUPPLIES AND MATERIALS .....	9,198.97	6,453.31
EQUIPMENT .....	1,814.22	604.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,012,113.66	307,985.62
OFFICE TOTALS:	1,012,113.66	307,985.62

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	12.83	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	52.23	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-24.20	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	28.29	
							FRANKED MAIL TOTALS:	69.15

PERSONNEL COMPENSATION

ATTERBURY, ROBERT B .....	07/01/18	09/30/18	SENIOR ASSISTANT .....	12,000.00				
BONNER, JAZMINE N .....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,800.00				
BONNER, JAZMINE N .....	06/01/18	07/31/18	STAFF ASSISTANT (OVERTIME) .....	360.00				
CONNOLLY, MELISSA L .....	07/01/18	09/30/18	SR LEGISLATIVE ASSISTANT .....	16,250.01				
DORFMAN, CLARA L .....	07/01/18	09/30/18	OFFICE ASSISTANT .....	9,500.01				
DOTY, JOHN G. ....	07/01/18	09/30/18	WASHINGTON DIRECTOR .....	30,624.99				
EVERETT, JASON G .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	300.00				
GEISER, LAUREN R .....	08/06/18	09/30/18	CASEWORKER .....	7,638.89				
GOTTHEIM, ROBERT .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	30,624.99				
GREENGRASS, DAVID .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	300.00				
HAMED, KAYLA .....	07/01/18	09/30/18	PRESS ASST/LEG CORRESPONDENT .....	9,624.99				
JAFFE, JENNA S .....	07/01/18	09/30/18	CASEWORKER .....	10,749.99				
MIZRAHI, CELINE .....	07/01/18	09/30/18	DIR. OF COMMUNITY RELATIONS .....	10,374.99				
MORTON, LISETTE T. ....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	27,000.00				
PELTZ, ELIEZER H .....	06/01/18	06/01/18	COMMUNITY LIAISON (OTHER COMPENSATION) .....	888.89				
PINCKNEY, JANNA L .....	07/01/18	07/31/18	SYSTEMS ADMINISTRATOR .....	500.00				
PINCKNEY, JANNA L .....	08/01/18	09/30/18	SHARED EMPLOYEE .....	1,000.00				
RUTKIN, AMY B. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,102.75				
SCHWARZ, DANIEL S .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	20,250.00				
SIEGEL, JANICE .....	07/01/18	09/30/18	DIRECTOR OF OPERATIONS .....	21,750.00				
WEINERMAN, HANNAH A .....	09/04/18	09/30/18	COMMUNITY LIAISON .....	3,750.00				
							PERSONNEL COMPENSATION TOTALS:	263,390.50

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TRAVEL

07-05	AP	E0638773	CITIBANK GOV CARD SERVICE .....	04/29/18	05/21/18	COMMERCIAL TRANSPORTATION .....	731.00	
07-05	AP	E0638773	CITIBANK GOV CARD SERVICE .....	04/29/18	05/24/18	TAXI/PARKING/TOLLS .....	271.64	
07-28	AP	E0643555	CITIBANK GOV CARD SERVICE .....	05/29/18	06/25/18	TAXI/PARKING/TOLLS .....	465.28	
09-07	AP	E0650820	CITIBANK GOV CARD SERVICE .....	01/21/18	01/21/18	TAXI/PARKING/TOLLS .....	12.36	
09-07	AP	E0650820	CITIBANK GOV CARD SERVICE .....	01/26/18	01/29/18	TAXI/PARKING/TOLLS .....	17.62	
09-07	AP	E0650820	CITIBANK GOV CARD SERVICE .....	02/28/18	03/26/18	TAXI/PARKING/TOLLS .....	-0.65	
09-07	AP	E0650820	CITIBANK GOV CARD SERVICE .....	06/28/18	07/26/18	TAXI/PARKING/TOLLS .....	232.38	
09-28	AP	E0657452	CITIBANK GOV CARD SERVICE .....	08/02/18	08/16/18	TAXI/PARKING/TOLLS .....	130.52	
							TRAVEL TOTALS:	1,860.15

RENT, COMMUNICATION, UTILITIES

07-03	AP	E0637807	VERIZON .....	05/16/18	06/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	44.90
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JERROLD NADLER—Con.						
07-03	AP E0637816	TIME WARNER CABLE	06/23/18 07/22/18	UTILITIES		76.96
07-23	AP E0643587	FEDEX	05/18/18 05/18/18	POSTAGE / COURIER / BOX RENTAL		6.69
07-25	AP E0643570	VERIZON	05/28/18 06/27/18	TELECOMSRV/EQ/TOLL CHARGE		167.82
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		102.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		451.72
07-27	AP 01005078	GSA PUBLIC BUILDING SERVICE	07/01/18 07/31/18	DISTRICT OFFICE RENT (FEDERAL)		17,922.27
07-27	AP E0643586	VERIZON	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		671.30
08-01	AP E0644649	TIME WARNER CABLE	07/23/18 08/22/18	TELECOMSRV/EQ/TOLL CHARGE		76.96
08-16	AP E0648784	FEDEX	07/24/18 07/24/18	POSTAGE / COURIER / BOX RENTAL		5.95
08-17	AP E0648781	VERIZON	06/28/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		151.27
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		102.50
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		454.04
08-31	AP 01011692	GSA PUBLIC BUILDING SERVICE	05/01/18 05/31/18	DISTRICT OFFICE RENT (FEDERAL)		-6,688.03
08-31	AP 01011692	GSA PUBLIC BUILDING SERVICE	06/01/18 06/30/18	DISTRICT OFFICE RENT (FEDERAL)		-6,688.03
08-31	AP 01011692	GSA PUBLIC BUILDING SERVICE	07/01/18 07/01/18	DISTRICT OFFICE RENT (FEDERAL)		-6,688.03
08-31	AP 01011692	GSA PUBLIC BUILDING SERVICE	08/01/18 08/31/18	DISTRICT OFFICE RENT (FEDERAL)		11,234.24
09-24	AP E0656478	TIME WARNER CABLE	08/23/18 09/22/18	UTILITIES		76.96
09-24	AP E0656479	VERIZON	07/28/18 08/27/18	TELECOMSRV/EQ/TOLL CHARGE		129.94
09-24	AP E0656480	VERIZON	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE		667.54
09-24	AP E0656482	FEDEX	08/07/18 08/07/18	POSTAGE / COURIER / BOX RENTAL		44.63
09-24	AP E0656483	VERIZON	07/16/18 08/15/18	TELECOMSRV/EQ/TOLL CHARGE		53.37
09-24	AP E0656484	VERIZON	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		667.54
09-25	AP 01018574	GSA PUBLIC BUILDING SERVICE	09/01/18 09/30/18	DISTRICT OFFICE RENT (FEDERAL)		11,234.24
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		102.50
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		440.08
09-27	AP E0657450	TIME WARNER CABLE	09/23/18 10/22/18	UTILITIES		76.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,994.77
				PRINTING AND REPRODUCTION		
07-05	AP E0637637	GOTTHEIM, ROBERT	05/24/18 06/08/18	ADVERTISEMENTS		180.00
08-17	AP E0648685	DAVID L ANDRUKITIS INC	05/17/18 05/17/18	PRINTING & REPRODUCTION		40.00
09-27	AP E0657453	DAVID L ANDRUKITIS INC	09/18/18 09/18/18	PRINTING & REPRODUCTION		67.00
				PRINTING AND REPRODUCTION TOTALS:		287.00
				OTHER SERVICES		
07-16	AP 01001093	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-26	AP 01004807	DEPT OF HOMELAND SECURITY	07/01/18 07/31/18	SECURITY SERVICE		1,657.00
08-16	AP 01009517	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-31	AP 01011716	DEPT OF HOMELAND SECURITY	08/01/18 08/31/18	SECURITY SERVICE		1,657.00
09-16	AP 01014450	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-26	AP 01018660	DEPT OF HOMELAND SECURITY	09/01/18 09/30/18	SECURITY SERVICE		1,657.00
				OTHER SERVICES TOTALS:		10,326.00

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SUPPLIES AND MATERIALS									
07-03	AP	E0637636	QUILL CORPORATION	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)			318.99
07-05	AP	E0637637	GOTTHEIM, ROBERT	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE)			4,694.00
07-25	AP	E0643583	READYREFRESH BY NESTLE	05/27/18	06/26/18	WATER			106.66
07-25	AP	E0643585	READYREFRESH BY NESTLE	05/27/18	06/26/18	WATER			106.66
07-27	AP	01005023	W.B. MASON CO. INC	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2			258.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)			135.49
08-16	AP	E0648782	READYREFRESH BY NESTLE	07/01/18	07/31/18	WATER			127.83
08-16	AP	E0648783	QUILL CORPORATION	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)			433.98
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L			31.72
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L			15.86
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/18	06/28/18	UNIFORMS			16.86
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)			-78.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)			220.26
09-24	AP	E0656481	READYREFRESH BY NESTLE	08/13/18	08/31/18	WATER			66.89
09-26	AP	01019131	CITI PCARD-SUB WASHPOST DIGITAL	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L			-57.27
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)			55.38
SUPPLIES AND MATERIALS TOTALS:									6,453.31

EQUIPMENT									
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS			201.58
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS			201.58
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS			201.58
EQUIPMENT TOTALS:									604.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:									307,985.62
OFFICE TOTALS:									<u>307,985.62</u>

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2017 HON. JERROLD NADLER  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
09-07	AP	E0650820	CITIBANK GOV CARD SERVICE	10/11/17	10/25/17	COMMERCIAL TRANSPORTATION			42.00
09-07	AP	E0650820	CITIBANK GOV CARD SERVICE	11/05/17	11/05/17	COMMERCIAL TRANSPORTATION			-168.00
09-07	AP	E0650820	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	TAXI/PARKING/TOLLS			53.37
TRAVEL TOTALS:									-72.63
SUPPLIES AND MATERIALS									
07-27	AP	01005022	W.B. MASON CO. INC	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)			932.50
SUPPLIES AND MATERIALS TOTALS:									932.50
EQUIPMENT									
07-27	AP	01005022	W.B. MASON CO. INC	04/19/18	04/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000			14,526.50
07-27	AP	01005022	W.B. MASON CO. INC	04/19/18	04/19/18	WARRANTIES			148.00
EQUIPMENT TOTALS:									14,674.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:									15,534.37
OFFICE TOTALS:									<u>15,534.37</u>

2018 HON. GRACE F. NAPOLITANO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,212.10	426.07
PERSONNEL COMPENSATION	804,026.62	267,249.98
TRAVEL	35,346.51	10,061.20
RENT, COMMUNICATION, UTILITIES	65,254.81	22,180.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GRACE F. NAPOLITANO—Con.						
				PRINTING AND REPRODUCTION .....	13,126.02	121.45
				OTHER SERVICES .....	18,435.49	5,880.00
				SUPPLIES AND MATERIALS .....	9,030.56	2,335.33
				EQUIPMENT .....	1,395.96	521.96
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>957,828.07</b>	<b>308,776.45</b>
				<b>OFFICE TOTALS:</b>	<b>957,828.07</b>	<b>308,776.45</b>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE .....		104.32
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE .....		155.84
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL .....		-48.95
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE .....		214.86
				<b>FRANKED MAIL TOTALS:</b>		<b>426.07</b>
PERSONNEL COMPENSATION						
		BERDIN, LEANDRA	07/01/18 09/30/18	DISTRICT SCHEDULER/STAFF ASSIS .....		9,999.99
		CHAO, DANIEL	07/01/18 09/30/18	CHIEF OF STAFF .....		41,250.00
		CICCONE, JOSEPH	07/01/18 09/30/18	SENIOR ADVISOR .....		17,000.01
		CUNNINGHAM, JONAH C	07/01/18 09/30/18	SR POLICY ADVISOR .....		14,750.01
		DARNER, MICHAEL P	07/01/18 07/31/18	SHARED EMPLOYEE .....		2,000.00
		DICKERSON, BARBARA A	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		5,499.99
		ELIZALDE, HECTOR F.	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR .....		24,999.99
		HAVENNER, SHEILA K	07/01/18 09/30/18	SHARED EMPLOYEE .....		3,999.99
		HERNANDEZ, PERLA	07/01/18 09/30/18	DISTRICT CHIEF OF STAFF .....		33,750.00
		LAM, CARRIE S	07/01/18 09/30/18	CASEWORKER/FIELD REP .....		13,250.01
		LEONARD, MORGAN G	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		13,250.01
		O'DONNELL, GERALD	07/01/18 09/30/18	COMM DIR/SR POLICY ADV .....		18,999.99
		PENCE, ROBERT L	07/01/18 09/30/18	FIELD REP/CASEWORKER .....		14,750.01
		ROBLES, ELENA	07/01/18 09/30/18	FIELD REP/CASEWORKER .....		20,499.99
		SHEEHY, JOSEPH C.	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		33,249.99
				<b>PERSONNEL COMPENSATION TOTALS:</b>		<b>267,249.98</b>
TRAVEL						
07-03	AP	E0637541	06/05/18 06/25/18	CHAO, DANIEL PRIVATE AUTO MILEAGE .....		79.52
07-03	AP	E0637542	06/05/18 06/25/18	HON GRACE F NAPOLITANO PRIVATE AUTO MILEAGE .....		86.60
07-03	AP	E0637543	06/08/18 06/30/18	HERNANDEZ, PERLA PRIVATE AUTO MILEAGE .....		116.63
07-03	AP	E0637547	06/23/18 06/23/18	DICKERSON, BARBARA A. PRIVATE AUTO MILEAGE .....		34.12
07-03	AP	E0637580	06/07/18 06/22/18	LAM, CARRIE S. PRIVATE AUTO MILEAGE .....		66.65
07-03	AP	E0637580	06/20/18 06/20/18	LAM, CARRIE S. TAXI/PARKING/TOLLS .....		8.00
07-05	AP	E0637574	06/01/18 06/30/18	ELIZALDE, HECTOR F. PRIVATE AUTO MILEAGE .....		278.28
07-05	AP	E0637575	06/04/18 06/30/18	ROBLES, ELENA PRIVATE AUTO MILEAGE .....		114.23
07-05	AP	E0637581	06/08/18 06/22/18	BERDIN, LEANDRA PRIVATE AUTO MILEAGE .....		102.13
07-06	AP	E0637550	06/05/18 06/28/18	HON GRACE F NAPOLITANO COMMERCIAL TRANSPORTATION .....		2,440.10
07-06	AP	E0637550	05/24/18 06/15/18	HON GRACE F NAPOLITANO MEALS .....		66.67

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07-06	AP	E0637550	HON GRACE F NAPOLITANO .....	06/25/18	06/25/18	MEALS .....	21.44
07-18	AP	E0640377	PENCE, ROBERT L. ....	06/08/18	06/29/18	PRIVATE AUTO MILEAGE .....	144.43
07-18	AP	E0640385	CITIBANK GOV CARD SERVICE .....	06/13/18	07/12/18	COMMERCIAL TRANSPORTATION .....	1,058.79
07-18	AP	E0640385	CITIBANK GOV CARD SERVICE .....	06/15/18	06/19/18	TAXI/PARKING/TOLLS .....	178.00
07-31	AP	E0644819	HON GRACE F NAPOLITANO .....	07/11/18	07/26/18	COMMERCIAL TRANSPORTATION .....	1,059.80
08-02	AP	E0644559	O'DONNELL, GERALD .....	07/23/18	07/23/18	TAXI/PARKING/TOLLS .....	18.26
08-02	AP	E0644560	CHAO, DANIEL .....	07/11/18	07/26/18	PRIVATE AUTO MILEAGE .....	106.44
08-02	AP	E0644561	HON GRACE F NAPOLITANO .....	06/28/18	07/23/18	PRIVATE AUTO MILEAGE .....	88.40
08-02	AP	E0644565	ROBLES, ELENA .....	07/02/18	07/25/18	PRIVATE AUTO MILEAGE .....	109.38
08-02	AP	E0644568	LAM, CARRIE S. ....	06/30/18	07/25/18	PRIVATE AUTO MILEAGE .....	34.93
08-02	AP	E0644568	LAM, CARRIE S. ....	07/25/18	07/25/18	TAXI/PARKING/TOLLS .....	12.00
08-02	AP	E0644570	PENCE, ROBERT L. ....	07/04/18	07/21/18	PRIVATE AUTO MILEAGE .....	107.15
08-02	AP	E0644571	DICKERSON, BARBARA A. ....	06/30/18	07/20/18	PRIVATE AUTO MILEAGE .....	11.34
08-02	AP	E0644572	BERDIN, LEANDRA .....	06/29/18	07/23/18	PRIVATE AUTO MILEAGE .....	124.04
08-02	AP	E0644578	CUNNINGHAM, JONAH C. ....	07/18/18	07/18/18	TAXI/PARKING/TOLLS .....	9.43
08-08	AP	E0645753	ELIZALDE, HECTOR F. ....	07/04/18	07/30/18	PRIVATE AUTO MILEAGE .....	211.68
08-14	AP	E0647036	HERNANDEZ, PERLA .....	07/05/18	07/25/18	PRIVATE AUTO MILEAGE .....	47.96
09-13	AP	E0654531	HON GRACE F NAPOLITANO .....	07/26/18	07/26/18	PRIVATE AUTO MILEAGE .....	12.37
09-13	AP	E0654531	HON GRACE F NAPOLITANO .....	09/04/18	09/04/18	PRIVATE AUTO MILEAGE .....	12.37
09-14	AP	E0654537	ROBLES, ELENA .....	08/01/18	08/30/18	PRIVATE AUTO MILEAGE .....	161.70
09-14	AP	E0654546	PENCE, ROBERT L. ....	08/01/18	08/30/18	PRIVATE AUTO MILEAGE .....	91.94
09-14	AP	E0654587	LAM, CARRIE S. ....	08/07/18	08/30/18	PRIVATE AUTO MILEAGE .....	102.90
09-14	AP	E0654587	LAM, CARRIE S. ....	08/24/18	08/24/18	TAXI/PARKING/TOLLS .....	17.00
09-14	AP	E0654593	DICKERSON, BARBARA A. ....	08/01/18	08/09/18	PRIVATE AUTO MILEAGE .....	73.25
09-17	AP	E0654532	ELIZALDE, HECTOR F. ....	08/01/18	08/20/18	PRIVATE AUTO MILEAGE .....	101.92
09-17	AP	E0654554	BERDIN, LEANDRA .....	07/26/18	07/31/18	PRIVATE AUTO MILEAGE .....	60.50
09-17	AP	E0654554	BERDIN, LEANDRA .....	08/06/18	09/04/18	PRIVATE AUTO MILEAGE .....	108.56
09-17	AP	E0654558	CHAO, DANIEL .....	08/22/18	08/22/18	COMMERCIAL TRANSPORTATION .....	654.00
09-17	AP	E0654558	CHAO, DANIEL .....	08/30/18	08/31/18	LODGING .....	180.56
09-17	AP	E0654558	CHAO, DANIEL .....	08/28/18	08/30/18	MEALS .....	150.73
09-17	AP	E0654558	CHAO, DANIEL .....	08/27/18	08/30/18	CAR RENTAL .....	170.34
09-17	AP	E0654558	CHAO, DANIEL .....	08/30/18	08/30/18	GASOLINE .....	30.14
09-17	AP	E0654558	CHAO, DANIEL .....	09/04/18	09/04/18	PRIVATE AUTO MILEAGE .....	5.23
09-17	AP	E0654558	CHAO, DANIEL .....	08/31/18	08/31/18	TAXI/PARKING/TOLLS .....	20.96
09-17	AP	E0654562	CITIBANK GOV CARD SERVICE .....	07/10/18	07/12/18	LODGING .....	401.80
09-17	AP	E0654562	CITIBANK GOV CARD SERVICE .....	06/28/18	06/28/18	TAXI/PARKING/TOLLS .....	88.00
09-24	AP	E0656216	PCAM LLC .....	08/01/18	08/31/18	TAXI/PARKING/TOLLS .....	237.19
09-25	AP	E0656213	CITIBANK GOV CARD SERVICE .....	09/04/18	09/07/18	COMMERCIAL TRANSPORTATION .....	335.00
09-25	AP	E0656214	HERNANDEZ, PERLA .....	08/01/18	08/30/18	PRIVATE AUTO MILEAGE .....	70.31
09-25	AP	E0656217	LAM, CARRIE S. ....	09/04/18	09/07/18	MEALS .....	144.83
09-25	AP	E0656217	LAM, CARRIE S. ....	09/07/18	09/07/18	PRIVATE AUTO MILEAGE .....	15.64
09-25	AP	E0656217	LAM, CARRIE S. ....	09/04/18	09/05/18	TAXI/PARKING/TOLLS .....	77.56
						TRAVEL TOTALS:	10,061.20
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01000724	4401 SANTA ANITA CORPORATION .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,887.29
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	131.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	322.67
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GRACE F. NAPOLITANO—Con.						
07-27	AP E0644575	AT&T .....	06/16/18 07/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	726.31	
07-27	AP E0644576	AT&T .....	05/16/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,053.00	
07-31	AP E0644574	AT&T MOBILITY .....	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	240.00	
08-16	AP 01009148	4401 SANTA ANITA CORPORATION .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,887.29	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	131.75	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	436.89	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	7.50	
09-13	AP E0654573	AT&T .....	07/16/18 08/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	300.99	
09-14	AP E0654563	AT&T MOBILITY .....	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	240.00	
09-16	AP 01014082	4401 SANTA ANITA CORPORATION .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,887.29	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	131.75	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	451.43	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	9.18	
09-26	AP E0657136	AT&T MOBILITY .....	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	240.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,180.46	
PRINTING AND REPRODUCTION						
07-27	AP E0644573	ACCURATE WORD LLC .....	07/13/18 07/13/18	PRINTING & REPRODUCTION .....	119.85	
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER) .....	1.60	
				PRINTING AND REPRODUCTION TOTALS:	121.45	
OTHER SERVICES						
07-16	AP 01001045	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
08-02	AP E0644577	AJS ENTERTAINMENT .....	06/30/18 06/30/18	NON-TECHNOLOGY SERVICE CONTR .....	300.00	
08-16	AP 01009469	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
09-16	AP 01014402	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
				OTHER SERVICES TOTALS:	5,880.00	
SUPPLIES AND MATERIALS						
07-06	AP E0637550	HON GRACE F NAPOLITANO .....	06/13/18 06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	136.31	
07-16	AP E0640386	ABDUL KHAN .....	06/01/18 06/01/18	OFFICE SUPPLIES (OUTSIDE) .....	80.48	
07-17	AP E0640378	ROBLES, ELENA .....	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	23.64	
07-18	AP E0640377	PENCE, ROBERT L. ....	06/11/18 06/11/18	FOOD & BEVERAGE .....	5.00	
07-18	AP E0640380	SPARKLETT'S .....	06/04/18 06/18/18	WATER .....	34.52	
07-18	AP E0640382	TWO GUYS GRILLING .....	06/30/18 06/30/18	FOOD & BEVERAGE .....	1,800.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	210.43	
08-14	AP E0647037	SPARKLETT'S .....	07/02/18 07/16/18	WATER .....	28.62	
08-28	AP E0650822	SHEEHY, JOSEPH C. ....	06/26/18 07/25/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-114.00	
09-17	AP E0654558	CHAO, DANIEL .....	09/05/18 09/12/18	FOOD & BEVERAGE .....	59.96	
09-26	AP E0657137	SPARKLETT'S .....	07/30/18 08/13/18	WATER .....	55.13	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-30.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	29.28	
				SUPPLIES AND MATERIALS TOTALS:	2,335.33	

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EQUIPMENT									
07-31	GL	MNT0080188			07/01/18	07/31/18	MAINTENANCE / REPAIRS		124.00
08-31	GL	MNT0081088			08/01/18	08/31/18	MAINTENANCE / REPAIRS		124.00
09-21	AP	E0656215	IMPACTOFFICE		08/10/18	08/10/18	MAINTENANCE / REPAIRS		74.98
09-26	AP	E0657138	IMPACTOFFICE		09/09/18	10/08/18	MAINTENANCE / REPAIRS		74.98
09-28	GL	MNT0081912			09/01/18	09/30/18	MAINTENANCE / REPAIRS		124.00
									EQUIPMENT TOTALS:
									521.96
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									308,776.45
									OFFICE TOTALS:
									<u>308,776.45</u>

2017 HON. GRACE F. NAPOLITANO  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
08-27	AR	FIN-01394-BD	HON GRACE F NAPOLITANO		10/21/17	11/16/17	COMMERCIAL TRANSPORTATION		-1,757.20
08-27	AR	FIN-01394-BD1	HON GRACE F NAPOLITANO		11/03/17	11/28/17	MEALS		-87.58
08-27	AR	FIN-01394-BD2	HON GRACE F NAPOLITANO		11/17/17	11/17/17	TAXI/PARKING/TOLLS		-8.00
									TRAVEL TOTALS:
									-1,852.78
SUPPLIES AND MATERIALS									
08-27	AR	FIN-01394-BD3	HON GRACE F NAPOLITANO		11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)		-25.08
									SUPPLIES AND MATERIALS TOTALS:
									-25.08
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									-1,877.86
									OFFICE TOTALS:
									<u>-1,877.86</u>

2018 HON. RICHARD R. NEAL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,180.72	1,817.04
PERSONNEL COMPENSATION	727,797.89	242,740.01
TRAVEL	14,741.57	7,035.48
RENT, COMMUNICATION, UTILITIES	87,854.01	30,027.66
PRINTING AND REPRODUCTION	1,222.70	1,158.10
OTHER SERVICES	33,758.95	12,802.93
SUPPLIES AND MATERIALS	13,210.30	2,523.93
EQUIPMENT	9,250.29	5,719.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,016.43	303,824.39
OFFICE TOTALS:	<u>891,016.43</u>	<u>303,824.39</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE		06/01/18	06/30/18	FRANKED MAIL		758.72
07-31	GL	FLG0080257			07/20/18	07/31/18	FRANKED MAIL		-68.15
08-29	AP	01010761	UNITED STATES POSTAL SERVICE		07/01/18	07/31/18	FRANKED MAIL		592.94
08-31	GL	FLG0081094			08/20/18	08/31/18	FRANKED MAIL		-15.40
09-26	AP	01018428	UNITED STATES POSTAL SERVICE		08/01/18	08/31/18	FRANKED MAIL		557.73
09-28	GL	FLG0081939			09/20/18	09/30/18	FRANKED MAIL		-8.80
									FRANKED MAIL TOTALS:
									1,817.04

PERSONNEL COMPENSATION

AHERN, JEANNE B.	07/01/18	09/30/18	OFFICE MANAGER	20,250.00
ARRIAGA, SHIRLEY B	07/01/18	07/06/18	STAFF ASSISTANT/CASEWORKER	650.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICHARD R. NEAL—Con.						
		BILLETT, EMILIA E .....	07/02/18 08/02/18	TEMPORARY EMPLOYEE .....		2,583.34
		BOYLE, MARGARET L .....	07/01/18 09/30/18	STAFF ASSISTANT .....		9,866.66
		BROWN, KANYA M .....	07/02/18 08/02/18	TEMPORARY EMPLOYEE .....		2,583.34
		BROWN, MICHELLE L .....	07/01/18 09/30/18	STAFF ASSISTANT .....		9,750.00
		CHAMBERLAND, JACK E .....	07/01/18 09/30/18	STAFF ASSISTANT .....		4,256.67
		CLARK, CYNTHIA D .....	07/01/18 09/30/18	CASEWORKER .....		18,249.99
		DUPONT, ZACHARY P .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		10,749.99
		GETZ, KARA A .....	07/01/18 09/30/18	CHIEF COUNSEL .....		20,000.01
		KODREANU, LYUBOV .....	07/02/18 08/02/18	TEMPORARY EMPLOYEE .....		2,583.34
		NOONAN, FIONA P .....	08/02/18 09/02/18	TEMPORARY EMPLOYEE .....		2,583.34
		O'CONNOR, PATRICK C .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		10,749.99
		O'HARA, ELIZABETH B .....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....		20,000.01
		PETERS, SEAN N .....	07/01/18 07/15/18	STAFF ASSISTANT .....		1,250.00
		POWERS, WILLIAM J .....	07/01/18 09/30/18	COUNSEL .....		22,500.00
		QUIGLEY, ELIZABETH M .....	07/01/18 09/30/18	STAFF ASSISTANT .....		12,000.00
		RANSTROM, TIMOTHY J .....	07/01/18 09/30/18	EXECUTIVE ASSISTANT/LEGISLATIV .....		21,249.99
		SCULLY, TIMOTHY J .....	07/01/18 09/30/18	STAFF ASSISTANT .....		5,400.00
		SOLTERO, WILLIAM G .....	07/02/18 08/02/18	TEMPORARY EMPLOYEE .....		2,583.34
		TRANGHESE, WILLIAM A .....	07/01/18 09/30/18	CHIEF OF STAFF .....		37,500.00
		TREMBLAY, ROBERT H .....	07/01/18 09/30/18	STAFF ASSISTANT .....		5,400.00
					PERSONNEL COMPENSATION TOTALS:	242,740.01
TRAVEL						
07-06	AP	E0638204	TRANGHESE, WILLIAM A .....	04/19/18 04/23/18	PRIVATE AUTO MILEAGE .....	436.00
07-06	AP	E0638204	TRANGHESE, WILLIAM A .....	04/19/18 04/23/18	TAXI/PARKING/TOLLS .....	68.85
07-06	AP	E0638223	CITIBANK GOV CARD SERVICE .....	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION .....	108.20
07-06	AP	E0638223	CITIBANK GOV CARD SERVICE .....	05/07/18 05/07/18	COMMERCIAL TRANSPORTATION .....	179.20
07-06	AP	E0638223	CITIBANK GOV CARD SERVICE .....	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION .....	203.20
07-06	AP	E0638223	CITIBANK GOV CARD SERVICE .....	05/15/18 05/15/18	COMMERCIAL TRANSPORTATION .....	108.20
07-06	AP	E0638223	CITIBANK GOV CARD SERVICE .....	05/24/18 05/24/18	COMMERCIAL TRANSPORTATION .....	273.98
08-02	AP	E0644538	BOYLE, MARGARET L .....	07/11/18 07/11/18	COMMERCIAL TRANSPORTATION .....	98.20
08-02	AP	E0644538	BOYLE, MARGARET L .....	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION .....	75.00
08-02	AP	E0644538	BOYLE, MARGARET L .....	07/14/18 07/14/18	COMMERCIAL TRANSPORTATION .....	186.20
08-02	AP	E0644538	BOYLE, MARGARET L .....	07/11/18 07/14/18	LODGING .....	1,058.45
08-02	AP	E0644538	BOYLE, MARGARET L .....	07/11/18 07/11/18	TAXI/PARKING/TOLLS .....	23.35
08-02	AP	E0644538	BOYLE, MARGARET L .....	07/13/18 07/13/18	TAXI/PARKING/TOLLS .....	7.38
08-02	AP	E0644538	BOYLE, MARGARET L .....	07/14/18 07/14/18	TAXI/PARKING/TOLLS .....	19.10
08-03	AP	E0644534	CITIBANK GOV CARD SERVICE .....	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION .....	108.20
08-03	AP	E0644534	CITIBANK GOV CARD SERVICE .....	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION .....	291.20
08-03	AP	E0644534	CITIBANK GOV CARD SERVICE .....	06/08/18 06/15/18	COMMERCIAL TRANSPORTATION .....	503.20
08-03	AP	E0644534	CITIBANK GOV CARD SERVICE .....	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION .....	108.20
08-03	AP	E0644534	CITIBANK GOV CARD SERVICE .....	06/18/18 06/18/18	COMMERCIAL TRANSPORTATION .....	22.01
08-03	AP	E0644534	CITIBANK GOV CARD SERVICE .....	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION .....	108.20
08-03	AP	E0644534	CITIBANK GOV CARD SERVICE .....	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION .....	179.20

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08-03	AP	E0644534	CITIBANK GOV CARD SERVICE .....	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION .....	179.20
08-20	AP	E0648471	O'CONNOR, PATRICK C. ....	07/29/18	07/29/18	PRIVATE AUTO MILEAGE .....	212.55
08-20	AP	E0648471	O'CONNOR, PATRICK C. ....	08/06/18	08/06/18	PRIVATE AUTO MILEAGE .....	212.55
08-23	AP	E0648595	CITIBANK GOV CARD SERVICE .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....	273.98
08-23	AP	E0648595	CITIBANK GOV CARD SERVICE .....	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION .....	108.20
08-23	AP	E0648595	CITIBANK GOV CARD SERVICE .....	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION .....	513.18
08-23	AP	E0648595	CITIBANK GOV CARD SERVICE .....	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION .....	179.20
08-23	AP	E0648595	CITIBANK GOV CARD SERVICE .....	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION .....	179.20
08-23	AP	E0648595	CITIBANK GOV CARD SERVICE .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	179.20
08-23	AP	E0648595	CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION .....	179.20
09-17	AP	E0654757	DUPONT, ZACHARY P. ....	07/23/18	07/27/18	TAXI/PARKING/TOLLS .....	37.50
09-17	AP	E0654757	DUPONT, ZACHARY P. ....	08/03/18	08/03/18	TAXI/PARKING/TOLLS .....	10.00
09-17	AP	E0654757	DUPONT, ZACHARY P. ....	08/13/18	08/17/18	TAXI/PARKING/TOLLS .....	37.50
09-17	AP	E0654757	DUPONT, ZACHARY P. ....	08/20/18	08/24/18	TAXI/PARKING/TOLLS .....	37.50
09-25	AP	E0656766	DUPONT, ZACHARY P. ....	09/13/18	09/14/18	CAR RENTAL .....	42.90
09-26	AP	E0656765	TRANGHESE, WILLIAM A. ....	08/19/18	09/05/18	PRIVATE AUTO MILEAGE .....	436.00
09-26	AP	E0656765	TRANGHESE, WILLIAM A. ....	08/19/18	08/19/18	TAXI/PARKING/TOLLS .....	29.85
09-26	AP	E0656765	TRANGHESE, WILLIAM A. ....	09/05/18	09/05/18	TAXI/PARKING/TOLLS .....	22.25
						TRAVEL TOTALS:	7,035.48
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0638230	FEDEX .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	17.56
07-03	AP	E0638232	FEDEX .....	04/18/18	04/18/18	POSTAGE / COURIER / BOX RENTAL .....	7.27
07-03	AP	E0638237	FEDEX .....	02/28/18	02/28/18	POSTAGE / COURIER / BOX RENTAL .....	6.46
07-05	AP	E0638097	DCS CONGRESSIONAL LLC .....	05/08/18	05/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,201.47
07-23	AP	E0643086	VERIZON .....	05/21/18	06/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	440.90
07-23	AP	E0643087	VERIZON .....	05/27/18	06/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	228.33
07-24	AP	01004521	GENERAL SERVICES ADMINISTRATION .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	129.30
07-24	AP	E0643137	FEDEX .....	05/25/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	26.55
07-24	AP	E0643138	FEDEX .....	06/04/18	06/04/18	POSTAGE / COURIER / BOX RENTAL .....	5.58
07-26	AP	01000548	FEDEX BILLING ONLINE .....	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL .....	40.93
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	85.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	551.46
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	18.47
07-27	AP	01005078	GSA PUBLIC BUILDING SERVICE .....	07/01/18	07/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	6,744.70
08-06	AP	E0646196	VERIZON WIRELESS .....	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	661.55
08-10	AP	E0646231	VERIZON .....	07/13/18	08/12/18	UTILITIES .....	441.06
08-20	AP	E0648470	VERIZON .....	06/27/18	07/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	233.52
08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	129.65
08-27	AP	E0651847	VERIZON WIRELESS .....	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	411.56
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	85.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	563.98
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	19.38
08-31	AP	01011692	GSA PUBLIC BUILDING SERVICE .....	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	6,744.70
09-19	AP	E0656718	VERIZON .....	07/27/18	08/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	233.03
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE .....	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	6,744.70
09-25	AP	E0656717	VERIZON WIRELESS .....	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	411.56
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICHARD R. NEAL—Con.						
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		85.25
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		541.12
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		15.47
09-26	AP	01019140	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		129.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,027.66
PRINTING AND REPRODUCTION						
07-30	GL	PIX0080134	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		76.60
08-28	GL	PIX0080922	08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER)		6.50
09-25	AP	E0656805	08/17/18 08/17/18	PRINTING & REPRODUCTION		40.00
09-25	AP	E0656812	08/24/18 08/24/18	PRINTING & REPRODUCTION		237.50
09-25	AP	E0656816	08/28/18 08/28/18	PRINTING & REPRODUCTION		797.50
				PRINTING AND REPRODUCTION TOTALS:		1,158.10
OTHER SERVICES						
07-16	AP	01001066	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		3,330.00
07-26	AP	01004807	07/01/18 07/31/18	SECURITY SERVICE		937.67
08-16	AP	01009490	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		3,330.00
08-31	AP	01011716	08/01/18 08/31/18	SECURITY SERVICE		937.63
09-16	AP	01014423	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		3,330.00
09-26	AP	01018660	09/01/18 09/30/18	SECURITY SERVICE		937.63
				OTHER SERVICES TOTALS:		12,802.93
SUPPLIES AND MATERIALS						
07-06	AP	E0638418	01/23/18 06/15/18	RAINBOW DISTRIBUTING COMP INC		104.94
07-24	AP	01002138	06/26/18 06/26/18	OFFICE DEPOT INC		3.54
07-24	AP	01002138	06/22/18 06/22/18	OFFICE DEPOT INC		15.74
07-24	AP	01002138	06/26/18 06/26/18	OFFICE DEPOT INC		60.07
07-24	AP	01002138	06/20/18 06/20/18	OFFICE DEPOT INC		169.99
07-24	AP	E0643092	05/25/18 06/24/18	READYREFRESH BY NESTLE		53.78
07-26	GL	FRM0080363	07/16/18 07/16/18	FRAMING (TRANSFER)		34.00
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-556.00
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		581.26
08-31	AP	01006235	07/10/18 07/10/18	OFFICE SUPPLIES (OUTSIDE)		20.85
08-31	AP	01010698	07/24/18 07/24/18	OFFICE DEPOT INC		36.12
08-31	AP	01010698	07/24/18 07/24/18	OFFICE DEPOT INC		22.05
08-31	AP	01010698	07/26/18 07/26/18	OFFICE DEPOT INC		61.81
08-31	AP	01010698	07/27/18 07/27/18	OFFICE DEPOT INC		23.18
08-31	AP	01010698	07/24/18 07/24/18	OFFICE DEPOT INC		130.66
08-31	AP	01010698	07/27/18 07/27/18	OFFICE DEPOT INC		35.67
08-31	GL	FLG0081094	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-30.00
08-31	GL	RMS0081182	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		242.76
09-25	AP	01018615	08/15/18 08/15/18	OFFICE DEPOT INC		168.46
09-25	AP	01018853	08/20/18 08/20/18	OFFICE DEPOT INC		119.74
09-25	AP	01018853	08/21/18 08/21/18	OFFICE DEPOT INC		163.94
09-25	AP	E0656724	07/25/18 08/24/18	READYREFRESH BY NESTLE		60.08

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09-25	AP	E0656802	DAVID L ANDRUKITIS INC .....	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	297.50
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-269.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	972.79
						SUPPLIES AND MATERIALS TOTALS:	2,523.93
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	166.75
07-31	GL	RPY0080189	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES .....	368.33
08-10	AP	01006335	CONNECTION .....	04/25/18	04/25/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,814.00
08-10	AP	01006337	CONNECTION .....	06/13/18	06/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,128.00
08-10	AP	01006337	CONNECTION .....	06/13/18	06/13/18	WARRANTIES .....	172.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	166.75
08-31	GL	RPY0081079	.....	08/01/18	08/31/18	EQUIPMENT PURCHASES .....	368.33
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	166.75
09-28	GL	RPY0081921	.....	09/01/18	09/30/18	EQUIPMENT PURCHASES .....	368.33
						EQUIPMENT TOTALS:	5,719.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,824.39
						OFFICE TOTALS:	303,824.39

2017 HON. RICHARD R. NEAL							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-05	AP	E0638422	DAVID L ANDRUKITIS INC .....	12/29/17	12/29/17	PRINTING & REPRODUCTION .....	379.50
						PRINTING AND REPRODUCTION TOTALS:	379.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	379.50
						OFFICE TOTALS:	379.50

2018 HON. DAN NEWHOUSE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	111,889.83
						PERSONNEL COMPENSATION .....	615,870.64
						TRAVEL .....	79,998.06
						RENT, COMMUNICATION, UTILITIES .....	72,934.33
						PRINTING AND REPRODUCTION .....	81,761.83
						OTHER SERVICES .....	25,672.23
						SUPPLIES AND MATERIALS .....	13,813.66
						EQUIPMENT .....	5,196.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,007,136.84
						OFFICE TOTALS:	1,007,136.84

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	136.53
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-54.20
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	66.88
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-12.90
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	1,913.14
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	22,043.18
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-89.20
						FRANKED MAIL TOTALS:	24,003.43

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAN NEWHOUSE—Con.						
PERSONNEL COMPENSATION						
		BAUGH, R P .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		3,600.00
		BOYINGTON, WILLIAM L .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		15,000.00
		CAULFIELD,CHELSEA K .....	07/01/18 09/30/18	EXECUTIVE ASSISTANT .....		12,000.00
		DANIELS,ELIZABETH C .....	07/01/18 09/30/18	LEG ASST / DEPUTY PRESS SECRET .....		11,250.00
		DANIELS,JAMIE W .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		22,500.00
		HEINRICH,STEPHANIE K .....	07/01/18 08/19/18	STAFF ASSISTANT .....		4,423.61
		HERSHBERGER,BRITTEN W .....	08/06/18 09/09/18	PAID INTERN .....		2,040.00
		HOLLEMAN,VICTORIA R .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		9,166.67
		LOZANO,THOMAS J .....	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR .....		16,250.01
		MACDONALD,RYAN P .....	07/01/18 07/31/18	DISTRICT REPRESENTATIVE .....		3,416.67
		MARTINEZ,TRAVIS A .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		12,500.01
		MCCARTHY,JESSICA J .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		9,624.99
		MEADOWS, CARRIE V .....	07/01/18 09/30/18	CHIEF OF STAFF .....		33,249.99
		NAVRATIL,EILEEN M .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		9,166.67
		OBRIEN,SEAN V .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		17,499.99
		PETTIT,MATTHEW C .....	07/01/18 09/30/18	LEG CORRESPONDENT/LEG AIDE .....		9,500.01
		PINCKNEY,JANNA L .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		4,500.00
				PERSONNEL COMPENSATION TOTALS:		195,688.62
TRAVEL						
07-20	AP E0640741	MCCARTHY, JESSICA J. ....	06/12/18 06/19/18	PRIVATE AUTO MILEAGE .....		136.25
07-20	AP E0640742	MACDONALD, RYAN P. ....	06/01/18 06/26/18	PRIVATE AUTO MILEAGE .....		196.20
07-20	AP E0640743	HOLLEMAN, VICTORIA R. ....	06/01/18 06/27/18	MEALS .....		22.20
07-20	AP E0640743	HOLLEMAN, VICTORIA R. ....	05/31/18 06/27/18	PRIVATE AUTO MILEAGE .....		449.39
07-22	AP E0640740	NAVRATIL, EILEEN M. ....	06/01/18 06/13/18	MEALS .....		39.24
07-22	AP E0640740	NAVRATIL, EILEEN M. ....	06/01/18 06/13/18	PRIVATE AUTO MILEAGE .....		163.50
07-22	AP E0641798	LOZANO, THOMAS J. ....	06/01/18 06/01/18	MEALS .....		16.83
07-22	AP E0641798	LOZANO, THOMAS J. ....	06/18/18 06/26/18	PRIVATE AUTO MILEAGE .....		50.69
07-23	AP E0640737	CITIBANK GOV CARD SERVICE .....	06/05/18 07/09/18	COMMERCIAL TRANSPORTATION .....		2,300.01
07-23	AP E0640737	CITIBANK GOV CARD SERVICE .....	06/15/18 06/15/18	MEALS .....		8.50
07-23	AP E0640737	CITIBANK GOV CARD SERVICE .....	06/15/18 06/19/18	TAXI/PARKING/TOLLS .....		249.33
07-23	AP E0640738	CITIBANK GOV CARD SERVICE .....	06/05/18 06/08/18	LODGING .....		787.66
07-24	AP E0640739	DANIELS, JAMIE W. ....	06/05/18 06/10/18	COMMERCIAL TRANSPORTATION .....		50.00
07-24	AP E0640739	DANIELS, JAMIE W. ....	06/05/18 06/10/18	MEALS .....		138.39
07-24	AP E0640739	DANIELS, JAMIE W. ....	06/21/18 07/03/18	PRIVATE AUTO MILEAGE .....		296.39
07-24	AP E0640739	DANIELS, JAMIE W. ....	06/05/18 06/08/18	TAXI/PARKING/TOLLS .....		165.80
07-24	AP E0643535	CAULFIELD, CHELSEA K. ....	06/05/18 06/19/18	PRIVATE AUTO MILEAGE .....		17.01
07-24	AP E0643535	CAULFIELD, CHELSEA K. ....	07/19/18 07/19/18	PRIVATE AUTO MILEAGE .....		4.25
07-30	AP E0644356	MACDONALD, RYAN P. ....	07/10/18 07/17/18	MEALS .....		38.35
07-30	AP E0644356	MACDONALD, RYAN P. ....	07/02/18 07/25/18	PRIVATE AUTO MILEAGE .....		351.53
08-10	AP E0646608	HON DAN NEWHOUSE .....	04/21/18 04/30/18	PRIVATE AUTO MILEAGE .....		110.30
08-10	AP E0646608	HON DAN NEWHOUSE .....	05/02/18 05/31/18	PRIVATE AUTO MILEAGE .....		286.17
08-10	AP E0646608	HON DAN NEWHOUSE .....	06/01/18 06/18/18	PRIVATE AUTO MILEAGE .....		63.98

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08-10	AP	E0646608	HON DAN NEWHOUSE	07/02/18	07/02/18	PRIVATE AUTO MILEAGE	59.73
08-10	AP	E0646608	HON DAN NEWHOUSE	08/01/18	08/02/18	PRIVATE AUTO MILEAGE	102.86
08-13	AP	E0646309	CITIBANK GOV CARD SERVICE	06/28/18	06/29/18	LODGING	320.85
08-13	AP	E0646309	CITIBANK GOV CARD SERVICE	06/29/18	06/29/18	MEALS	250.44
08-13	AP	E0646311	DANIELS, JAMIE W.	07/02/18	07/02/18	PRIVATE AUTO MILEAGE	16.59
08-13	AP	E0646313	HOLLEMAN, VICTORIA R.	07/03/18	07/25/18	MEALS	21.98
08-13	AP	E0646313	HOLLEMAN, VICTORIA R.	07/13/18	07/25/18	PRIVATE AUTO MILEAGE	210.60
08-13	AP	E0646320	LOZANO, THOMAS J.	07/20/18	07/25/18	MEALS	33.96
08-13	AP	E0646320	LOZANO, THOMAS J.	07/03/18	07/26/18	PRIVATE AUTO MILEAGE	109.55
08-14	AP	E0646305	CITIBANK GOV CARD SERVICE	06/28/18	07/27/18	COMMERCIAL TRANSPORTATION	4,314.40
08-14	AP	E0646305	CITIBANK GOV CARD SERVICE	07/09/18	07/27/18	MEALS	24.50
08-14	AP	E0646305	CITIBANK GOV CARD SERVICE	06/28/18	06/29/18	CAR RENTAL	64.21
08-14	AP	E0646305	CITIBANK GOV CARD SERVICE	07/09/18	07/28/18	TAXI/PARKING/TOLLS	171.31
08-14	AP	E0646317	MCCARTHY, JESSICA J.	07/11/18	07/31/18	PRIVATE AUTO MILEAGE	433.82
08-14	AP	E0646323	NAVRATIL, EILEEN M.	07/03/18	07/25/18	MEALS	45.65
08-14	AP	E0646323	NAVRATIL, EILEEN M.	06/28/18	07/25/18	PRIVATE AUTO MILEAGE	309.34
08-22	AP	E0648960	HEINRICH, STEPHANIE K.	07/30/18	08/09/18	COMMERCIAL TRANSPORTATION	50.00
08-22	AP	E0648960	HEINRICH, STEPHANIE K.	08/02/18	08/08/18	MEALS	27.07
08-22	AP	E0648960	HEINRICH, STEPHANIE K.	08/04/18	08/10/18	GASOLINE	67.45
08-31	AP	E0652064	BOYINGTON, WILLIAM L.	08/06/18	08/10/18	MEALS	92.95
08-31	AP	E0652064	BOYINGTON, WILLIAM L.	08/08/18	08/10/18	GASOLINE	47.57
08-31	AP	E0652064	BOYINGTON, WILLIAM L.	08/06/18	08/06/18	TAXI/PARKING/TOLLS	20.41
09-07	AP	E0653220	CITIBANK GOV CARD SERVICE	08/06/18	08/10/18	LODGING	432.72
09-10	AP	E0653221	MCCARTHY, JESSICA J.	08/09/18	08/31/18	PRIVATE AUTO MILEAGE	364.06
09-10	AP	E0653223	DANIELS, JAMIE W.	08/02/18	08/15/18	MEALS	99.29
09-10	AP	E0653223	DANIELS, JAMIE W.	08/02/18	08/22/18	PRIVATE AUTO MILEAGE	255.73
09-10	AP	E0653224	LOZANO, THOMAS J.	08/17/18	08/29/18	MEALS	38.82
09-10	AP	E0653224	LOZANO, THOMAS J.	08/02/18	08/29/18	PRIVATE AUTO MILEAGE	966.83
09-10	AP	E0653225	HOLLEMAN, VICTORIA R.	08/02/18	08/14/18	MEALS	42.01
09-10	AP	E0653225	HOLLEMAN, VICTORIA R.	08/14/18	08/17/18	PRIVATE AUTO MILEAGE	234.68
09-12	AP	E0653222	NAVRATIL, EILEEN M.	08/02/18	08/29/18	MEALS	88.80
09-12	AP	E0653222	NAVRATIL, EILEEN M.	08/03/18	08/29/18	PRIVATE AUTO MILEAGE	524.73
09-13	AP	E0653898	DANIELS, ELIZABETH C.	08/20/18	08/28/18	MEALS	134.25
09-13	AP	E0653898	DANIELS, ELIZABETH C.	08/20/18	08/29/18	PRIVATE AUTO MILEAGE	684.32
09-13	AP	E0655095	HON DAN NEWHOUSE	08/19/18	08/21/18	GASOLINE	153.54
09-13	AP	E0655095	HON DAN NEWHOUSE	08/08/18	08/28/18	PRIVATE AUTO MILEAGE	182.36
09-13	AP	E0655095	HON DAN NEWHOUSE	09/08/18	09/10/18	PRIVATE AUTO MILEAGE	79.29
09-17	AP	E0653899	CITIBANK GOV CARD SERVICE	07/31/18	09/04/18	COMMERCIAL TRANSPORTATION	3,135.41
09-17	AP	E0653899	CITIBANK GOV CARD SERVICE	08/09/18	08/20/18	LODGING	2,568.58
09-17	AP	E0653899	CITIBANK GOV CARD SERVICE	07/27/18	08/22/18	MEALS	299.71
09-17	AP	E0653899	CITIBANK GOV CARD SERVICE	07/31/18	08/21/18	CAR RENTAL	2,112.73
09-17	AP	E0653899	CITIBANK GOV CARD SERVICE	08/13/18	08/21/18	TAXI/PARKING/TOLLS	90.00
09-18	AP	E0655684	BOYINGTON, WILLIAM L.	09/10/18	09/11/18	MEALS	23.06
09-18	AP	E0655684	BOYINGTON, WILLIAM L.	09/07/18	09/11/18	TAXI/PARKING/TOLLS	60.16
09-21	AP	E0656279	CAULFIELD, CHELSEA K.	07/23/18	07/25/18	PRIVATE AUTO MILEAGE	9.05
09-21	AP	E0656279	CAULFIELD, CHELSEA K.	09/07/18	09/14/18	PRIVATE AUTO MILEAGE	48.34
						TRAVEL TOTALS:	25,365.68
07-16	AP	01001490	RENT, COMMUNICATION, UTILITIES THE TOWER LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,581.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAN NEWHOUSE—Con.						
07-16	AP 01001491	PORT OF BENTON .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,187.00
07-18	AP E0640744	CHARTER COMMUNICATIONS .....	07/02/18 08/01/18	UTILITIES .....		249.95
07-18	AP E0640745	CHARTER COMMUNICATIONS .....	07/08/18 08/07/18	UTILITIES .....		99.98
07-18	AP E0640746	VERIZON WIRELESS .....	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,168.53
07-20	AP E0641935	VONAGE BUSINESS .....	07/15/18 08/14/18	TELECOMSRV/EQ/TOLL CHARGE .....		279.82
07-23	AP E0640738	CITIBANK GOV CARD SERVICE .....	06/14/18 06/19/18	UTILITIES .....		23.00
07-24	AP 01000236	UNITED PARCEL SERVICE .....	07/02/18 07/02/18	POSTAGE / COURIER / BOX RENTAL .....		17.09
07-25	AP 01004862	ZANG INC .....	10/15/17 10/14/18	TELECOMSRV/EQ/TOLL CHARGE .....		-1,149.00
07-26	AP E0644197	CENTURYLINK .....	06/17/18 07/17/18	TELECOMSRV/EQ/TOLL CHARGE .....		49.79
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		104.25
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		320.27
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		0.01
08-06	AP E0646325	CHARTER COMMUNICATIONS .....	08/02/18 09/01/18	UTILITIES .....		249.95
08-06	AP E0646327	VERIZON WIRELESS .....	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,167.27
08-13	AP E0646328	YAKIMA AREA ARBORETUM .....	08/09/18 08/09/18	TEMPORARY SPACE RENTAL .....		285.00
08-16	AP 01009909	THE TOWER LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,581.33
08-16	AP 01009910	PORT OF BENTON .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,187.00
08-20	AP E0648839	CHARTER COMMUNICATIONS .....	08/08/18 09/07/18	UTILITIES .....		99.98
08-22	AP E0648962	MCCARTHY, JESSICA J. ....	08/11/18 08/11/18	TEMPORARY SPACE RENTAL .....		44.04
08-23	AP E0649664	FRONT PORCH STRATEGIES .....	08/08/18 08/08/18	TELECOMSRV/EQ/TOLL CHARGE .....		5,950.27
08-27	AP E0650117	BIG BEND COMMUNITY COLLEGE .....	08/09/18 08/09/18	TEMPORARY SPACE RENTAL .....		480.00
08-27	AP E0650461	VONAGE BUSINESS .....	08/15/18 09/14/18	TELECOMSRV/EQ/TOLL CHARGE .....		275.63
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		104.25
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		422.61
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		0.05
09-07	AP E0653220	CITIBANK GOV CARD SERVICE .....	08/22/18 08/22/18	UTILITIES .....		9.95
09-10	AP E0653226	CHARTER COMMUNICATIONS .....	09/02/18 10/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		249.95
09-10	AP E0653228	CENTURYLINK .....	07/17/18 08/17/18	TELECOMSRV/EQ/TOLL CHARGE .....		50.46
09-14	AP E0655367	VERIZON WIRELESS .....	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,092.06
09-16	AP 01014839	THE TOWER LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,581.33
09-16	AP 01014840	PORT OF BENTON .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,187.00
09-18	AP E0655368	CHARTER COMMUNICATIONS .....	09/08/18 10/07/18	TELECOMSRV/EQ/TOLL CHARGE .....		99.98
09-21	AP E0656418	VONAGE BUSINESS .....	09/15/18 10/14/18	TELECOMSRV/EQ/TOLL CHARGE .....		275.63
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		104.25
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		346.87
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		0.07
09-27	AP 01018744	UNITED PARCEL SERVICE .....	08/31/18 08/31/18	POSTAGE / COURIER / BOX RENTAL .....		20.82
09-28	AP E0657920	CENTURYLINK .....	08/17/18 09/17/18	TELECOMSRV/EQ/TOLL CHARGE .....		50.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,980.23
PRINTING AND REPRODUCTION						
07-12	AP 01000387	PUBLIC PRINTER .....	05/29/18 05/29/18	PRINTING & REPRODUCTION .....		34.65

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07-13	AP	E0640748	ACCURATE WORD LLC .....	06/26/18	06/26/18	PRINTING & REPRODUCTION .....	159.80
08-14	AP	E0646323	NAVRATIL, EILEEN M. ....	06/28/18	07/05/18	PRINTING & REPRODUCTION .....	28.55
08-23	AP	E0649662	THE FRANKING GROUP .....	08/08/18	08/08/18	PRINTING & REPRODUCTION .....	4,923.00
08-23	AP	E0649663	THE FRANKING GROUP .....	08/08/18	08/08/18	PRINTING & REPRODUCTION .....	16,208.00
08-29	AP	E0651634	ACCURATE WORD LLC .....	08/21/18	08/21/18	PRINTING & REPRODUCTION .....	39.95
09-27	AP	E0657779	ACCURATE WORD LLC .....	09/20/18	09/20/18	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	21,433.90
			OTHER SERVICES				
07-16	AP	01001114	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009538	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014471	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-25	AP	E0656874	GOVERNMENT AFFAIRS INSTITUTE .....	09/21/18	10/05/18	TRAINING .....	980.00
						OTHER SERVICES TOTALS:	6,560.00
			SUPPLIES AND MATERIALS				
07-19	AP	E0640747	CULLIGAN .....	06/18/18	07/18/18	WATER .....	37.41
07-19	AP	E0641937	CULLIGAN YAKIMA WA .....	06/30/18	06/30/18	WATER .....	2.50
07-20	AP	E0641936	CULLIGAN YAKIMA WA .....	06/25/18	07/31/18	WATER .....	22.46
07-24	AP	01002138	OFFICE DEPOT INC .....	06/27/18	06/27/18	FOOD & BEVERAGE .....	31.64
07-24	AP	E0640739	DANIELS, JAMIE W. ....	07/03/18	07/03/18	FOOD & BEVERAGE .....	279.93
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-84.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	85.20
08-01	AP	E0645026	CULLIGAN .....	06/29/18	08/18/18	WATER .....	47.20
08-01	AP	E0645029	THE SPOKESMAN-REVIEW .....	08/01/18	07/31/19	PUBLICATIONS/REFERENCE MAT'L .....	155.48
08-02	AP	01005572	W.B. MASON CO. INC .....	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	103.50
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	38.99
08-13	AP	E0646311	DANIELS, JAMIE W. ....	07/26/18	07/26/18	FOOD & BEVERAGE .....	113.55
08-14	AP	E0646305	CITIBANK GOV CARD SERVICE .....	07/24/18	07/24/18	FOOD & BEVERAGE .....	101.75
08-20	AP	E0648838	OMAK-OKANOGAN COUNTY CHRONICLE .....	08/07/18	09/06/18	PUBLICATIONS/REFERENCE MAT'L .....	3.00
08-22	AP	E0648840	CULLIGAN YAKIMA WA .....	08/01/18	08/31/18	WATER .....	14.34
08-22	AP	E0648841	SODEXO INC & AFFILIATES .....	08/08/18	08/08/18	FOOD & BEVERAGE .....	249.53
08-22	AP	E0648962	MCCARTHY, JESSICA J. ....	08/11/18	08/11/18	FOOD & BEVERAGE .....	43.59
08-23	AP	E0649665	PINCKNEY,JANNA L .....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....	8.99
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	38.99
08-31	AP	01006235	OFFICE DEPOT INC .....	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE) .....	35.92
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	166.36
09-10	AP	E0653227	CULLIGAN .....	07/30/18	08/18/18	WATER .....	23.83
09-11	AP	E0653229	TRI-CITY HERALD .....	08/10/18	08/09/19	PUBLICATIONS/REFERENCE MAT'L .....	239.20
09-24	AP	01018471	W.B. MASON CO. INC .....	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE) .....	168.00
09-25	AP	01018615	OFFICE DEPOT INC .....	08/14/18	08/14/18	FOOD & BEVERAGE .....	40.60
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	38.99
09-25	AP	E0657043	CULLIGAN YAKIMA WA .....	09/01/18	09/30/18	WATER .....	14.34
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-282.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	463.06
						SUPPLIES AND MATERIALS TOTALS:	2,183.35
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	308.25
07-31	GL	RPY0080189	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES .....	109.81
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	308.25



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAN NEWHOUSE—Con.						
08-31	GL RPY0081079		08/01/18 08/31/18	EQUIPMENT PURCHASES .....		109.81
09-24	AP 01018471	W.B. MASON CO. INC .....	05/22/18 05/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,258.00
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		308.25
09-28	GL RPY0081921		09/01/18 09/30/18	EQUIPMENT PURCHASES .....		159.80
				EQUIPMENT TOTALS:		2,562.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,777.38
				OFFICE TOTALS:		301,777.38
2017 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-25	AP 01004862	ZANG INC .....	10/15/17 10/14/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,149.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,149.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,149.00
				OFFICE TOTALS:		1,149.00
2018 HON. KRISTI L. NOEM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	687.08	204.56
				PERSONNEL COMPENSATION .....	780,554.57	241,055.55
				TRAVEL .....	65,252.11	16,760.21
				RENT, COMMUNICATION, UTILITIES .....	42,125.99	15,393.58
				PRINTING AND REPRODUCTION .....	700.58	139.23
				OTHER SERVICES .....	17,680.00	5,580.00
				SUPPLIES AND MATERIALS .....	6,545.94	915.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,546.27	280,048.32
				OFFICE TOTALS:	913,546.27	280,048.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		112.81
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL .....		-76.75
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		179.02
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL .....		-27.50
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		46.88
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL .....		-29.90
				FRANKED MAIL TOTALS:		204.56
PERSONNEL COMPENSATION						
		ALLMER,DANICA .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		6,000.00
		ANFINSON, SUSAN .....	07/01/18 09/15/18	SHARED EMPLOYEE .....		2,700.00
		ANFINSON, T E. ....	07/16/18 09/30/18	SHARED EMPLOYEE .....		2,700.00
		BECKWITH,DONALD J .....	07/01/18 09/30/18	CONSTITUENT SERVICES REP .....		7,500.00

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		CHRISTIANSON, ANDREW T .....	07/01/18	09/30/18	CHIEF OF STAFF .....	31,250.01
		COMINS, BRITTANY .....	07/01/18	09/30/18	DEPUTY COS/COMMUNICATIONS DIR. ....	20,000.01
		GERMAN, KELLY D .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	9,750.00
		HAZEN, CHRISTIANA L .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	21,249.99
		HITTLE, MATTHEW P .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	21,249.99
		HOLLATZ, MARY BETH .....	07/01/18	09/30/18	STATE DIRECTOR .....	22,500.00
		MAGUIRE, PHILIP .....	07/01/18	08/31/18	LEG ASST & CONSTITUENT CORR MG .....	8,333.34
		MAGUIRE, PHILIP .....	09/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	4,166.67
		MALOOF, MICHAEL R .....	07/01/18	08/31/18	LEGISLATIVE AIDE/PRESS ASST. ....	8,166.66
		MALOOF, MICHAEL R .....	09/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	4,083.33
		MARLETTE, SANDRA S .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	9,750.00
		MONSSEN, JACOB V .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	5,683.33
		OTTEN, BRADLEY J .....	07/01/18	09/30/18	WEST RIVER DIRECTOR .....	12,472.22
		PATEL, NEHA A .....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,500.00
		SHAY, OWEN J .....	07/01/18	09/30/18	SOUTHEAST AREA DIRECTOR .....	9,500.01
		VALLERY, RICK A .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	6,750.00
		WHITLOCK, GREGORY J .....	07/01/18	09/30/18	MILITARY & VET AFFAIRS REP .....	9,750.00
		WILEMAN, KRISTIN A .....	07/01/18	08/31/18	STAFF ASSISTANT .....	6,666.66
		WILEMAN, KRISTIN A .....	09/01/18	09/30/18	PRESS SECRETARY .....	3,333.33
					PERSONNEL COMPENSATION TOTALS:	241,055.55
	TRAVEL					
07-05	AP	E0637899 HON. KRISTI NOEM .....	06/21/18	06/22/18	CAR RENTAL .....	431.56
07-05	AP	E0638210 HON. KRISTI NOEM .....	06/12/18	06/28/18	PRIVATE AUTO MILEAGE .....	247.00
07-09	AP	E0637897 WHITLOCK, GREGORY J. ....	05/01/18	05/29/18	PRIVATE AUTO MILEAGE .....	396.00
07-23	AP	E0642821 ALLMER, DANICA .....	06/29/18	06/29/18	PRIVATE AUTO MILEAGE .....	45.00
07-25	AP	E0642828 CITIBANK GOV CARD SERVICE .....	05/29/18	06/09/18	MEALS .....	21.22
07-25	AP	E0642874 CITIBANK GOV CARD SERVICE .....	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION .....	464.00
07-25	AP	E0642874 CITIBANK GOV CARD SERVICE .....	07/01/18	07/01/18	COMMERCIAL TRANSPORTATION .....	222.80
07-25	AP	E0642874 CITIBANK GOV CARD SERVICE .....	07/07/18	07/07/18	COMMERCIAL TRANSPORTATION .....	190.80
07-25	AP	E0643809 BECKWITH, DONALD J. ....	06/28/18	06/28/18	PRIVATE AUTO MILEAGE .....	57.00
07-26	AP	E0642189 CITIBANK GOV CARD SERVICE .....	05/29/18	05/29/18	COMMERCIAL TRANSPORTATION .....	18.75
07-26	AP	E0642189 CITIBANK GOV CARD SERVICE .....	05/25/18	05/28/18	LODGING .....	893.99
07-26	AP	E0642189 CITIBANK GOV CARD SERVICE .....	05/27/18	05/31/18	MEALS .....	42.85
07-26	AP	E0642190 HAZEN, CHRISTIANA L. ....	07/01/18	07/07/18	LODGING .....	937.60
07-26	AP	E0642190 HAZEN, CHRISTIANA L. ....	07/01/18	07/07/18	MEALS .....	198.44
07-26	AP	E0642190 HAZEN, CHRISTIANA L. ....	07/01/18	07/07/18	CAR RENTAL .....	332.21
07-26	AP	E0642190 HAZEN, CHRISTIANA L. ....	07/03/18	07/07/18	GASOLINE .....	106.08
07-26	AP	E0642829 OTTEN, BRADLEY .....	06/09/18	06/13/18	MEALS .....	22.30
07-26	AP	E0642829 OTTEN, BRADLEY .....	06/09/18	06/14/18	PRIVATE AUTO MILEAGE .....	171.00
07-26	AP	E0642875 CITIBANK GOV CARD SERVICE .....	06/01/18	06/06/18	COMMERCIAL TRANSPORTATION .....	537.60
07-26	AP	E0642875 CITIBANK GOV CARD SERVICE .....	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION .....	223.20
07-26	AP	E0642875 CITIBANK GOV CARD SERVICE .....	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION .....	314.80
07-26	AP	E0642875 CITIBANK GOV CARD SERVICE .....	05/25/18	06/09/18	LODGING .....	950.67
07-26	AP	E0642875 CITIBANK GOV CARD SERVICE .....	06/15/18	06/25/18	MEALS .....	106.93
07-26	AP	E0642875 CITIBANK GOV CARD SERVICE .....	06/12/18	06/26/18	TAXI/PARKING/TOLLS .....	88.00
08-07	AP	E0644910 CITIBANK GOV CARD SERVICE .....	06/21/18	06/21/18	COMMERCIAL TRANSPORTATION .....	253.64
08-07	AP	E0644910 CITIBANK GOV CARD SERVICE .....	06/01/18	06/02/18	LODGING .....	154.90
08-16	AP	E0648215 HON. KRISTI NOEM .....	06/28/18	07/16/18	MEALS .....	22.84
08-16	AP	E0648215 HON. KRISTI NOEM .....	07/10/18	07/19/18	PRIVATE AUTO MILEAGE .....	220.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KRISTI L. NOEM—Con.						
08-16	AP E0648215	HON. KRISTI NOEM .....	07/10/18 07/26/18	PRIVATE AUTO MILEAGE .....		30.00
08-16	AP E0648217	CITIBANK GOV CARD SERVICE .....	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION .....		190.80
08-16	AP E0648217	CITIBANK GOV CARD SERVICE .....	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION .....		303.40
08-16	AP E0648217	CITIBANK GOV CARD SERVICE .....	06/01/18 06/02/18	LODGING .....		137.30
08-16	AP E0648217	CITIBANK GOV CARD SERVICE .....	06/09/18 06/15/18	MEALS .....		14.35
08-30	AP E0651579	SHAY, OWEN J. ....	07/31/18 07/31/18	MEALS .....		6.65
08-30	AP E0651579	SHAY, OWEN J. ....	07/10/18 07/31/18	PRIVATE AUTO MILEAGE .....		336.00
08-31	AP E0651571	CITIBANK GOV CARD SERVICE .....	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION .....		345.40
08-31	AP E0651571	CITIBANK GOV CARD SERVICE .....	07/01/18 07/01/18	COMMERCIAL TRANSPORTATION .....		25.00
08-31	AP E0651571	CITIBANK GOV CARD SERVICE .....	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION .....		222.80
08-31	AP E0651571	CITIBANK GOV CARD SERVICE .....	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION .....		463.80
08-31	AP E0651571	CITIBANK GOV CARD SERVICE .....	07/16/18 07/16/18	COMMERCIAL TRANSPORTATION .....		314.80
08-31	AP E0651571	CITIBANK GOV CARD SERVICE .....	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION .....		463.80
08-31	AP E0651571	CITIBANK GOV CARD SERVICE .....	06/28/18 07/16/18	MEALS .....		71.07
08-31	AP E0651571	CITIBANK GOV CARD SERVICE .....	06/25/18 07/21/18	TAXI/PARKING/TOLLS .....		163.00
09-06	AP E0652304	MONSSEN, JACOB V. ....	06/29/18 06/29/18	PRIVATE AUTO MILEAGE .....		10.00
09-06	AP E0652304	MONSSEN, JACOB V. ....	07/10/18 07/10/18	PRIVATE AUTO MILEAGE .....		75.20
09-06	AP E0652304	MONSSEN, JACOB V. ....	07/30/18 08/08/18	PRIVATE AUTO MILEAGE .....		59.25
09-06	AP E0652306	CHRISTIANSON, ANDREW T .....	08/09/18 08/15/18	PRIVATE AUTO MILEAGE .....		81.50
09-19	AP E0656003	WHITLOCK, GREGORY J. ....	08/20/18 08/21/18	LODGING .....		78.30
09-19	AP E0656003	WHITLOCK, GREGORY J. ....	06/06/18 06/27/18	PRIVATE AUTO MILEAGE .....		312.00
09-19	AP E0656003	WHITLOCK, GREGORY J. ....	07/10/18 07/11/18	PRIVATE AUTO MILEAGE .....		198.00
09-19	AP E0656003	WHITLOCK, GREGORY J. ....	08/02/18 08/30/18	PRIVATE AUTO MILEAGE .....		492.00
09-20	AP E0656008	CITIBANK GOV CARD SERVICE .....	07/30/18 07/30/18	COMMERCIAL TRANSPORTATION .....		18.75
09-20	AP E0656008	CITIBANK GOV CARD SERVICE .....	08/08/18 08/17/18	COMMERCIAL TRANSPORTATION .....		537.60
09-20	AP E0656008	CITIBANK GOV CARD SERVICE .....	08/15/18 08/15/18	COMMERCIAL TRANSPORTATION .....		18.75
09-20	AP E0656008	CITIBANK GOV CARD SERVICE .....	08/08/18 08/17/18	MEALS .....		46.77
09-20	AP E0656008	CITIBANK GOV CARD SERVICE .....	08/17/18 08/17/18	TAXI/PARKING/TOLLS .....		20.15
09-20	AP E0656011	OTTEN, BRADLEY .....	07/05/18 07/26/18	PRIVATE AUTO MILEAGE .....		127.50
09-25	AP E0656796	CITIBANK GOV CARD SERVICE .....	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION .....		314.80
09-25	AP E0656796	CITIBANK GOV CARD SERVICE .....	08/24/18 08/24/18	COMMERCIAL TRANSPORTATION .....		190.80
09-25	AP E0656796	CITIBANK GOV CARD SERVICE .....	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION .....		222.80
09-26	AP E0657331	CHRISTIANSON, ANDREW T .....	09/12/18 09/12/18	MEALS .....		14.50
09-26	AP E0657331	CHRISTIANSON, ANDREW T .....	09/07/18 09/07/18	PRIVATE AUTO MILEAGE .....		7.00
09-26	AP E0657331	CHRISTIANSON, ANDREW T .....	09/06/18 09/06/18	TAXI/PARKING/TOLLS .....		18.63
09-26	AP E0657337	GERMAN, KELLY D. ....	08/14/18 08/14/18	PRIVATE AUTO MILEAGE .....		116.00
09-28	AP E0657330	COMINS, BRITTANY .....	08/12/18 08/22/18	LODGING .....		1,320.20
09-28	AP E0657330	COMINS, BRITTANY .....	08/12/18 08/24/18	MEALS .....		149.77
09-28	AP E0657330	COMINS, BRITTANY .....	08/12/18 08/24/18	CAR RENTAL .....		1,317.51
09-28	AP E0657330	COMINS, BRITTANY .....	08/15/18 08/24/18	GASOLINE .....		204.94
09-28	AP E0657330	COMINS, BRITTANY .....	08/12/18 08/25/18	TAXI/PARKING/TOLLS .....		48.14
				TRAVEL TOTALS:		16,760.21
07-03	AP E0637888	RENT, COMMUNICATION, UTILITIES MIDCONTINENT COMMUNICATIONS .....	06/15/18 07/14/18	UTILITIES .....		329.67

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07-03	AP	E0637889	MIDCONTINENT COMMUNICATIONS	06/15/18	07/14/18	UTILITIES	424.21
07-03	AP	E0638211	VERIZON BUSINESS SERVICES	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	19.92
07-06	AP	E0638304	CITY OF SIOUX FALLS PUBLIC PARKING	07/01/18	07/31/18	DISTRICT OFFICE PARKING	172.53
07-16	AP	01000637	JAMES F HARDEE	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	730.00
07-16	AP	01000725	NWE CLOCK TOWER LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	01000726	DYNAMIC SERVICES LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	882.92
07-18	AP	E0641166	FEDEX	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL	34.01
07-18	AP	E0641172	OFFICE PEEPS INC	06/28/18	06/28/18	EQUIP RENTAL (EFF 1/3/03)	25.00
07-18	AP	E0641173	MIDCONTINENT COMMUNICATIONS	07/01/18	07/31/18	UTILITIES	399.52
07-25	AP	E0643811	VERIZON WIRELESS	06/29/18	07/28/18	TELECOMSRV/EQ/TOLL CHARGE	278.57
07-26	GL	EMS0080133	VERIZON WIRELESS	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0080133	VERIZON WIRELESS	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	105.75
07-26	GL	EMS0080133	VERIZON WIRELESS	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	516.81
07-26	GL	EMS0080133	VERIZON WIRELESS	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	90.43
07-26	GL	EMS0080133	VERIZON WIRELESS	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	13.91
07-30	AP	E0644911	MIDCONTINENT COMMUNICATIONS	07/15/18	08/14/18	UTILITIES	423.84
07-30	AP	E0644912	MIDCONTINENT COMMUNICATIONS	07/15/18	08/14/18	UTILITIES	329.32
08-02	AP	E0645471	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	22.30
08-07	AP	E0645732	CITY OF SIOUX FALLS PUBLIC PARKING	08/01/18	08/31/18	DISTRICT OFFICE PARKING	172.53
08-16	AP	01009062	JAMES F HARDEE	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	730.00
08-16	AP	01009149	NWE CLOCK TOWER LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	01009150	DYNAMIC SERVICES LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	882.92
08-16	AP	E0648215	HON. KRISTI NOEM	05/26/18	06/25/18	UTILITIES	59.95
08-16	AP	E0648215	HON. KRISTI NOEM	06/26/18	07/25/18	UTILITIES	59.95
08-16	AP	E0648215	HON. KRISTI NOEM	07/26/18	08/25/18	UTILITIES	59.95
08-27	GL	EMS0080878	VERIZON WIRELESS	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
08-27	GL	EMS0080878	VERIZON WIRELESS	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	105.75
08-27	GL	EMS0080878	VERIZON WIRELESS	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	614.45
08-27	GL	EMS0080878	VERIZON WIRELESS	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	32.30
08-27	GL	EMS0080878	VERIZON WIRELESS	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.16
08-29	GL	HRS0080983	VERIZON WIRELESS	07/01/18	07/31/18	RECORDING - (TRANSFER)	105.00
08-30	AP	E0651572	MIDCONTINENT COMMUNICATIONS	08/01/18	08/31/18	UTILITIES	399.52
09-07	AP	E0652920	MIDCONTINENT COMMUNICATIONS	08/15/18	09/14/18	UTILITIES	329.32
09-07	AP	E0652921	MIDCONTINENT COMMUNICATIONS	08/15/18	09/14/18	UTILITIES	423.84
09-07	AP	E0652922	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	18.96
09-07	AP	E0652923	VERIZON WIRELESS	07/29/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	272.06
09-12	AP	E0653487	CITY OF SIOUX FALLS PUBLIC PARKING	09/01/18	09/30/18	DISTRICT OFFICE PARKING	172.53
09-16	AP	01013996	JAMES F HARDEE	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	730.00
09-16	AP	01014083	NWE CLOCK TOWER LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	01014084	DYNAMIC SERVICES LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	882.92
09-19	AP	E0656005	MIDCONTINENT COMMUNICATIONS	09/01/18	09/30/18	UTILITIES	404.52
09-25	GL	EMS0081714	VERIZON WIRELESS	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
09-25	GL	EMS0081714	VERIZON WIRELESS	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	105.75
09-25	GL	EMS0081714	VERIZON WIRELESS	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	584.61
09-25	GL	EMS0081714	VERIZON WIRELESS	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	32.30
09-25	GL	EMS0081714	VERIZON WIRELESS	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.52
09-28	AP	E0657826	VERIZON WIRELESS	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	272.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,393.58
08-27	AP	E0651570	PRINTING AND REPRODUCTION ACCURATE WORD LLC	07/25/18	07/25/18	PRINTING & REPRODUCTION	29.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KRISTI L. NOEM—Con.						
09-04	AP E0652305	OFFICE PEEPS INC .....	06/28/18 08/13/18	PRINTING & REPRODUCTION .....		47.32
09-27	AP E0657336	OFFICE PEEPS INC .....	08/13/18 09/12/18	PRINTING & REPRODUCTION .....		61.96
				PRINTING AND REPRODUCTION TOTALS:		139.23
OTHER SERVICES						
07-16	AP 01001104	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-16	AP 01009528	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
09-16	AP 01014461	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
				OTHER SERVICES TOTALS:		5,580.00
SUPPLIES AND MATERIALS						
07-03	AP E0637913	INTERSTATE OFFICE PRODUCT INC .....	06/04/18 06/04/18	OFFICE SUPPLIES (OUTSIDE) .....		6.72
07-05	AP E0637912	INTERSTATE OFFICE PRODUCT INC .....	06/04/18 06/04/18	OFFICE SUPPLIES (OUTSIDE) .....		65.99
07-06	AP E0637911	ALLEN WATER SOLUTIONS .....	04/01/18 05/29/18	WATER .....		72.42
07-18	AP E0641167	ARGUS LEADER .....	07/04/18 06/26/19	PUBLICATIONS/REFERENCE MAT'L .....		34.20
07-18	AP E0641168	ARGUS LEADER .....	07/04/18 06/26/19	PUBLICATIONS/REFERENCE MAT'L .....		34.00
07-18	AP E0641170	WATERTREE INC .....	06/20/18 06/20/18	WATER .....		18.80
07-18	AP E0641171	WATERTREE INC .....	07/01/18 07/31/18	WATER .....		12.00
07-20	AP E0642188	TRI STATE WATER INC .....	06/14/18 07/31/18	WATER .....		28.90
07-26	AP E0642829	OTTEN, BRADLEY .....	05/28/18 05/28/18	FOOD & BEVERAGE .....		33.19
07-26	AP E0642829	OTTEN, BRADLEY .....	06/14/18 06/24/18	FOOD & BEVERAGE .....		31.12
07-26	AP E0642829	OTTEN, BRADLEY .....	05/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		1.91
07-26	AP E0643810	SIoux FALLS .....	07/16/18 07/16/18	FOOD & BEVERAGE .....		25.00
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-332.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		357.80
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....		48.91
08-16	AP E0648216	WATERTREE INC .....	08/01/18 08/31/18	WATER .....		12.00
08-16	AP E0648218	TRI STATE WATER INC .....	08/01/18 08/31/18	WATER .....		28.90
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-80.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		157.20
09-07	AP E0652919	ELITE BUSINESS SYSTEMS .....	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE) .....		118.19
09-17	AP E0655461	ABERDEEN AREA CHAMBER OF COMMERCE .....	08/02/18 08/02/18	FOOD & BEVERAGE .....		15.00
09-18	AP E0655462	WATERTREE INC .....	09/01/18 09/30/18	WATER .....		12.00
09-19	AP E0656004	ABERDEEN AREA CHAMBER OF COMMERCE .....	09/06/18 09/06/18	FOOD & BEVERAGE .....		15.00
09-20	AP E0656000	TRI STATE WATER INC .....	08/09/18 09/30/18	WATER .....		28.90
09-20	AP E0656002	ALLEN WATER SOLUTIONS .....	06/11/18 08/20/18	WATER .....		88.66
09-20	AP E0656011	OTTEN, BRADLEY .....	07/24/18 07/31/18	FOOD & BEVERAGE .....		65.00
09-20	AP E0656011	OTTEN, BRADLEY .....	08/14/18 08/14/18	FOOD & BEVERAGE .....		25.00
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-55.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		45.38
				SUPPLIES AND MATERIALS TOTALS:		915.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,048.32
				OFFICE TOTALS:		280,048.32

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2017 HON. KRISTI L. NOEM							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-25	AP E0656795	SOTA IYA YE YAPI .....	12/31/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		56.00
						SUPPLIES AND MATERIALS TOTALS:	56.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56.00
						OFFICE TOTALS:	56.00

2018 HON. RICHARD M. NOLAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,122.06	383.46
PERSONNEL COMPENSATION .....	766,552.01	249,036.04
TRAVEL .....	36,339.72	9,818.58
RENT, COMMUNICATION, UTILITIES .....	34,908.89	13,031.66
PRINTING AND REPRODUCTION .....	510.75	45.49
OTHER SERVICES .....	14,880.00	5,580.00
SUPPLIES AND MATERIALS .....	2,870.98	936.57
EQUIPMENT .....	2,174.60	702.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,359.01	279,534.42
OFFICE TOTALS:	859,359.01	279,534.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....		162.34
07-31	GL FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....		-48.35
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....		220.39
08-31	GL FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....		-23.35
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....		86.58
09-28	GL FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....		-14.15
						FRANKED MAIL TOTALS:	383.46

PERSONNEL COMPENSATION

ALSTEAD, HANNAH K .....	07/01/18	08/14/18	FIELD/CONSTITUENT SERV REP .....	4,888.89
ANDERSON, JEFFERY D .....	07/01/18	09/30/18	DISTRICT DIRECTOR/DEPUTY C.O.S .....	20,777.78
BLACK, WILLIAM H .....	07/01/18	07/31/18	LEGISLATIVE CORRESPONDENT .....	2,916.67
BLACK, WILLIAM H .....	08/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	6,416.66
CAREY, LEAH E .....	07/01/18	09/30/18	SCHEDULER/OFFICE MANAGER .....	10,500.00
CONLAN, JOHN M .....	08/01/18	09/30/18	STAFF ASSISTANT .....	5,333.34
FLYNN, ANTHONY G .....	09/01/18	09/30/18	SHARED EMPLOYEE .....	400.00
GARRISON, KANDISE D .....	07/01/18	09/30/18	CONSTITUENT SERVICES MANAGER .....	11,625.00
GERMAN, EMILY K .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,749.99
HENRY-BRYANT, HEATHER .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,800.00
JOHNSON, STEVEN A .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	22,500.00
LAVERDIERE, MARIA L .....	08/01/18	08/31/18	SHARED EMPLOYEE .....	850.00
METSA, JORDAN Z .....	07/01/18	09/30/18	PRESS SECRETARY .....	11,000.01
MITCHELL, WILL E .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	22,500.00
OLSEEN, RICHARD E .....	07/01/18	09/30/18	FIELD/CONSTITUENT SERV REP .....	13,749.99
PINCKNEY, JANNA L .....	07/01/18	09/30/18	SYSTEM ADMINISTRATOR .....	5,499.99
SCHRADER, JOHN .....	07/01/18	09/30/18	FIELD/CONSTITUENT SERV REP .....	9,375.00
STENGLIN, TIFFANY E .....	07/01/18	09/30/18	FIELD/CONSTITUENT SERV REP .....	9,999.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICHARD M. NOLAN—Con.						
		TORKELSON, JODIE R .....	07/01/18 09/30/18	CHIEF OF STAFF .....		42,102.75
		WANOUS, SAMMUEL C .....	07/01/18 08/24/18	STAFF ASSISTANT .....		6,300.00
		WHITESIDE, THOMAS A .....	07/01/18 09/30/18	FIELD/CONSTITUENT SERV REP .....		9,999.99
		WYTKIND, EDWARD G .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		13,749.99
				PERSONNEL COMPENSATION TOTALS:		249,036.04
TRAVEL						
07-10	AP E0639192	ALSTEAD, HANNAH K .....	06/19/18 06/19/18	MEALS .....		10.60
07-10	AP E0639192	ALSTEAD, HANNAH K .....	06/19/18 06/19/18	PRIVATE AUTO MILEAGE .....		110.00
07-10	AP E0639195	SCHRADER, JOHN .....	06/13/18 06/20/18	PRIVATE AUTO MILEAGE .....		137.00
07-10	AP E0639196	OLSEEN, RICHARD E. ....	06/20/18 06/22/18	MEALS .....		28.57
07-10	AP E0639196	OLSEEN, RICHARD E. ....	06/19/18 06/22/18	PRIVATE AUTO MILEAGE .....		310.50
07-10	AP E0639197	STENGLEIN, TIFFANY E. ....	06/19/18 06/21/18	PRIVATE AUTO MILEAGE .....		95.00
07-10	AP E0639203	WHITESIDE, THOMAS A. ....	06/20/18 06/20/18	MEALS .....		12.83
07-10	AP E0639203	WHITESIDE, THOMAS A. ....	06/20/18 06/21/18	PRIVATE AUTO MILEAGE .....		149.50
07-11	AP E0639664	WHITESIDE, THOMAS A. ....	06/26/18 06/27/18	PRIVATE AUTO MILEAGE .....		57.00
07-11	AP E0639665	STENGLEIN, TIFFANY E. ....	06/25/18 06/29/18	PRIVATE AUTO MILEAGE .....		193.00
07-17	AP E0639666	SCHRADER, JOHN .....	06/28/18 06/28/18	PRIVATE AUTO MILEAGE .....		146.50
07-31	AP E0645070	WHITESIDE, THOMAS A. ....	07/18/18 07/19/18	PRIVATE AUTO MILEAGE .....		60.00
07-31	AP E0645071	STENGLEIN, TIFFANY E. ....	07/17/18 07/20/18	PRIVATE AUTO MILEAGE .....		63.00
07-31	AP E0645072	SCHRADER, JOHN .....	07/17/18 07/19/18	PRIVATE AUTO MILEAGE .....		262.00
07-31	AP E0645083	ALSTEAD, HANNAH K. ....	07/16/18 07/16/18	PRIVATE AUTO MILEAGE .....		110.00
07-31	AP E0645084	STENGLEIN, TIFFANY E. ....	07/10/18 07/10/18	PRIVATE AUTO MILEAGE .....		35.00
07-31	AP E0645085	STENGLEIN, TIFFANY E. ....	04/16/18 04/16/18	MEALS .....		16.10
07-31	AP E0645085	STENGLEIN, TIFFANY E. ....	04/16/18 04/19/18	PRIVATE AUTO MILEAGE .....		183.50
07-31	AP E0645085	STENGLEIN, TIFFANY E. ....	07/03/18 07/03/18	PRIVATE AUTO MILEAGE .....		25.00
07-31	AP E0645086	SCHRADER, JOHN .....	04/19/18 04/19/18	PRIVATE AUTO MILEAGE .....		171.50
07-31	AP E0645086	SCHRADER, JOHN .....	07/03/18 07/03/18	PRIVATE AUTO MILEAGE .....		148.50
07-31	AP E0645087	SCHRADER, JOHN .....	07/16/18 07/16/18	MEALS .....		10.78
07-31	AP E0645087	SCHRADER, JOHN .....	07/16/18 07/16/18	PRIVATE AUTO MILEAGE .....		159.50
07-31	AP E0645088	OLSEEN, RICHARD E. ....	07/13/18 07/13/18	MEALS .....		10.15
07-31	AP E0645088	OLSEEN, RICHARD E. ....	07/11/18 07/13/18	PRIVATE AUTO MILEAGE .....		177.00
07-31	AP E0645089	OLSEEN, RICHARD E. ....	04/17/18 04/17/18	MEALS .....		17.02
07-31	AP E0645089	OLSEEN, RICHARD E. ....	04/17/18 04/17/18	PRIVATE AUTO MILEAGE .....		66.50
08-02	AP E0645073	ANDERSON, JEFFERY D. ....	07/23/18 07/23/18	PRIVATE AUTO MILEAGE .....		133.50
08-08	AP E0647571	SCHRADER, JOHN .....	07/26/18 07/26/18	PRIVATE AUTO MILEAGE .....		88.50
08-09	AP E0647573	STENGLEIN, TIFFANY E. ....	07/24/18 07/24/18	PRIVATE AUTO MILEAGE .....		28.00
08-13	AP E0647570	OLSEEN, RICHARD E. ....	07/26/18 07/27/18	LODGING .....		23.51
08-13	AP E0647570	OLSEEN, RICHARD E. ....	07/24/18 07/27/18	MEALS .....		50.95
08-13	AP E0647570	OLSEEN, RICHARD E. ....	07/24/18 07/28/18	PRIVATE AUTO MILEAGE .....		277.50
08-13	AP E0647570	OLSEEN, RICHARD E. ....	07/27/18 07/27/18	TAXI/PARKING/TOLLS .....		4.00
08-13	AP E0647572	WHITESIDE, THOMAS A. ....	07/26/18 07/27/18	PRIVATE AUTO MILEAGE .....		252.50
08-24	AP E0651384	CITIBANK GOV CARD SERVICE .....	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION .....		223.20
08-24	AP E0651384	CITIBANK GOV CARD SERVICE .....	07/20/18 07/20/18	LODGING .....		197.01

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08-24	AP	E0651384	CITIBANK GOV CARD SERVICE .....	06/28/18	07/13/18	MEALS .....	40.22
08-25	AP	E0651383	CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION .....	423.20
08-27	AP	E0651385	CITIBANK GOV CARD SERVICE .....	06/04/18	06/22/18	COMMERCIAL TRANSPORTATION .....	1,092.80
08-27	AP	E0651385	CITIBANK GOV CARD SERVICE .....	06/18/18	06/19/18	LODGING .....	264.87
08-27	AP	E0651385	CITIBANK GOV CARD SERVICE .....	06/09/18	06/23/18	MEALS .....	91.30
09-10	AP	01012535	SCHRADER, JOHN .....	08/16/18	08/16/18	PRIVATE AUTO MILEAGE .....	49.00
09-10	AP	01012542	STENGLEIN, TIFFANY E. ....	08/21/18	08/21/18	PRIVATE AUTO MILEAGE .....	49.00
09-10	AP	01012825	WHITESIDE, THOMAS A. ....	08/24/18	08/24/18	MEALS .....	7.73
09-10	AP	01012825	WHITESIDE, THOMAS A. ....	08/24/18	08/25/18	PRIVATE AUTO MILEAGE .....	81.00
09-10	AP	01012825	WHITESIDE, THOMAS A. ....	08/24/18	08/24/18	TAXI/PARKING/TOLLS .....	8.00
09-10	AP	01012849	SCHRADER, JOHN .....	08/23/18	08/24/18	PRIVATE AUTO MILEAGE .....	88.00
09-10	AP	01012867	OLSEEN, RICHARD E. ....	08/30/18	08/30/18	MEALS .....	15.44
09-10	AP	01012867	OLSEEN, RICHARD E. ....	08/30/18	08/30/18	PRIVATE AUTO MILEAGE .....	40.00
09-11	AP	01012538	OLSEEN, RICHARD E. ....	08/01/18	08/03/18	MEALS .....	22.50
09-11	AP	01012538	OLSEEN, RICHARD E. ....	08/01/18	08/03/18	PRIVATE AUTO MILEAGE .....	101.00
09-11	AP	01012862	WHITESIDE, THOMAS A. ....	08/30/18	08/30/18	PRIVATE AUTO MILEAGE .....	34.00
09-12	AP	01012540	STENGLEIN, TIFFANY E. ....	07/30/18	07/30/18	PRIVATE AUTO MILEAGE .....	90.00
09-12	AP	01012540	STENGLEIN, TIFFANY E. ....	08/15/18	08/16/18	PRIVATE AUTO MILEAGE .....	127.00
09-12	AP	01012832	OLSEEN, RICHARD E. ....	08/20/18	08/24/18	MEALS .....	43.01
09-12	AP	01012832	OLSEEN, RICHARD E. ....	08/20/18	08/24/18	PRIVATE AUTO MILEAGE .....	209.50
09-12	AP	01012855	STENGLEIN, TIFFANY E. ....	08/28/18	08/29/18	PRIVATE AUTO MILEAGE .....	136.00
09-24	AP	01015881	CITIBANK GOV CARD SERVICE .....	09/05/18	09/08/18	COMMERCIAL TRANSPORTATION .....	1,030.80
09-24	AP	01015881	CITIBANK GOV CARD SERVICE .....	07/26/18	07/27/18	LODGING .....	363.01
09-24	AP	01015881	CITIBANK GOV CARD SERVICE .....	07/26/18	07/27/18	MEALS .....	18.88
09-24	AP	01017978	CITIBANK GOV CARD SERVICE .....	09/04/18	09/07/18	COMMERCIAL TRANSPORTATION .....	446.40
09-24	AP	01017986	STENGLEIN, TIFFANY E. ....	09/04/18	09/04/18	MEALS .....	11.48
09-24	AP	01017986	STENGLEIN, TIFFANY E. ....	09/04/18	09/04/18	PRIVATE AUTO MILEAGE .....	153.50
09-24	AP	01017991	ANDERSON, JEFFERY D. ....	09/06/18	09/07/18	MEALS .....	36.80
09-24	AP	01017991	ANDERSON, JEFFERY D. ....	09/04/18	09/07/18	TAXI/PARKING/TOLLS .....	129.87
09-24	AP	01018006	STENGLEIN, TIFFANY E. ....	09/10/18	09/11/18	PRIVATE AUTO MILEAGE .....	139.50
09-24	AP	01018012	ANDERSON, JEFFERY D. ....	09/04/18	09/05/18	LODGING .....	170.64
09-24	AP	01018014	WHITESIDE, THOMAS A. ....	09/14/18	09/14/18	MEALS .....	6.41
09-24	AP	01018014	WHITESIDE, THOMAS A. ....	09/13/18	09/14/18	PRIVATE AUTO MILEAGE .....	94.50
09-25	AP	01017988	WHITESIDE, THOMAS A. ....	09/04/18	09/07/18	MEALS .....	50.50
09-25	AP	01017988	WHITESIDE, THOMAS A. ....	09/04/18	09/07/18	PRIVATE AUTO MILEAGE .....	76.00
09-25	AP	01017988	WHITESIDE, THOMAS A. ....	09/04/18	09/07/18	TAXI/PARKING/TOLLS .....	32.00
						TRAVEL TOTALS:	9,818.58
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01000638	CITY ADMINISTRATION .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
07-16	AP	01001355	A & L PROPERTY MANAGEMENT LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,060.00
07-19	AP	01004523	CITI PCARD-AT&T BILL PAYMENT .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	85.08
07-19	AP	01004523	CITI PCARD-CHARTER COMM .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	338.22
07-19	AP	01004523	CITI PCARD-CTC .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	150.63
07-19	AP	01004523	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	05/29/18	06/28/18	UTILITIES .....	59.95
07-19	AP	01004523	CITI PCARD-VZWLSS APOCC VISB .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,166.04
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	123.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	18.84
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	44.60



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICHARD M. NOLAN—Con.						
08-16	AP 01009063	CITY ADMINISTRATION .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
08-16	AP 01009778	A & L PROPERTY MANAGEMENT LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,060.00	
08-17	AP 01010486	CITI PCARD-AT&T BILL PAYMENT .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	109.58	
08-17	AP 01010486	CITI PCARD-CHARTER COMM .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	338.22	
08-17	AP 01010486	CITI PCARD-CTC .....	06/29/18 07/27/18	UTILITIES .....	145.47	
08-17	AP 01010486	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	06/29/18 07/27/18	UTILITIES .....	59.95	
08-17	AP 01010486	CITI PCARD-VZWLSS APOCC VISB .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,180.92	
08-21	AP 01006094	UNITED PARCEL SERVICE .....	07/27/18 07/27/18	POSTAGE / COURIER / BOX RENTAL .....	18.06	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	123.50	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	19.25	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	44.60	
09-16	AP 01013997	CITY ADMINISTRATION .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
09-16	AP 01014709	A & L PROPERTY MANAGEMENT LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,060.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	123.50	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	6.60	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	44.60	
09-26	AP 01019131	CITI PCARD-AT&T BILL PAYMENT .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	137.71	
09-26	AP 01019131	CITI PCARD-CHARTER COMM .....	07/28/18 08/28/18	UTILITIES .....	394.70	
09-26	AP 01019131	CITI PCARD-CTC .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	146.81	
09-26	AP 01019131	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	07/28/18 08/28/18	UTILITIES .....	59.95	
09-26	AP 01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,179.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,031.66
PRINTING AND REPRODUCTION						
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER) .....	33.45	
09-13	AP 01012846	METRO SALES INC .....	08/01/18 08/31/18	PRINTING & REPRODUCTION .....	0.87	
09-24	AP 01018001	METRO SALES INC .....	06/01/18 06/30/18	PRINTING & REPRODUCTION .....	3.50	
09-24	AP 01018002	METRO SALES INC .....	07/01/18 07/31/18	PRINTING & REPRODUCTION .....	7.67	
				PRINTING AND REPRODUCTION TOTALS:		45.49
OTHER SERVICES						
07-16	AP 01001077	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
08-16	AP 01009501	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
09-16	AP 01014434	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
				OTHER SERVICES TOTALS:		5,580.00
SUPPLIES AND MATERIALS						
07-10	AP E0639191	ARROWHEAD SPRINGS INC .....	06/21/18 06/21/18	WATER .....	27.00	
07-19	AP 01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12	
07-19	AP 01004523	CITI PCARD-DULUTH NEWS TRIBUNE .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	41.70	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-192.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	181.57	
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12	
08-17	AP 01010486	CITI PCARD-POTBELLY .....	06/29/18 07/27/18	FOOD & BEVERAGE .....	111.03	

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08-17	AP	01010486	CITI PCARD-PRESSREADER.COM .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	21.19
08-17	AP	01010486	CITI PCARD-THE STAR TRIBUNE CIRCU .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	38.87
08-29	AP	01011480	CDW GOVERNMENT INC. C/O ISM IN .....	08/14/18	08/14/18	SOFTWARE LESS THAN \$500 .....	380.33
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-60.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	174.88
09-07	AP	01012069	NORTHERN BUSINESS PRODUCTS INC .....	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	34.99
09-13	AP	01012839	ARROWHEAD SPRINGS INC .....	08/31/18	08/31/18	WATER .....	20.25
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12
09-26	AP	01019131	CITI PCARD-PRESSREADER.COM .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	21.19
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-62.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	80.21
						SUPPLIES AND MATERIALS TOTALS:	936.57
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	245.33
08-31	GL	MNT0081088	.....	08/01/18	08/30/18	MAINTENANCE / REPAIRS .....	31.29
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	213.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	213.00
						EQUIPMENT TOTALS:	702.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,534.42
						OFFICE TOTALS:	279,534.42
			2017 HON. RICHARD M. NOLAN				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-21	AP	01006094	UNITED PARCEL SERVICE .....	10/28/17	10/28/17	POSTAGE / COURIER / BOX RENTAL .....	-1.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	-1.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1.79
						OFFICE TOTALS:	-1.79
			2018 HON. DONALD NORCROSS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	23,448.10
						PERSONNEL COMPENSATION .....	622,382.90
						TRAVEL .....	10,581.09
						RENT, COMMUNICATION, UTILITIES .....	64,548.69
						PRINTING AND REPRODUCTION .....	61,074.45
						OTHER SERVICES .....	15,097.65
						SUPPLIES AND MATERIALS .....	16,084.97
						EQUIPMENT .....	5,287.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,505.29
						OFFICE TOTALS:	818,505.29
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	330.42
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-7.25
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	86.11
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	7,272.15

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DONALD NORCROSS—Con.						
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		374.13
					FRANKED MAIL TOTALS:	8,055.56
PERSONNEL COMPENSATION						
		CORDERO,GINAMARIE A .....	07/01/18 09/30/18	CONSTITUENT SERVICES MANAGER .....		11,250.00
		CRUZ,MARY C .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		29,000.01
		DRUMMOND,ELIZABETH A .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		18,999.99
		EL, OLGA R. ....	07/01/18 09/30/18	SENIOR CONSTITUENT SERVICES MA .....		12,000.00
		KEHOE,ALLYSON H .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		17,250.00
		KRUPNICK,ALEXANDER A .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		9,750.00
		MAITLAND, MICHAEL J. ....	07/01/18 09/30/18	CHIEF OF STAFF .....		31,500.00
		O'CONNOR,SHAUN M .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		8,000.01
		PAULS JR,MICHAEL G .....	07/05/18 09/30/18	STAFF ASSISTANT .....		7,644.45
		PITTMAN JR,ANTHONY R .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		5,750.01
		SARUBBI JR,VINCENT P .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		12,212.49
		STANLEY,ELIZABETH A .....	07/01/18 09/30/18	STAFF ASSISTANT .....		8,000.01
		SZCZESNIEWSKI,LINDA .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		9,750.00
		TENUTO, BRETT A .....	08/06/18 08/08/18	DISTRICT REPRESENTATIVE .....		266.67
		TOWNSEND,DIGNA V .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		8,750.01
		WEINSTEIN,LARA R .....	07/01/18 09/30/18	DIR OF OPS AND SCHEDULING .....		12,500.01
					PERSONNEL COMPENSATION TOTALS:	202,623.66
TRAVEL						
07-03	AP E0637538	KEHOE, ALLYSON H .....	05/29/18 05/29/18	MEALS .....		15.55
07-03	AP E0637538	KEHOE, ALLYSON H .....	05/29/18 05/30/18	TAXI/PARKING/TOLLS .....		68.12
07-25	AP E0642923	CITIBANK GOV CARD SERVICE .....	05/29/18 06/25/18	COMMERCIAL TRANSPORTATION .....		1,724.00
08-23	AP E0649115	PAULS JR, MICHAEL G. ....	08/06/18 08/06/18	TAXI/PARKING/TOLLS .....		93.84
08-29	AP E0651351	CITIBANK GOV CARD SERVICE .....	06/28/18 07/26/18	COMMERCIAL TRANSPORTATION .....		1,266.00
09-26	AP E0657602	CITIBANK GOV CARD SERVICE .....	08/06/18 08/06/18	COMMERCIAL TRANSPORTATION .....		150.00
09-28	AP E0657615	PAULS JR, MICHAEL G. ....	09/19/18 09/19/18	MEALS .....		16.00
09-28	AP E0657615	PAULS JR, MICHAEL G. ....	09/19/18 09/19/18	TAXI/PARKING/TOLLS .....		23.73
					TRAVEL TOTALS:	3,357.24
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0637470	VERIZON .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		401.88
07-02	AP E0637524	COMCAST .....	06/23/18 07/22/18	TELECOMSRV/EQ/TOLL CHARGE .....		89.13
07-06	AP E0638830	COMCAST .....	05/23/18 06/22/18	UTILITIES .....		89.13
07-06	AP E0638832	VERIZON WIRELESS .....	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		199.04
07-12	AP E0639408	LEIDOS DIGITAL SOLUTIONS INC .....	04/12/18 04/12/18	TELECOMSRV/EQ/TOLL CHARGE .....		3,500.64
07-12	AP E0639622	LEIDOS DIGITAL SOLUTIONS INC .....	06/15/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE .....		107.17
07-16	AP 01001548	3510 WOODCREST LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,831.50
07-23	AP E0642922	VERIZON .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		436.05
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		8.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		93.75
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		612.95
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		39.85

07-28	AP	E0644547	COMCAST .....	07/23/18	08/22/18	UTILITIES .....	89.13
08-01	AP	E0644550	3510 WOODCREST LLC .....	04/01/18	04/30/18	UTILITIES .....	565.70
08-01	AP	E0644551	3510 WOODCREST LLC .....	06/01/18	06/30/18	UTILITIES .....	752.26
08-01	AP	E0644553	3510 WOODCREST LLC .....	05/01/18	05/31/18	UTILITIES .....	585.80
08-16	AP	01009967	3510 WOODCREST LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,831.50
08-22	AP	E0649114	VERIZON WIRELESS .....	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	298.56
08-23	AP	E0649475	3510 WOODCREST LLC .....	07/01/18	07/31/18	UTILITIES .....	801.08
08-24	AP	E0649926	TOTAL RENTALS INC .....	08/01/18	08/07/18	EQUIP RENTAL (EFF 1/3/03) .....	687.96
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	93.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	647.11
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	29.86
08-30	AP	E0651396	LEIDOS DIGITAL SOLUTIONS INC .....	07/30/18	07/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,312.40
09-16	AP	01014896	3510 WOODCREST LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,831.50
09-20	AP	E0656499	VERIZON WIRELESS .....	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	298.56
09-20	AP	E0656500	VERIZON .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	400.18
09-21	AP	E0656496	COMCAST .....	08/23/18	09/22/18	UTILITIES .....	89.13
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	93.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	521.86
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	29.36
09-28	AP	E0657616	3510 WOODCREST LLC .....	09/01/18	09/30/18	UTILITIES .....	1,010.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,394.76
			PRINTING AND REPRODUCTION				
07-19	AP	01004523	CITI PCARD-FACEBK 3WK8ZF6QX .....	05/29/18	06/28/18	ADVERTISEMENTS .....	1.55
07-19	AP	01004523	CITI PCARD-FACEBK 6E3R2GNQX .....	05/29/18	06/28/18	ADVERTISEMENTS .....	743.75
07-19	AP	01004523	CITI PCARD-FACEBK 97P9KG2RX .....	05/29/18	06/28/18	ADVERTISEMENTS .....	1.30
07-19	AP	01004523	CITI PCARD-FACEBK 9E3R2GNQX .....	05/29/18	06/28/18	ADVERTISEMENTS .....	6.25
07-19	AP	01004523	CITI PCARD-FACEBK KWBCQFEQX .....	05/29/18	06/28/18	ADVERTISEMENTS .....	736.93
07-19	AP	01004523	CITI PCARD-FACEBK LWBCQFEQX .....	05/29/18	06/28/18	ADVERTISEMENTS .....	13.07
07-19	AP	01004523	CITI PCARD-FACEBK T6P9KG2RX .....	05/29/18	06/28/18	ADVERTISEMENTS .....	748.70
07-19	AP	01004523	CITI PCARD-FACEBK WVK8ZF6QX .....	05/29/18	06/28/18	ADVERTISEMENTS .....	748.45
07-25	AP	E0643061	GOVERNMENT GRAPHICS LLC .....	07/16/18	07/16/18	PRINTING & REPRODUCTION .....	9,668.00
08-17	AP	01010486	CITI PCARD-FACEBK 2G6Y9G6QX .....	06/29/18	07/27/18	ADVERTISEMENTS .....	748.60
08-17	AP	01010486	CITI PCARD-FACEBK 3G6Y9G6QX .....	06/29/18	07/27/18	ADVERTISEMENTS .....	1.40
08-17	AP	01010486	CITI PCARD-FACEBK 4U482H2RX .....	06/29/18	07/27/18	ADVERTISEMENTS .....	11.65
08-17	AP	01010486	CITI PCARD-FACEBK 6YNYUFEQX .....	06/29/18	07/27/18	ADVERTISEMENTS .....	746.07
08-17	AP	01010486	CITI PCARD-FACEBK 7VQA8G6RX .....	06/29/18	07/27/18	ADVERTISEMENTS .....	7.59
08-17	AP	01010486	CITI PCARD-FACEBK APNBVG2RX .....	06/29/18	07/27/18	ADVERTISEMENTS .....	745.65
08-17	AP	01010486	CITI PCARD-FACEBK DPNBVG2RX .....	06/29/18	07/27/18	ADVERTISEMENTS .....	4.35
08-17	AP	01010486	CITI PCARD-FACEBK GS4F6GJQX .....	06/29/18	07/27/18	ADVERTISEMENTS .....	222.67
08-17	AP	01010486	CITI PCARD-FACEBK HZRY3GSQX .....	06/29/18	07/27/18	ADVERTISEMENTS .....	744.51
08-17	AP	01010486	CITI PCARD-FACEBK JZRY3GSQX .....	06/29/18	07/27/18	ADVERTISEMENTS .....	5.49
08-17	AP	01010486	CITI PCARD-FACEBK K4NG2GEQX .....	06/29/18	07/27/18	ADVERTISEMENTS .....	743.99
08-17	AP	01010486	CITI PCARD-FACEBK K67YZF6RX .....	06/29/18	07/27/18	ADVERTISEMENTS .....	748.75
08-17	AP	01010486	CITI PCARD-FACEBK KYNVUFEQX .....	06/29/18	07/27/18	ADVERTISEMENTS .....	3.93
08-17	AP	01010486	CITI PCARD-FACEBK L4NG2GEQX .....	06/29/18	07/27/18	ADVERTISEMENTS .....	6.01
08-17	AP	01010486	CITI PCARD-FACEBK L67YZF6RX .....	06/29/18	07/27/18	ADVERTISEMENTS .....	1.25
08-17	AP	01010486	CITI PCARD-FACEBK LRWNFG6QX .....	06/29/18	07/27/18	ADVERTISEMENTS .....	746.29

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DONALD NORCROSS—Con.						
08-17	AP 01010486	CITI PCARD-FACEBK MGC5EGNQX	06/29/18 07/27/18	ADVERTISEMENTS	743.46	
08-17	AP 01010486	CITI PCARD-FACEBK NGC5EGNQX	06/29/18 07/27/18	ADVERTISEMENTS	6.54	
08-17	AP 01010486	CITI PCARD-FACEBK RRWNFG6QX	06/29/18 07/27/18	ADVERTISEMENTS	3.71	
08-17	AP 01010486	CITI PCARD-FACEBK RUQA8G6RX	06/29/18 07/27/18	ADVERTISEMENTS	742.41	
08-17	AP 01010486	CITI PCARD-FACEBK RUR2TGWQX	06/29/18 07/27/18	ADVERTISEMENTS	747.39	
08-17	AP 01010486	CITI PCARD-FACEBK TPSZAGNQX	06/29/18 07/27/18	ADVERTISEMENTS	742.04	
08-17	AP 01010486	CITI PCARD-FACEBK UUR2TGWQX	06/29/18 07/27/18	ADVERTISEMENTS	2.61	
08-17	AP 01010486	CITI PCARD-FACEBK XPSZAGNQX	06/29/18 07/27/18	ADVERTISEMENTS	7.96	
08-17	AP 01010486	CITI PCARD-FACEBK XT482H2RX	06/29/18 07/27/18	ADVERTISEMENTS	738.35	
08-22	AP E0649477	DAVID L ANDRUKITIS INC	07/27/18 07/27/18	PRINTING & REPRODUCTION	167.00	
09-21	AP E0656494	DAVID L ANDRUKITIS INC	08/21/18 08/21/18	PRINTING & REPRODUCTION	62.50	
09-21	AP E0656495	DAVID L ANDRUKITIS INC	08/31/18 08/31/18	PRINTING & REPRODUCTION	307.50	
09-24	AP E0656493	BSL GEM LASER EXPRESS LLC	04/01/18 06/30/18	PRINTING & REPRODUCTION	399.46	
09-26	AP 01019131	CITI PCARD-FACEBK 8MFM7H2RX	07/28/18 08/28/18	ADVERTISEMENTS	721.90	
09-26	AP 01019131	CITI PCARD-FACEBK ENACEGAQX	07/28/18 08/28/18	ADVERTISEMENTS	215.74	
09-26	AP 01019131	CITI PCARD-FACEBK FMFM7H2RX	07/28/18 08/28/18	ADVERTISEMENTS	28.10	
09-26	AP 01019131	CITI PCARD-FACEBK GNACEGAQX	07/28/18 08/28/18	ADVERTISEMENTS	3.03	
09-26	AP 01019131	CITI PCARD-FACEBK J33PZGWQX	07/28/18 08/28/18	ADVERTISEMENTS	739.43	
09-26	AP 01019131	CITI PCARD-FACEBK L33PZGWQX	07/28/18 08/28/18	ADVERTISEMENTS	10.57	
				PRINTING AND REPRODUCTION TOTALS:	24,545.90	
OTHER SERVICES						
07-16	AP 01000844	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 01009268	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-24	AP E0649928	JOAN L COHEN	08/06/18 08/06/18	TRANSLATN AND INTERPRET SERV	175.00	
09-16	AP 01014202	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	5,755.00	
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE)	123.56	
07-02	AP 00998937	OFFICE DEPOT INC	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE)	56.80	
07-19	AP 01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	121.68	
07-24	AP 01002138	OFFICE DEPOT INC	06/22/18 06/22/18	FOOD & BEVERAGE	56.98	
07-26	AP 01002140	OFFICE DEPOT INC	06/25/18 06/25/18	FOOD & BEVERAGE	9.11	
07-26	AP 01002140	OFFICE DEPOT INC	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE)	23.86	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-19.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	68.86	
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER	76.90	
08-17	AP 01010486	CITI PCARD-ADOBE SYSTEMS. INC.	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	105.74	
08-17	AP 01010486	CITI PCARD-NUBIZ	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	68.00	
08-23	AP E0649474	CAMDEN CC - SODEXO OPERATIONS	08/06/18 08/06/18	FOOD & BEVERAGE	5,275.00	
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER	102.35	
08-31	AP 01011098	OFFICE DEPOT INC	07/17/18 07/17/18	FOOD & BEVERAGE	37.24	
08-31	AP 01011098	OFFICE DEPOT INC	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE)	31.13	
08-31	AP 01011098	OFFICE DEPOT INC	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)	51.38	

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08-31	AP	01011098	OFFICE DEPOT INC .....	07/20/18	07/20/18	OFFICE SUPPLIES (OUTSIDE) .....	49.77
08-31	AP	01011098	OFFICE DEPOT INC .....	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE) .....	93.99
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	206.18
09-25	AP	01018615	OFFICE DEPOT INC .....	08/14/18	08/14/18	FOOD & BEVERAGE .....	113.20
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	99.84
09-25	AP	01018853	OFFICE DEPOT INC .....	08/17/18	08/17/18	FOOD & BEVERAGE .....	121.74
09-25	AP	01018853	OFFICE DEPOT INC .....	08/20/18	08/20/18	FOOD & BEVERAGE .....	31.80
09-25	AP	01018853	OFFICE DEPOT INC .....	08/27/18	08/27/18	FOOD & BEVERAGE .....	11.78
09-25	AP	01018853	OFFICE DEPOT INC .....	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE) .....	10.09
09-25	AP	01018867	OFFICE DEPOT INC .....	08/21/18	08/21/18	FOOD & BEVERAGE .....	70.08
09-25	AP	01018867	OFFICE DEPOT INC .....	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) .....	76.69
09-25	AP	01018867	OFFICE DEPOT INC .....	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE) .....	17.96
09-26	AP	01018630	OFFICE DEPOT INC .....	08/02/18	08/02/18	FOOD & BEVERAGE .....	9.36
09-26	AP	01018630	OFFICE DEPOT INC .....	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE) .....	31.64
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	646.18
						SUPPLIES AND MATERIALS TOTALS:	7,779.89
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	370.75
08-23	AP	01010927	LEIDOS DIGITAL SOLUTIONS INC .....	08/21/18	08/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,950.69
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	370.75
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	370.75
						EQUIPMENT TOTALS:	3,062.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,574.95
						OFFICE TOTALS:	284,574.95
			2017 HON. DONALD NORCROSS				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
08-23	AP	E0649384	CURT HUDSON .....	08/04/17	08/04/17	PRINTING & REPRODUCTION .....	1,225.00
						PRINTING AND REPRODUCTION TOTALS:	1,225.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,225.00
						OFFICE TOTALS:	1,225.00
			2018 HON. RALPH NORMAN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	66,994.13
						PERSONNEL COMPENSATION .....	579,040.63
						TRAVEL .....	33,880.29
						RENT, COMMUNICATION, UTILITIES .....	77,795.46
						PRINTING AND REPRODUCTION .....	75,501.75
						OTHER SERVICES .....	28,815.00
						SUPPLIES AND MATERIALS .....	12,136.68
						EQUIPMENT .....	3,163.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,327.14
						OFFICE TOTALS:	877,327.14
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	383.45

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RALPH NORMAN—Con.						
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-34.10
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		182.83
08-29	AP	01011071	07/01/18 07/31/18	FRANKED MAIL		15,996.70
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-57.80
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		2,125.71
09-26	AP	01018811	08/01/18 08/31/18	FRANKED MAIL		13,884.46
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-20.30
					FRANKED MAIL TOTALS:	32,460.95
PERSONNEL COMPENSATION						
		ALLEN,LESLIE A	07/01/18 09/30/18	CASEWORKER		12,500.01
		CAHILL,JESSICA T	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		12,800.01
		GAULT,WILLIAM F	07/01/18 09/30/18	CONGRESSIONAL LIAISON		12,500.01
		GRIGG,SARAH E	08/30/18 09/30/18	PAID INTERN		861.11
		GROSS,CHARLES A	07/01/18 09/30/18	ASSISTANT FIELD DIRECTOR		9,999.99
		HAMMOND,KIMBERLY P	07/01/18 09/30/18	OFFICE MANAGER		9,999.99
		HARTL, KELLIE J.	07/01/18 09/30/18	SHARED EMPLOYEE		4,500.00
		HICKLIN,CATHERINE R	07/01/18 09/30/18	CONGRESSIONAL AIDE		12,500.01
		HILKIN,JACOB D	07/01/18 09/30/18	LEGISLATIVE AIDE		14,000.00
		HOLLAND,MEGHAN R	07/01/18 09/30/18	STAFF ASSISTANT		14,000.00
		NEECE,MICHAEL R	07/01/18 09/30/18	OFFICE ASSISTANT		8,000.01
		O'NEAL,DAVID L	07/01/18 09/30/18	DISTRICT DIRECTOR		18,750.00
		PALMER,MARK D	07/01/18 09/30/18	FIELD REPRESENTATIVE		12,500.01
		PEOPLES,AMBER D	07/01/18 09/30/18	SCHEDULER		12,000.00
		RITTER,DOMINIQUE L	07/01/18 09/30/18	CASEWORKER		12,500.01
		TAYLOR,CARISSA K	06/22/18 09/30/18	STAFF ASSISTANT		10,174.99
					PERSONNEL COMPENSATION TOTALS:	177,586.15
TRAVEL						
07-18	AP	E0640669	06/04/18 06/30/18	PRIVATE AUTO MILEAGE		29.32
07-18	AP	E0641189	06/06/18 06/28/18	COMMERCIAL TRANSPORTATION		2,835.61
07-18	AP	E0641214	03/13/18 03/15/18	TAXI/PARKING/TOLLS		24.00
07-18	AP	E0641214	04/16/18 04/18/18	TAXI/PARKING/TOLLS		21.00
07-18	AP	E0641214	05/14/18 05/24/18	TAXI/PARKING/TOLLS		63.00
07-18	AP	E0641214	06/05/18 06/22/18	TAXI/PARKING/TOLLS		57.00
07-19	AP	E0641215	06/07/18 06/27/18	MEALS		56.04
07-19	AP	E0641215	06/07/18 06/27/18	PRIVATE AUTO MILEAGE		300.18
07-19	AP	E0641216	06/05/18 06/28/18	PRIVATE AUTO MILEAGE		445.81
08-07	AP	E0645214	07/10/18 07/12/18	PRIVATE AUTO MILEAGE		203.29
08-14	AP	E0646841	07/02/18 07/23/18	PRIVATE AUTO MILEAGE		392.40
08-14	AP	E0646843	07/10/18 07/25/18	COMMERCIAL TRANSPORTATION		1,739.71
08-14	AP	E0646846	07/05/18 07/13/18	MEALS		13.51
08-14	AP	E0646846	07/05/18 07/24/18	PRIVATE AUTO MILEAGE		422.38
08-14	AP	E0646855	07/03/18 07/19/18	MEALS		50.21
08-14	AP	E0646855	07/25/18 07/26/18	MEALS		20.70

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08-14	AP	E0646855	PALMER, MARK D.	07/03/18	07/25/18	PRIVATE AUTO MILEAGE	438.18
08-14	AP	E0646855	PALMER, MARK D.	07/26/18	07/26/18	PRIVATE AUTO MILEAGE	31.61
08-20	AP	E0648653	GROSS, CHARLES A.	07/25/18	07/25/18	MEALS	10.80
08-20	AP	E0648653	GROSS, CHARLES A.	07/25/18	07/25/18	PRIVATE AUTO MILEAGE	71.83
08-25	AP	E0650302	HON RALPH NORMAN	06/15/18	06/28/18	TAXI/PARKING/TOLLS	65.00
08-25	AP	E0650304	HON RALPH NORMAN	07/23/18	07/26/18	TAXI/PARKING/TOLLS	29.00
08-28	AP	E0650937	O'NEAL, DAVID L.	07/26/18	08/10/18	PRIVATE AUTO MILEAGE	173.86
09-10	AP	01011815	O'NEAL, DAVID L.	08/30/18	08/30/18	MEALS	12.00
09-10	AP	01011815	O'NEAL, DAVID L.	08/30/18	08/30/18	PRIVATE AUTO MILEAGE	53.96
09-13	AP	01011574	O'NEAL, DAVID L.	08/13/18	08/20/18	PRIVATE AUTO MILEAGE	262.69
09-13	AP	01011813	O'NEAL, DAVID L.	08/21/18	08/23/18	PRIVATE AUTO MILEAGE	239.80
09-13	AP	01011813	O'NEAL, DAVID L.	08/22/18	08/22/18	TAXI/PARKING/TOLLS	4.00
09-18	AP	01013039	CITIBANK GOV CARD SERVICE	08/18/18	08/21/18	COMMERCIAL TRANSPORTATION	1,300.00
09-24	AP	01012432	ALLEN, LESLIE	08/14/18	08/16/18	PRIVATE AUTO MILEAGE	177.13
09-24	AP	01012664	GROSS, CHARLES A.	08/07/18	08/27/18	PRIVATE AUTO MILEAGE	72.32
09-24	AP	01012664	GROSS, CHARLES A.	08/27/18	08/28/18	PRIVATE AUTO MILEAGE	8.39
09-25	AP	01012749	GAULT, WILLIAM F.	08/28/18	08/30/18	MEALS	15.50
09-25	AP	01012749	GAULT, WILLIAM F.	08/02/18	08/29/18	PRIVATE AUTO MILEAGE	483.42
09-25	AP	01013342	PEOPLES, AMBER D.	08/06/18	08/30/18	PRIVATE AUTO MILEAGE	391.46
09-25	AP	01013342	PEOPLES, AMBER D.	09/03/18	09/03/18	PRIVATE AUTO MILEAGE	225.66
09-26	AP	01012431	TAYLOR, CARISSA K.	08/20/18	08/24/18	PRIVATE AUTO MILEAGE	40.33
09-26	AP	01012434	PALMER, MARK D.	08/02/18	08/22/18	MEALS	64.47
09-26	AP	01012434	PALMER, MARK D.	08/23/18	08/30/18	MEALS	19.80
09-26	AP	01012434	PALMER, MARK D.	08/02/18	08/22/18	PRIVATE AUTO MILEAGE	420.74
09-26	AP	01012434	PALMER, MARK D.	08/23/18	08/30/18	PRIVATE AUTO MILEAGE	63.22
						TRAVEL TOTALS:	11,349.33
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01001926	COUNTY OF CHEROKEE	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	01001932	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,038.75
07-16	AP	01001957	MOULTRIE B BURNS JR	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-18	AP	E0641213	CITY OF CAMDEN	05/01/18	06/04/18	UTILITIES	164.92
07-19	AP	01004523	CITI PCARD-COMPORIUM-RHTC RP	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	764.02
07-19	AP	01004523	CITI PCARD-THE POSTAL ROUTE	05/29/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	81.43
07-19	AP	01004523	CITI PCARD-VZWLSS APOCC VISB	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	971.59
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	123.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	73.16
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	25.67
08-08	AP	E0645215	TELEPHONE TOWNHALL MEETING INC	07/12/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE	4,616.82
08-08	AP	E0645217	TELEPHONE TOWNHALL MEETING INC	05/22/18	05/22/18	TELECOMSRV/EQ/TOLL CHARGE	4,572.23
08-16	AP	01010345	COUNTY OF CHEROKEE	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	01010351	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,038.75
08-16	AP	01010376	MOULTRIE B BURNS JR	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-17	AP	01010486	CITI PCARD-COMPORIUM-RHTC RP	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	652.46
08-17	AP	01010486	CITI PCARD-COMPORIUM-RHTC RP	06/29/18	07/27/18	UTILITIES	111.56
08-17	AP	01010486	CITI PCARD-VZWLSS APOCC VISB	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	820.51
08-17	AP	E0648655	CITY OF CAMDEN	06/01/18	07/03/18	UTILITIES	166.96
08-24	AP	E0650309	UPS	06/22/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	4.72
08-24	AP	E0650313	UPS	07/16/18	07/16/18	POSTAGE / COURIER / BOX RENTAL	9.41



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RALPH NORMAN—Con.						
08-27	AP E0650300	TELEPHONE TOWNHALL MEETING INC .....	08/08/18 08/08/18	TELECOMSRV/EQ/TOLL CHARGE .....		11,657.47
08-27	AP E0650310	UPS .....	06/05/18 06/06/18	POSTAGE / COURIER / BOX RENTAL .....		12.06
08-27	AP E0650311	UPS .....	06/11/18 06/13/18	POSTAGE / COURIER / BOX RENTAL .....		22.58
08-27	AP E0650312	UPS .....	06/18/18 06/19/18	POSTAGE / COURIER / BOX RENTAL .....		36.59
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		123.50
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		84.04
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		46.46
08-29	AP 01011085	UPS .....	08/01/18 08/06/18	POSTAGE / COURIER / BOX RENTAL .....		88.56
08-29	AP 01011086	UNITED PARCEL SERVICE .....	07/06/18 07/11/18	POSTAGE / COURIER / BOX RENTAL .....		65.58
08-29	GL HRS0080983	.....	07/01/18 07/31/18	RECORDING - (TRANSFER) .....		105.00
09-16	AP 01015272	COUNTY OF CHEROKEE .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
09-16	AP 01015278	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,038.75
09-16	AP 01015302	MOULTRIE B BURNS JR .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
09-25	AP 01012429	SC EDUCATIONAL TELEVISION COMM .....	07/30/18 08/08/18	RECORDING (OUTSIDE) .....		2,949.50
09-25	AP 01017998	UNITED PARCEL SERVICE .....	07/06/18 07/25/18	POSTAGE / COURIER / BOX RENTAL .....		33.33
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		123.50
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		64.39
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		44.87
09-26	AP 01013332	CITY OF CAMDEN .....	07/01/18 08/03/18	UTILITIES .....		176.55
09-26	AP 01019131	CITI PCARD-COMPORIUM-RHTC RP .....	07/28/18 08/28/18	UTILITIES .....		763.66
09-26	AP 01019131	CITI PCARD-THE POSTAL ROUTE .....	07/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL .....		183.55
09-26	AP 01019131	CITI PCARD-VZWRSS APOCC VISB .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,019.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		38,933.48
PRINTING AND REPRODUCTION						
07-13	AP E0641351	ACCURATE WORD LLC .....	06/22/18 06/22/18	PRINTING & REPRODUCTION .....		99.10
07-18	AP E0640670	UNITED BUSINESS TECHNOLOGIES .....	05/01/18 05/31/18	PRINTING & REPRODUCTION .....		50.49
07-31	AP E0645219	ACCURATE WORD LLC .....	06/22/18 06/22/18	PRINTING & REPRODUCTION .....		39.95
07-31	AP E0645220	ACCURATE WORD LLC .....	07/23/18 07/23/18	PRINTING & REPRODUCTION .....		43.90
07-31	AP E0645221	ACCURATE WORD LLC .....	07/18/18 07/18/18	PRINTING & REPRODUCTION .....		75.85
08-07	AP E0646844	ACCURATE WORD LLC .....	06/04/18 06/04/18	PRINTING & REPRODUCTION .....		199.90
08-17	AP E0648650	UNITED BUSINESS TECHNOLOGIES .....	06/01/18 06/30/18	PRINTING & REPRODUCTION .....		48.84
08-21	AP E0648651	AMERICA DIRECT INC .....	07/31/18 07/31/18	PRINTING & REPRODUCTION .....		9,826.86
08-24	AP E0650308	ACCURATE WORD LLC .....	08/01/18 08/01/18	PRINTING & REPRODUCTION .....		79.90
08-27	AP E0650305	HON RALPH NORMAN .....	07/24/18 07/31/18	ADVERTISEMENTS .....		3,189.20
08-28	AP E0650934	UNITED BUSINESS TECHNOLOGIES .....	07/01/18 07/31/18	PRINTING & REPRODUCTION .....		249.15
08-29	AP 01011073	ACCURATE WORD LLC .....	08/16/18 08/16/18	PRINTING & REPRODUCTION .....		219.90
09-24	AP 01012430	ACCURATE WORD LLC .....	04/16/18 04/16/18	PRINTING & REPRODUCTION .....		39.95
09-24	AP 01013333	ACCURATE WORD LLC .....	09/07/18 09/07/18	PRINTING & REPRODUCTION .....		29.95
09-25	AP 01013189	UNITED BUSINESS TECHNOLOGIES .....	08/01/18 08/31/18	PRINTING & REPRODUCTION .....		248.93
09-25	AP 01017999	UNITED BUSINESS TECHNOLOGIES .....	07/01/18 07/31/18	PRINTING & REPRODUCTION .....		50.38
				PRINTING AND REPRODUCTION TOTALS:		14,492.25

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OTHER SERVICES							
07-16	AP	01001902	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-16	AP	01001921	HOUSECALL LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-16	AP	01010321	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	01010340	HOUSECALL LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-16	AP	01015248	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	01015267	HOUSECALL LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
OTHER SERVICES TOTALS:							10,200.00
SUPPLIES AND MATERIALS							
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	127.17
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	30.84
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	105.84
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	37.99
07-19	AP	01004523	CITI PCARD-INVESTORS BUSINESS DAI .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	27.95
07-19	AP	01004523	CITI PCARD-OFFICE DEPOT .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	92.49
07-19	AP	01004523	CITI PCARD-READYREFRESH BY NESTLE .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	61.18
07-19	AP	01004523	CITI PCARD-WM SUPERCENTER .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	17.16
07-19	AP	E0641217	HAMMOND, KIMBERLY P. ....	07/11/18	07/11/18	FOOD & BEVERAGE .....	28.43
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-126.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	551.63
08-14	AP	E0646855	PALMER, MARK D. ....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....	21.64
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	65.35
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	242.65
08-17	AP	01010486	CITI PCARD-AMAZON.COM .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	52.30
08-17	AP	01010486	CITI PCARD-AMAZON.COM .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	123.88
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	29.97
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	23.99
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	37.99
08-17	AP	01010486	CITI PCARD-HARBOR FREIGHT TOOLS .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	17.11
08-17	AP	01010486	CITI PCARD-INVESTORS BUSINESS DAI .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	27.95
08-17	AP	01010486	CITI PCARD-OFFICE DEPOT .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	79.86
08-17	AP	01010486	CITI PCARD-READYREFRESH BY NESTLE .....	06/29/18	07/27/18	WATER .....	116.10
08-17	AP	01010486	CITI PCARD-WM SUPERCENTER .....	06/29/18	07/27/18	WATER .....	17.16
08-17	AP	01010486	CITI PCARD-WM SUPERCENTER .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	27.11
08-20	AP	E0648653	GROSS, CHARLES A. ....	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	8.90
08-24	AP	01011042	CAPITOL MARKING PRODUCTS INC .....	08/10/18	08/10/18	OFFICE SUPPLIES (OUTSIDE) .....	41.50
08-24	AP	01011047	CAPITOL MARKING PRODUCTS INC .....	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	83.00
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-218.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	848.63
09-13	AP	01011574	O'NEAL, DAVID L. ....	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	53.02
09-24	AP	01012664	GROSS, CHARLES A. ....	08/07/18	08/27/18	OFFICE SUPPLIES (OUTSIDE) .....	47.86
09-24	AP	01012664	GROSS, CHARLES A. ....	08/27/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	113.92
09-25	AP	01013342	PEOPLES, AMBER D. ....	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE) .....	19.99
09-26	AP	01019131	CITI PCARD-AMAZON.COM .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	63.73
09-26	AP	01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	23.99
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	54.70
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	37.99
09-26	AP	01019131	CITI PCARD-INVESTORS BUSINESS DAI .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	27.95
09-26	AP	01019131	CITI PCARD-READYREFRESH BY NESTLE .....	07/28/18	08/28/18	WATER .....	127.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2018 HON. RALPH NORMAN—Con.						
09-26	AP 01019131	CITI PCARD-STAPLES .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		97.98
09-26	AP 01019131	CITI PCARD-WM SUPERCENTER .....	07/28/18 08/28/18	WATER .....		17.98
09-26	AP 01019131	CITI PCARD-WM SUPERCENTER .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		11.78
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-61.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		425.18
					SUPPLIES AND MATERIALS TOTALS:	3,664.54
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		239.80
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		239.80
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		239.80
					EQUIPMENT TOTALS:	719.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,406.10
					OFFICE TOTALS:	289,406.10
2018 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	206.85
					PERSONNEL COMPENSATION .....	236,873.26
					TRAVEL .....	43.10
					RENT, COMMUNICATION, UTILITIES .....	52,887.66
					PRINTING AND REPRODUCTION .....	479.21
					OTHER SERVICES .....	10,855.56
					SUPPLIES AND MATERIALS .....	4,232.84
					EQUIPMENT .....	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,754.48
					OFFICE TOTALS:	306,754.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		250.81
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....		-137.30
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		190.78
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....		-137.40
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		148.11
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....		-108.15
					FRANKED MAIL TOTALS:	206.85
PERSONNEL COMPENSATION						
					ALIX, ANDREW C .....	2,500.00
					ALIX, ANDREW C .....	194.71
					ALIX, ANDREW C .....	1,000.00
					BERRIOS-VAZQUEZ, ANA S .....	13,333.33
					BOONE, PORTIA J .....	13,749.99
					BREAUX, TRISTAN R .....	21,666.67

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		BREAUX,TRISTAN R .....	09/01/18	09/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	7,500.00	
		CRAWFORD JR,HAZLE A .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,999.99	
		CRAWFORD JR,HAZLE A .....	06/04/18	07/31/18	STAFF ASSISTANT (OVERTIME) .....	201.92	
		EIVSON,ONYX A .....	07/01/18	09/05/18	CONSTITUENT LIASION .....	8,125.00	
		EIVSON,ONYX A .....	09/06/18	09/30/18	EVENTS COORDINATOR/CONSTITUENT .....	3,333.33	
		EIVSON,ONYX A .....	06/01/18	07/31/18	CONSTITUENT LIASION (OVERTIME) .....	259.61	
		FRITSCH,BENJAMIN R .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	16,666.66	
		HOLBROOK,TRENT W .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	14,166.67	
		KIM,PRISCILLA .....	07/01/18	09/30/18	LEGISLATIVE ASSOCIATE .....	11,250.00	
		MCDUFFIE SR,DAMION B .....	07/01/18	09/30/18	CASEWORKER .....	13,333.33	
		MOORE, EDWARD C. ....	07/01/18	09/30/18	SENIOR CASEWORKER .....	20,310.01	
		ONAGHISE-COBURN,TRYPHENE .....	07/01/18	09/30/18	EXECUTIVE ASST/SCHEDULER .....	18,333.33	
		RODDEY, RAVEN T. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	30,000.01	
		TRUDING,BRADLEY .....	07/01/18	09/30/18	CHIEF COUNSEL/LEGIS DIRECTOR .....	20,833.33	
		WOODS,MARQUIS .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,999.99	
		WOODS,MARQUIS .....	07/01/18	07/31/18	STAFF ASSISTANT (OVERTIME) .....	115.38	
					PERSONNEL COMPENSATION TOTALS:	236,873.26	
		TRAVEL					
08-10	AP	E0646153	KIM, PRISCILLA .....	08/01/18	08/01/18	TAXI/PARKING/TOLLS .....	19.30
08-30	AP	E0651492	TRUDING, BRADLEY .....	08/10/18	08/10/18	TAXI/PARKING/TOLLS .....	23.80
						TRAVEL TOTALS:	43.10
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	E0637251	FRITSCH, BENJAMIN R. ....	06/10/18	07/11/18	TELECOMSRV/EQ/TOLL CHARGE .....	10.00
07-02	AP	E0637264	VERIZON .....	05/11/18	06/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	376.17
07-03	AP	E0637254	DC TREASURY .....	05/01/18	05/30/18	UTILITIES .....	494.95
07-13	AP	E0639619	COLONIAL PARKING INC BALTIMORE .....	07/01/18	07/31/18	DISTRICT OFFICE PARKING .....	183.90
07-19	AP	01004523	CITI PCARD-RCN STARPOWERCOMMUNICA .....	05/29/18	06/28/18	UTILITIES .....	75.24
07-19	AP	01004523	CITI PCARD-U-HAUL-CAPITOL-HIL .....	05/29/18	06/28/18	TEMPORARY SPACE RENTAL .....	206.16
07-23	AP	E0642757	VERIZON .....	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	665.50
07-25	AP	E0642734	DC TREASURY .....	06/01/18	06/30/18	UTILITIES .....	494.95
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	128.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,243.06
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	1.30
07-27	AP	01005078	GSA PUBLIC BUILDING SERVICE .....	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	28.83
07-27	AP	01005078	GSA PUBLIC BUILDING SERVICE .....	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	28.83
07-27	AP	01005078	GSA PUBLIC BUILDING SERVICE .....	07/01/18	07/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	7,767.32
08-06	AP	E0646158	VERIZON .....	07/23/18	08/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	45.56
08-06	AP	E0646159	VERIZON .....	06/23/18	07/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	49.21
08-08	AP	E0646142	VERIZON .....	06/11/18	08/03/18	UTILITIES .....	376.19
08-10	AP	E0646154	KYVON .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	275.00
08-13	AP	E0646134	FRITSCH, BENJAMIN R. ....	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	20.00
08-13	AP	E0646156	COLONIAL PARKING INC BALTIMORE .....	08/01/18	08/31/18	DISTRICT OFFICE PARKING .....	183.90
08-15	AP	E0647300	TRUDING, BRADLEY .....	07/23/18	08/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	10.00
08-17	AP	01010486	CITI PCARD-RCN STARPOWERCOMMUNICA .....	06/29/18	07/27/18	UTILITIES .....	75.24
08-17	AP	01010486	CITI PCARD-U-HAUL-CAPITOL-HIL .....	06/29/18	07/27/18	TEMPORARY SPACE RENTAL .....	206.16
08-17	AP	E0648267	21ST CENTURY EXPO GROUP INC .....	07/31/18	08/02/18	TEMPORARY SPACE RENTAL .....	14,670.00
08-20	AP	E0648266	PROJECTION INC .....	08/01/18	08/01/18	EQUIP RENTAL (EFF 1/3/03) .....	1,905.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELEANOR HOLMES NORTON—Con.						
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	128.50	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,343.94	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	1.74	
08-29	AP	E0651489	07/11/18 08/10/18	TELECOMSRV/EQ/TOLL CHARGE	375.82	
08-29	AP	E0651490	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE	690.37	
08-30	AP	E0651488	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE	275.00	
08-31	AP	01011692	08/01/18 08/31/18	DISTRICT OFFICE RENT (FEDERAL)	7,767.32	
08-31	AP	E0651493	08/10/18 09/09/18	TELECOMSRV/EQ/TOLL CHARGE	10.00	
09-17	AP	E0655224	08/23/18 09/22/18	TELECOMSRV/EQ/TOLL CHARGE	43.65	
09-18	AP	E0655258	08/23/18 09/22/18	TELECOMSRV/EQ/TOLL CHARGE	10.00	
09-19	AP	E0655223	07/01/18 07/31/18	UTILITIES	259.95	
09-25	AP	01018574	09/01/18 09/30/18	DISTRICT OFFICE RENT (FEDERAL)	7,767.32	
09-25	AP	E0657167	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE	441.79	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	128.50	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,342.26	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	1,642.13	
09-26	AP	01019131	07/28/18 08/28/18	EQUIP RENTAL (EFF 1/3/03)	727.00	
09-26	AP	01019131	07/28/18 08/28/18	UTILITIES	75.24	
09-26	AP	01019131	07/28/18 08/28/18	TEMPORARY SPACE RENTAL	206.16	
09-26	AP	E0657169	09/10/18 10/09/18	TELECOMSRV/EQ/TOLL CHARGE	10.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	52,887.66	
PRINTING AND REPRODUCTION						
07-23	AP	E0642751	03/03/18 06/30/18	PRINTING & REPRODUCTION	439.26	
09-25	AP	E0657171	09/18/18 09/18/18	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	479.21	
OTHER SERVICES						
07-16	AP	01000762	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
07-16	AP	01000763	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-26	AP	01004807	07/01/18 07/31/18	SECURITY SERVICE	494.04	
08-16	AP	01009186	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
08-16	AP	01009187	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-31	AP	01011716	08/01/18 08/31/18	SECURITY SERVICE	494.04	
09-16	AP	01014120	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
09-16	AP	01014121	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-26	AP	01018660	09/01/18 09/30/18	SECURITY SERVICE	494.04	
09-26	AP	01019131	07/28/18 08/28/18	NON-TECHNOLOGY SERVICE CONTR	193.44	
				OTHER SERVICES TOTALS:	10,855.56	
SUPPLIES AND MATERIALS						
07-02	AP	E0637258	06/23/18 07/22/18	WATER	63.00	
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23	
07-23	AP	E0642756	05/31/18 06/27/18	OFFICE SUPPLIES (OUTSIDE)	262.06	
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-1,500.00	

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07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	2,007.14
08-10	AP	E0646146	HAGUE QUALITY WATER OF MD INC .....	07/23/18	08/22/18	WATER .....	63.00
08-14	AP	E0646143	IMAGING SUPPLY CENTER .....	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	499.95
08-30	AP	E0651484	SHARP BUSINESS SYSTEMS .....	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) .....	60.00
08-30	AP	E0651485	HAGUE QUALITY WATER OF MD INC .....	08/23/18	09/22/18	WATER .....	63.00
08-30	AP	E0651487	HAGUE QUALITY WATER OF MD INC .....	07/11/18	08/10/18	WATER .....	63.00
08-31	AP	E0651494	STAPLES CREDIT PLAN .....	07/05/18	07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	646.23
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-614.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	314.89
09-18	AP	E0655260	IMAGING SUPPLY CENTER .....	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE) .....	1,449.65
09-25	AP	E0657170	HAGUE QUALITY WATER OF MD INC .....	09/11/18	10/10/18	WATER .....	63.00
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	82.46
09-26	AP	01019131	CITI PCARD-DUNKIN #350786 Q .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	60.00
09-26	AP	E0657172	STAPLES CREDIT PLAN .....	08/14/18	08/15/18	OFFICE SUPPLIES (OUTSIDE) .....	89.05
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-378.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	897.18
							4,232.84

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	392.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	392.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	392.00
							1,176.00

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

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2018 HON. DEVIN NUNES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	89,152.65	35,167.70
PERSONNEL COMPENSATION .....	588,802.27	200,260.03
TRAVEL .....	62,359.01	23,616.15
RENT, COMMUNICATION, UTILITIES .....	64,556.45	23,066.27
PRINTING AND REPRODUCTION .....	55,859.53	23,448.41
OTHER SERVICES .....	19,109.17	5,598.58
SUPPLIES AND MATERIALS .....	7,768.90	2,535.69
EQUIPMENT .....	2,574.52	894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,182.50	314,586.83
OFFICE TOTALS:	890,182.50	314,586.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	686.59
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-126.15
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	851.32
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	22,159.44
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-30.20
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	602.98
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	11,079.72
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-56.00
							35,167.70

FRANKED MAIL TOTALS:

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEVIN NUNES—Con.						
PERSONNEL COMPENSATION						
		BLACKNEY, MARK .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....	6,500.00	
		CAMPBELL, GRACE R .....	06/11/18 08/10/18	STAFF ASSISTANT .....	897.23	
		CHILINGERIAN, JILIAN M .....	09/07/18 09/30/18	PAID INTERN .....	160.00	
		DE BOER, CAMERON W .....	07/01/18 08/15/18	PAID INTERN .....	702.78	
		DICKSON, HANNAH N .....	07/28/18 09/21/18	PAID INTERN .....	950.00	
		ERVIN, CRYSTAL M .....	06/01/18 09/30/18	FIELD DIRECTOR .....	16,000.00	
		FOLEY, IAN D. ....	08/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	8,222.23	
		FOWLER, KENDRA M. ....	06/01/18 09/30/18	DIRECTOR OF CONSTITUENT CORRE .....	14,000.00	
		HAZDOVAC, RUTH E .....	07/01/18 07/31/18	LEGISLATIVE ASSISTANT .....	4,000.00	
		HEADRICK, TERRIE D .....	07/01/18 09/30/18	CONSTITUENT LIAISON .....	7,500.00	
		HENDERSON, CLARISSA N. ....	07/01/18 09/30/18	SPECIAL PROJECT COORDINATOR .....	10,500.00	
		JOHNSON, AVEREE M .....	07/01/18 07/27/18	PAID INTERN .....	375.00	
		KUGLER, REBECCA C .....	07/01/18 09/30/18	MEDIA ASST .....	7,500.00	
		LANGER, JACOB .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	3,500.01	
		LEVIEV, DAVID .....	09/06/18 09/17/18	PAID INTERN .....	200.00	
		LEWIS, KATHERINE T .....	06/01/18 09/30/18	STAFF ASSISTANT .....	8,000.00	
		MELBYE, LINNEA A .....	09/10/18 09/30/18	PAID INTERN .....	350.00	
		MORROW, JENNIFER L. ....	07/01/18 09/30/18	EXECUTIVE ASSISTANT .....	12,000.00	
		PLANK, JILIAN R .....	07/01/18 08/31/18	LEGISLATIVE DIRECTOR .....	14,000.00	
		PLANK, JILIAN R .....	09/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....	8,333.33	
		RATEKIN, ANTHONY H .....	07/01/18 09/30/18	CHIEF OF STAFF .....	33,000.00	
		SEMOES, MELISSA M. ....	07/01/18 09/30/18	DIR OF CONSTITUENT SERVICES .....	18,000.00	
		SHANNON, CAITLIN M .....	07/01/18 09/14/18	DEPUTY CHIEF OF STAFF .....	22,200.00	
		STOCKTON, COLLIN J .....	07/01/18 08/15/18	PAID INTERN .....	702.78	
		WAGNER, MATTHEUS A .....	07/01/18 08/31/18	STAFF ASSISTANT .....	2,000.00	
		ZANTE, BLAKE H .....	07/01/18 08/10/18	PAID INTERN .....	666.67	
				PERSONNEL COMPENSATION TOTALS:	200,260.03	
TRAVEL						
07-21	AP E0640417	MORROW, JENNIFER .....	06/12/18 06/14/18	COMMERCIAL TRANSPORTATION .....	485.40	
07-21	AP E0640417	MORROW, JENNIFER .....	06/12/18 06/13/18	LODGING .....	1,076.82	
07-21	AP E0640417	MORROW, JENNIFER .....	06/12/18 06/14/18	MEALS .....	166.47	
07-21	AP E0640417	MORROW, JENNIFER .....	06/12/18 06/14/18	PRIVATE AUTO MILEAGE .....	87.75	
07-21	AP E0640417	MORROW, JENNIFER .....	06/12/18 06/14/18	TAXI/PARKING/TOLLS .....	109.37	
07-25	AP E0643011	COMFORT SEDANS SERVICES .....	02/22/18 06/26/18	TAXI/PARKING/TOLLS .....	528.15	
07-26	AP E0643012	LANGER, JACOB .....	07/14/18 07/15/18	LODGING .....	534.84	
07-26	AP E0643012	LANGER, JACOB .....	07/14/18 07/15/18	MEALS .....	33.12	
07-26	AP E0643012	LANGER, JACOB .....	07/14/18 07/15/18	TAXI/PARKING/TOLLS .....	142.55	
08-09	AP E0646101	CITIBANK GOV CARD SERVICE .....	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION .....	866.80	
08-09	AP E0646101	CITIBANK GOV CARD SERVICE .....	06/25/18 06/27/18	MEALS .....	98.39	
08-10	AP E0646161	HEADRICK, TERRIE D. ....	07/09/18 07/09/18	PRIVATE AUTO MILEAGE .....	16.28	
08-10	AP E0646192	CITIBANK GOV CARD SERVICE .....	06/01/18 06/19/18	COMMERCIAL TRANSPORTATION .....	3,381.39	
08-10	AP E0646192	CITIBANK GOV CARD SERVICE .....	06/06/18 06/09/18	LODGING .....	871.32	

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08-10	AP	E0646192	CITIBANK GOV CARD SERVICE .....	06/08/18	06/19/18	CAR RENTAL .....	470.95
08-10	AP	E0646223	CITIBANK GOV CARD SERVICE .....	06/28/18	07/26/18	COMMERCIAL TRANSPORTATION .....	2,253.40
08-10	AP	E0646223	CITIBANK GOV CARD SERVICE .....	06/28/18	07/26/18	MEALS .....	30.95
08-10	AP	E0646223	CITIBANK GOV CARD SERVICE .....	07/19/18	07/23/18	CAR RENTAL .....	280.87
08-10	AP	E0646296	BLACKNEY, MARK .....	04/06/18	04/30/18	PRIVATE AUTO MILEAGE .....	103.60
08-10	AP	E0646301	BLACKNEY, MARK .....	01/19/18	01/19/18	PRIVATE AUTO MILEAGE .....	5.99
08-10	AP	E0646329	BLACKNEY, MARK .....	02/08/18	02/28/18	PRIVATE AUTO MILEAGE .....	57.50
08-10	AP	E0646329	BLACKNEY, MARK .....	02/15/18	02/15/18	TAXI/PARKING/TOLLS .....	6.14
08-10	AP	E0646330	BLACKNEY, MARK .....	03/20/18	03/29/18	PRIVATE AUTO MILEAGE .....	101.60
08-10	AP	E0646330	BLACKNEY, MARK .....	03/20/18	03/20/18	TAXI/PARKING/TOLLS .....	5.00
08-10	AP	E0646494	MORROW, JENNIFER .....	07/12/18	07/25/18	COMMERCIAL TRANSPORTATION .....	601.67
08-10	AP	E0646494	MORROW, JENNIFER .....	07/15/18	07/19/18	LODGING .....	1,025.40
08-10	AP	E0646494	MORROW, JENNIFER .....	07/16/18	07/20/18	MEALS .....	417.83
08-10	AP	E0646494	MORROW, JENNIFER .....	07/12/18	07/25/18	PRIVATE AUTO MILEAGE .....	87.75
08-10	AP	E0646494	MORROW, JENNIFER .....	07/10/18	07/21/18	TAXI/PARKING/TOLLS .....	91.02
08-13	AP	E0646166	PLANK, JULIAN R. ....	07/12/18	07/12/18	MEALS .....	53.39
08-13	AP	E0646166	PLANK, JULIAN R. ....	07/10/18	07/19/18	PRIVATE AUTO MILEAGE .....	6.44
08-13	AP	E0646166	PLANK, JULIAN R. ....	06/19/18	07/18/18	TAXI/PARKING/TOLLS .....	346.27
08-13	AP	E0646173	ERVIN, CRYSTAL M. ....	07/02/18	07/26/18	PRIVATE AUTO MILEAGE .....	493.40
08-13	AP	E0646299	BLACKNEY, MARK .....	06/05/18	06/30/18	PRIVATE AUTO MILEAGE .....	263.85
08-13	AP	E0646493	RATEKIN,ANTHONY H .....	07/02/18	07/31/18	PRIVATE AUTO MILEAGE .....	476.93
08-14	AP	E0646147	ERVIN, CRYSTAL M. ....	06/04/18	06/29/18	PRIVATE AUTO MILEAGE .....	612.13
08-15	AP	E0644401	RATEKIN,ANTHONY H .....	04/29/18	05/01/18	LODGING .....	212.04
08-15	AP	E0644401	RATEKIN,ANTHONY H .....	06/25/18	06/28/18	LODGING .....	549.00
08-15	AP	E0644401	RATEKIN,ANTHONY H .....	06/28/18	06/28/18	MEALS .....	37.44
08-15	AP	E0644401	RATEKIN,ANTHONY H .....	06/01/18	06/29/18	PRIVATE AUTO MILEAGE .....	475.45
08-15	AP	E0644401	RATEKIN,ANTHONY H .....	06/25/18	06/30/18	TAXI/PARKING/TOLLS .....	78.21
08-27	AP	E0650507	SHANNON, CAITLIN M. ....	06/25/18	07/26/18	PRIVATE AUTO MILEAGE .....	26.64
08-27	AP	E0650526	HEADRICK, TERRIE D. ....	08/14/18	08/14/18	PRIVATE AUTO MILEAGE .....	13.32
08-27	AP	E0650534	SHANNON, CAITLIN M. ....	07/18/18	07/18/18	TAXI/PARKING/TOLLS .....	16.38
08-29	AP	E0650536	HEADRICK, TERRIE D. ....	06/26/18	06/26/18	PRIVATE AUTO MILEAGE .....	56.24
08-30	AP	E0651088	BLACKNEY, MARK .....	05/21/18	05/31/18	PRIVATE AUTO MILEAGE .....	23.83
08-31	AP	E0651029	MORROW, JENNIFER .....	07/21/18	07/21/18	MEALS .....	32.56
08-31	AP	E0651029	MORROW, JENNIFER .....	07/21/18	07/21/18	TAXI/PARKING/TOLLS .....	15.17
09-12	AP	E0653430	FOWLER, KENDRA M. ....	06/06/18	06/09/18	COMMERCIAL TRANSPORTATION .....	50.00
09-12	AP	E0653430	FOWLER, KENDRA M. ....	06/06/18	06/08/18	MEALS .....	82.05
09-12	AP	E0653430	FOWLER, KENDRA M. ....	06/07/18	06/10/18	TAXI/PARKING/TOLLS .....	64.89
09-14	AP	E0653424	MORROW, JENNIFER .....	08/27/18	08/29/18	MEALS .....	11.66
09-14	AP	E0653424	MORROW, JENNIFER .....	08/27/18	08/29/18	CAR RENTAL .....	182.85
09-14	AP	E0653424	MORROW, JENNIFER .....	08/29/18	08/29/18	GASOLINE .....	32.63
09-14	AP	E0653424	MORROW, JENNIFER .....	08/27/18	08/31/18	PRIVATE AUTO MILEAGE .....	87.75
09-14	AP	E0653424	MORROW, JENNIFER .....	08/27/18	08/30/18	TAXI/PARKING/TOLLS .....	60.00
09-14	AP	E0654174	CITIBANK GOV CARD SERVICE .....	08/01/18	08/31/18	COMMERCIAL TRANSPORTATION .....	2,513.10
09-14	AP	E0654174	CITIBANK GOV CARD SERVICE .....	07/26/18	08/08/18	CAR RENTAL .....	741.43
09-14	AP	E0654174	CITIBANK GOV CARD SERVICE .....	08/01/18	08/01/18	GASOLINE .....	64.01
09-20	AP	E0655566	MORROW, JENNIFER .....	09/05/18	09/07/18	COMMERCIAL TRANSPORTATION .....	434.41
09-20	AP	E0655566	MORROW, JENNIFER .....	09/05/18	09/07/18	MEALS .....	125.15
09-20	AP	E0655566	MORROW, JENNIFER .....	09/05/18	09/07/18	PRIVATE AUTO MILEAGE .....	87.75
09-20	AP	E0655566	MORROW, JENNIFER .....	09/05/18	09/07/18	TAXI/PARKING/TOLLS .....	118.58



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEVIN NUNES—Con.						
09-20	AP E0655578	RATEKIN, ANTHONY H .....	08/01/18 08/28/18	PRIVATE AUTO MILEAGE .....		542.42
09-20	AP E0655583	ERVIN, CRYSTAL M. ....	08/01/18 08/30/18	PRIVATE AUTO MILEAGE .....		690.46
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	23,616.15
07-16	AP 01001269	STATES ENTERPRISES INC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
07-16	AP 01001896	TOTAL PROPERTY INC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,051.00
07-19	AP 01004523	CITI PCARD-AUTOPAY/DISH NTWK .....	05/29/18 06/28/18	UTILITIES .....		130.98
07-24	AP 01004795	UNITED PARCEL SERVICE .....	07/20/18 07/20/18	POSTAGE / COURIER / BOX RENTAL .....		2.05
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		127.50
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		1,565.61
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		15.03
08-03	AP E0646155	AT&T .....	05/11/18 06/10/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,147.59
08-07	AP E0646165	AT&T .....	06/11/18 07/10/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,147.69
08-10	AP E0646121	HEADRICK, TERRIE D. ....	05/18/18 05/18/18	POSTAGE / COURIER / BOX RENTAL .....		17.90
08-10	AP E0646160	TELECOM CONSULTANTS INC .....	07/04/18 08/03/18	TELECOMSRV/EQ/TOLL CHARGE .....		258.85
08-16	AP 01009692	STATES ENTERPRISES INC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
08-16	AP 01010315	TOTAL PROPERTY INC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,051.00
08-17	AP 01010486	CITI PCARD-AUTOPAY/DISH NTWK .....	06/29/18 07/27/18	UTILITIES .....		130.98
08-21	AP 01006093	UNITED PARCEL SERVICE .....	07/17/18 07/17/18	POSTAGE / COURIER / BOX RENTAL .....		6.52
08-21	AP 01006093	UNITED PARCEL SERVICE .....	07/20/18 07/20/18	POSTAGE / COURIER / BOX RENTAL .....		29.70
08-21	AP 01006093	UNITED PARCEL SERVICE .....	07/26/18 07/26/18	POSTAGE / COURIER / BOX RENTAL .....		6.65
08-21	AP 01006094	UNITED PARCEL SERVICE .....	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL .....		8.12
08-24	AP E0650530	VERIZON WIRELESS .....	07/26/18 08/25/18	TELECOMSRV/EQ/TOLL CHARGE .....		365.20
08-27	AP E0650510	TELECOM CONSULTANTS INC .....	08/04/18 09/03/18	TELECOMSRV/EQ/TOLL CHARGE .....		259.97
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		127.50
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,339.36
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		20.60
09-10	AP E0653431	AT&T .....	07/11/18 08/10/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,152.09
09-12	AP E0654181	VERIZON WIRELESS .....	08/26/18 09/25/18	TELECOMSRV/EQ/TOLL CHARGE .....		365.20
09-16	AP 01014623	STATES ENTERPRISES INC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
09-16	AP 01015242	TOTAL PROPERTY INC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,051.00
09-20	AP E0654248	VERIZON WIRELESS .....	06/12/18 07/25/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,063.32
09-20	AP E0655566	MORROW, JENNIFER .....	09/07/18 09/07/18	UTILITIES .....		7.00
09-20	AP E0655580	TELECOM CONSULTANTS INC .....	09/04/18 10/03/18	TELECOMSRV/EQ/TOLL CHARGE .....		313.87
09-25	AP 01012065	UNITED PARCEL SERVICE .....	08/16/18 08/16/18	POSTAGE / COURIER / BOX RENTAL .....		10.00
09-25	AP 01018754	UNITED PARCEL SERVICE .....	09/13/18 09/13/18	POSTAGE / COURIER / BOX RENTAL .....		16.93
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		127.50
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		2,393.41
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		17.17
09-26	AP 01019131	CITI PCARD-AUTOPAY/DISH NTWK .....	07/28/18 08/28/18	UTILITIES .....		130.98
		RENT, COMMUNICATION, UTILITIES TOTALS:				23,066.27

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PRINTING AND REPRODUCTION									
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)			69.65
08-26	AP	E0650518	ACCURATE WORD LLC	07/27/18	07/27/18	PRINTING & REPRODUCTION			125.90
08-26	AP	E0650528	ACCURATE WORD LLC	08/07/18	08/07/18	PRINTING & REPRODUCTION			109.95
08-27	AP	E0651103	ACCURATE WORD LLC	08/15/18	08/15/18	PRINTING & REPRODUCTION			59.95
08-28	GL	PIX0080922		08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER)			25.00
09-06	AP	E0653432	ACCURATE WORD LLC	05/22/18	05/22/18	PRINTING & REPRODUCTION			1,422.50
09-10	AP	E0653509	CENTRAL VALLEY BUSINESS FORMS INC	07/30/18	07/30/18	PRINTING & REPRODUCTION			7,206.82
09-19	AP	E0655597	CENTRAL VALLEY BUSINESS FORMS INC	08/02/18	08/02/18	PRINTING & REPRODUCTION			7,206.82
09-21	AP	E0655950	CENTRAL VALLEY BUSINESS FORMS INC	08/15/18	08/15/18	PRINTING & REPRODUCTION			7,206.82
09-25	GL	PIX0081715		09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)			15.00
PRINTING AND REPRODUCTION TOTALS:									23,448.41
OTHER SERVICES									
07-16	AP	01001041	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
08-13	AP	E0646299	BLACKNEY, MARK	06/18/18	06/18/18	JANITORIAL AND MAINT SERV			8.09
08-16	AP	01009465	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
09-16	AP	01014398	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
09-26	AP	01019131	CITI PCARD-GOOGLE GOOGLE STORAGE	07/28/18	08/28/18	TECHNOLOGY SERVICE CONTRACTS			10.49
OTHER SERVICES TOTALS:									5,598.58
SUPPLIES AND MATERIALS									
07-02	AP	00998937	OFFICE DEPOT INC	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)			87.78
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L			41.77
07-19	AP	01004523	CITI PCARD-DS SERVICES STANDARD C	05/29/18	06/28/18	WATER			52.53
07-19	AP	01004523	CITI PCARD-GOOGLE GOOGLE STORAGE	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L			10.49
07-19	AP	01004523	CITI PCARD-SQU SQ SULLY FRAMING	05/29/18	06/28/18	HABITATION EXPENSE			154.24
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)			-305.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)			601.71
08-08	AP	E0646174	QUENCH	08/01/18	10/31/18	WATER			74.91
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L			41.77
08-17	AP	01010486	CITI PCARD-DS SERVICES STANDARD C	06/29/18	07/27/18	WATER			48.62
08-17	AP	01010486	CITI PCARD-GOOGLE GOOGLE STORAGE	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L			10.49
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER			69.77
08-28	AP	01011495	LEWIS, KATHERINE T.	07/01/18	07/31/18	FOOD & BEVERAGE			23.93
08-31	AP	01006235	OFFICE DEPOT INC	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE)			12.22
08-31	AP	01011098	OFFICE DEPOT INC	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE)			73.43
08-31	AP	E0651029	MORROW, JENNIFER	08/16/18	08/16/19	PUBLICATIONS/REFERENCE MAT'L			159.00
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)			-50.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)			408.37
09-25	AP	01018615	OFFICE DEPOT INC	08/15/18	08/15/18	FOOD & BEVERAGE			52.71
09-25	AP	01018615	OFFICE DEPOT INC	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE)			17.49
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER			34.37
09-25	AP	01018867	OFFICE DEPOT INC	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE)			157.49
09-25	AP	01018867	OFFICE DEPOT INC	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE)			14.99
09-25	AP	01018867	OFFICE DEPOT INC	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE)			108.40
09-25	GL	FRM0081771		08/27/18	08/27/18	FRAMING (TRANSFER)			34.00
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L			41.77
09-26	AP	01019131	CITI PCARD-DS SERVICES STANDARD C	07/28/18	08/28/18	WATER			48.62
09-26	AP	01019131	CITI PCARD-JELLY BELLY CANDY CO	07/28/18	08/28/18	FOOD & BEVERAGE			84.90
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)			-92.00



08-31	AP	E0651031	CITIBANK GOV CARD SERVICE .....	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION .....	731.60
						TRAVEL TOTALS:	1,463.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,463.20
						OFFICE TOTALS:	1,463.20

2018 HON. TOM O'HALLERAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,558.01	757.57
PERSONNEL COMPENSATION .....	719,154.39	250,552.74
TRAVEL .....	67,896.66	21,896.46
RENT, COMMUNICATION, UTILITIES .....	62,636.80	21,644.11
PRINTING AND REPRODUCTION .....	107,085.07	1,374.45
OTHER SERVICES .....	19,804.35	7,014.35
SUPPLIES AND MATERIALS .....	5,305.42	1,581.70
EQUIPMENT .....	2,516.31	838.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	986,957.01	305,660.15
OFFICE TOTALS:	986,957.01	305,660.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	245.85
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-30.20
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	462.05
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-51.05
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	139.37
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-8.45
						FRANKED MAIL TOTALS:	757.57

PERSONNEL COMPENSATION

BABBITT,PAUL J .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	14,049.99
BREKHUS,KEITH L .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	11,499.99
BURNS-SULLTROP,JUDY .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	9,950.01
DAVIS,ARLO G .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	15,300.00
DELL'OLIVER,MAXWELL L .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	8,750.01
FARRY,MARGARET B .....	07/01/18	09/30/18	LEGISLATIVE AIDE .....	10,725.00
HOOKE,KAITLIN P .....	07/01/18	09/30/18	PRESS ASSISTANT .....	9,900.00
JACKSON,JACK C .....	07/01/18	09/30/18	NATIVE AMERICAN UTREACH .....	17,850.00
LACAPA,ROCHELLE J .....	07/01/18	08/31/18	PART-TIME EMPLOYEE .....	4,666.66
LACAPA,ROCHELLE J .....	09/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	2,333.33
LILLARD,BROOKE M .....	08/01/18	09/30/18	SHARED EMPLOYEE .....	3,000.00
MATIATOS,ANASTASIA S .....	07/01/18	07/13/18	PART-TIME EMPLOYEE .....	361.11
MCCARTHY,KYLE M .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	5,625.00
MENDOZA,JOANNA H .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	11,250.00
NORDQUIST,Jeremiah J .....	07/01/18	09/30/18	CHIEF OF STAFF .....	41,225.01
PRESCOTT,WILLA J .....	07/01/18	09/30/18	OPERATIONS DIRECTOR .....	21,024.99
RUIZ,XENIA F .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	22,074.99
TSOSIE,JOHN L .....	07/16/18	09/30/18	PART-TIME EMPLOYEE .....	4,166.67
UHING,CODY M .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	14,049.99
VARELA,BLANCA R .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	22,749.99
			PERSONNEL COMPENSATION TOTALS:	250,552.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM O'HALLERAN—Con.						
TRAVEL						
07-16	AP E0641106	DELL'OLIVER, MAXWELL L .....	06/11/18 06/11/18	MEALS .....		18.32
07-16	AP E0641106	DELL'OLIVER, MAXWELL L .....	06/12/18 06/27/18	PRIVATE AUTO MILEAGE .....	138.60	
07-19	AP E0641100	MENDOZA, JOANNA H. ....	05/24/18 05/30/18	PRIVATE AUTO MILEAGE .....	37.38	
07-19	AP E0641100	MENDOZA, JOANNA H. ....	06/07/18 06/27/18	PRIVATE AUTO MILEAGE .....	501.20	
07-19	AP E0641102	MENDOZA, JOANNA H. ....	06/27/18 06/29/18	PRIVATE AUTO MILEAGE .....	80.05	
07-19	AP E0641103	HON THOMAS C O'HALLERAN .....	06/25/18 06/25/18	TAXI/PARKING/TOLLS .....	10.63	
07-19	AP E0641104	HON THOMAS C O'HALLERAN .....	05/31/18 06/01/18	LODGING .....	221.06	
07-19	AP E0641104	HON THOMAS C O'HALLERAN .....	06/04/18 06/11/18	MEALS .....	128.82	
07-19	AP E0641104	HON THOMAS C O'HALLERAN .....	06/06/18 06/19/18	TAXI/PARKING/TOLLS .....	89.51	
07-19	AP E0641108	MCCARTHY, KYLE M. ....	06/04/18 06/04/18	PRIVATE AUTO MILEAGE .....	5.92	
07-19	AP E0641112	HOOKER, KAITLIN P. ....	06/05/18 06/22/18	PRIVATE AUTO MILEAGE .....	22.15	
07-19	AP E0641114	HOOKER, KAITLIN P. ....	06/26/18 06/28/18	PRIVATE AUTO MILEAGE .....	11.02	
07-20	AP E0641230	BREKHUS, KEITH L .....	06/04/18 06/21/18	PRIVATE AUTO MILEAGE .....	581.35	
07-20	AP E0641232	LACAPA, ROCHELLE J .....	06/04/18 06/28/18	PRIVATE AUTO MILEAGE .....	640.78	
07-20	AP E0641645	NORDQUIST, JEREMIAH J. ....	06/12/18 06/14/18	LODGING .....	346.32	
07-20	AP E0641645	NORDQUIST, JEREMIAH J. ....	06/12/18 06/14/18	MEALS .....	118.27	
07-20	AP E0641645	NORDQUIST, JEREMIAH J. ....	06/12/18 06/13/18	TAXI/PARKING/TOLLS .....	75.18	
07-23	AP E0642805	UHING, CODY M. ....	07/13/18 07/13/18	TAXI/PARKING/TOLLS .....	47.65	
07-23	AP E0642806	HON THOMAS C O'HALLERAN .....	07/18/18 07/18/18	TAXI/PARKING/TOLLS .....	19.91	
07-24	AP E0642421	DAVIS, ARLO G. ....	06/05/18 06/06/18	MEALS .....	49.90	
07-24	AP E0642421	DAVIS, ARLO G. ....	05/29/18 06/06/18	CAR RENTAL .....	379.18	
07-24	AP E0642421	DAVIS, ARLO G. ....	06/05/18 06/05/18	GASOLINE .....	52.00	
07-24	AP E0642421	DAVIS, ARLO G. ....	06/08/18 06/08/18	PRIVATE AUTO MILEAGE .....	101.50	
07-24	AP E0642809	DAVIS, ARLO G. ....	06/19/18 06/27/18	CAR RENTAL .....	156.36	
07-25	AP E0643078	CITIBANK GOV CARD SERVICE .....	06/04/18 09/03/18	COMMERCIAL TRANSPORTATION .....	2,141.60	
07-25	AP E0643078	CITIBANK GOV CARD SERVICE .....	06/11/18 06/20/18	LODGING .....	1,592.07	
07-25	AP E0643078	CITIBANK GOV CARD SERVICE .....	06/12/18 06/13/18	MEALS .....	265.90	
07-25	AP E0643078	CITIBANK GOV CARD SERVICE .....	06/12/18 06/14/18	CAR RENTAL .....	201.82	
07-25	AP E0643078	CITIBANK GOV CARD SERVICE .....	05/31/18 06/20/18	TAXI/PARKING/TOLLS .....	85.06	
08-13	AP E0647130	HON THOMAS C O'HALLERAN .....	07/23/18 07/23/18	TAXI/PARKING/TOLLS .....	8.20	
08-14	AP E0647131	HOOKER, KAITLIN P. ....	07/10/18 07/24/18	PRIVATE AUTO MILEAGE .....	24.18	
08-14	AP E0647136	HOOKER, KAITLIN P. ....	07/24/18 07/26/18	PRIVATE AUTO MILEAGE .....	17.12	
08-14	AP E0647139	BREKHUS, KEITH L .....	07/02/18 07/28/18	PRIVATE AUTO MILEAGE .....	535.15	
08-15	AP E0647138	MCCARTHY, KYLE M. ....	07/02/18 07/28/18	PRIVATE AUTO MILEAGE .....	213.64	
08-20	AP E0648484	TSOSIE, JOHN L. ....	07/19/18 07/20/18	MEALS .....	20.91	
08-20	AP E0648484	TSOSIE, JOHN L. ....	07/16/18 08/03/18	PRIVATE AUTO MILEAGE .....	367.12	
08-22	AP E0648482	CITIBANK GOV CARD SERVICE .....	07/09/18 08/19/18	COMMERCIAL TRANSPORTATION .....	2,286.60	
08-22	AP E0648482	CITIBANK GOV CARD SERVICE .....	07/02/18 08/11/18	LODGING .....	4,512.73	
08-22	AP E0648482	CITIBANK GOV CARD SERVICE .....	07/11/18 07/17/18	TAXI/PARKING/TOLLS .....	80.49	
08-30	AP E0651206	LACAPA, ROCHELLE J .....	07/03/18 07/31/18	PRIVATE AUTO MILEAGE .....	590.21	
08-30	AP E0651207	JACKSON, JACK C .....	07/19/18 07/21/18	MEALS .....	131.59	
08-30	AP E0651207	JACKSON, JACK C .....	07/19/18 07/22/18	CAR RENTAL .....	206.80	

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08-30	AP	E0651207	JACKSON, JACK C	07/19/18	07/21/18	GASOLINE	61.96
08-30	AP	E0651209	JACKSON, JACK C	07/28/18	08/10/18	MEALS	144.99
08-30	AP	E0651209	JACKSON, JACK C	08/08/18	08/09/18	CAR RENTAL	167.58
08-30	AP	E0651209	JACKSON, JACK C	08/10/18	08/12/18	GASOLINE	47.11
08-30	AP	E0651209	JACKSON, JACK C	07/28/18	08/07/18	PRIVATE AUTO MILEAGE	217.00
08-30	AP	E0651209	JACKSON, JACK C	08/09/18	08/09/18	TAXI/PARKING/TOLLS	6.51
09-04	AP	E0651208	JACKSON, JACK C	06/19/18	06/21/18	MEALS	108.79
09-04	AP	E0651208	JACKSON, JACK C	06/19/18	06/21/18	CAR RENTAL	104.59
09-04	AP	E0651208	JACKSON, JACK C	06/19/18	06/21/18	GASOLINE	59.41
09-04	AP	E0651208	JACKSON, JACK C	06/27/18	06/27/18	PRIVATE AUTO MILEAGE	14.70
09-04	AP	E0651208	JACKSON, JACK C	06/19/18	06/19/18	TAXI/PARKING/TOLLS	6.51
09-05	AP	E0652072	TSOSIE, JOHN L.	08/12/18	08/19/18	MEALS	36.78
09-05	AP	E0652072	TSOSIE, JOHN L.	08/11/18	08/20/18	PRIVATE AUTO MILEAGE	327.22
09-11	AP	E0653345	BREKHUS, KEITH L	08/02/18	08/25/18	PRIVATE AUTO MILEAGE	519.05
09-17	AP	E0654609	MENDOZA, JOANNA H.	08/24/18	08/31/18	PRIVATE AUTO MILEAGE	127.79
09-17	AP	E0654610	MENDOZA, JOANNA H.	08/05/18	08/23/18	PRIVATE AUTO MILEAGE	360.64
09-17	AP	E0654611	MENDOZA, JOANNA H.	07/02/18	07/30/18	PRIVATE AUTO MILEAGE	193.20
09-17	AP	E0654611	MENDOZA, JOANNA H.	08/02/18	08/02/18	PRIVATE AUTO MILEAGE	23.10
09-17	AP	E0654612	TSOSIE, JOHN L.	08/23/18	08/29/18	MEALS	24.28
09-17	AP	E0654612	TSOSIE, JOHN L.	08/23/18	09/04/18	PRIVATE AUTO MILEAGE	244.37
09-17	AP	E0654613	DELL'OLIVER, MAXWELL L	08/04/18	08/04/18	PRIVATE AUTO MILEAGE	98.00
09-17	AP	E0654614	DELL'OLIVER, MAXWELL L	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	174.30
09-20	AP	E0655243	DAVIS, ARLO G.	08/29/18	09/01/18	CAR RENTAL	158.32
09-20	AP	E0655243	DAVIS, ARLO G.	08/22/18	08/22/18	PRIVATE AUTO MILEAGE	136.50
09-25	AP	E0656505	JACKSON, JACK C	08/22/18	08/23/18	LODGING	151.26
09-25	AP	E0656505	JACKSON, JACK C	08/22/18	08/24/18	MEALS	77.61
09-25	AP	E0656505	JACKSON, JACK C	08/21/18	08/25/18	CAR RENTAL	245.02
09-25	AP	E0656505	JACKSON, JACK C	08/22/18	08/24/18	GASOLINE	105.55
09-25	AP	E0656505	JACKSON, JACK C	08/31/18	09/05/18	PRIVATE AUTO MILEAGE	26.60
09-26	AP	E0656503	MCCARTHY, KYLE M.	08/05/18	08/24/18	PRIVATE AUTO MILEAGE	64.23
09-27	AP	E0657106	DAVIS, ARLO G.	09/06/18	09/11/18	MEALS	104.71
09-27	AP	E0657106	DAVIS, ARLO G.	09/05/18	09/11/18	CAR RENTAL	234.55
09-27	AP	E0657106	DAVIS, ARLO G.	09/06/18	09/11/18	GASOLINE	24.51
09-27	AP	E0657106	DAVIS, ARLO G.	09/13/18	09/13/18	PRIVATE AUTO MILEAGE	136.50
09-27	AP	E0657509	CITIBANK GOV CARD SERVICE	01/05/18	01/07/18	LODGING	248.97
						TRAVEL TOTALS:	21,896.46
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01001013	DALE INVESTORS LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,321.66
07-16	AP	01001018	AZ NEW HORIZON REALTY LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	01001618	CATALINA FOOTHILLS GROUP LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00
07-19	AP	01004523	CITI PCARD-CENTURYLINK/SPEEDPAY	05/29/18	06/28/18	UTILITIES	276.24
07-19	AP	01004523	CITI PCARD-USPS PO	05/29/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	20.92
07-19	AP	01004523	CITI PCARD-WHIRLWIND GOLF CLUB	05/29/18	06/28/18	TEMPORARY SPACE RENTAL	63.00
07-19	AP	E0641236	VERIZON WIRELESS	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	845.46
07-19	GL	HRS0079863		06/01/18	06/30/18	RECORDING - (TRANSFER)	95.00
07-25	AP	E0641105	EL CONQUISTADOR GOLF & TENNIS	06/25/18	06/25/18	TEMPORARY SPACE RENTAL	127.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	105.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	557.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM O'HALLERAN—Con.						
07-26	GL	EMS0080133	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	393.86	
08-14	AP	E0644953	07/30/18 07/30/18	TEMPORARY SPACE RENTAL	106.00	
08-16	AP	01009437	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,321.66	
08-16	AP	01009442	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
08-16	AP	01010037	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00	
08-16	AP	E0644952	07/30/18 07/30/18	TEMPORARY SPACE RENTAL	179.00	
08-16	AP	E0648483	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE	909.81	
08-17	AP	01010486	06/29/18 07/27/18	UTILITIES	928.47	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	114.50	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	105.75	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	559.11	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	399.34	
08-29	GL	HRS0080983	07/01/18 07/31/18	RECORDING - (TRANSFER)	105.00	
09-11	AP	E0654608	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE	797.25	
09-16	AP	01014371	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,321.66	
09-16	AP	01014376	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-16	AP	01014965	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	8.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	105.75	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	544.02	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	2,247.49	
09-26	AP	01019131	07/28/18 08/28/18	UTILITIES	726.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,644.11
PRINTING AND REPRODUCTION						
07-12	AP	01000387	05/22/18 05/22/18	PRINTING & REPRODUCTION	161.68	
07-19	AP	01004523	05/29/18 06/28/18	ADVERTISEMENTS	532.40	
07-19	AP	01004523	05/29/18 06/28/18	PRINTING & REPRODUCTION	56.93	
08-24	AP	E0651210	08/14/18 08/14/18	PRINTING & REPRODUCTION	94.90	
08-24	AP	E0651211	08/16/18 08/16/18	PRINTING & REPRODUCTION	176.85	
08-30	AP	E0651207	07/27/18 07/27/18	PRINTING & REPRODUCTION	117.28	
09-25	AP	E0656505	09/06/18 09/06/18	PRINTING & REPRODUCTION	87.96	
09-25	GL	PIX0081715	09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)	66.50	
09-26	AP	E0657107	09/19/18 09/19/18	PRINTING & REPRODUCTION	79.95	
				PRINTING AND REPRODUCTION TOTALS:		1,374.45
OTHER SERVICES						
07-16	AP	01001298	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00	
07-19	AP	01004523	05/29/18 06/28/18	TRAINING	30.00	
07-19	AP	E0641108	06/04/18 06/04/18	JANITORIAL AND MAINT SERV	4.35	
08-16	AP	01009721	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00	
09-16	AP	01014652	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00	
09-26	AP	01019131	07/28/18 08/28/18	TRAINING	65.00	
09-26	AP	E0656503	08/10/18 08/10/18	JANITORIAL AND MAINT SERV	15.00	
				OTHER SERVICES TOTALS:		7,014.35

SUPPLIES AND MATERIALS									
07-16	AP	E0641106	DELL'OLIVER, MAXWELL L .....	06/14/18	06/14/18	FOOD & BEVERAGE .....			15.00
07-19	AP	01004523	CITI PCARD-DS SERVICES STANDARD C .....	05/29/18	06/28/18	WATER .....			11.59
07-19	AP	01004523	CITI PCARD-FRAGERS .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....			23.29
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....			15.86
07-19	AP	E0641110	ARIZONA DAILY STAR #1087 .....	07/01/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L .....			41.31
07-23	AP	E0642858	ARIZONA DAILY STAR #1087 .....	07/07/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L .....			41.31
07-24	AP	01002138	OFFICE DEPOT INC .....	06/18/18	06/18/18	FOOD & BEVERAGE .....			165.05
07-24	AP	01002138	OFFICE DEPOT INC .....	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE) .....			2.69
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....			-67.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....			496.39
08-15	AP	E0647138	MCCARTHY, KYLE M. ....	06/29/18	06/29/18	FOOD & BEVERAGE .....			11.96
08-15	AP	E0647138	MCCARTHY, KYLE M. ....	07/02/18	07/03/18	OFFICE SUPPLIES (OUTSIDE) .....			17.68
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....			82.44
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....			15.86
08-29	AP	E0651212	ARIZONA DAILY STAR #1087 .....	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L .....			40.55
08-31	AP	01006235	OFFICE DEPOT INC .....	07/13/18	07/13/18	FOOD & BEVERAGE .....			241.39
08-31	AP	01006235	OFFICE DEPOT INC .....	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE) .....			15.67
08-31	AP	01010698	OFFICE DEPOT INC .....	07/17/18	07/17/18	FOOD & BEVERAGE .....			55.96
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....			-152.20
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....			207.32
09-26	AP	01019131	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....			29.99
09-26	AP	01019131	CITI PCARD-AMAZON MKTPLACE PMTS W .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....			5.54
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....			87.97
09-26	AP	01019131	CITI PCARD-DS SERVICES STANDARD C .....	07/28/18	08/28/18	WATER .....			47.20
09-26	AP	01019131	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....			15.86
09-26	AP	E0656503	MCCARTHY, KYLE M. ....	08/13/18	08/13/18	WATER .....			2.69
09-26	AP	E0656503	MCCARTHY, KYLE M. ....	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE) .....			6.53
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....			-18.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....			121.80
SUPPLIES AND MATERIALS TOTALS:									1,581.70
EQUIPMENT									
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....			150.00
07-31	GL	RPY0080189	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES .....			129.59
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....			150.00
08-31	GL	RPY0081079	.....	08/01/18	08/31/18	EQUIPMENT PURCHASES .....			129.59
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....			150.00
09-28	GL	RPY0081921	.....	09/01/18	09/30/18	EQUIPMENT PURCHASES .....			129.59
EQUIPMENT TOTALS:									838.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:									305,660.15
OFFICE TOTALS:									305,660.15
2017 HON. TOM O'HALLERAN									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
09-27	AP	E0657509	CITIBANK GOV CARD SERVICE .....	01/02/18	01/02/18	COMMERCIAL TRANSPORTATION .....			555.40
TRAVEL TOTALS:									555.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:									555.40





07-17	AP	E0640130	CITIBANK GOV CARD SERVICE .....	06/11/18	06/12/18	LODGING .....	213.90
08-30	AP	E0651783	QUARTERMANE,KALIE M .....	06/27/18	06/27/18	MEALS .....	37.66
08-30	AP	E0651783	QUARTERMANE,KALIE M .....	06/25/18	06/27/18	CAR RENTAL .....	142.40
08-30	AP	E0651783	QUARTERMANE,KALIE M .....	06/26/18	06/27/18	GASOLINE .....	78.51
09-10	AP	E0653580	CITIBANK GOV CARD SERVICE .....	05/18/18	05/22/18	COMMERCIAL TRANSPORTATION .....	747.40
09-13	AP	E0653601	QUARTERMANE,KALIE M .....	04/13/18	04/13/18	MEALS .....	16.10
09-17	AP	E0654737	ACOSTA, STEPHANIE M. ....	04/11/18	04/13/18	MEALS .....	88.83
09-17	AP	E0654737	ACOSTA, STEPHANIE M. ....	04/11/18	04/13/18	TAXI/PARKING/TOLLS .....	75.06
						TRAVEL TOTALS:	4,838.62
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0637970	CITIBANK GOV CARD SERVICE .....	03/29/18	03/29/18	UTILITIES .....	12.00
07-16	AP	01002004	MILLS PLAZA PROPERTIES LP .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,863.46
07-19	AP	01004523	CITI PCARD-TWC TIME WARNER CABLE .....	05/29/18	06/28/18	UTILITIES .....	206.79
07-19	GL	HRS0079863	.....	06/01/18	06/30/18	RECORDING - (TRANSFER) .....	95.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	139.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	551.08
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	44.48
08-16	AP	01010422	MILLS PLAZA PROPERTIES LP .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,863.46
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	139.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	574.74
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	37.11
09-11	AP	E0654743	VERIZON WIRELESS .....	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	571.92
09-13	AP	E0653601	QUARTERMANE,KALIE M .....	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL .....	13.65
09-16	AP	01015348	MILLS PLAZA PROPERTIES LP .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,863.46
09-24	GL	GRP0081673	.....	09/01/18	09/30/18	HIR GRAPHICS (TRANSFER) .....	31.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	139.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	576.19
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	32.81
09-26	AP	01019131	CITI PCARD-ATT CONS PHONE PMT .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,463.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,315.17
			PRINTING AND REPRODUCTION				
07-11	AP	E0640111	ACCURATE WORD LLC .....	05/15/18	05/15/18	PRINTING & REPRODUCTION .....	49.95
07-11	AP	E0640128	ACCURATE WORD LLC .....	06/15/18	06/15/18	PRINTING & REPRODUCTION .....	64.90
08-27	AP	E0651786	ACCURATE WORD LLC .....	07/11/18	07/11/18	PRINTING & REPRODUCTION .....	49.95
						PRINTING AND REPRODUCTION TOTALS:	164.80
			OTHER SERVICES				
07-16	AP	01001106	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-19	AP	01004523	CITI PCARD-BC.BASECAMP 3 .....	05/29/18	06/28/18	TRAINING .....	79.00
08-16	AP	01009530	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-17	AP	01010486	CITI PCARD-BC.BASECAMP 3 .....	06/29/18	07/27/18	TRAINING .....	79.00
09-16	AP	01014463	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-26	AP	01019131	CITI PCARD-BC.BASECAMP 3 .....	07/28/18	08/28/18	TRAINING .....	79.00
						OTHER SERVICES TOTALS:	5,592.00
			SUPPLIES AND MATERIALS				
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	97.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BETO O'ROURKE—Con.						
08-07	AP	01005924	06/30/18	06/30/18	DEER PARK WATER	19.99
08-17	AP	01010486	06/29/18	07/27/18	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	15.80
08-17	AP	01010486	06/29/18	07/27/18	CITI PCARD-AMAZON MKTPLACE PMTS W OFFICE SUPPLIES (OUTSIDE)	465.64
08-17	AP	01010486	06/29/18	07/27/18	CITI PCARD-EXPRESS OFFICE PRODUCT OFFICE SUPPLIES (OUTSIDE)	164.61
08-27	AP	01006734	07/13/18	07/13/18	EXPRESS OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE)	164.61
08-27	AP	01010982	07/31/18	07/31/18	DEER PARK WATER	19.99
08-28	AP	E0651788	08/06/18	08/06/18	EXPRESS OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE)	53.69
08-29	AP	E0651808	06/28/18	06/28/18	ALBERTSON, JULIA S. OFFICE SUPPLIES (OUTSIDE)	27.51
08-31	GL	FLG0081094	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	GL	RMS0081182	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	15.74
09-12	AP	E0654742	08/14/18	08/14/18	EXPRESS OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE)	53.69
09-13	AP	E0653601	06/12/18	06/12/18	QUARTERMANE, KALIE M PUBLICATIONS/REFERENCE MAT'L	9.56
09-25	AP	01018816	08/31/18	08/31/18	DEER PARK WATER	19.99
09-25	AP	E0657049	09/07/18	09/07/18	EXPRESS OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE)	64.65
09-26	AP	01018602	05/18/18	05/18/18	EXPRESS OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE)	-137.20
09-26	AP	01019131	07/28/18	08/28/18	CITI PCARD-AMAZON.COM OFFICE SUPPLIES (OUTSIDE)	174.03
09-26	AP	01019131	07/28/18	08/28/18	CITI PCARD-AMAZON.COM AMZN.COM/BI OFFICE SUPPLIES (OUTSIDE)	222.76
09-26	AP	01019131	07/28/18	08/28/18	CITI PCARD-AMZN MKTP US OFFICE SUPPLIES (OUTSIDE)	15.99
09-26	AP	01019131	07/28/18	08/28/18	CITI PCARD-AMZN MKTP US AMZN.COM/ OFFICE SUPPLIES (OUTSIDE)	74.89
09-26	AP	01019131	07/28/18	08/28/18	CITI PCARD-BOWIE BAKERY FOOD & BEVERAGE	33.08
09-26	AP	01019131	07/28/18	08/28/18	CITI PCARD-CVS/PHARMACY OFFICE SUPPLIES (OUTSIDE)	3.02
09-26	AP	01019131	07/28/18	08/28/18	CITI PCARD-GAN 1278TNPNEWSPAPCIRC PUBLICATIONS/REFERENCE MAT'L	273.02
09-26	AP	01019131	07/28/18	08/28/18	CITI PCARD-HOBBY-LOBBY OFFICE SUPPLIES (OUTSIDE)	186.59
09-28	GL	FLG0081939	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-49.00
09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	53.67
SUPPLIES AND MATERIALS TOTALS:						1,994.67
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS	25.58
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	25.58
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	25.58
EQUIPMENT TOTALS:						76.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						192,275.35
OFFICE TOTALS:						192,275.35

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2018 HON. PETE OLSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,834.34	22,515.87
PERSONNEL COMPENSATION	667,896.24	218,881.90
TRAVEL	47,243.41	19,740.93
RENT, COMMUNICATION, UTILITIES	84,110.19	28,978.28
PRINTING AND REPRODUCTION	21,871.57	20,788.07
OTHER SERVICES	21,431.75	6,477.00
SUPPLIES AND MATERIALS	11,146.97	3,818.95

EQUIPMENT .....	879.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,413.47	321,201.00
OFFICE TOTALS:	878,413.47	321,201.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			389.08
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-40.05
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			182.16
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-53.25
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			157.75
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			21,954.88
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-74.70
									FRANKED MAIL TOTALS:
									22,515.87

PERSONNEL COMPENSATION

ANDERS, JOHN P .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	9,249.99
BAYLOR, CHRISTOPHER S .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,350.00
BIONAT, CHRISTIAN I .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	21,249.99
CULLEN, CATHERINE M .....	08/28/18	09/30/18	COMMUNICATIONS DIRECTOR .....	6,600.00
D'ERAMO, JOSEPH R .....	07/01/18	08/03/18	OFFICE MANAGER .....	4,079.16
DAVIS, MARY E .....	07/01/18	09/30/18	CASEWORK DIRECTOR .....	11,250.00
DOHERTY, KATHRYN J. ....	08/01/18	08/31/18	SHARED EMPLOYEE .....	500.00
DUBERSTEIN, REBECCA M .....	07/01/18	07/31/18	SHARED EMPLOYEE .....	5,000.00
ENGLAND, RICHARD .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	23,124.99
HARTLEY, KEVIN C .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,750.01
KELLY, MELISSA K .....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,102.75
MACFARLAN, TORI L .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	11,041.67
MURRAY, AMBER S .....	08/20/18	09/30/18	STAFF ASSISTANT .....	3,416.67
NAUGHTON, ALEXANDRA K .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,416.67
OURS, NICHOLAS L .....	06/01/18	09/30/18	STAFF ASSISTANT .....	10,833.34
RICHARDS, MICHAEL G .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,749.99
RUHLEN, MARY E .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,749.99
SMITH, MARISSA A .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	7,250.01
SOUTHERLAND, JESSE A .....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,333.33
TENNEY, KEELEY J. ....	07/01/18	09/30/18	SCHEDULER .....	12,833.34
				PERSONNEL COMPENSATION TOTALS:
				218,881.90

TRAVEL

07-05	AP	00998999	D'ERAMO, JOSEPH R .....	06/13/18	06/13/18	PRIVATE AUTO MILEAGE .....	19.50
07-13	AP	00999947	ANDERS, JOHN P. ....	06/02/18	06/22/18	PRIVATE AUTO MILEAGE .....	491.70
07-13	AP	00999947	ANDERS, JOHN P. ....	06/05/18	06/22/18	TAXI/PARKING/TOLLS .....	39.20
07-16	AP	00999945	DAVIS, MARY E. ....	05/03/18	05/30/18	PRIVATE AUTO MILEAGE .....	247.50
07-18	AP	01002060	CITIBANK GOV CARD SERVICE .....	06/15/18	07/13/18	COMMERCIAL TRANSPORTATION .....	2,909.20
07-18	AP	01002061	SOUTHERLAND, JESSE A. ....	06/19/18	07/13/18	PRIVATE AUTO MILEAGE .....	45.50
07-30	AP	01005132	SOUTHERLAND, JESSE A. ....	07/16/18	07/26/18	PRIVATE AUTO MILEAGE .....	24.50
08-02	AP	01004979	CITIBANK GOV CARD SERVICE .....	04/29/18	06/12/18	COMMERCIAL TRANSPORTATION .....	1,914.40
08-06	AP	01005468	DAVIS, MARY E. ....	07/12/18	07/29/18	PRIVATE AUTO MILEAGE .....	139.25
08-07	AP	01005441	MACFARLAN, TORI L .....	06/05/18	06/08/18	COMMERCIAL TRANSPORTATION .....	387.78
08-07	AP	01005441	MACFARLAN, TORI L .....	06/04/18	06/30/18	PRIVATE AUTO MILEAGE .....	262.45
08-07	AP	01005466	ANDERS, JOHN P. ....	07/02/18	07/31/18	PRIVATE AUTO MILEAGE .....	788.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETE OLSON—Con.						
08-07	AP 01005466	ANDERS, JOHN P.	07/03/18 07/31/18	TAXI/PARKING/TOLLS		91.48
08-08	AP 01005470	BIONAT, CHRISTIAN I.	06/05/18 06/08/18	COMMERCIAL TRANSPORTATION		387.78
08-08	AP 01005470	BIONAT, CHRISTIAN I.	06/05/18 06/08/18	LODGING		2,277.56
08-08	AP 01005470	BIONAT, CHRISTIAN I.	06/05/18 06/07/18	MEALS		105.67
08-08	AP 01005470	BIONAT, CHRISTIAN I.	06/04/18 06/14/18	PRIVATE AUTO MILEAGE		89.10
08-08	AP 01005470	BIONAT, CHRISTIAN I.	07/03/18 07/30/18	PRIVATE AUTO MILEAGE		168.95
08-08	AP 01005470	BIONAT, CHRISTIAN I.	06/05/18 06/05/18	TAXI/PARKING/TOLLS		88.00
08-09	AP 01005594	OURS, NICHOLAS L.	06/01/18 06/25/18	PRIVATE AUTO MILEAGE		323.80
08-09	AP 01005594	OURS, NICHOLAS L.	06/01/18 06/25/18	TAXI/PARKING/TOLLS		49.30
08-17	AP 01006546	CITIBANK GOV CARD SERVICE	07/16/18 08/18/18	COMMERCIAL TRANSPORTATION		2,909.20
08-30	AP 01011242	ENGLAND, RICHARD	08/15/18 08/18/18	LODGING		410.19
08-30	AP 01011242	ENGLAND, RICHARD	08/15/18 08/18/18	MEALS		177.73
08-30	AP 01011242	ENGLAND, RICHARD	08/15/18 08/18/18	CAR RENTAL		301.84
08-30	AP 01011242	ENGLAND, RICHARD	08/17/18 08/18/18	GASOLINE		40.12
08-30	AP 01011242	ENGLAND, RICHARD	08/15/18 08/19/18	TAXI/PARKING/TOLLS		37.38
09-06	AP 01011723	KELLY, MELISSA K.	08/21/18 08/24/18	COMMERCIAL TRANSPORTATION		592.40
09-06	AP 01011723	KELLY, MELISSA K.	08/21/18 08/24/18	LODGING		422.48
09-06	AP 01011723	KELLY, MELISSA K.	08/21/18 08/24/18	MEALS		56.43
09-06	AP 01011723	KELLY, MELISSA K.	08/21/18 08/24/18	CAR RENTAL		216.76
09-06	AP 01011723	KELLY, MELISSA K.	08/24/18 08/24/18	GASOLINE		24.02
09-07	AP 01012352	DAVIS, MARY E.	06/04/18 06/17/18	PRIVATE AUTO MILEAGE		40.00
09-10	AP 01012233	DAVIS, MARY E.	08/01/18 08/31/18	PRIVATE AUTO MILEAGE		222.50
09-11	AP 01012183	MURRAY, AMBER S.	08/27/18 08/30/18	PRIVATE AUTO MILEAGE		45.30
09-18	AP 01013021	ENGLAND, RICHARD	08/23/18 08/23/18	TAXI/PARKING/TOLLS		42.87
09-24	AP 01015599	CITIBANK GOV CARD SERVICE	09/04/18 09/14/18	COMMERCIAL TRANSPORTATION		1,605.80
09-24	AP 01015626	CITIBANK GOV CARD SERVICE	08/15/18 08/18/18	COMMERCIAL TRANSPORTATION		592.40
09-25	AP 01015790	ANDERS, JOHN P.	08/03/18 08/31/18	PRIVATE AUTO MILEAGE		706.50
09-25	AP 01015790	ANDERS, JOHN P.	08/03/18 08/29/18	TAXI/PARKING/TOLLS		43.72
09-26	AP 01018313	BIONAT, CHRISTIAN I.	08/04/18 08/31/18	PRIVATE AUTO MILEAGE		307.05
09-26	AP 01018313	BIONAT, CHRISTIAN I.	08/04/18 08/31/18	TAXI/PARKING/TOLLS		94.92
				TRAVEL TOTALS:		19,740.93
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00999954	KYVON	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		325.00
07-13	AP 01000179	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL		23.80
07-16	AP 01000235	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		204.48
07-16	AP 01000639	BGP KENSINGTON LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,574.67
07-16	AP 01001003	TRINITY 288 OFFICE LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,960.00
07-18	AP 01002030	COMCAST	07/04/18 08/03/18	UTILITIES		167.44
07-24	AP 01004785	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL		14.06
07-26	AP 01000548	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL		94.78
07-26	AP 01004872	COMCAST	07/10/18 08/14/18	UTILITIES		230.02
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		304.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		124.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETE OLSON—Con.						
07-16	AP 00999945	DAVIS, MARY E.	05/30/18 05/30/18	WATER		5.64
07-16	AP 00999945	DAVIS, MARY E.	05/05/18 05/05/18	FOOD & BEVERAGE		16.83
07-16	AP 00999945	DAVIS, MARY E.	05/30/18 05/30/18	OFFICE SUPPLIES (OUTSIDE)		7.04
07-17	AP 01000137	TENNEY, KEELEY J.	06/25/18 06/25/18	FOOD & BEVERAGE		21.99
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-93.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		202.07
08-07	AP 01005466	ANDERS, JOHN P.	07/09/18 07/14/18	FOOD & BEVERAGE		106.48
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		86.87
08-08	AP 01005470	BIONAT, CHRISTIAN I.	07/03/18 07/03/18	FOOD & BEVERAGE		70.00
08-24	AP 01006691	LIBERTY DATA PRODUCTS INC	06/08/18 06/08/18	FOOD & BEVERAGE		382.55
08-24	AP 01006691	LIBERTY DATA PRODUCTS INC	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE)		24.04
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		88.82
08-29	AP 01010993	SAFARI TEXAS	08/18/18 08/18/18	FOOD & BEVERAGE		500.00
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-120.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		312.09
09-06	AP 01011701	ICONSTITUENT LLC	01/01/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L		237.45
09-07	AP 01012352	DAVIS, MARY E.	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE)		37.87
09-10	AP 01012233	DAVIS, MARY E.	08/16/18 08/16/18	FOOD & BEVERAGE		8.55
09-10	AP 01012233	DAVIS, MARY E.	08/06/18 08/13/18	OFFICE SUPPLIES (OUTSIDE)		87.06
09-12	AP 01013262	QUENCH	09/01/18 09/30/18	WATER		24.97
09-18	AP 01013021	ENGLAND, RICHARD	09/05/18 09/05/18	FOOD & BEVERAGE		21.21
09-25	AP 01015790	ANDERS, JOHN P.	08/18/18 08/18/18	FOOD & BEVERAGE		41.63
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		88.82
09-27	AP 01018703	TENNEY, KEELEY J.	09/17/18 09/17/18	FOOD & BEVERAGE		32.91
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-162.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		1,027.70
					SUPPLIES AND MATERIALS TOTALS:	3,818.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,201.00
					OFFICE TOTALS:	321,201.00

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2018 HON. STEVEN M. PALAZZO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,786.58	17,643.05
PERSONNEL COMPENSATION	620,211.49	208,121.93
TRAVEL	48,890.57	22,284.50
TRANSPORTATION OF THINGS	51.00	0.00
RENT, COMMUNICATION, UTILITIES	69,642.64	24,499.45
PRINTING AND REPRODUCTION	44,592.46	17,843.12
OTHER SERVICES	19,328.93	7,125.00
SUPPLIES AND MATERIALS	17,837.04	5,536.41
EQUIPMENT	3,176.25	1,066.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,516.96	304,119.48

OFFICE TOTALS: 843,516.96 304,119.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	423.76	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	906.60	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-58.75	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	693.09	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	15,769.75	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-91.40	
							FRANKED MAIL TOTALS:	17,643.05

PERSONNEL COMPENSATION

			ADDISON,KELSEY E .....	07/01/18	08/10/18	PAID INTERN .....	1,333.33	
			BOURN, ANITA F. ....	07/01/18	09/30/18	CONSTITUENT SERVICES .....	14,000.01	
			BURKETT,LAURA L .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	17,499.99	
			CHURCHWELL, LESLIE D. ....	07/01/18	09/30/18	OFFICE MANAGER/SCHEDULER .....	11,874.99	
			DONCHES,MICHELLE M .....	07/01/18	09/30/18	BUDGET MANAGER .....	3,750.00	
			DUCKWORTH, REBEKAH J. ....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	16,250.01	
			GARGIULO,DANIELLE R .....	07/01/18	07/13/18	PAID INTERN .....	433.33	
			GARGIULO,MICHELE S .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	17,499.99	
			GRANT,JULIA R .....	07/23/18	08/03/18	PAID INTERN .....	366.67	
			HEMBREE,DEBRA J .....	07/01/18	09/30/18	CASEWORKER .....	4,940.01	
			JOHNSON,HAYDN C .....	07/01/18	07/27/18	PAID INTERN .....	900.00	
			KENNEDY,COLLEEN D .....	07/01/18	09/30/18	PRESS ASSISTANT .....	10,374.99	
			LARGE, PATRICK M. ....	07/01/18	09/30/18	DEPUTY/ACTING CHIEF OF STAFF .....	25,500.00	
			LEVINS,JAMES T .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	7,198.62	
			LIPSCOMB,HUNTER M .....	07/01/18	09/30/18	CHIEF OF STAFF .....	31,250.01	
			MESSER,ELIZABETH L .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	8,499.99	
			METZ,SAVANNAH M .....	07/01/18	08/03/18	PAID INTERN .....	1,100.00	
			MOORE,STEPHEN H .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	9,999.99	
			PHILPOT,MAURINE B. ....	07/01/18	09/30/18	CONSTITUENT LIAISON .....	10,250.01	
			PUTNAM,GABRIELLE A .....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,208.33	
			SCHMUCKER,LAUREN E .....	09/06/18	09/30/18	PAID INTERN .....	833.33	
			VERA,JESSICA L .....	06/01/18	06/30/18	CASEWORKER (OTHER COMPENSATION) .....	3,458.33	
			WALTERS,SAWYER H .....	07/01/18	09/30/18	STAFF AIDE .....	3,600.00	
							PERSONNEL COMPENSATION TOTALS:	208,121.93

TRAVEL

07-02	AP	00999047	LARGE, PATRICK M. ....	06/12/18	06/20/18	TAXI/PARKING/TOLLS .....	46.58
07-02	AP	00999059	BOURN, ANITA F. ....	06/25/18	06/25/18	PRIVATE AUTO MILEAGE .....	75.21
07-11	AP	00999593	CITIBANK GOV CARD SERVICE .....	06/22/18	06/25/18	COMMERCIAL TRANSPORTATION .....	518.60
07-11	AP	00999594	CITIBANK GOV CARD SERVICE .....	06/05/18	06/22/18	COMMERCIAL TRANSPORTATION .....	1,668.20
07-11	AP	00999594	CITIBANK GOV CARD SERVICE .....	05/24/18	05/25/18	LODGING .....	70.00
07-11	AP	00999594	CITIBANK GOV CARD SERVICE .....	06/12/18	06/25/18	MEALS .....	21.95
07-11	AP	00999594	CITIBANK GOV CARD SERVICE .....	06/12/18	06/12/18	GASOLINE .....	47.69
07-16	AP	01001732	FORD MOTOR CREDIT .....	07/01/18	07/31/18	AUTOMOBILE LEASE .....	603.66
08-14	AP	01005426	GARGIULO, MICHELE S. ....	06/11/18	06/27/18	PRIVATE AUTO MILEAGE .....	123.17
08-14	AP	01005426	GARGIULO, MICHELE S. ....	07/06/18	07/19/18	PRIVATE AUTO MILEAGE .....	99.19
08-15	AP	01006203	LARGE, PATRICK M. ....	07/27/18	08/03/18	TAXI/PARKING/TOLLS .....	95.37
08-16	AP	01006209	ADDISON, KELSEY E. ....	08/03/18	08/03/18	PRIVATE AUTO MILEAGE .....	79.95

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVEN M. PALAZZO—Con.						
08-16	AP 01006210	WALTERS, SAWYER H.	08/03/18 08/07/18	PRIVATE AUTO MILEAGE		153.55
08-16	AP 01010151	FORD MOTOR CREDIT	08/01/18 08/31/18	AUTOMOBILE LEASE		603.66
08-20	AP 01005425	CITIBANK GOV CARD SERVICE	07/10/18 07/26/18	COMMERCIAL TRANSPORTATION		1,252.00
08-22	AP 01005447	CITIBANK GOV CARD SERVICE	06/28/18 07/27/18	COMMERCIAL TRANSPORTATION		3,335.40
08-22	AP 01005447	CITIBANK GOV CARD SERVICE	06/28/18 06/29/18	LODGING		613.05
08-22	AP 01005447	CITIBANK GOV CARD SERVICE	06/29/18 07/10/18	MEALS		31.62
08-22	AP 01005447	CITIBANK GOV CARD SERVICE	07/23/18 07/23/18	GASOLINE		26.86
08-22	AP 01006552	KENNEDY, COLLEEN D.	06/30/18 07/08/18	COMMERCIAL TRANSPORTATION		50.00
08-22	AP 01006552	KENNEDY, COLLEEN D.	07/03/18 07/08/18	MEALS		69.63
08-22	AP 01006552	KENNEDY, COLLEEN D.	06/30/18 07/08/18	CAR RENTAL		260.45
08-22	AP 01006552	KENNEDY, COLLEEN D.	07/05/18 07/08/18	GASOLINE		64.04
08-22	AP 01006552	KENNEDY, COLLEEN D.	07/08/18 07/08/18	TAXI/PARKING/TOLLS		21.14
08-23	AP 01006555	ADDISON, KELSEY E.	08/10/18 08/10/18	PRIVATE AUTO MILEAGE		59.30
08-28	AP 01008973	BOURN, ANITA F.	08/10/18 08/11/18	PRIVATE AUTO MILEAGE		109.55
09-04	AP 01010926	GARGIULO, MICHELE S.	08/16/18 08/23/18	MEALS		98.66
09-04	AP 01010926	GARGIULO, MICHELE S.	07/20/18 08/15/18	PRIVATE AUTO MILEAGE		357.52
09-11	AP 01011316	CHURCHWELL, LESLIE	08/23/18 08/23/18	PRIVATE AUTO MILEAGE		44.04
09-11	AP 01011317	PUTNAM, GABRIELLE A.	08/23/18 08/23/18	PRIVATE AUTO MILEAGE		44.04
09-11	AP 01011325	PHILPOT, MAURINE B.	08/10/18 08/10/18	MEALS		6.96
09-11	AP 01011325	PHILPOT, MAURINE B.	08/10/18 08/11/18	PRIVATE AUTO MILEAGE		105.19
09-12	AP 01011324	GARGIULO, MICHELE S.	08/23/18 08/23/18	PRIVATE AUTO MILEAGE		176.58
09-12	AP 01011327	MOORE, STEPHEN H.	01/03/18 01/31/18	PRIVATE AUTO MILEAGE		1,190.71
09-12	AP 01011327	MOORE, STEPHEN H.	02/01/18 02/28/18	PRIVATE AUTO MILEAGE		1,180.03
09-12	AP 01011327	MOORE, STEPHEN H.	03/01/18 03/30/18	PRIVATE AUTO MILEAGE		1,186.36
09-12	AP 01011327	MOORE, STEPHEN H.	04/04/18 04/30/18	PRIVATE AUTO MILEAGE		916.80
09-12	AP 01011327	MOORE, STEPHEN H.	06/11/18 06/29/18	PRIVATE AUTO MILEAGE		948.90
09-12	AP 01011327	MOORE, STEPHEN H.	07/02/18 07/31/18	PRIVATE AUTO MILEAGE		845.84
09-16	AP 01015078	FORD MOTOR CREDIT	09/01/18 09/30/18	AUTOMOBILE LEASE		603.66
09-25	AP 01012419	LARGE, PATRICK M.	08/27/18 08/29/18	COMMERCIAL TRANSPORTATION		281.00
09-25	AP 01012419	LARGE, PATRICK M.	08/27/18 08/29/18	MEALS		14.65
09-25	AP 01012419	LARGE, PATRICK M.	08/27/18 08/29/18	CAR RENTAL		184.30
09-25	AP 01012419	LARGE, PATRICK M.	08/29/18 08/29/18	GASOLINE		12.16
09-25	AP 01012419	LARGE, PATRICK M.	08/29/18 08/29/18	PRIVATE AUTO MILEAGE		45.56
09-25	AP 01012419	LARGE, PATRICK M.	08/29/18 08/29/18	TAXI/PARKING/TOLLS		36.00
09-25	AP 01013012	BURKETT, LAURA L.	08/20/18 09/02/18	COMMERCIAL TRANSPORTATION		50.00
09-25	AP 01013012	BURKETT, LAURA L.	08/20/18 09/02/18	MEALS		113.12
09-25	AP 01013012	BURKETT, LAURA L.	08/20/18 09/02/18	CAR RENTAL		644.62
09-25	AP 01013012	BURKETT, LAURA L.	08/23/18 09/02/18	GASOLINE		109.69
09-25	AP 01013014	KENNEDY, COLLEEN D.	08/24/18 09/03/18	COMMERCIAL TRANSPORTATION		50.00
09-25	AP 01013014	KENNEDY, COLLEEN D.	08/24/18 09/03/18	MEALS		112.89
09-25	AP 01013014	KENNEDY, COLLEEN D.	08/24/18 09/03/18	TAXI/PARKING/TOLLS		35.49
09-26	AP 01012421	WALTERS, SAWYER H.	08/03/18 08/03/18	PRIVATE AUTO MILEAGE		16.57
09-26	AP 01012421	WALTERS, SAWYER H.	09/04/18 09/04/18	PRIVATE AUTO MILEAGE		16.57

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09-26	AP	01013654	CHURCHWELL, LESLIE .....	08/28/18	08/29/18	PRIVATE AUTO MILEAGE .....	64.31
09-27	AP	01018060	CITIBANK GOV CARD SERVICE .....	07/27/18	09/12/18	COMMERCIAL TRANSPORTATION .....	1,570.20
09-27	AP	01018060	CITIBANK GOV CARD SERVICE .....	08/10/18	08/24/18	LODGING .....	1,079.24
09-27	AP	01018060	CITIBANK GOV CARD SERVICE .....	07/27/18	08/24/18	MEALS .....	21.42
09-27	AP	01018060	CITIBANK GOV CARD SERVICE .....	08/24/18	08/24/18	TAXI/PARKING/TOLLS .....	21.60
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	22,284.50
07-13	AP	01000178	FEDEX BILLING ONLINE .....	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL .....	8.36
07-16	AP	01001733	PROFESSIONAL PARK DEVELOPMENT LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,200.00
07-16	AP	01001734	MERCHANTS & MARINE BANK .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	346.50
07-16	AP	01001777	FORREST COUNTY BOARD OF SUPERVISORS .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
07-16	AP	01001884	JOHN FAYARD SELF STORAGE .....	07/01/18	07/31/18	TEMPORARY SPACE RENTAL .....	137.00
07-19	AP	01004523	CITI PCARD-ATT BILL PAYMENT .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	789.93
07-19	AP	01004523	CITI PCARD-CABLE ONE INC .....	05/29/18	06/28/18	UTILITIES .....	263.57
07-19	AP	01004523	CITI PCARD-COAST ELECTRIC POWER A .....	05/29/18	06/28/18	UTILITIES .....	346.42
07-19	AP	01004523	CITI PCARD-COMCAST .....	05/29/18	06/28/18	UTILITIES .....	311.82
07-19	AP	01004523	CITI PCARD-UBERCONFERENCE .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	11.55
07-19	AP	01004523	CITI PCARD-VERIZON ONETIMEPAYMENT .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	13.08
07-19	AP	01004523	CITI PCARD-VZWLSS MY VZ VB P .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	571.94
07-24	AP	01004779	FEDEX BILLING ONLINE .....	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	7.63
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	108.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	251.16
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	69.81
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	1.52
07-31	AP	01004737	AT&T .....	06/23/18	07/22/18	UTILITIES .....	110.00
08-01	AP	01004753	IN-TELECOM CONSULTING .....	08/01/18	08/31/18	UTILITIES .....	726.26
08-16	AP	01010152	PROFESSIONAL PARK DEVELOPMENT LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,200.00
08-16	AP	01010153	MERCHANTS & MARINE BANK .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	346.50
08-16	AP	01010195	FORREST COUNTY BOARD OF SUPERVISORS .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
08-16	AP	01010303	JOHN FAYARD SELF STORAGE .....	08/01/18	08/31/18	TEMPORARY SPACE RENTAL .....	137.00
08-17	AP	01010486	CITI PCARD-CABLE ONE INC .....	06/29/18	07/27/18	UTILITIES .....	263.57
08-17	AP	01010486	CITI PCARD-COAST ELECTRIC POWER A .....	06/29/18	07/27/18	UTILITIES .....	350.68
08-17	AP	01010486	CITI PCARD-COMCAST .....	06/29/18	07/27/18	UTILITIES .....	311.82
08-17	AP	01010486	CITI PCARD-HANDY LOCK BILOXI .....	06/29/18	07/27/18	TEMPORARY SPACE RENTAL .....	175.00
08-17	AP	01010486	CITI PCARD-UBERCONFERENCE .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	11.58
08-17	AP	01010486	CITI PCARD-VERIZON ONETIMEPAYMENT .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	13.13
08-17	AP	01010486	CITI PCARD-VZWLSS MY VZ VB P .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	590.98
08-23	AP	01006267	HANDY LOCK HOLDING CO INC .....	08/03/18	09/02/18	TEMPORARY SPACE RENTAL .....	175.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	250.15
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	69.81
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.34
08-28	AP	01008970	IN-TELECOM CONSULTING .....	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	726.26
09-08	AP	01011310	AT&T .....	07/23/18	08/22/18	UTILITIES .....	110.00
09-10	AP	01011312	HANDY LOCK HOLDING CO INC .....	09/03/18	10/02/18	TEMPORARY SPACE RENTAL .....	175.00
09-16	AP	01015079	PROFESSIONAL PARK DEVELOPMENT LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,200.00
09-16	AP	01015080	MERCHANTS & MARINE BANK .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	346.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVEN M. PALAZZO—Con.						
09-16	AP 01015122	FORREST COUNTY BOARD OF SUPERVISORS	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00	
09-16	AP 01015230	JOHN FAYARD SELF STORAGE	09/01/18 09/30/18	TEMPORARY SPACE RENTAL	137.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	108.50	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	316.03	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF)	69.81	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.87	
09-26	AP 01019131	CITI PCARD-ATT BILL PAYMENT	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	2,153.86	
09-26	AP 01019131	CITI PCARD-CABLE ONE INC	07/28/18 08/28/18	UTILITIES	263.57	
09-26	AP 01019131	CITI PCARD-COMCAST	07/28/18 08/28/18	UTILITIES	418.93	
09-26	AP 01019131	CITI PCARD-UBERCONFERENCE	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	11.66	
09-26	AP 01019131	CITI PCARD-VERIZON ONETIMEPAYMENT	07/28/18 08/28/18	UTILITIES	13.11	
09-26	AP 01019131	CITI PCARD-VZWLSS MY VZ VB P	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	961.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,499.45	
PRINTING AND REPRODUCTION						
07-24	AP E0639929	INNOVATIVE ADVERTISING LLC	01/09/18 01/09/18	PRINTING & REPRODUCTION	1,500.00	
07-25	AP 01004719	INNOVATIVE ADVERTISING LLC	07/01/18 08/31/18	ADVERTISEMENTS	3,500.00	
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	6.40	
08-20	AP 01004875	SHARP BUSINESS SYSTEMS	04/01/18 07/01/18	PRINTING & REPRODUCTION	8.70	
08-20	AP 01004876	SHARP BUSINESS SYSTEMS	01/18/18 04/01/18	PRINTING & REPRODUCTION	54.18	
09-07	AP 01010923	SOUTH MISSISSIPPI BUSINESS MACHINES	07/01/18 07/31/18	PRINTING & REPRODUCTION	23.31	
09-07	AP 01010925	ACCURATE WORD LLC	08/13/18 08/13/18	PRINTING & REPRODUCTION	43.90	
09-07	AP 01011005	ACCURATE WORD LLC	08/16/18 08/16/18	PRINTING & REPRODUCTION	54.90	
09-07	AP 01011313	SOUTH MISSISSIPPI BUSINESS MACHINES	06/01/18 06/30/18	PRINTING & REPRODUCTION	94.70	
09-07	AP 01011939	SOUTH MISSISSIPPI BUSINESS MACHINES	08/01/18 08/31/18	PRINTING & REPRODUCTION	121.02	
09-20	AP 01013806	PUBLIC PRINTER	07/16/18 07/16/18	PRINTING & REPRODUCTION	46.45	
09-20	AP 01013806	PUBLIC PRINTER	07/18/18 07/18/18	PRINTING & REPRODUCTION	182.82	
09-25	AP 01013008	KINGHT-ABBAY COMMERCIAL PRINTING INC	05/25/18 05/25/18	PRINTING & REPRODUCTION	301.74	
09-27	AP 01008965	CITIZEN DIALOG LLC	08/05/18 08/05/18	PRINTING & REPRODUCTION	6,550.00	
09-27	AP 01008966	CITIZEN DIALOG LLC	08/05/18 08/05/18	PRINTING & REPRODUCTION	5,355.00	
				PRINTING AND REPRODUCTION TOTALS:	17,843.12	
OTHER SERVICES						
07-03	AP 00999049	SERVICEMASTER CLEANING ALTERNATIVES	06/22/18 06/22/18	JANITORIAL AND MAINT SERV	350.00	
07-10	AP 00999795	ACE DATA STORAGE	06/01/18 06/30/18	JANITORIAL AND MAINT SERV	90.00	
07-11	AP 00999797	STAGE CLEANING SERVICES LLC	07/01/18 07/31/18	JANITORIAL AND MAINT SERV	370.00	
07-16	AP 01001081	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-01	AP 01004746	ROBERSON SECURITY	07/13/18 07/13/18	SECURITY SERVICE	100.00	
08-13	AP 01005545	STAGE CLEANING SERVICES LLC	08/01/18 08/31/18	JANITORIAL AND MAINT SERV	370.00	
08-16	AP 01009505	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-17	AP 01006205	ACE DATA STORAGE	07/01/18 07/31/18	JANITORIAL AND MAINT SERV	60.00	
09-07	AP 01011940	STAGE CLEANING SERVICES LLC	09/01/18 09/30/18	JANITORIAL AND MAINT SERV	370.00	
09-16	AP 01014438	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-26	AP 01013660	ACE DATA STORAGE	08/01/18 08/31/18	JANITORIAL AND MAINT SERV	60.00	
				OTHER SERVICES TOTALS:	7,125.00	

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SUPPLIES AND MATERIALS									
07-02	AP	00999061	GULF COAST BUSINESS SUPPLY COMPANY INC .....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....			130.76
07-11	AP	00999594	CITIBANK GOV CARD SERVICE .....	06/12/18	06/12/18	AUTO EXPENSES .....			32.01
07-11	AP	00999802	STAGE CLEANING SERVICES LLC .....	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE) .....			72.65
07-12	AP	00999806	COMMUNITY COFFEE COMPANY LLC .....	07/03/18	07/03/18	FOOD & BEVERAGE .....			46.90
07-12	AP	00999808	MR SIPPI BEVERAGES .....	06/29/18	06/29/18	WATER .....			44.50
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....			51.96
07-19	AP	01004523	CITI PCARD-GAN NEWSPAPER SUB .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....			10.00
07-19	AP	01004523	CITI PCARD-WALMART.COM .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....			180.45
07-24	AP	01002138	OFFICE DEPOT INC .....	06/26/18	06/26/18	FOOD & BEVERAGE .....			66.35
07-24	AP	01002138	OFFICE DEPOT INC .....	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE) .....			442.56
07-31	AP	01004739	GULF COAST BUSINESS SUPPLY COMPANY INC .....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....			57.87
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....			261.18
08-01	AP	01004738	GULF COAST BUSINESS SUPPLY COMPANY INC .....	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) .....			6.74
08-01	AP	01004741	GULF COAST BUSINESS SUPPLY COMPANY INC .....	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE) .....			139.16
08-01	AP	01004743	GULF COAST BUSINESS SUPPLY COMPANY INC .....	06/19/18	06/19/18	WATER .....			18.98
08-01	AP	01004743	GULF COAST BUSINESS SUPPLY COMPANY INC .....	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE) .....			8.20
08-01	AP	01004744	GULF COAST BUSINESS SUPPLY COMPANY INC .....	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE) .....			71.19
08-01	AP	01004745	GULF COAST BUSINESS SUPPLY COMPANY INC .....	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....			260.75
08-01	AP	01004754	RAINBOW SPRING WATER .....	06/14/18	06/14/18	WATER .....			33.11
08-02	AP	01004747	MR SIPPI BEVERAGES .....	02/06/18	02/06/18	WATER .....			10.00
08-15	AP	01005834	COMMUNITY COFFEE COMPANY LLC .....	07/31/18	07/31/18	FOOD & BEVERAGE .....			14.20
08-15	AP	01006207	COMMUNITY COFFEE COMPANY LLC .....	05/30/18	05/30/18	FOOD & BEVERAGE .....			104.00
08-17	AP	01004870	QUENCH .....	08/01/18	10/31/18	WATER .....			74.91
08-17	AP	01004877	GREENE COUNTY HERALD .....	08/30/18	08/29/19	PUBLICATIONS/REFERENCE MAT'L .....			37.00
08-17	AP	01005833	MR SIPPI BEVERAGES .....	07/27/18	07/27/18	WATER .....			54.50
08-17	AP	01006204	RAINBOW SPRING WATER .....	07/01/18	07/31/18	WATER .....			25.09
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18	07/27/18	HABITATION EXPENSE .....			418.70
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....			99.46
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....			28.57
08-17	AP	01010486	CITI PCARD-EPSON STORE .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....			153.25
08-17	AP	01010486	CITI PCARD-GAN NEWSPAPER SUB .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....			10.00
08-17	AP	01010486	CITI PCARD-HARRISON CO, MS FRONT .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....			47.08
08-17	AP	01010486	CITI PCARD-THE SUN HERALD .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....			343.20
08-20	AP	01006256	GULF COAST BUSINESS SUPPLY COMPANY INC .....	07/11/18	07/11/18	FOOD & BEVERAGE .....			50.85
08-20	AP	01006259	GULF COAST BUSINESS SUPPLY COMPANY INC .....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....			98.40
08-20	AP	01006260	GULF COAST BUSINESS SUPPLY COMPANY INC .....	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE) .....			17.13
08-20	AP	01006262	GULF COAST BUSINESS SUPPLY COMPANY INC .....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....			28.13
08-20	AP	01006263	GULF COAST BUSINESS SUPPLY COMPANY INC .....	07/30/18	07/30/18	WATER .....			9.49
08-20	AP	01006263	GULF COAST BUSINESS SUPPLY COMPANY INC .....	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE) .....			146.74
08-22	AP	01005447	CITIBANK GOV CARD SERVICE .....	07/16/18	07/16/18	AUTO EXPENSES .....			32.01
08-22	AP	01010850	DELL USA LP .....	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE) .....			289.18
08-27	AP	01008968	RAINBOW SPRING WATER .....	08/10/18	08/10/18	WATER .....			33.11
08-31	AP	01006235	OFFICE DEPOT INC .....	07/14/18	07/14/18	FOOD & BEVERAGE .....			61.82
08-31	AP	01010698	OFFICE DEPOT INC .....	07/27/18	07/27/18	FOOD & BEVERAGE .....			46.88
08-31	AP	01010698	OFFICE DEPOT INC .....	07/16/18	07/16/18	OFFICE SUPPLIES (OUTSIDE) .....			28.79
08-31	AP	01010698	OFFICE DEPOT INC .....	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....			65.64
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....			-163.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....			144.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVEN M. PALAZZO—Con.						
09-10	AP 01010937	COMMUNITY COFFEE COMPANY LLC	08/21/18 08/21/18	FOOD & BEVERAGE		93.50
09-10	AP 01011314	MR SIPP BEVERAGES	08/27/18 08/27/18	WATER		54.50
09-10	AP 01011943	STAGE CLEANING SERVICES LLC	08/06/18 08/27/18	OFFICE SUPPLIES (OUTSIDE)		128.87
09-19	AP 01013009	COMMUNITY COFFEE COMPANY LLC	09/04/18 09/04/18	FOOD & BEVERAGE		126.20
09-19	AP 01013107	GULF COAST BUSINESS SUPPLY COMPANY INC	08/27/18 08/27/18	OFFICE SUPPLIES (OUTSIDE)		48.93
09-19	AP 01013111	RAINBOW SPRING WATER	09/10/18 09/10/18	WATER		25.09
09-20	AP 01013104	GULF COAST BUSINESS SUPPLY COMPANY INC	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)		111.12
09-20	AP 01013105	GULF COAST BUSINESS SUPPLY COMPANY INC	08/08/18 08/08/18	WATER		9.49
09-20	AP 01013105	GULF COAST BUSINESS SUPPLY COMPANY INC	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)		81.73
09-25	AP 01018853	OFFICE DEPOT INC	08/21/18 08/21/18	WATER		15.79
09-25	AP 01018853	OFFICE DEPOT INC	08/21/18 08/21/18	FOOD & BEVERAGE		22.64
09-25	AP 01018853	OFFICE DEPOT INC	08/23/18 08/23/18	FOOD & BEVERAGE		34.99
09-25	AP 01018853	OFFICE DEPOT INC	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE)		199.73
09-26	AP 01019131	CITI PCARD-AMAZON MKTPLACE PMTS W	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		67.60
09-26	AP 01019131	CITI PCARD-GAN NEWSPAPER SUB	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		10.00
09-26	AP 01019131	CITI PCARD-HOBBY LOBBY	07/28/18 08/28/18	HABITATION EXPENSE		23.52
09-26	AP 01019131	CITI PCARD-MICHAELS STORES	07/28/18 08/28/18	HABITATION EXPENSE		19.25
09-26	AP 01019131	CITI PCARD-PAYPAL GC HERALD	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		37.00
09-26	AP 01019131	CITI PCARD-STONE COUNTY ENTERPRIS	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		42.00
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-407.20
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		547.21
				SUPPLIES AND MATERIALS TOTALS:		5,536.41
		EQUIPMENT				
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		355.34
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		355.34
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		355.34
				EQUIPMENT TOTALS:		1,066.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,119.48
				OFFICE TOTALS:		304,119.48
2017 HON. STEVEN M. PALAZZO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-12	AP 01011327	MOORE, STEPHEN H.	01/01/18 01/02/18	PRIVATE AUTO MILEAGE		199.91
				TRAVEL TOTALS:		199.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		199.91
				OFFICE TOTALS:		199.91
2018 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	50,934.42	46,836.85
				PERSONNEL COMPENSATION	613,146.10	201,153.97
				TRAVEL	7,298.82	2,257.49

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RENT, COMMUNICATION, UTILITIES .....	87,509.87	29,694.40
PRINTING AND REPRODUCTION .....	42,006.99	35,473.61
OTHER SERVICES .....	18,785.00	7,155.00
SUPPLIES AND MATERIALS .....	2,111.44	708.22
EQUIPMENT .....	2,437.72	706.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,230.36	323,986.28
OFFICE TOTALS:	824,230.36	323,986.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	746.68
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	6.44
08-31	GL FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-15.75
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	359.34
09-26	AP 01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	45,740.14
					FRANKED MAIL TOTALS:	46,836.85

PERSONNEL COMPENSATION

		BECKER, ANTON J .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	18,375.00
		BRIGGS, LAURA A .....	07/01/18	09/30/18	DISTRICT FIELD REPRESENTATIVE .....	12,500.01
		CHULAK, DANIEL .....	07/01/18	09/30/18	STAFF ASSISTANT/DISTRICT FIELD .....	8,250.00
		DAVIS, JAEEL N .....	07/01/18	09/30/18	STAFF ASSISTANT .....	10,500.00
		ERTEL, ELIZABETH B. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,000.00
		FORD, JANET M. ....	07/01/18	09/30/18	STAFF ASSISTANT .....	11,537.28
		FREED, JAKE M. ....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,375.01
		FULLER, JANICE G. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	38,625.00
		GRISTINA, ALEXANDER P. ....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,750.01
		JOHNSON, JAMES O. ....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,250.00
		KOZUB, DANIEL A. ....	07/01/18	07/13/18	STAFF ASSISTANT/DISTRICT FIELD .....	1,191.67
		LUTTENBERGER, ROSEMARIE D. ....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01
		MALDONADO, ALEXANDRA .....	07/01/18	09/30/18	CONSTITUENT SERVICE DIRECTOR .....	18,249.99
		NIXON, KEITH R. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	1,050.00
		REBSCHER, DAWN .....	07/01/18	09/30/18	STAFF ASSISTANT .....	17,499.99
		SADA, ROBERTO .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,250.00
		SIMON, NICHOLAS S. ....	07/01/18	09/30/18	STAFF ASSISTANT/DISTRICT FIELD .....	8,250.00
					PERSONNEL COMPENSATION TOTALS:	201,153.97

TRAVEL

07-19	AP E0641742	CITIBANK GOV CARD SERVICE .....	06/11/18	06/25/18	COMMERCIAL TRANSPORTATION .....	801.10
08-01	AP E0644159	JOHNSON, JAMES O. ....	07/19/18	07/21/18	COMMERCIAL TRANSPORTATION .....	152.00
08-01	AP E0644159	JOHNSON, JAMES O. ....	07/19/18	07/20/18	CAR RENTAL .....	97.23
08-29	AP E0651739	CITIBANK GOV CARD SERVICE .....	06/28/18	07/23/18	COMMERCIAL TRANSPORTATION .....	693.00
09-07	AP E0652553	BECKER, ANTON J. ....	08/02/18	08/02/18	PRIVATE AUTO MILEAGE .....	107.37
09-07	AP E0652553	BECKER, ANTON J. ....	08/06/18	08/06/18	PRIVATE AUTO MILEAGE .....	142.79
09-07	AP E0652553	BECKER, ANTON J. ....	08/02/18	08/02/18	TAXI/PARKING/TOLLS .....	12.00
09-07	AP E0652553	BECKER, ANTON J. ....	08/06/18	08/06/18	TAXI/PARKING/TOLLS .....	6.00
09-19	AP 01013318	CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION .....	246.00
					TRAVEL TOTALS:	2,257.49

RENT, COMMUNICATION, UTILITIES

07-03	AP E0637975	COMCAST .....	06/15/18	07/14/18	UTILITIES .....	139.61
07-16	AP 01000640	LONG BRANCH ENTERPRISE LLC .....	07/03/18	08/02/18	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.						
2018 HON. FRANK PALLONE, JR.—Con.						
07-16	AP 01001255	THE PARKING AUTHORITY	07/03/18 08/02/18	DISTRICT OFFICE PARKING	170.00	
07-16	AP 01001578	REGENCY URBAN RENEWAL ASSOCIATES	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,271.34	
07-19	AP E0641671	COMCAST	06/24/18 07/31/18	UTILITIES	121.69	
07-20	AP E0641740	OPTIMUM	07/01/18 07/31/18	UTILITIES	246.32	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	52.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	139.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	813.79	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	19.25	
07-27	AP E0643770	VERIZON	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	254.54	
07-27	AP E0644503	COMCAST	07/15/18 08/14/18	UTILITIES	139.61	
07-30	AP E0644157	PSEG CO	06/11/18 07/11/18	UTILITIES	353.38	
08-16	AP 01009065	LONG BRANCH ENTERPRISE LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,100.00	
08-16	AP 010099678	THE PARKING AUTHORITY	08/03/18 09/02/18	DISTRICT OFFICE PARKING	170.00	
08-16	AP 01009997	REGENCY URBAN RENEWAL ASSOCIATES	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,271.34	
08-27	AP E0651744	COMCAST	08/01/18 08/31/18	UTILITIES	121.69	
08-27	AP E0651745	COMCAST	01/01/18 01/31/18	UTILITIES	111.78	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	52.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	139.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	823.93	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.87	
08-29	AP E0651741	VERIZON	07/01/18 07/31/18	UTILITIES	258.05	
08-30	AP E0651742	PSEG CO	07/11/18 08/09/18	UTILITIES	342.06	
08-30	AP E0651746	COMCAST	12/15/17 01/14/18	UTILITIES	137.56	
08-30	AP E0651763	OPTIMUM	08/01/18 08/31/18	UTILITIES	310.24	
09-06	AP E0652561	FIRESIDE21	07/31/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	3,812.15	
09-06	AP E0653045	COMCAST	08/15/18 09/14/18	UTILITIES	139.61	
09-16	AP 01013999	LONG BRANCH ENTERPRISE LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,100.00	
09-16	AP 01014609	THE PARKING AUTHORITY	09/03/18 10/02/18	DISTRICT OFFICE PARKING	170.00	
09-16	AP 01014926	REGENCY URBAN RENEWAL ASSOCIATES	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,271.34	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	52.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	139.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	698.39	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.32	
09-26	AP 01015585	COMCAST	09/01/18 09/30/18	UTILITIES	121.69	
09-26	AP 01015587	VERIZON	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	257.53	
09-28	AP 01018581	OPTIMUM	09/01/18 09/30/18	UTILITIES	246.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,694.40	
		PRINTING AND REPRODUCTION				
07-28	AP E0643771	BECKER,ANTON J	07/13/18 07/13/18	ADVERTISEMENTS	750.00	
07-28	AP E0643771	BECKER,ANTON J	07/18/18 07/18/18	ADVERTISEMENTS	435.32	
09-05	AP E0652551	DAVID L ANDRUKITIS INC	08/10/18 08/10/18	PRINTING & REPRODUCTION	33.50	
09-06	AP E0653046	DAVID L ANDRUKITIS INC	08/24/18 08/24/18	PRINTING & REPRODUCTION	33.50	
09-07	AP E0652562	ROLAND OFFSET SERVICE RP INC	07/30/18 07/30/18	PRINTING & REPRODUCTION	34,221.29	
				PRINTING AND REPRODUCTION TOTALS:	35,473.61	

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OTHER SERVICES									
07-16	AP	01001086	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....			1,785.00
08-16	AP	01009510	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....			1,785.00
09-10	AP	E0652563	NEAT CLEANING .....	03/07/18	08/03/18	JANITORIAL AND MAINT SERV .....			1,800.00
09-16	AP	01014443	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....			1,785.00
								OTHER SERVICES TOTALS:	7,155.00
SUPPLIES AND MATERIALS									
07-12	AP	E0639585	READYREFRESH BY NESTLE .....	05/23/18	06/22/18	WATER .....			30.92
07-12	AP	E0639586	WATCHUNG SPRING WATER .....	05/31/18	06/27/18	WATER .....			67.20
07-30	AP	E0644158	GERLANDAS COLLEGE AVENUE STUDENT CTR .....	07/20/18	07/20/18	FOOD & BEVERAGE .....			255.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....			53.00
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....			-69.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....			76.99
09-06	AP	E0652550	WATCHUNG SPRING WATER .....	06/28/18	07/25/18	WATER .....			42.23
09-06	AP	E0652552	READYREFRESH BY NESTLE .....	06/23/18	07/22/18	WATER .....			44.48
09-10	AP	E0653048	WATCHUNG SPRING WATER .....	07/26/18	08/22/18	WATER .....			51.22
09-18	AP	01012765	READYREFRESH BY NESTLE .....	07/23/18	08/22/18	WATER .....			60.92
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....			95.26
								SUPPLIES AND MATERIALS TOTALS:	708.22
EQUIPMENT									
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....			235.58
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....			235.58
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....			235.58
								EQUIPMENT TOTALS:	706.74
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,986.28
								OFFICE TOTALS:	323,986.28
2017 HON. FRANK PALLONE, JR.									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
09-05	AP	E0528433	CABLEVISION .....	06/01/17	06/30/17	UTILITIES .....			-255.58
								RENT, COMMUNICATION, UTILITIES TOTALS:	-255.58
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-255.58
								OFFICE TOTALS:	-255.58
2018 HON. GARY J. PALMER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL .....									
								583.71	164.81
PERSONNEL COMPENSATION .....									
								706,754.16	243,983.33
TRAVEL .....									
								45,004.29	22,303.11
RENT, COMMUNICATION, UTILITIES .....									
								42,828.84	14,229.04
PRINTING AND REPRODUCTION .....									
								588.30	193.64
OTHER SERVICES .....									
								14,880.00	5,580.00
SUPPLIES AND MATERIALS .....									
								4,004.14	1,021.74
EQUIPMENT .....									
								4,506.76	2,392.78
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,150.20
								289,868.45	289,868.45
								OFFICE TOTALS:	819,150.20
								289,868.45	289,868.45



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. GARY J. PALMER—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		119.34	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		44.18	
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-21.60	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		67.99	
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-45.10	
						FRANKED MAIL TOTALS:	164.81
PERSONNEL COMPENSATION							
		AMASON,VIRGINIA S	07/01/18 09/30/18	COMMUNITY OUTREACH COORDINATOR		12,500.01	
		BAYLES,CHRISTOPHER A	07/01/18 08/31/18	LEGISLATIVE AIDE		10,750.00	
		BAYLES,CHRISTOPHER A	09/01/18 09/30/18	LEGISLATIVE ASSISTANT		3,916.67	
		EARWOOD,ELIZABETH K	07/01/18 08/31/18	STAFF ASSISTANT		10,083.33	
		EARWOOD,ELIZABETH K	09/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		3,583.33	
		HANCE,ELIZABETH E	07/01/18 09/30/18	PRESS SECRETARY		14,583.33	
		HOBART,HUNTER R	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		18,666.67	
		HOWERTON,ANNA A	08/20/18 09/30/18	PROJECT ASSISTANT		2,733.33	
		KELLY,CARI R	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		30,000.00	
		MELICK,RAY H	07/01/18 09/30/18	DISTRICT DIRECTOR		28,500.00	
		OUIMETTE,JUSTIN S	07/01/18 07/31/18	SHARED EMPLOYEE		5,000.00	
		PRYOR,VICTORIA	07/01/18 08/31/18	LEGISLATIVE CORRESPONDENT		10,083.33	
		PRYOR,VICTORIA	09/01/18 09/30/18	LEGISLATIVE AIDE		3,583.33	
		SMITH,CAMILLE E	07/01/18 09/30/18	SCHEDULER		11,250.00	
		SMITH,WILLIAM D	07/01/18 09/30/18	CHIEF OF STAFF		41,500.00	
		VICE,ETHAN	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR		21,583.33	
		WEAVER,DENISE W	07/01/18 09/30/18	CASEWORKER		15,666.67	
						PERSONNEL COMPENSATION TOTALS:	243,983.33
TRAVEL							
07-06	AP E0638448	CITIBANK GOV CARD SERVICE	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION		235.20	
07-10	AP E0639415	AMASON, VIRGINIA S	06/05/18 06/27/18	PRIVATE AUTO MILEAGE		253.97	
07-10	AP E0639415	AMASON, VIRGINIA S	06/06/18 06/06/18	TAXI/PARKING/TOLLS		2.50	
07-11	AP E0638489	CITIBANK GOV CARD SERVICE	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION		412.80	
07-11	AP E0638489	CITIBANK GOV CARD SERVICE	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION		235.20	
07-11	AP E0638489	CITIBANK GOV CARD SERVICE	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION		412.80	
07-11	AP E0638489	CITIBANK GOV CARD SERVICE	06/18/18 06/18/18	COMMERCIAL TRANSPORTATION		376.80	
07-11	AP E0638489	CITIBANK GOV CARD SERVICE	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION		718.80	
07-11	AP E0638489	CITIBANK GOV CARD SERVICE	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION		235.20	
07-11	AP E0638651	MELICK, RAY H.	06/05/18 06/08/18	COMMERCIAL TRANSPORTATION		533.38	
07-11	AP E0638651	MELICK, RAY H.	06/07/18 06/28/18	PRIVATE AUTO MILEAGE		306.56	
07-11	AP E0638656	MELICK, RAY H.	04/19/18 04/25/18	MEALS		40.00	
07-11	AP E0638656	MELICK, RAY H.	04/02/18 04/26/18	PRIVATE AUTO MILEAGE		224.70	
07-27	AP E0643679	VICE,ETHAN	06/05/18 06/29/18	PRIVATE AUTO MILEAGE		587.51	
07-27	AP E0643679	VICE,ETHAN	06/06/18 06/29/18	TAXI/PARKING/TOLLS		9.50	

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08-03	AP	E0645100	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION	412.80
08-03	AP	E0645100	CITIBANK GOV CARD SERVICE	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION	235.20
08-03	AP	E0645100	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	718.80
08-03	AP	E0645100	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION	235.20
08-03	AP	E0645100	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	412.80
08-03	AP	E0645100	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	1,077.80
08-10	AP	E0645433	WEAVER, DENISE W.	07/24/18	07/24/18	MEALS	10.10
08-10	AP	E0645433	WEAVER, DENISE W.	06/21/18	06/22/18	PRIVATE AUTO MILEAGE	58.85
08-10	AP	E0645433	WEAVER, DENISE W.	07/12/18	07/24/18	PRIVATE AUTO MILEAGE	90.95
08-10	AP	E0646120	VICE,ETHAN	07/08/18	07/25/18	PRIVATE AUTO MILEAGE	415.29
08-10	AP	E0646120	VICE,ETHAN	07/16/18	07/16/18	TAXI/PARKING/TOLLS	2.00
08-13	AP	E0646816	AMASON, VIRGINIA S	07/10/18	07/19/18	PRIVATE AUTO MILEAGE	113.36
08-13	AP	E0646816	AMASON, VIRGINIA S	07/16/18	07/16/18	TAXI/PARKING/TOLLS	2.50
08-16	AP	E0647672	MELICK, RAY H.	07/03/18	07/24/18	PRIVATE AUTO MILEAGE	159.97
08-24	AP	E0650306	HANCE, ELIZABETH E.	08/14/18	08/15/18	MEALS	22.86
08-24	AP	E0650306	HANCE, ELIZABETH E.	08/16/18	08/16/18	TAXI/PARKING/TOLLS	17.95
08-28	AP	E0650303	BAYLES, CHRISTOPHER A.	08/12/18	08/16/18	MEALS	156.65
08-28	AP	E0650303	BAYLES, CHRISTOPHER A.	08/12/18	08/16/18	PRIVATE AUTO MILEAGE	801.11
08-29	AP	E0650547	FIKE, CARI K.	08/12/18	08/19/18	COMMERCIAL TRANSPORTATION	50.00
08-29	AP	E0650547	FIKE, CARI K.	08/12/18	08/19/18	MEALS	126.37
08-29	AP	E0650547	FIKE, CARI K.	08/13/18	08/14/18	MEALS	13.78
08-29	AP	E0650547	FIKE, CARI K.	08/12/18	08/19/18	CAR RENTAL	286.16
08-29	AP	E0650547	FIKE, CARI K.	08/15/18	08/15/18	GASOLINE	57.86
08-30	AP	E0650299	HOBART, HUNTER R.	08/12/18	08/16/18	MEALS	104.45
08-30	AP	E0650299	HOBART, HUNTER R.	08/13/18	08/16/18	MEALS	25.10
08-30	AP	E0650299	HOBART, HUNTER R.	08/16/18	08/16/18	GASOLINE	24.08
08-30	AP	E0651740	SMITH, CAMILLE E.	08/10/18	08/17/18	TAXI/PARKING/TOLLS	21.49
08-31	AP	E0650815	SMITH, CAMILLE E.	08/17/18	08/17/18	COMMERCIAL TRANSPORTATION	25.00
08-31	AP	E0650815	SMITH, CAMILLE E.	08/13/18	08/15/18	MEALS	37.35
08-31	AP	E0650815	SMITH, CAMILLE E.	08/15/18	08/17/18	MEALS	9.22
08-31	AP	E0650815	SMITH, CAMILLE E.	08/15/18	08/15/18	PRIVATE AUTO MILEAGE	34.99
08-31	AP	E0652546	HON GARY J PALMER	06/08/18	06/28/18	PRIVATE AUTO MILEAGE	90.47
08-31	AP	E0652546	HON GARY J PALMER	06/25/18	06/25/18	TAXI/PARKING/TOLLS	16.76
08-31	AP	E0652566	HON GARY J PALMER	07/09/18	07/26/18	PRIVATE AUTO MILEAGE	55.59
09-01	AP	E0650873	CITIBANK GOV CARD SERVICE	08/09/18	08/16/18	COMMERCIAL TRANSPORTATION	470.40
09-01	AP	E0650873	CITIBANK GOV CARD SERVICE	08/10/18	08/16/18	COMMERCIAL TRANSPORTATION	470.40
09-01	AP	E0650873	CITIBANK GOV CARD SERVICE	08/10/18	08/17/18	COMMERCIAL TRANSPORTATION	470.40
09-01	AP	E0650873	CITIBANK GOV CARD SERVICE	08/12/18	08/16/18	COMMERCIAL TRANSPORTATION	1,109.80
09-01	AP	E0650873	CITIBANK GOV CARD SERVICE	08/12/18	08/19/18	COMMERCIAL TRANSPORTATION	639.40
09-06	AP	E0652153	PRYOR, VICTORIA	08/14/18	08/15/18	MEALS	68.48
09-07	AP	E0651686	EARWOOD, ELIZABETH K.	08/13/18	08/15/18	MEALS	63.90
09-07	AP	E0651686	EARWOOD, ELIZABETH K.	08/15/18	08/15/18	GASOLINE	25.00
09-07	AP	E0651686	EARWOOD, ELIZABETH K.	08/16/18	08/16/18	PRIVATE AUTO MILEAGE	416.38
09-07	AP	E0652714	SMITH, WILLIAM D.	08/04/18	08/16/18	PRIVATE AUTO MILEAGE	1,106.35
09-10	AP	01011896	VICE,ETHAN	08/01/18	08/01/18	PRIVATE AUTO MILEAGE	71.39
09-10	AP	01011896	VICE,ETHAN	08/02/18	08/02/18	PRIVATE AUTO MILEAGE	28.88
09-10	AP	01011896	VICE,ETHAN	08/09/18	08/09/18	PRIVATE AUTO MILEAGE	9.81
09-10	AP	01011896	VICE,ETHAN	08/14/18	08/14/18	PRIVATE AUTO MILEAGE	44.15
09-10	AP	01011896	VICE,ETHAN	08/15/18	08/15/18	PRIVATE AUTO MILEAGE	18.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GARY J. PALMER—Con.						
09-10	AP 01011896	VICE,ETHAN .....	08/16/18 08/16/18	PRIVATE AUTO MILEAGE .....	17.44	
09-10	AP 01011896	VICE,ETHAN .....	08/20/18 08/20/18	PRIVATE AUTO MILEAGE .....	12.54	
09-10	AP 01011896	VICE,ETHAN .....	08/23/18 08/23/18	PRIVATE AUTO MILEAGE .....	9.81	
09-10	AP 01011896	VICE,ETHAN .....	08/24/18 08/24/18	PRIVATE AUTO MILEAGE .....	20.16	
09-10	AP 01011896	VICE,ETHAN .....	08/25/18 08/25/18	PRIVATE AUTO MILEAGE .....	11.45	
09-10	AP 01011904	CITIBANK GOV CARD SERVICE .....	08/09/18 08/12/18	LODGING .....	1,203.15	
09-10	AP 01011904	CITIBANK GOV CARD SERVICE .....	08/12/18 08/15/18	LODGING .....	504.08	
09-10	AP 01011904	CITIBANK GOV CARD SERVICE .....	08/12/18 08/16/18	LODGING .....	2,815.49	
09-10	AP 01011904	CITIBANK GOV CARD SERVICE .....	08/13/18 08/15/18	LODGING .....	366.60	
09-10	AP 01011904	CITIBANK GOV CARD SERVICE .....	08/10/18 08/10/18	MEALS .....	31.63	
09-10	AP 01011904	CITIBANK GOV CARD SERVICE .....	08/12/18 08/12/18	MEALS .....	51.29	
09-10	AP 01011904	CITIBANK GOV CARD SERVICE .....	08/14/18 08/14/18	MEALS .....	43.99	
09-10	AP 01011904	CITIBANK GOV CARD SERVICE .....	08/15/18 08/15/18	MEALS .....	21.24	
09-10	AP 01011904	CITIBANK GOV CARD SERVICE .....	08/12/18 08/16/18	CAR RENTAL .....	388.02	
09-10	AP E0652738	CITIBANK GOV CARD SERVICE .....	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION .....	718.80	
09-10	AP E0652738	CITIBANK GOV CARD SERVICE .....	08/17/18 08/17/18	COMMERCIAL TRANSPORTATION .....	-235.20	
09-11	AP 01012114	MELICK, RAY H. ....	08/13/18 08/13/18	MEALS .....	150.95	
09-11	AP 01012114	MELICK, RAY H. ....	07/31/18 07/31/18	PRIVATE AUTO MILEAGE .....	65.81	
09-11	AP 01012114	MELICK, RAY H. ....	08/06/18 08/06/18	PRIVATE AUTO MILEAGE .....	25.14	
09-11	AP 01012114	MELICK, RAY H. ....	08/08/18 08/08/18	PRIVATE AUTO MILEAGE .....	61.53	
09-11	AP 01012114	MELICK, RAY H. ....	08/14/18 08/14/18	PRIVATE AUTO MILEAGE .....	17.65	
09-11	AP 01012114	MELICK, RAY H. ....	08/15/18 08/15/18	PRIVATE AUTO MILEAGE .....	70.61	
09-11	AP 01012114	MELICK, RAY H. ....	08/16/18 08/16/18	PRIVATE AUTO MILEAGE .....	16.05	
09-11	AP 01012114	MELICK, RAY H. ....	08/17/18 08/17/18	PRIVATE AUTO MILEAGE .....	14.44	
09-11	AP 01012114	MELICK, RAY H. ....	08/20/18 08/20/18	PRIVATE AUTO MILEAGE .....	8.56	
09-11	AP 01012114	MELICK, RAY H. ....	08/23/18 08/23/18	PRIVATE AUTO MILEAGE .....	73.30	
09-11	AP 01012114	MELICK, RAY H. ....	08/27/18 08/27/18	PRIVATE AUTO MILEAGE .....	28.90	
09-11	AP 01012114	MELICK, RAY H. ....	08/28/18 08/28/18	PRIVATE AUTO MILEAGE .....	34.24	
09-13	AP E0652558	CITIBANK GOV CARD SERVICE .....	01/03/18 01/03/18	COMMERCIAL TRANSPORTATION .....	-470.40	
09-13	AP E0652558	CITIBANK GOV CARD SERVICE .....	01/22/18 01/22/18	COMMERCIAL TRANSPORTATION .....	235.30	
09-13	AP E0652558	CITIBANK GOV CARD SERVICE .....	03/28/18 03/28/18	MISCELLANEOUS TRAVEL .....	-470.40	
09-19	AP 01013476	HON GARY J PALMER .....	08/09/18 08/28/18	PRIVATE AUTO MILEAGE .....	478.51	
09-20	AP 01013178	AMASON, VIRGINIA S .....	08/02/18 08/20/18	PRIVATE AUTO MILEAGE .....	241.44	
09-20	AP 01013178	AMASON, VIRGINIA S .....	08/20/18 08/20/18	TAXI/PARKING/TOLLS .....	2.50	
09-26	AP 01013159	WEAVER, DENISE W. ....	08/14/18 08/14/18	MEALS .....	17.30	
09-26	AP 01013159	WEAVER, DENISE W. ....	08/15/18 08/15/18	MEALS .....	11.57	
09-26	AP 01013159	WEAVER, DENISE W. ....	08/09/18 08/28/18	PRIVATE AUTO MILEAGE .....	188.57	
				TRAVEL TOTALS:	22,303.11	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001678	GVI 2014 LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,915.00	
07-19	AP 01004523	CITI PCARD-ATT BUS PHONE PMT .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	192.64	
07-19	AP 01004523	CITI PCARD-CHARTER COMM .....	05/29/18 06/28/18	UTILITIES .....	369.39	
07-19	AP 01004523	CITI PCARD-VZWRLLSS APOCC VISB .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	204.78	

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07-19	AP	E0641775	FEDEX .....	06/29/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	10.00
07-24	AP	E0642661	FEDEX .....	06/29/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	3.77
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	129.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	496.45
08-16	AP	01010097	GVI 2014 LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,915.00
08-17	AP	01010486	CITI PCARD-ATT BUS PHONE PMT .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	192.64
08-17	AP	01010486	CITI PCARD-CHARTER COMM .....	06/29/18	07/27/18	UTILITIES .....	369.39
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	NEWS WIRE SERVICE .....	123.70
08-17	AP	01010486	CITI PCARD-VZWLSS APOCC VISB .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	204.78
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	129.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,379.23
09-16	AP	01015025	GVI 2014 LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,915.00
09-17	AP	01013201	FEDEX .....	08/23/18	08/23/18	POSTAGE / COURIER / BOX RENTAL .....	6.28
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	129.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	705.81
09-26	AP	01019131	CITI PCARD-ATT BUS PHONE PMT .....	07/28/18	08/28/18	UTILITIES .....	192.34
09-26	AP	01019131	CITI PCARD-CHARTER COMM .....	07/28/18	08/28/18	UTILITIES .....	369.39
09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	204.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,229.04
			PRINTING AND REPRODUCTION				
07-16	AP	E0640542	SHARP BUSINESS SYSTEMS .....	05/31/18	06/30/18	PRINTING & REPRODUCTION .....	1.50
08-24	AP	E0650565	SHARP BUSINESS SYSTEMS .....	06/30/18	07/31/18	PRINTING & REPRODUCTION .....	32.34
09-20	AP	01015782	ACCURATE WORD LLC .....	09/14/18	09/14/18	PRINTING & REPRODUCTION .....	159.80
						PRINTING AND REPRODUCTION TOTALS:	193.64
			OTHER SERVICES				
07-16	AP	01001030	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009454	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014387	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
07-10	AP	E0639415	AMASON, VIRGINIA S .....	06/07/18	06/07/18	FOOD & BEVERAGE .....	6.64
07-11	AP	E0638651	MELICK, RAY H. ....	06/27/18	06/27/18	FOOD & BEVERAGE .....	20.00
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	16.48
07-19	AP	01004523	CITI PCARD-BJS WHOLESALE .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	23.54
07-19	AP	01004523	CITI PCARD-SHOPPERS FOOD / PHAR .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	12.28
07-19	AP	01004523	CITI PCARD-WAL-MART .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	4.97
07-19	AP	01004523	CITI PCARD-WAL-MART .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	7.35
07-19	AP	01004523	CITI PCARD-WHOLEFDS FRL .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	8.18
07-27	AP	E0643679	VICE,ETHAN .....	06/05/18	06/21/18	FOOD & BEVERAGE .....	87.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	33.78
08-10	AP	E0645433	WEAVER, DENISE W. ....	06/21/18	07/07/18	FOOD & BEVERAGE .....	37.00
08-10	AP	E0645433	WEAVER, DENISE W. ....	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE) .....	38.98
08-10	AP	E0646120	VICE,ETHAN .....	07/12/18	07/12/18	FOOD & BEVERAGE .....	15.00
08-13	AP	E0646816	AMASON, VIRGINIA S .....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	11.98
08-16	AP	E0647672	MELICK, RAY H. ....	07/25/18	07/26/18	FOOD & BEVERAGE .....	60.00
08-17	AP	01010486	CITI PCARD-BJS WHOLESALE .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	43.39

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GARY J. PALMER—Con.						
08-17	AP 01010486	CITI PCARD-SHOPPERS FOOD / PHAR .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		12.28
08-17	AP 01010486	CITI PCARD-WHOLEFDS FRL .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		8.18
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-50.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		50.46
09-10	AP 01011896	VICE.ETHAN .....	08/02/18 08/02/18	FOOD & BEVERAGE .....		15.00
09-10	AP 01011896	VICE.ETHAN .....	08/21/18 08/21/18	FOOD & BEVERAGE .....		20.00
09-11	AP 01012114	MELICK, RAY H. ....	08/28/18 08/28/18	FOOD & BEVERAGE .....		20.00
09-19	AP 01013188	HOBART, HUNTER R. ....	09/06/18 09/06/18	FOOD & BEVERAGE .....		117.54
09-20	AP 01013178	AMASON, VIRGINIA S .....	08/13/18 08/13/18	FOOD & BEVERAGE .....		28.34
09-26	AP 01013159	WEAVER, DENISE W. ....	08/08/18 08/08/18	FOOD & BEVERAGE .....		17.80
09-26	AP 01013159	WEAVER, DENISE W. ....	08/09/18 08/09/18	FOOD & BEVERAGE .....		25.00
09-26	AP 01013159	WEAVER, DENISE W. ....	08/11/18 08/11/18	FOOD & BEVERAGE .....		40.22
09-26	AP 01013159	WEAVER, DENISE W. ....	08/12/18 08/12/18	FOOD & BEVERAGE .....		4.32
09-26	AP 01013159	WEAVER, DENISE W. ....	08/13/18 08/13/18	FOOD & BEVERAGE .....		43.98
09-26	AP 01013159	WEAVER, DENISE W. ....	08/16/18 08/16/18	FOOD & BEVERAGE .....		17.00
09-26	AP 01013159	WEAVER, DENISE W. ....	09/26/18 09/26/18	FOOD & BEVERAGE .....		14.59
09-26	AP 01013159	WEAVER, DENISE W. ....	08/05/18 08/05/18	OFFICE SUPPLIES (OUTSIDE) .....		8.94
09-26	AP 01019131	CITI PCARD-GOLDEN RULE BARBECUE .....	07/28/18 08/28/18	LEGISLATIVE PLNNG FOOD AND BEV .....		47.50
09-26	AP 01019131	CITI PCARD-HOLLER DASH 1 HOMEWOOD .....	07/28/18 08/28/18	LEGISLATIVE PLNNG FOOD AND BEV .....		47.85
09-26	AP 01019131	CITI PCARD-NIKIS WEST .....	07/28/18 08/28/18	LEGISLATIVE PLNNG FOOD AND BEV .....		73.00
09-26	AP 01019131	CITI PCARD-UA ALHERITWB .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		43.90
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-112.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		101.27
				SUPPLIES AND MATERIALS TOTALS:		1,021.74
EQUIPMENT						
07-16	AP 01000429	GOVSMART INC .....	06/30/18 06/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,142.96
07-16	AP 01000429	GOVSMART INC .....	06/30/18 06/30/18	WARRANTIES .....		192.83
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		352.33
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		352.33
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		352.33
				EQUIPMENT TOTALS:		2,392.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,868.45
				OFFICE TOTALS:		289,868.45
2017 HON. GARY J. PALMER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-03	AP E0644835	CITIBANK GOV CARD SERVICE .....	12/04/17 12/04/17	COMMERCIAL TRANSPORTATION .....		235.20
08-03	AP E0644835	CITIBANK GOV CARD SERVICE .....	12/11/17 12/11/17	COMMERCIAL TRANSPORTATION .....		235.20
09-13	AP E0652558	CITIBANK GOV CARD SERVICE .....	09/08/17 09/09/17	COMMERCIAL TRANSPORTATION .....		436.80
09-13	AP E0652558	CITIBANK GOV CARD SERVICE .....	09/14/17 09/14/17	COMMERCIAL TRANSPORTATION .....		482.80
09-13	AP E0652558	CITIBANK GOV CARD SERVICE .....	10/02/17 10/02/17	COMMERCIAL TRANSPORTATION .....		404.20
09-13	AP E0652558	CITIBANK GOV CARD SERVICE .....	12/13/17 12/13/17	COMMERCIAL TRANSPORTATION .....		-7.10

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2018 HON. JIMMY PANETTA  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL TOTALS:	1,787.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,787.10
OFFICE TOTALS:	1,787.10

FRANKED MAIL .....	29,597.05	27,129.93
PERSONNEL COMPENSATION .....	669,007.06	233,375.05
TRAVEL .....	34,568.80	5,310.79
TRANSPORTATION OF THINGS .....	4.95	0.00
RENT, COMMUNICATION, UTILITIES .....	57,606.60	18,294.43
PRINTING AND REPRODUCTION .....	36,990.94	32,954.20
OTHER SERVICES .....	19,012.41	6,360.00
SUPPLIES AND MATERIALS .....	11,310.70	2,688.50
EQUIPMENT .....	857.92	259.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,956.43	326,372.39
OFFICE TOTALS:	858,956.43	326,372.39

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			338.85
07-31	GL	FLG0080257	UNITED STATES POSTAL SERVICE .....	07/20/18	07/31/18	FRANKED MAIL .....			-210.45
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			149.68
08-31	GL	FLG0081094	UNITED STATES POSTAL SERVICE .....	08/20/18	08/31/18	FRANKED MAIL .....			-110.25
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			146.41
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			26,910.34
09-28	GL	FLG0081939	UNITED STATES POSTAL SERVICE .....	09/20/18	09/30/18	FRANKED MAIL .....			-94.65
									FRANKED MAIL TOTALS:
									27,129.93

PERSONNEL COMPENSATION									
			ALLEN, AMBER .....	07/01/18	09/30/18	SHARED EMPLOYEE .....			3,999.99
			ANDRUS, CARLY L .....	06/21/18	09/30/18	STAFF ASSISTANT .....			8,979.18
			ASSIN, JOHN T .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....			12,500.01
			BAILEY, JOEL .....	07/01/18	09/30/18	CHIEF OF STAFF .....			32,000.01
			BRENIS, TAYLOR J .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....			8,750.01
			BURROLA, TYLER J .....	07/01/18	09/30/18	DISTRICT SCHEDULER .....			9,999.99
			CHAVEZ, CARINA .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....			18,000.00
			DAVEY, SARAH E .....	07/01/18	09/30/18	PRESS SECRETARY .....			15,000.00
			FLYNN, ANTHONY G .....	07/01/18	07/31/18	SHARED EMPLOYEE .....			400.00
			GARCIA, EMMANUEL .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....			8,750.01
			HONEYCUTT, BRANDON K .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....			12,500.01
			LEE, KATHLEEN M .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....			26,250.00
			LEOPOLD, ROSE L .....	06/01/18	06/30/18	EXECUTIVE ASSISTANT .....			800.00
			MANNING, MATTHEW J .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....			22,500.00
			MOON, KATHARINE G .....	06/25/18	09/30/18	STAFF ASSISTANT .....			7,200.00
			MULKA, STEPHANIE S .....	07/30/18	09/30/18	SCHEDULER .....			8,895.83
			MUNOZ-HERNANDEZ, BERTHA .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....			15,000.00
			PEREPELYUK, MARINA V .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....			7,500.00
			RADOSEVICH, MARTIN .....	09/01/18	09/30/18	SHARED EMPLOYEE .....			2,850.00
			VITALE, AUSTIN T .....	07/01/18	09/30/18	STAFF ASSISTANT .....			9,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIMMY PANETTA—Con.						
		WRIGHT, ANDREW T .....	08/01/18 08/31/18	SHARED EMPLOYEE .....		2,000.00
				PERSONNEL COMPENSATION TOTALS:		233,375.05
		TRAVEL				
07-24	AP 01000343	MUNOZ-HERNANDEZ, BERTHA .....	06/19/18 06/19/18	MEALS .....		24.00
07-24	AP 01000343	MUNOZ-HERNANDEZ, BERTHA .....	05/09/18 05/11/18	PRIVATE AUTO MILEAGE .....		46.87
07-24	AP 01000343	MUNOZ-HERNANDEZ, BERTHA .....	06/19/18 06/19/18	PRIVATE AUTO MILEAGE .....		122.63
07-24	AP 01000346	LEE, KATHLEEN M .....	01/05/18 01/31/18	PRIVATE AUTO MILEAGE .....		181.43
07-24	AP 01000346	LEE, KATHLEEN M .....	02/01/18 02/28/18	PRIVATE AUTO MILEAGE .....		291.41
07-24	AP 01000346	LEE, KATHLEEN M .....	03/02/18 03/30/18	PRIVATE AUTO MILEAGE .....		163.50
07-24	AP 01000348	BRENIS, TAYLOR J. ....	06/19/18 06/19/18	MEALS .....		18.24
07-24	AP 01000348	BRENIS, TAYLOR J. ....	05/03/18 05/10/18	PRIVATE AUTO MILEAGE .....		24.69
07-24	AP 01000348	BRENIS, TAYLOR J. ....	06/13/18 06/27/18	PRIVATE AUTO MILEAGE .....		29.10
07-24	AP 01000348	BRENIS, TAYLOR J. ....	06/13/18 06/13/18	TAXI/PARKING/TOLLS .....		5.00
07-24	AP 01000350	LEOPOLD, ROSE L. ....	04/27/18 04/27/18	MEALS .....		21.28
07-24	AP 01000350	LEOPOLD, ROSE L. ....	05/05/18 05/05/18	MEALS .....		5.74
07-24	AP 01000350	LEOPOLD, ROSE L. ....	03/05/18 03/05/18	TAXI/PARKING/TOLLS .....		13.29
07-24	AP 01000350	LEOPOLD, ROSE L. ....	04/27/18 04/27/18	TAXI/PARKING/TOLLS .....		11.09
07-24	AP 01000350	LEOPOLD, ROSE L. ....	05/05/18 05/05/18	TAXI/PARKING/TOLLS .....		18.00
08-16	AP 01005564	CITIBANK GOV CARD SERVICE .....	06/10/18 06/10/18	COMMERCIAL TRANSPORTATION .....		-106.00
08-16	AP 01005564	CITIBANK GOV CARD SERVICE .....	06/03/18 06/24/18	TAXI/PARKING/TOLLS .....		1,928.06
09-19	AP 01011337	CHAVEZ, CARINA .....	05/02/18 05/24/18	PRIVATE AUTO MILEAGE .....		137.34
09-19	AP 01011337	CHAVEZ, CARINA .....	06/05/18 06/30/18	PRIVATE AUTO MILEAGE .....		315.56
09-19	AP 01011337	CHAVEZ, CARINA .....	07/02/18 07/17/18	PRIVATE AUTO MILEAGE .....		21.80
09-19	AP 01011337	CHAVEZ, CARINA .....	06/19/18 06/19/18	TAXI/PARKING/TOLLS .....		50.00
09-25	AP 01013608	JIMENEZ, EMMANUEL A. ....	06/19/18 06/19/18	MEALS .....		12.00
09-25	AP 01013608	JIMENEZ, EMMANUEL A. ....	06/21/18 06/21/18	PRIVATE AUTO MILEAGE .....		25.78
09-25	AP 01013608	JIMENEZ, EMMANUEL A. ....	06/19/18 06/19/18	TAXI/PARKING/TOLLS .....		25.00
09-25	AP 01013610	MUNOZ-HERNANDEZ, BERTHA .....	07/11/18 07/18/18	PRIVATE AUTO MILEAGE .....		48.51
09-25	AP 01013610	MUNOZ-HERNANDEZ, BERTHA .....	08/15/18 08/15/18	PRIVATE AUTO MILEAGE .....		23.98
09-25	AP 01013612	BRENIS, TAYLOR J. ....	07/12/18 07/19/18	PRIVATE AUTO MILEAGE .....		18.79
09-25	AP 01013612	BRENIS, TAYLOR J. ....	08/08/18 08/16/18	PRIVATE AUTO MILEAGE .....		22.47
09-25	AP 01013612	BRENIS, TAYLOR J. ....	08/08/18 08/15/18	TAXI/PARKING/TOLLS .....		10.00
09-25	AP 01013625	PEREPELYUK, MARINA V. ....	06/06/18 06/30/18	PRIVATE AUTO MILEAGE .....		100.83
09-25	AP 01013627	PEREPELYUK, MARINA V. ....	07/03/18 07/29/18	PRIVATE AUTO MILEAGE .....		147.70
09-25	AP 01013628	PEREPELYUK, MARINA V. ....	08/15/18 08/29/18	PRIVATE AUTO MILEAGE .....		181.49
09-26	AP 01013588	DAVEY, SARAH E. ....	08/12/18 08/15/18	LODGING .....		893.44
09-26	AP 01013588	DAVEY, SARAH E. ....	08/12/18 08/16/18	MEALS .....		166.27
09-26	AP 01013588	DAVEY, SARAH E. ....	08/12/18 08/16/18	CAR RENTAL .....		105.62
09-26	AP 01013588	DAVEY, SARAH E. ....	08/16/18 08/16/18	GASOLINE .....		20.13
09-26	AP 01013588	DAVEY, SARAH E. ....	08/12/18 08/17/18	TAXI/PARKING/TOLLS .....		185.75
				TRAVEL TOTALS:		5,310.79
		RENT, COMMUNICATION, UTILITIES				
07-02	AP 00999096	COMCAST .....	06/21/18 07/20/18	UTILITIES .....		106.20

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07-13	AP	01000230	UNITED PARCEL SERVICE	06/27/18	06/27/18	POSTAGE / COURIER / BOX RENTAL	10.40
07-13	AP	01000230	UNITED PARCEL SERVICE	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	3.83
07-16	AP	01001015	COUNTY OF SANTA CRUZ	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	762.80
07-19	AP	01004523	CITI PCARD-USPS PO	05/29/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	12.90
07-24	AP	01000236	UNITED PARCEL SERVICE	06/26/18	06/26/18	POSTAGE / COURIER / BOX RENTAL	30.23
07-24	AP	01000236	UNITED PARCEL SERVICE	06/27/18	06/27/18	POSTAGE / COURIER / BOX RENTAL	2.14
07-24	AP	01000236	UNITED PARCEL SERVICE	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	5.25
07-24	AP	01004795	UNITED PARCEL SERVICE	07/09/18	07/09/18	POSTAGE / COURIER / BOX RENTAL	3.23
07-24	AP	01004795	UNITED PARCEL SERVICE	07/12/18	07/12/18	POSTAGE / COURIER / BOX RENTAL	5.86
07-24	AP	01004795	UNITED PARCEL SERVICE	07/13/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	23.89
07-25	GL	GRP0080036		07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	90.00
07-26	AP	01002160	UNITED PARCEL SERVICE	06/27/18	06/27/18	POSTAGE / COURIER / BOX RENTAL	4.03
07-26	AP	01002160	UNITED PARCEL SERVICE	07/03/18	07/03/18	POSTAGE / COURIER / BOX RENTAL	42.60
07-26	AP	01002160	UNITED PARCEL SERVICE	07/06/18	07/06/18	POSTAGE / COURIER / BOX RENTAL	6.57
07-26	AP	01002160	UNITED PARCEL SERVICE	07/09/18	07/09/18	POSTAGE / COURIER / BOX RENTAL	7.88
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	144.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	693.22
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	510.72
07-27	AP	01000341	CALIFORNIA STATE UNIVERSITY MONTEREY BAY	06/14/18	06/14/18	TEMPORARY SPACE RENTAL	583.20
07-27	AP	01005078	GSA PUBLIC BUILDING SERVICE	07/01/18	07/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,443.11
08-13	AP	01005557	AT&T	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE	419.07
08-15	AP	01005558	COMCAST	07/21/18	08/20/18	UTILITIES	106.20
08-16	AP	01005559	VERIZON WIRELESS	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE	328.85
08-16	AP	01005563	CITY OF SALINAS	07/01/18	12/31/18	DISTRICT OFFICE PARKING	1,440.00
08-16	AP	01009439	COUNTY OF SANTA CRUZ	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	762.80
08-21	AP	01006093	UNITED PARCEL SERVICE	07/17/18	07/17/18	POSTAGE / COURIER / BOX RENTAL	5.79
08-21	AP	01006093	UNITED PARCEL SERVICE	07/24/18	07/24/18	POSTAGE / COURIER / BOX RENTAL	12.61
08-21	AP	01006094	UNITED PARCEL SERVICE	07/24/18	07/24/18	POSTAGE / COURIER / BOX RENTAL	32.51
08-21	AP	01006094	UNITED PARCEL SERVICE	07/31/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	5.40
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	144.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	696.38
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	506.02
08-30	AP	01010694	UNITED PARCEL SERVICE	07/25/18	07/25/18	POSTAGE / COURIER / BOX RENTAL	7.69
08-30	AP	01010694	UNITED PARCEL SERVICE	08/01/18	08/01/18	POSTAGE / COURIER / BOX RENTAL	6.12
08-30	AP	01010694	UNITED PARCEL SERVICE	08/02/18	08/02/18	POSTAGE / COURIER / BOX RENTAL	13.31
08-30	AP	01010694	UNITED PARCEL SERVICE	08/06/18	08/06/18	POSTAGE / COURIER / BOX RENTAL	3.90
08-30	AP	01010694	UNITED PARCEL SERVICE	08/07/18	08/07/18	POSTAGE / COURIER / BOX RENTAL	3.98
08-30	AP	01010694	UNITED PARCEL SERVICE	08/08/18	08/08/18	POSTAGE / COURIER / BOX RENTAL	5.25
08-30	AP	01010922	UNITED PARCEL SERVICE	08/03/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	134.88
08-30	AP	01010922	UNITED PARCEL SERVICE	08/09/18	08/09/18	POSTAGE / COURIER / BOX RENTAL	12.24
08-30	AP	01010922	UNITED PARCEL SERVICE	08/15/18	08/15/18	POSTAGE / COURIER / BOX RENTAL	3.98
08-31	AP	01011692	GSA PUBLIC BUILDING SERVICE	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,443.11
09-16	AP	01014373	COUNTY OF SANTA CRUZ	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	762.80
09-20	AP	01013591	AT&T	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	422.08
09-20	AP	01013592	VERIZON WIRELESS	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE	328.85
09-21	AP	01013596	COMCAST	08/21/18	09/20/18	UTILITIES	116.20
09-25	AP	01012065	UNITED PARCEL SERVICE	08/14/18	08/14/18	POSTAGE / COURIER / BOX RENTAL	6.12



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIMMY PANETTA—Con.						
09-25	AP 01012065	UNITED PARCEL SERVICE	08/15/18 08/15/18	POSTAGE / COURIER / BOX RENTAL	9.65	
09-25	AP 01012065	UNITED PARCEL SERVICE	08/16/18 08/16/18	POSTAGE / COURIER / BOX RENTAL	17.84	
09-25	AP 01012065	UNITED PARCEL SERVICE	08/20/18 08/20/18	POSTAGE / COURIER / BOX RENTAL	3.98	
09-25	AP 01012065	UNITED PARCEL SERVICE	08/21/18 08/21/18	POSTAGE / COURIER / BOX RENTAL	3.90	
09-25	AP 01012068	UNITED PARCEL SERVICE	08/20/18 08/20/18	POSTAGE / COURIER / BOX RENTAL	5.79	
09-25	AP 01012068	UNITED PARCEL SERVICE	08/22/18 08/22/18	POSTAGE / COURIER / BOX RENTAL	6.99	
09-25	AP 01012068	UNITED PARCEL SERVICE	08/27/18 08/27/18	POSTAGE / COURIER / BOX RENTAL	3.90	
09-25	AP 01012068	UNITED PARCEL SERVICE	08/29/18 08/29/18	POSTAGE / COURIER / BOX RENTAL	6.14	
09-25	AP 01018574	GSA PUBLIC BUILDING SERVICE	09/01/18 09/30/18	DISTRICT OFFICE RENT (FEDERAL)	2,443.11	
09-25	AP 01018746	UNITED PARCEL SERVICE	09/10/18 09/10/18	POSTAGE / COURIER / BOX RENTAL	3.90	
09-25	AP 01018746	UNITED PARCEL SERVICE	09/11/18 09/11/18	POSTAGE / COURIER / BOX RENTAL	3.90	
09-25	AP 01018754	UNITED PARCEL SERVICE	09/11/18 09/11/18	POSTAGE / COURIER / BOX RENTAL	5.79	
09-25	AP 01018754	UNITED PARCEL SERVICE	09/12/18 09/12/18	POSTAGE / COURIER / BOX RENTAL	5.79	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	24.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	144.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	720.54	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	514.27	
09-26	AP 01019131	CITI PCARD-USPS PO	07/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL	50.00	
09-27	AP 01018744	UNITED PARCEL SERVICE	08/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL	11.91	
09-27	AP 01018744	UNITED PARCEL SERVICE	08/29/18 08/29/18	POSTAGE / COURIER / BOX RENTAL	14.33	
09-27	AP 01018744	UNITED PARCEL SERVICE	08/31/18 08/31/18	POSTAGE / COURIER / BOX RENTAL	24.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,294.43	
				PRINTING AND REPRODUCTION		
07-18	AP 01000345	ACCURATE WORD LLC	06/28/18 06/28/18	PRINTING & REPRODUCTION	39.95	
07-24	AP 01000344	CAPITOL DOCUMENT SOLUTIONS LLC	06/05/18 07/04/18	PRINTING & REPRODUCTION	128.92	
07-24	AP 01000347	PATRIOT CONTACT INC	07/09/18 07/09/18	PRINTING & REPRODUCTION	4,988.00	
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	38.40	
08-16	AP 01005562	CAPITOL DOCUMENT SOLUTIONS LLC	06/10/18 07/09/18	PRINTING & REPRODUCTION	136.78	
08-22	AP 01005560	CAPITOL DOCUMENT SOLUTIONS LLC	06/10/18 07/09/18	PRINTING & REPRODUCTION	9.78	
09-04	AP 01006374	PATRIOT CONTACT INC	08/03/18 08/03/18	PRINTING & REPRODUCTION	25,760.44	
09-17	AP 01011335	ACCURATE WORD LLC	08/06/18 08/06/18	PRINTING & REPRODUCTION	79.90	
09-20	AP 01013623	ACCURATE WORD LLC	08/15/18 08/15/18	PRINTING & REPRODUCTION	1,555.00	
09-21	AP 01013594	CAPITOL DOCUMENT SOLUTIONS LLC	07/10/18 08/09/18	PRINTING & REPRODUCTION	86.34	
09-24	AP 01013595	CAPITOL DOCUMENT SOLUTIONS LLC	07/05/18 08/04/18	PRINTING & REPRODUCTION	130.69	
				PRINTING AND REPRODUCTION TOTALS:	32,954.20	
				OTHER SERVICES		
07-16	AP 01000750	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 01009174	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP 01014108	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-24	AP 01013618	REMCHO JOHANSEN & PURCHELL	05/08/18 05/14/18	NON-TECHNOLOGY SERVICE CONTR	510.00	
09-25	AP 01013605	DEAF AND HARD OF HEARING SERVICE CENTER	05/05/18 05/05/18	TRANSLATN AND INTERPRET SERV	270.00	
				OTHER SERVICES TOTALS:	6,360.00	
				SUPPLIES AND MATERIALS		
07-19	AP 01000339	READYREFRESH BY NESTLE	05/27/18 06/26/18	WATER	44.07	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIMMY PANETTA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-24	AP 01000346	LEE, KATHLEEN M	10/05/17	10/31/17 PRIVATE AUTO MILEAGE		249.90
07-24	AP 01000346	LEE, KATHLEEN M	11/01/17	11/30/17 PRIVATE AUTO MILEAGE		348.61
07-24	AP 01000346	LEE, KATHLEEN M	12/01/17	12/19/17 PRIVATE AUTO MILEAGE		389.05
					TRAVEL TOTALS:	987.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	987.56
					OFFICE TOTALS:	987.56
2018 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	511.14
					PERSONNEL COMPENSATION	215,554.16
					TRAVEL	6,349.24
					RENT, COMMUNICATION, UTILITIES	42,692.66
					PRINTING AND REPRODUCTION	1,378.51
					OTHER SERVICES	24,468.51
					SUPPLIES AND MATERIALS	2,092.23
					EQUIPMENT	447.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,494.35
					OFFICE TOTALS:	293,494.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18 FRANKED MAIL		162.25
07-31	GL FLG0080257		07/20/18	07/31/18 FRANKED MAIL		-16.50
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18 FRANKED MAIL		67.91
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18 FRANKED MAIL		304.63
09-28	GL FLG0081939		09/20/18	09/30/18 FRANKED MAIL		-7.15
					FRANKED MAIL TOTALS:	511.14
PERSONNEL COMPENSATION						
					ALLEN, AMBER	3,500.01
					ALMEDA, KARLITO A	8,000.01
					ANDERSON, CELIA M.	5,625.00
					DEPADUA, CARMEN	13,562.49
					EVERETT, NANCY D.	14,625.00
					FUENTES, LEONARDO	7,500.00
					GODFREY, IAN E	9,249.99
					GREENBAUM, MARK J	20,000.01
					GRINDROD, JACQUELINE	3,999.99
					HADAD, CHRISTOPHER P	8,499.99
					HOUSER, ELAINA A	19,500.00
					MARTIN, ERIC D	9,500.01

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		MCCARTHY, CHRISTOPHER D .....	07/01/18	07/31/18	STAFF ASSISTANT .....	-8,083.33	
		MORALEZ, RITZY A. ....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	21,875.01	
		REINGOLD, SARAH H .....	07/01/18	09/30/18	HEALTH POLICY ADVISOR .....	12,500.01	
		RENDINA JR, PETER .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	5,199.99	
		RICH, BENJAMIN J. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	40,749.99	
		SODARO, DYLAN J .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,250.00	
		TIGHE, STEPHEN C .....	07/01/18	09/30/18	PRESS ASSISTANT .....	8,499.99	
					PERSONNEL COMPENSATION TOTALS:	215,554.16	
	TRAVEL						
07-17	AP	01000270	TIGHE, STEPHEN C. ....	06/11/18	07/03/18	PRIVATE AUTO MILEAGE .....	107.80
08-28	AP	01006388	CITIBANK GOV CARD SERVICE .....	06/28/18	07/23/18	COMMERCIAL TRANSPORTATION .....	1,521.00
08-29	AP	01000215	MARTIN, ERIC D. ....	06/14/18	06/15/18	CAR RENTAL .....	262.46
08-29	AP	01000215	MARTIN, ERIC D. ....	06/08/18	06/18/18	PRIVATE AUTO MILEAGE .....	245.80
08-29	AP	01005933	CITIBANK GOV CARD SERVICE .....	06/05/18	06/27/18	COMMERCIAL TRANSPORTATION .....	3,082.70
08-29	AP	01005938	ALMEDA, KARLITO A. ....	06/14/18	06/15/18	LODGING .....	243.32
08-29	AP	01005938	ALMEDA, KARLITO A. ....	01/20/18	01/20/18	PRIVATE AUTO MILEAGE .....	17.10
08-29	AP	01005938	ALMEDA, KARLITO A. ....	02/13/18	02/13/18	PRIVATE AUTO MILEAGE .....	15.45
08-29	AP	01005938	ALMEDA, KARLITO A. ....	03/27/18	03/28/18	PRIVATE AUTO MILEAGE .....	9.85
08-29	AP	01005938	ALMEDA, KARLITO A. ....	04/24/18	04/24/18	PRIVATE AUTO MILEAGE .....	14.75
08-29	AP	01005938	ALMEDA, KARLITO A. ....	05/01/18	05/28/18	PRIVATE AUTO MILEAGE .....	60.50
08-29	AP	01005938	ALMEDA, KARLITO A. ....	06/06/18	06/12/18	PRIVATE AUTO MILEAGE .....	42.65
08-29	AP	01005938	ALMEDA, KARLITO A. ....	07/17/18	07/25/18	PRIVATE AUTO MILEAGE .....	15.70
08-29	AP	01005938	ALMEDA, KARLITO A. ....	06/14/18	06/15/18	TAXI/PARKING/TOLLS .....	59.00
09-14	AP	01012348	SODARO, DYLAN J. ....	08/28/18	08/28/18	COMMERCIAL TRANSPORTATION .....	196.00
09-14	AP	01012348	SODARO, DYLAN J. ....	08/28/18	08/28/18	TAXI/PARKING/TOLLS .....	54.67
09-25	AP	01013384	TIGHE, STEPHEN C. ....	07/09/18	07/23/18	PRIVATE AUTO MILEAGE .....	27.10
09-25	AP	01013384	TIGHE, STEPHEN C. ....	08/15/18	08/28/18	PRIVATE AUTO MILEAGE .....	37.90
09-25	AP	01013384	TIGHE, STEPHEN C. ....	07/23/18	07/23/18	TAXI/PARKING/TOLLS .....	11.00
09-28	AP	01018481	MARTIN, ERIC D. ....	06/14/18	06/15/18	CAR RENTAL .....	262.46
09-28	AP	01018481	MARTIN, ERIC D. ....	06/15/18	06/15/18	GASOLINE .....	48.23
09-28	AP	01018481	MARTIN, ERIC D. ....	06/01/18	06/18/18	PRIVATE AUTO MILEAGE .....	13.80
					TRAVEL TOTALS:	6,349.24	
	RENT, COMMUNICATION, UTILITIES						
07-02	AP	00998755	LOUIS WENZEL POST 147 AMERICAN LEGION .....	06/23/18	06/23/18	TEMPORARY SPACE RENTAL .....	400.00
07-03	AP	00999097	DIRECTV .....	06/18/18	07/17/18	UTILITIES .....	143.23
07-16	AP	01000214	UPS .....	06/20/18	06/20/18	POSTAGE / COURIER / BOX RENTAL .....	7.04
07-17	AP	01000210	VERIZON WIRELESS .....	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	40.01
07-17	AP	01000224	UPS .....	06/22/18	06/27/18	POSTAGE / COURIER / BOX RENTAL .....	26.35
07-18	AP	01000225	VERIZON .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	265.95
07-18	AP	01000232	VERIZON .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	315.54
07-25	GL	GRP0080036	.....	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER) .....	70.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	124.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	465.15
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	134.79
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	59.93
07-27	AP	01005078	GSA PUBLIC BUILDING SERVICE .....	07/01/18	07/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	6,414.11
08-27	AP	01005928	UNITED PARCEL SERVICE .....	06/29/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	10.00
08-27	AP	01005930	UNITED PARCEL SERVICE .....	07/06/18	07/06/18	POSTAGE / COURIER / BOX RENTAL .....	4.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL PASCHELL, JR.—Con.						
08-27	AP 01005932	CITY OF PATERSON PARKING	07/01/18 07/31/18	DISTRICT OFFICE PARKING	976.00	
08-27	AP 01005940	UPS	07/17/18 07/17/18	POSTAGE / COURIER / BOX RENTAL	16.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	124.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	463.43	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF)	134.79	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	63.88	
08-28	AP 01005929	VERIZON	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	853.88	
08-31	AP 01011692	GSA PUBLIC BUILDING SERVICE	08/01/18 08/31/18	DISTRICT OFFICE RENT (FEDERAL)	6,414.11	
09-12	AP 01011944	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE	40.01	
09-13	AP 01011941	VERIZON	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	266.08	
09-13	AP 01011945	UPS	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL	4.00	
09-13	AP 01012349	UPS	07/27/18 07/31/18	POSTAGE / COURIER / BOX RENTAL	9.25	
09-13	AP 01012350	UPS	08/03/18 08/03/18	POSTAGE / COURIER / BOX RENTAL	10.80	
09-13	AP 01012356	VERIZON	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	805.10	
09-13	AP 01012365	VERIZON	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	318.57	
09-13	AP 01012367	UNITED PARCEL SERVICE	08/10/18 08/14/18	POSTAGE / COURIER / BOX RENTAL	8.50	
09-13	AP 01012371	CITY OF PATERSON PARKING	08/01/18 08/31/18	DISTRICT OFFICE PARKING	976.00	
09-13	AP 01012376	UPS	08/16/18 08/21/18	POSTAGE / COURIER / BOX RENTAL	20.06	
09-18	AP 01013381	VERIZON	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	324.85	
09-18	AP 01013382	VERIZON	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	339.27	
09-18	AP 01013383	VERIZON WIRELESS	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE	40.01	
09-20	AP 01012351	LEIDOS DIGITAL SOLUTIONS INC	07/30/18 08/02/18	TELECOMSRV/EQ/TOLL CHARGE	12,904.00	
09-20	AP 01013380	UNITED PARCEL SERVICE	08/30/18 08/30/18	POSTAGE / COURIER / BOX RENTAL	9.90	
09-25	AP 01018574	GSA PUBLIC BUILDING SERVICE	09/01/18 09/30/18	DISTRICT OFFICE RENT (FEDERAL)	6,414.11	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	124.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	469.52	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF)	134.79	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	71.35	
09-27	AP 01018482	CITY OF PATERSON PARKING	09/01/18 09/30/18	DISTRICT OFFICE PARKING	976.00	
09-27	AP 01018483	VERIZON	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE	804.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,692.66
PRINTING AND REPRODUCTION						
07-16	AP 01000217	DAVID L ANDRUKITIS INC	06/13/18 06/13/18	PRINTING & REPRODUCTION	40.00	
07-17	AP 01000222	UNITED BUSINESS TECHNOLOGIES	04/01/18 06/30/18	PRINTING & REPRODUCTION	123.27	
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	37.50	
08-17	AP 01010486	CITI PCARD-FACEBK FQ5EYGWZK	06/29/18 07/27/18	ADVERTISEMENTS	25.00	
08-17	AP 01010486	CITI PCARD-FACEBK URQ4HG22L	06/29/18 07/27/18	ADVERTISEMENTS	250.00	
08-17	AP 01010486	CITI PCARD-FACEBK UU2MTGSZK	06/29/18 07/27/18	ADVERTISEMENTS	50.00	
08-17	AP 01010486	CITI PCARD-TWITTER ONLINE ADS	06/29/18 07/27/18	ADVERTISEMENTS	114.03	
08-27	AP 01005939	BSL GEM LASER EXPRESS LLC	04/01/18 06/30/18	PRINTING & REPRODUCTION	177.57	
09-20	AP 01013386	DAVID L ANDRUKITIS INC	08/24/18 08/24/18	PRINTING & REPRODUCTION	80.00	

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09-26	AP	01019131	CITI PCARD-FACEBK 6UG37HAZK .....	07/28/18	08/28/18	ADVERTISEMENTS .....	481.14
						PRINTING AND REPRODUCTION TOTALS:	1,378.51
			OTHER SERVICES				
07-16	AP	01001087	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY .....	07/01/18	07/31/18	SECURITY SERVICE .....	6,296.17
08-16	AP	01009511	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	08/01/18	08/31/18	SECURITY SERVICE .....	6,296.17
09-16	AP	01014444	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	09/01/18	09/30/18	SECURITY SERVICE .....	6,296.17
						OTHER SERVICES TOTALS:	24,468.51
			SUPPLIES AND MATERIALS				
07-03	AP	00998756	CUELLAR LLC .....	06/23/18	06/23/18	FOOD & BEVERAGE .....	495.00
07-16	AP	01000228	OFFICE DEPOT INC .....	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE) .....	7.58
07-17	AP	01000211	READYREFRESH BY NESTLE .....	05/23/18	06/22/18	WATER .....	44.87
07-17	AP	01000227	OFFICE DEPOT INC .....	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE) .....	28.18
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-50.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	151.33
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	77.95
08-27	AP	01005935	READYREFRESH BY NESTLE .....	06/23/18	07/22/18	WATER .....	44.87
08-27	AP	01005936	OFFICE DEPOT INC .....	07/16/18	07/16/18	OFFICE SUPPLIES (OUTSIDE) .....	73.02
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	42.89
08-28	AP	01005934	GREENBAUM, MARK J. ....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....	60.24
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	8.00
09-13	AP	01012372	READYREFRESH BY NESTLE .....	07/23/18	08/22/18	WATER .....	37.11
09-13	AP	01012380	GOURMET DINING SERVICES .....	08/28/18	08/28/18	FOOD & BEVERAGE .....	342.10
09-14	AP	01012377	WALL STREET JOURNAL .....	10/27/18	10/27/19	PUBLICATIONS/REFERENCE MAT'L .....	467.88
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	75.34
09-27	AP	01013385	ICONSTITUENT LLC .....	05/08/18	05/08/18	SOFTWARE LESS THAN \$500 .....	160.00
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-18.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	43.87
						SUPPLIES AND MATERIALS TOTALS:	2,092.23
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	149.30
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	149.30
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	149.30
						EQUIPMENT TOTALS:	447.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,494.35
						OFFICE TOTALS:	293,494.35

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2018 HON. ERIK PAULSEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	56,665.45	10,094.55
PERSONNEL COMPENSATION .....	587,039.25	184,766.61
TRAVEL .....	48,092.39	17,849.53
RENT, COMMUNICATION, UTILITIES .....	79,939.39	23,600.82
PRINTING AND REPRODUCTION .....	42,663.95	1,237.56
OTHER SERVICES .....	22,325.00	6,875.00
SUPPLIES AND MATERIALS .....	9,257.98	1,072.61
EQUIPMENT .....	4,633.23	1,105.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ERIK PAULSEN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,616.64	246,601.68
					OFFICE TOTALS:	850,616.64	246,601.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		3,261.63	
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-19.80	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		964.81	
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-52.15	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		5,997.91	
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-57.85	
					FRANKED MAIL TOTALS:	10,094.55	
PERSONNEL COMPENSATION							
		BAILEY, ANN B	09/17/18 09/30/18	SCHEDULER		1,400.00	
		BAUGH, R P	07/01/18 09/30/18	SHARED EMPLOYEE		3,600.00	
		CAVANAUGH, MARGARET	07/01/18 09/30/18	CONSTITUENT SERVICES DIRECTOR		20,000.00	
		CECCHINI, NATALIE A	07/01/18 09/30/18	DISTRICT OUTREACH COORDINATOR		15,000.00	
		DILLION, JOSEPH P	07/01/18 09/30/18	STAFF ASSISTANT		8,000.01	
		DUDZIAK, PETER	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		9,249.99	
		ELIZANDRO, JOHN	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		22,500.00	
		ESAU, LAURIE L	07/01/18 09/30/18	CHIEF OF STAFF		42,102.75	
		FIEDLER, ANNA R	07/01/18 09/14/18	SCHEDULER		9,763.88	
		FRANKE, ANDREW J	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		17,499.99	
		KOETZLE, DESIREE A	07/01/18 09/30/18	PART-TIME EMPLOYEE		3,900.00	
		LANGFELDT, HELEN L	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		12,999.99	
		LARSON, AARON J	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		10,500.00	
		MENON, THEO M	07/01/18 09/30/18	STAFF ASSISTANT		8,250.00	
					PERSONNEL COMPENSATION TOTALS:	184,766.61	
TRAVEL							
07-18	AP E0640612	ESAU, LAURIE L	06/05/18 06/20/18	PRIVATE AUTO MILEAGE		126.44	
07-18	AP E0640612	ESAU, LAURIE L	06/15/18 06/20/18	TAXI/PARKING/TOLLS		60.00	
07-19	AP E0640605	MENON, THEO M	06/04/18 06/29/18	PRIVATE AUTO MILEAGE		146.55	
07-20	AP E0640566	CITIBANK GOV CARD SERVICE	06/05/18 07/08/18	COMMERCIAL TRANSPORTATION		3,032.00	
07-20	AP E0640567	CITIBANK GOV CARD SERVICE	06/13/18 06/21/18	COMMERCIAL TRANSPORTATION		1,292.80	
07-20	AP E0640567	CITIBANK GOV CARD SERVICE	06/05/18 06/21/18	LODGING		1,161.76	
07-20	AP E0640567	CITIBANK GOV CARD SERVICE	06/14/18 06/21/18	MEALS		39.48	
07-20	AP E0640567	CITIBANK GOV CARD SERVICE	06/05/18 06/21/18	TAXI/PARKING/TOLLS		171.30	
07-20	AP E0640608	CAVANAUGH, MARGARET	06/04/18 06/28/18	PRIVATE AUTO MILEAGE		36.52	
07-23	AP E0642978	HON. ERIK PAULSEN	07/15/18 07/15/18	PRIVATE AUTO MILEAGE		28.34	
07-23	AP E0642978	HON. ERIK PAULSEN	07/15/18 07/15/18	TAXI/PARKING/TOLLS		12.00	
07-27	AP E0643525	CECCHINI, NATALIE A	06/01/18 06/25/18	PRIVATE AUTO MILEAGE		118.26	
07-27	AP E0643525	CECCHINI, NATALIE A	07/03/18 07/23/18	PRIVATE AUTO MILEAGE		104.65	
08-13	AP E0646432	CITIBANK GOV CARD SERVICE	07/24/18 07/26/18	COMMERCIAL TRANSPORTATION		646.40	

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08-13	AP	E0646432	CITIBANK GOV CARD SERVICE .....	07/24/18	07/24/18	TAXI/PARKING/TOLLS .....	30.58
08-13	AP	E0646434	ESAU,LAURIE L .....	07/24/18	07/26/18	PRIVATE AUTO MILEAGE .....	30.52
08-13	AP	E0646434	ESAU,LAURIE L .....	07/26/18	07/26/18	TAXI/PARKING/TOLLS .....	30.00
08-14	AP	E0646430	CITIBANK GOV CARD SERVICE .....	07/10/18	07/26/18	COMMERCIAL TRANSPORTATION .....	2,185.60
08-14	AP	E0646435	MENON, THEO M. ....	07/09/18	07/27/18	PRIVATE AUTO MILEAGE .....	268.41
09-10	AP	E0653230	CECCHINI, NATALIE A. ....	08/03/18	08/27/18	PRIVATE AUTO MILEAGE .....	251.25
09-10	AP	E0653230	CECCHINI, NATALIE A. ....	08/07/18	08/15/18	TAXI/PARKING/TOLLS .....	6.00
09-12	AP	E0653909	LARSON, AARON J. ....	08/23/18	08/23/18	TAXI/PARKING/TOLLS .....	22.00
09-13	AP	E0653906	CITIBANK GOV CARD SERVICE .....	08/01/18	09/03/18	COMMERCIAL TRANSPORTATION .....	1,479.40
09-13	AP	E0653907	LANGFELDT, HELEN L. ....	08/20/18	09/03/18	COMMERCIAL TRANSPORTATION .....	50.00
09-13	AP	E0653907	LANGFELDT, HELEN L. ....	08/21/18	08/29/18	CAR RENTAL .....	698.46
09-13	AP	E0653907	LANGFELDT, HELEN L. ....	08/25/18	08/29/18	GASOLINE .....	36.96
09-13	AP	E0653910	MENON, THEO M. ....	08/07/18	08/27/18	PRIVATE AUTO MILEAGE .....	213.97
09-17	AP	E0653904	ELIZANDRO, JOHN .....	03/25/18	03/30/18	LODGING .....	842.95
09-17	AP	E0653904	ELIZANDRO, JOHN .....	05/28/18	06/02/18	LODGING .....	590.49
09-17	AP	E0653904	ELIZANDRO, JOHN .....	08/19/18	08/27/18	LODGING .....	1,125.79
09-17	AP	E0653904	ELIZANDRO, JOHN .....	03/26/18	03/30/18	CAR RENTAL .....	423.30
09-17	AP	E0653904	ELIZANDRO, JOHN .....	05/28/18	06/02/18	CAR RENTAL .....	243.19
09-17	AP	E0653904	ELIZANDRO, JOHN .....	08/19/18	08/27/18	CAR RENTAL .....	570.38
09-17	AP	E0653904	ELIZANDRO, JOHN .....	03/25/18	03/30/18	TAXI/PARKING/TOLLS .....	225.00
09-19	AP	E0655687	CITIBANK GOV CARD SERVICE .....	09/06/18	09/14/18	COMMERCIAL TRANSPORTATION .....	1,092.80
09-19	AP	E0655687	CITIBANK GOV CARD SERVICE .....	07/24/18	07/26/18	LODGING .....	436.24
09-19	AP	E0655687	CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	MEALS .....	19.74
						TRAVEL TOTALS:	17,849.53
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01001356	STAR BANK .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
07-17	AP	E0640614	CITIZEN DIALOG LLC .....	05/07/18	05/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,100.00
07-17	AP	E0640615	CITIZEN DIALOG LLC .....	05/15/18	05/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,100.00
07-20	AP	E0642309	COMCAST .....	07/07/18	08/06/18	UTILITIES .....	322.43
07-24	AP	01004785	FEDEX BILLING ONLINE .....	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	15.30
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	121.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,210.53
08-16	AP	01009779	STAR BANK .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
08-20	AP	E0648850	COMCAST .....	08/07/18	09/06/18	UTILITIES .....	322.48
08-21	AP	01006092	FEDEX BILLING ONLINE .....	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	12.20
08-21	AP	01006394	FEDEX BILLING ONLINE .....	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	59.03
08-21	AP	01010691	FEDEX BILLING ONLINE .....	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL .....	5.62
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	121.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,038.25
09-14	AP	01012039	FEDEX BILLING ONLINE .....	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	3.76
09-14	AP	E0654957	COMCAST .....	09/07/18	10/06/18	UTILITIES .....	322.48
09-16	AP	01014710	STAR BANK .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	121.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,098.11
09-26	AP	01019125	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	18.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,600.82

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ERIK PAULSEN—Con.						
PRINTING AND REPRODUCTION						
07-12	AP 01000387	PUBLIC PRINTER .....	05/23/18 05/23/18	PRINTING & REPRODUCTION .....		216.24
07-13	AP E0640618	ACCURATE WORD LLC .....	07/05/18 07/05/18	PRINTING & REPRODUCTION .....		43.90
07-13	AP E0640619	ACCURATE WORD LLC .....	07/06/18 07/06/18	PRINTING & REPRODUCTION .....		43.90
07-21	AP E0642306	KONICA MINOLTA BUSINESS SOLUTION .....	06/09/18 07/08/18	PRINTING & REPRODUCTION .....		80.59
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER) .....		62.00
08-16	AP E0648842	ACCURATE WORD LLC .....	07/31/18 07/31/18	PRINTING & REPRODUCTION .....		39.95
08-22	AP E0649100	KONICA MINOLTA BUSINESS SOLUTION .....	07/09/18 08/08/18	PRINTING & REPRODUCTION .....		306.59
08-30	AP 01006719	PUBLIC PRINTER .....	06/22/18 06/22/18	PRINTING & REPRODUCTION .....		216.24
08-30	AP 01006719	PUBLIC PRINTER .....	06/27/18 06/27/18	PRINTING & REPRODUCTION .....		109.12
09-10	AP E0653230	CECCHINI, NATALIE A. ....	08/08/18 08/23/18	PRINTING & REPRODUCTION .....		49.58
09-11	AP E0655096	ACCURATE WORD LLC .....	09/04/18 09/04/18	PRINTING & REPRODUCTION .....		39.95
09-25	GL PIX0081715	.....	09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER) .....		29.50
				PRINTING AND REPRODUCTION TOTALS:		1,237.56
OTHER SERVICES						
07-16	AP 01001074	ICONSTITUENT LLC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,725.00
07-17	AP E0640617	ICONSTITUENT LLC .....	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		850.00
08-16	AP 01009498	ICONSTITUENT LLC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,725.00
09-12	AP E0653903	ICONSTITUENT LLC .....	09/01/18 09/30/18	WEB DEV HST,EMAIL & RLTD SERV .....		850.00
09-16	AP 01014431	ICONSTITUENT LLC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,725.00
				OTHER SERVICES TOTALS:		6,875.00
SUPPLIES AND MATERIALS						
07-17	AP E0640616	QUENCH .....	07/01/18 07/31/18	WATER .....		24.97
07-20	AP E0640608	CAVANAUGH, MARGARET .....	06/13/18 06/18/18	FOOD & BEVERAGE .....		52.19
07-27	AP E0643525	CECCHINI, NATALIE A. ....	07/03/18 07/03/18	OFFICE SUPPLIES (OUTSIDE) .....		10.74
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-76.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		267.69
08-13	AP E0646436	CAPITOL IDEA TECHNOLOGY INC .....	08/01/18 08/01/18	OFFICE SUPPLIES (OUTSIDE) .....		273.00
08-14	AP E0646437	QUENCH .....	08/01/18 08/31/18	WATER .....		24.97
08-22	AP E0648843	STAR TRIBUNE .....	08/19/18 11/18/18	PUBLICATIONS/REFERENCE MAT'L .....		127.40
08-23	AP 01011114	IMPACTOFFICE .....	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....		48.00
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-126.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		562.68
09-07	AP E0653231	QUENCH .....	09/01/18 09/30/18	WATER .....		24.97
09-10	AP E0653232	BUSINESS ESSENTIALS .....	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE) .....		97.50
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-394.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		154.50
				SUPPLIES AND MATERIALS TOTALS:		1,072.61
EQUIPMENT						
07-05	AP E0637040	CAPITOL IDEA TECHNOLOGY INC .....	06/22/18 06/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,105.00
				EQUIPMENT TOTALS:		1,105.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,601.68
				OFFICE TOTALS:		246,601.68

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2017 HON. ERIK PAULSEN		OFFICIAL EXPENSES OF MEMBERS		SUPPLIES AND MATERIALS				
08-29	AR	FIN-01336-BD	BERTELSON BROTHERS INC .....	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE) .....	-89.05	
							SUPPLIES AND MATERIALS TOTALS:	-89.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-89.05
							OFFICE TOTALS:	-89.05

2018 HON. DONALD M. PAYNE, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	31,507.94	168.68
PERSONNEL COMPENSATION .....	689,625.41	234,981.49
TRAVEL .....	23,289.12	7,339.61
RENT, COMMUNICATION, UTILITIES .....	101,626.69	35,304.02
PRINTING AND REPRODUCTION .....	14,867.11	135.91
OTHER SERVICES .....	16,800.00	5,580.00
SUPPLIES AND MATERIALS .....	11,650.55	2,830.01
EQUIPMENT .....	6,855.59	3,728.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,222.41	290,068.27
OFFICE TOTALS:	896,222.41	290,068.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	103.08	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	24.79	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	40.81	
							FRANKED MAIL TOTALS:	168.68

PERSONNEL COMPENSATION

ALAGOOD, ROBERT K .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	15,750.00
ALEXANDER, LAVERNE .....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,102.75
CASEY, SHANNON M .....	08/13/18	09/30/18	SCHEDULER/EXECUTIVE ASSISTANT .....	6,000.00
CLARK-DONALD, ONARAY V .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,999.99
CRUZ, ISABEL .....	07/01/18	09/30/18	COORD. OF CONSTITUENT SERVICE .....	19,541.25
GRAY, MICHAEL K .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	24,999.99
HICKMAN, ROBERT A .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASST & COUN .....	14,250.00
HUDOCK, KRISTIN M .....	07/01/18	08/17/18	SCHEDULER/EXECUTIVE ASSISTANT .....	5,875.00
JOHNSON, BLAKE .....	07/01/18	09/30/18	COORDINATOR OF COMMUNITY OUTRE .....	17,000.01
NORTHINGTON, ERIKA K .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	17,000.01
PETERS, JAMIYL R .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	12,999.99
PHILLIPS LORENZO, ELIZABETH P .....	07/01/18	09/30/18	CONSTITUENT SERVICES ASSISTANT .....	12,500.01
SCHULTZ, STEVEN E .....	07/01/18	09/30/18	LEGIS CORRES/LEGIS ASST .....	11,250.00
SMITH, JALEN A .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,999.99
THOMPSON, CORA A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,462.50
WASHINGTON, SAMANTHA S .....	07/01/18	09/30/18	STAFF ASSISTANT .....	11,250.00
PERSONNEL COMPENSATION TOTALS:				234,981.49

TRAVEL

07-10	AP	E0638570	ALEXANDER, LAVERNE .....	05/04/18	05/04/18	COMMERCIAL TRANSPORTATION .....	507.00
07-10	AP	E0638570	ALEXANDER, LAVERNE .....	06/04/18	06/04/18	COMMERCIAL TRANSPORTATION .....	425.00
07-18	AP	E0642442	HICKMAN, ROBERT A .....	06/25/18	06/25/18	TAXI/PARKING/TOLLS .....	12.74

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DONALD M. PAYNE, JR.—Con.						
07-19	AP E0642417	CITIBANK GOV CARD SERVICE	06/05/18 06/19/18	COMMERCIAL TRANSPORTATION		1,399.00
07-19	AP E0642417	CITIBANK GOV CARD SERVICE	05/25/18 06/19/18	CAR RENTAL		1,264.32
07-19	AP E0642417	CITIBANK GOV CARD SERVICE	05/30/18 06/19/18	GASOLINE		130.69
07-19	AP E0642417	CITIBANK GOV CARD SERVICE	05/19/18 05/20/18	TAXI/PARKING/TOLLS		2.00
07-19	AP E0642441	PETERS, JAMIYL R.	07/09/18 07/09/18	COMMERCIAL TRANSPORTATION		172.00
07-26	AP E0643833	GRAY, MICHAEL K.	07/10/18 07/12/18	COMMERCIAL TRANSPORTATION		244.00
07-26	AP E0643833	GRAY, MICHAEL K.	07/10/18 07/12/18	LODGING		695.81
08-09	AP E0645801	ALAGOOD, ROBERT K.	07/30/18 07/30/18	COMMERCIAL TRANSPORTATION		152.00
08-09	AP E0645801	ALAGOOD, ROBERT K.	07/30/18 07/30/18	TAXI/PARKING/TOLLS		80.00
08-20	AP E0648338	HICKMAN, ROBERT A.	08/02/18 08/05/18	COMMERCIAL TRANSPORTATION		245.00
08-20	AP E0648338	HICKMAN, ROBERT A.	08/03/18 08/03/18	TAXI/PARKING/TOLLS		35.91
08-25	AP E0650733	CITIBANK GOV CARD SERVICE	06/28/18 07/23/18	COMMERCIAL TRANSPORTATION		1,038.00
08-25	AP E0650733	CITIBANK GOV CARD SERVICE	06/28/18 07/23/18	CAR RENTAL		873.69
08-25	AP E0650733	CITIBANK GOV CARD SERVICE	06/30/18 07/23/18	GASOLINE		62.45
				TRAVEL TOTALS:		7,339.61
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0638471	VERIZON	05/14/18 06/13/18	UTILITIES		247.84
07-03	AP E0638483	OPTIMUM	06/23/18 07/22/18	UTILITIES		104.78
07-03	AP E0638516	REGAN MUSIC SERVICE	06/26/18 06/26/18	EQUIP RENTAL (EFF 1/3/03)		1,300.00
07-16	AP 01001587	MARIA SEDICINO	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,631.25
07-16	AP 01001588	URBAN LEAGUE OF HUDSON COUNTY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
07-16	AP 01001796	COUNTY OF ESSEX	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
07-18	AP E0642307	PSEG CO	05/25/18 06/26/18	UTILITIES		111.18
07-18	AP E0642308	ELIZABETHTOWN GAS	05/31/18 06/29/18	UTILITIES		29.25
07-23	AP E0642974	COMCAST CORPORATION	07/10/18 08/09/18	UTILITIES		353.88
07-24	AP 01004521	GENERAL SERVICES ADMINISTRATION	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		142.24
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		93.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		917.32
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)		107.97
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		17.00
08-01	AP E0645670	VERIZON	06/14/18 07/13/18	TELECOMSRV/EQ/TOLL CHARGE		241.36
08-02	AP E0645631	OPTIMUM	07/23/18 08/22/18	UTILITIES		104.78
08-06	AP E0646826	COMCAST	06/01/18 06/30/18	UTILITIES		147.00
08-06	AP E0646827	COMCAST	07/01/18 07/31/18	UTILITIES		147.00
08-06	AP E0646828	COMCAST	08/01/18 08/31/18	UTILITIES		147.00
08-09	AP E0645768	ALEXANDER, LAVERNE	07/16/18 07/16/18	TELECOMSRV/EQ/TOLL CHARGE		199.99
08-10	AP E0648296	COMCAST CORPORATION	02/10/18 03/09/18	UTILITIES		344.05
08-16	AP 01010006	MARIA SEDICINO	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,631.25
08-16	AP 01010007	URBAN LEAGUE OF HUDSON COUNTY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
08-16	AP 01010214	COUNTY OF ESSEX	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
08-16	AP E0648334	PSEG CO	06/27/18 07/26/18	UTILITIES		115.52
08-22	AP E0650732	COMCAST CORPORATION	08/10/18 09/09/18	UTILITIES		385.29

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08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	142.24
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	93.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	908.49
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	107.97
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	18.81
08-28	AP	E0652253	VERIZON .....	07/14/18	08/13/18	TELECOMSRV/EQ/TOLL CHARGE .....	242.08
09-05	AP	E0652389	OPTIMUM .....	08/23/18	09/22/18	UTILITIES .....	104.78
09-11	AP	E0655040	PSEG CO .....	07/26/18	08/24/18	UTILITIES .....	120.86
09-16	AP	01014935	MARIA SEDICINO .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,631.25
09-16	AP	01014936	URBAN LEAGUE OF HUDSON COUNTY .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,550.00
09-16	AP	01015141	COUNTY OF ESSEX .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,569.60
09-20	AP	E0657140	COMCAST .....	09/10/18	10/09/18	UTILITIES .....	375.29
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	93.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,043.98
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	107.97
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.31
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	142.24
09-26	AP	E0658158	COMCAST .....	09/01/18	09/30/18	UTILITIES .....	147.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,304.02
			PRINTING AND REPRODUCTION				
07-21	AP	E0642562	UNITED BUSINESS TECHNOLOGIES .....	06/01/18	06/30/18	PRINTING & REPRODUCTION .....	12.61
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	19.80
08-02	AP	E0645686	DAVID L ANDRUKITIS INC .....	07/27/18	07/27/18	PRINTING & REPRODUCTION .....	40.00
08-28	AP	E0650784	DAVID L ANDRUKITIS INC .....	08/10/18	08/10/18	PRINTING & REPRODUCTION .....	40.00
08-30	AP	01006719	PUBLIC PRINTER .....	06/21/18	06/21/18	PRINTING & REPRODUCTION .....	23.50
						PRINTING AND REPRODUCTION TOTALS:	135.91
			OTHER SERVICES				
07-16	AP	01001088	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009512	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014445	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
07-19	AP	01004523	CITI PCARD-CAPITOL HILL FRAMING .....	05/29/18	06/28/18	HABITATION EXPENSE .....	162.13
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	26.10
08-02	AP	E0645715	OFFICE DEPOT INC .....	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE) .....	44.74
08-06	AP	E0645685	OFFICE DEPOT INC .....	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE) .....	146.40
08-06	AP	E0646835	MAXWELL MEDALS AND AWARDS .....	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	226.90
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	41.38
08-17	AP	01010486	CITI PCARD-DD/BR #338101 Q .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	27.04
08-17	AP	01010486	CITI PCARD-DUNKIN #354053 Q .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	29.24
08-17	AP	01010486	CITI PCARD-I L C MADISON CAFE .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	205.88
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	45.88
08-28	AP	E0650785	CONNECTION .....	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) .....	209.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	19.72
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	39.39
09-26	AP	01019131	CITI PCARD-NUIT CATERING .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	644.00
09-26	AP	01019131	CITI PCARD-SHOPRITE NEWARK S .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	323.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DONALD M. PAYNE, JR.—Con.						
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		638.30
					SUPPLIES AND MATERIALS TOTALS:	2,830.01
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS		494.85
08-23	AP	01010997	06/20/18 06/20/18	CONNECTION		2,244.00
08-31	GL	MNT0081088	08/01/18 08/31/18	COMPUTER HARDW PURCH LESS THAN \$25,000		494.85
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		494.85
					EQUIPMENT TOTALS:	3,728.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,068.27
					OFFICE TOTALS:	290,068.27
2018 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,983.35
					PERSONNEL COMPENSATION	653,875.11
					TRAVEL	118,656.76
					RENT, COMMUNICATION, UTILITIES	51,578.12
					PRINTING AND REPRODUCTION	5,763.53
					OTHER SERVICES	22,875.00
					SUPPLIES AND MATERIALS	7,633.40
					EQUIPMENT	3,758.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,123.51
					OFFICE TOTALS:	866,123.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE		196.61
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-71.95
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE		455.75
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-180.80
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE		369.86
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-88.85
					FRANKED MAIL TOTALS:	680.62
PERSONNEL COMPENSATION						
		CHEW, MARIANA	07/01/18 09/30/18	FIELD REPRESENTATIVE		12,500.01
		CUFF, PATRICK	07/01/18 09/30/18	CHIEF OF STAFF		35,000.01
		CYR, DONNA C.	07/01/18 09/30/18	CASEWORKER/OFFICE MANAGER		10,625.01
		DOHERTY, KATHRYN J.	07/01/18 07/31/18	SHARED EMPLOYEE		500.00
		DONNELLY, RACHEL A.	07/01/18 09/30/18	PART-TIME EMPLOYEE		10,500.00
		FEATHERSTON, KINSEY J.	07/01/18 09/30/18	PRESS SECRETARY		12,500.01
		GRANGER, BERNADETTE C.	07/01/18 09/30/18	PART-TIME EMPLOYEE		11,250.00
		JOCHEM, STEPHEN P.	07/01/18 08/10/18	NM DELEGATION OFC COORDINATOR		5,455.56
		JOHNSON, BENJAMIN J.	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		13,749.99

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		MACGREGOR, ROBERT B .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	20,000.01
		MARTINEZ, JOHN J .....	07/01/18	09/30/18	DIR OF VETERAN RELATIONS .....	14,000.01
		ORQUIZ, PHILLIP A .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,999.99
		ORTEGA, STEVEN D .....	09/01/18	09/30/18	GRANTS COORDINATOR .....	3,250.00
		RANGER, SHELBY S .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,750.01
		ROMERO, BARBARA L .....	07/01/18	09/30/18	DISTRICT ADVISOR .....	16,250.01
		SALAS, GLORIA A .....	07/01/18	09/30/18	CONST SERVICE OFFICE MANAGER .....	11,330.01
		SOTO JR, SANTIAGO R .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	3,600.00
		SPANN, JOSHUA A .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01
		WILTON, ALLISON E .....	07/01/18	08/07/18	PAID INTERN .....	2,220.00
		ZAMS, KELLY L .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....	7,500.00
					PERSONNEL COMPENSATION TOTALS:	221,480.64
	TRAVEL					
07-03	AP	00998974 SALAS, GLORIA .....	06/25/18	06/25/18	PRIVATE AUTO MILEAGE .....	190.56
07-06	AP	00999419 MARTINEZ, JOHN .....	06/15/18	06/28/18	PRIVATE AUTO MILEAGE .....	569.25
07-06	AP	00999466 CHEW, MARIANA .....	05/01/18	05/28/18	PRIVATE AUTO MILEAGE .....	925.65
07-06	AP	00999466 CHEW, MARIANA .....	05/29/18	05/31/18	PRIVATE AUTO MILEAGE .....	71.55
07-10	AP	00999427 CITIBANK GOV CARD SERVICE .....	06/09/18	06/11/18	COMMERCIAL TRANSPORTATION .....	739.40
07-10	AP	00999427 CITIBANK GOV CARD SERVICE .....	06/09/18	06/11/18	LODGING .....	259.12
07-10	AP	00999427 CITIBANK GOV CARD SERVICE .....	06/09/18	06/09/18	MEALS .....	41.16
07-10	AP	00999427 CITIBANK GOV CARD SERVICE .....	06/11/18	06/11/18	MEALS .....	17.96
07-10	AP	00999427 CITIBANK GOV CARD SERVICE .....	06/09/18	06/11/18	CAR RENTAL .....	145.74
07-10	AP	00999427 CITIBANK GOV CARD SERVICE .....	06/11/18	06/11/18	GASOLINE .....	17.53
07-10	AP	00999427 CITIBANK GOV CARD SERVICE .....	06/09/18	06/09/18	TAXI/PARKING/TOLLS .....	16.66
07-10	AP	00999427 CITIBANK GOV CARD SERVICE .....	06/12/18	06/12/18	TAXI/PARKING/TOLLS .....	19.05
07-10	AP	00999688 CITIBANK GOV CARD SERVICE .....	06/25/18	06/25/18	MEALS .....	47.04
07-10	AP	00999688 CITIBANK GOV CARD SERVICE .....	06/25/18	06/25/18	TAXI/PARKING/TOLLS .....	5.00
07-11	AP	00999764 CITIBANK GOV CARD SERVICE .....	06/04/18	06/04/18	COMMERCIAL TRANSPORTATION .....	274.80
07-11	AP	00999764 CITIBANK GOV CARD SERVICE .....	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION .....	274.80
07-11	AP	00999764 CITIBANK GOV CARD SERVICE .....	06/10/18	06/10/18	COMMERCIAL TRANSPORTATION .....	274.80
07-11	AP	00999764 CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....	274.80
07-11	AP	00999764 CITIBANK GOV CARD SERVICE .....	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION .....	274.80
07-11	AP	00999764 CITIBANK GOV CARD SERVICE .....	05/31/18	06/02/18	LODGING .....	211.12
07-11	AP	00999764 CITIBANK GOV CARD SERVICE .....	06/02/18	06/03/18	LODGING .....	65.63
07-11	AP	00999764 CITIBANK GOV CARD SERVICE .....	06/03/18	06/04/18	LODGING .....	105.56
07-11	AP	00999764 CITIBANK GOV CARD SERVICE .....	06/08/18	06/10/18	LODGING .....	211.12
07-11	AP	00999764 CITIBANK GOV CARD SERVICE .....	06/15/18	06/17/18	LODGING .....	211.12
07-11	AP	00999764 CITIBANK GOV CARD SERVICE .....	06/22/18	06/25/18	LODGING .....	316.68
07-11	AP	00999764 CITIBANK GOV CARD SERVICE .....	06/01/18	06/01/18	MEALS .....	3.76
07-11	AP	00999764 CITIBANK GOV CARD SERVICE .....	06/04/18	06/04/18	MEALS .....	28.88
07-11	AP	00999764 CITIBANK GOV CARD SERVICE .....	06/08/18	06/08/18	MEALS .....	13.47
07-11	AP	00999764 CITIBANK GOV CARD SERVICE .....	06/09/18	06/09/18	MEALS .....	3.76
07-11	AP	00999764 CITIBANK GOV CARD SERVICE .....	06/17/18	06/17/18	MEALS .....	18.36
07-11	AP	00999764 CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	MEALS .....	36.00
07-11	AP	00999764 CITIBANK GOV CARD SERVICE .....	06/24/18	06/24/18	MEALS .....	47.78
07-18	AP	01000158 GRANGER, BERNADETTE C. ....	02/01/18	02/28/18	PRIVATE AUTO MILEAGE .....	550.41
07-18	AP	01000158 GRANGER, BERNADETTE C. ....	03/01/18	03/01/18	PRIVATE AUTO MILEAGE .....	74.04
07-18	AP	01000158 GRANGER, BERNADETTE C. ....	04/08/18	04/13/18	PRIVATE AUTO MILEAGE .....	795.55
07-18	AP	01000415 CITIBANK GOV CARD SERVICE .....	04/28/18	04/28/18	COMMERCIAL TRANSPORTATION .....	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVAN PEARCE—Con.						
07-18	AP 01000415	CITIBANK GOV CARD SERVICE	04/28/18 05/03/18	COMMERCIAL TRANSPORTATION	582.59	
07-18	AP 01000415	CITIBANK GOV CARD SERVICE	05/03/18 05/03/18	COMMERCIAL TRANSPORTATION	25.00	
07-18	AP 01000415	CITIBANK GOV CARD SERVICE	04/28/18 04/30/18	LODGING	211.12	
07-18	AP 01000415	CITIBANK GOV CARD SERVICE	04/30/18 05/01/18	LODGING	105.27	
07-18	AP 01000415	CITIBANK GOV CARD SERVICE	05/01/18 05/02/18	LODGING	107.44	
07-18	AP 01000415	CITIBANK GOV CARD SERVICE	05/02/18 05/03/18	LODGING	177.78	
07-18	AP 01000415	CITIBANK GOV CARD SERVICE	04/28/18 04/28/18	MEALS	29.12	
07-18	AP 01000415	CITIBANK GOV CARD SERVICE	04/29/18 04/29/18	MEALS	28.34	
07-18	AP 01000415	CITIBANK GOV CARD SERVICE	04/30/18 04/30/18	MEALS	66.89	
07-18	AP 01000415	CITIBANK GOV CARD SERVICE	05/01/18 05/01/18	MEALS	53.62	
07-18	AP 01000415	CITIBANK GOV CARD SERVICE	05/02/18 05/02/18	MEALS	108.54	
07-18	AP 01000415	CITIBANK GOV CARD SERVICE	04/28/18 05/03/18	CAR RENTAL	603.74	
07-18	AP 01000415	CITIBANK GOV CARD SERVICE	05/01/18 05/01/18	GASOLINE	25.51	
07-18	AP 01000415	CITIBANK GOV CARD SERVICE	05/04/18 05/04/18	GASOLINE	32.00	
07-18	AP 01000415	CITIBANK GOV CARD SERVICE	04/28/18 04/28/18	TAXI/PARKING/TOLLS	32.27	
07-18	AP 01000415	CITIBANK GOV CARD SERVICE	05/04/18 05/04/18	TAXI/PARKING/TOLLS	40.90	
07-20	AP 01000476	CITIBANK GOV CARD SERVICE	04/30/18 04/30/18	COMMERCIAL TRANSPORTATION	25.00	
07-20	AP 01000476	CITIBANK GOV CARD SERVICE	04/30/18 05/06/18	COMMERCIAL TRANSPORTATION	417.59	
07-20	AP 01000476	CITIBANK GOV CARD SERVICE	05/06/18 05/06/18	COMMERCIAL TRANSPORTATION	25.00	
07-20	AP 01000476	CITIBANK GOV CARD SERVICE	04/30/18 05/06/18	CAR RENTAL	197.49	
07-20	AP 01000476	CITIBANK GOV CARD SERVICE	05/02/18 05/02/18	GASOLINE	26.00	
07-20	AP 01000476	CITIBANK GOV CARD SERVICE	05/06/18 05/06/18	GASOLINE	41.21	
07-20	AP 01000510	CHEW, MARIANA	06/02/18 06/30/18	PRIVATE AUTO MILEAGE	913.05	
07-21	AP 01004463	CITIBANK GOV CARD SERVICE	05/26/18 05/29/18	LODGING	316.68	
07-21	AP 01004463	CITIBANK GOV CARD SERVICE	06/15/18 06/17/18	LODGING	211.12	
07-27	AP 01004664	MARTINEZ, JOHN	07/03/18 07/03/18	PRIVATE AUTO MILEAGE	58.95	
07-27	AP 01004664	MARTINEZ, JOHN	07/06/18 07/09/18	PRIVATE AUTO MILEAGE	204.91	
07-30	AP 01004763	PRISTINE AERO LLC	07/04/18 07/04/18	COMMERCIAL TRANSPORTATION	527.50	
08-01	AP 01005073	KS&G MANAGEMENT INC	07/04/18 07/04/18	COMMERCIAL TRANSPORTATION	1,776.16	
08-02	AP 01005077	SALAS, GLORIA	07/25/18 07/26/18	PRIVATE AUTO MILEAGE	207.36	
08-09	AP 01006230	CHEW, MARIANA	07/23/18 07/23/18	MEALS	14.64	
08-10	AP 01006043	CITIBANK GOV CARD SERVICE	05/13/18 05/17/18	LODGING	839.72	
08-10	AP 01006043	CITIBANK GOV CARD SERVICE	06/05/18 06/05/18	MEALS	28.30	
08-10	AP 01006043	CITIBANK GOV CARD SERVICE	06/16/18 06/16/18	MEALS	39.08	
08-10	AP 01006043	CITIBANK GOV CARD SERVICE	06/24/18 06/24/18	MEALS	23.94	
08-10	AP 01006043	CITIBANK GOV CARD SERVICE	06/25/18 06/25/18	MEALS	15.48	
08-10	AP 01006043	CITIBANK GOV CARD SERVICE	06/15/18 06/15/18	TAXI/PARKING/TOLLS	6.25	
08-10	AP 01006043	CITIBANK GOV CARD SERVICE	06/25/18 06/25/18	TAXI/PARKING/TOLLS	5.00	
08-15	AP 01006018	MARTINEZ, JOHN	07/17/18 07/21/18	PRIVATE AUTO MILEAGE	247.05	
08-15	AP 01006018	MARTINEZ, JOHN	07/25/18 07/31/18	PRIVATE AUTO MILEAGE	297.46	
08-15	AP 01006023	PRISTINE AERO LLC	07/28/18 07/29/18	COMMERCIAL TRANSPORTATION	1,027.50	
08-15	AP 01006044	CYR, DONNA C.	07/25/18 07/26/18	PRIVATE AUTO MILEAGE	251.25	
08-15	AP 01006083	CHEW, MARIANA	07/02/18 07/30/18	PRIVATE AUTO MILEAGE	1,033.20	

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08-15	AP	01006083	CHEW, MARIANA	07/31/18	07/31/18	PRIVATE AUTO MILEAGE	38.70
08-16	AP	01006045	ROMERO, BARBARA	06/04/18	06/29/18	PRIVATE AUTO MILEAGE	1,566.15
08-16	AP	01006045	ROMERO, BARBARA	06/29/18	06/29/18	PRIVATE AUTO MILEAGE	78.70
08-16	AP	01006045	ROMERO, BARBARA	07/10/18	07/31/18	PRIVATE AUTO MILEAGE	546.60
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION	274.80
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	07/09/18	07/09/18	COMMERCIAL TRANSPORTATION	613.20
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	274.80
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	07/15/18	07/15/18	COMMERCIAL TRANSPORTATION	274.80
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	274.80
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	07/22/18	07/22/18	COMMERCIAL TRANSPORTATION	350.80
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	274.80
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	06/28/18	06/29/18	LODGING	112.82
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	06/29/18	07/01/18	LODGING	211.12
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	07/01/18	07/02/18	LODGING	112.82
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	07/02/18	07/04/18	LODGING	218.02
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	07/04/18	07/06/18	LODGING	226.16
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	07/14/18	07/15/18	LODGING	105.90
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	07/19/18	07/21/18	LODGING	273.59
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	07/21/18	07/22/18	LODGING	126.90
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	06/29/18	06/29/18	MEALS	9.59
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	07/01/18	07/01/18	MEALS	74.03
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	07/02/18	07/04/18	MEALS	30.67
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	07/05/18	07/05/18	MEALS	14.90
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	07/08/18	07/08/18	MEALS	32.53
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	MEALS	29.88
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	07/20/18	07/20/18	MEALS	55.40
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	07/21/18	07/21/18	MEALS	39.25
08-23	AP	01010592	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	MEALS	16.77
08-23	AP	01010592	CITIBANK GOV CARD SERVICE	06/29/18	06/29/18	MEALS	4.70
08-23	AP	01010592	CITIBANK GOV CARD SERVICE	07/25/18	07/25/18	MEALS	15.15
08-27	AP	01010539	MARTINEZ, JOHN	08/07/18	08/16/18	PRIVATE AUTO MILEAGE	542.70
08-28	AP	01005147	CHEW, MARIANA	04/06/18	04/23/18	MEALS	74.75
08-28	AP	01005147	CHEW, MARIANA	05/01/18	05/24/18	MEALS	57.16
08-28	AP	01005147	CHEW, MARIANA	06/07/18	06/11/18	MEALS	39.63
08-28	AP	01005147	CHEW, MARIANA	04/19/18	04/19/18	TAXI/PARKING/TOLLS	5.00
08-28	AP	01005147	CHEW, MARIANA	05/11/18	05/28/18	TAXI/PARKING/TOLLS	21.00
08-28	AP	01005147	CHEW, MARIANA	06/08/18	06/08/18	TAXI/PARKING/TOLLS	4.00
08-28	AP	01010837	CHEW, MARIANA	03/20/18	03/22/18	MEALS	17.89
08-28	AP	01010837	CHEW, MARIANA	03/22/18	03/22/18	TAXI/PARKING/TOLLS	2.00
08-29	AP	01010928	PRISTINE AERO LLC	08/16/18	08/16/18	COMMERCIAL TRANSPORTATION	527.50
08-30	AP	01010920	CHEW, MARIANA	02/12/18	03/10/18	MEALS	55.85
08-30	AP	01010920	CHEW, MARIANA	03/06/18	03/06/18	TAXI/PARKING/TOLLS	5.00
09-04	AP	01011119	GONE FLYING LLC	07/21/18	07/21/18	COMMERCIAL TRANSPORTATION	4,536.34
09-11	AP	01011536	PRISTINE AERO LLC	08/23/18	08/23/18	COMMERCIAL TRANSPORTATION	527.50
09-13	AP	01012644	CITIBANK GOV CARD SERVICE	07/25/18	07/26/18	LODGING	148.09
09-13	AP	01012644	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	MEALS	17.26
09-13	AP	01012644	CITIBANK GOV CARD SERVICE	07/25/18	07/25/18	TAXI/PARKING/TOLLS	16.13
09-14	AP	01012517	MARTINEZ, JOHN	08/21/18	09/01/18	PRIVATE AUTO MILEAGE	547.20
09-14	AP	01012637	CHEW, MARIANA	08/13/18	08/31/18	PRIVATE AUTO MILEAGE	999.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVAN PEARCE—Con.						
09-17	AP 01012885	CITIBANK GOV CARD SERVICE	07/25/18 07/26/18	LODGING		105.90
09-18	AP 01013205	CITIBANK GOV CARD SERVICE	07/26/18 08/21/18	LODGING		1,330.78
09-18	AP 01013205	CITIBANK GOV CARD SERVICE	08/13/18 08/15/18	MEALS		9.92
09-21	AP 01015452	CITIBANK GOV CARD SERVICE	08/29/18 08/29/18	COMMERCIAL TRANSPORTATION		194.80
09-21	AP 01015452	CITIBANK GOV CARD SERVICE	09/02/18 09/02/18	COMMERCIAL TRANSPORTATION		369.70
09-21	AP 01015471	MARTINEZ, JOHN	09/04/18 09/13/18	PRIVATE AUTO MILEAGE		462.15
09-24	AP 01015779	CITIBANK GOV CARD SERVICE	07/31/18 07/31/18	MEALS		28.73
				TRAVEL TOTALS:		35,089.26
RENT, COMMUNICATION, UTILITIES						
07-03	AP 00998977	CYR, DONNA C.	06/25/18 06/25/18	POSTAGE / COURIER / BOX RENTAL		75.52
07-03	AP 00999314	CITY OF LAS CRUCES	06/21/18 07/20/18	UTILITIES		18.13
07-06	AP 00999315	EL PASO ELECTRIC COMPANY	05/14/18 06/13/18	UTILITIES		354.32
07-09	AP 00999470	FEDEX	06/15/18 06/15/18	POSTAGE / COURIER / BOX RENTAL		5.28
07-11	AP 00999684	WINDSTREAM COMMUNICATIONS INC	06/28/18 07/27/18	UTILITIES		122.97
07-12	AP 01000057	FEDEX	06/15/18 06/15/18	POSTAGE / COURIER / BOX RENTAL		9.93
07-16	AP 01001492	LEASING SERVICES INC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,830.00
07-16	AP 01001647	VILLAGE OF LOS LUNAS	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		100.00
07-16	AP 01001897	ZIA SELECT LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,048.50
07-19	AP 01000564	WINDSTREAM COMMUNICATIONS INC	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE		52.50
07-24	AP 01004556	FEDEX	07/01/18 07/01/18	POSTAGE / COURIER / BOX RENTAL		5.28
07-24	AP 01004659	FEDEX	07/02/18 07/02/18	POSTAGE / COURIER / BOX RENTAL		9.93
07-24	AP 01004765	CABLE ONE INC	07/08/18 08/07/18	UTILITIES		212.28
07-25	AP 01004868	VERIZON WIRELESS	07/05/18 08/04/18	TELECOMSRV/EQ/TOLL CHARGE		1,389.67
07-26	AP 01004761	DIRECTV	07/17/18 08/16/18	UTILITIES		74.63
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		124.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		19.35
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)		50.09
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		8.21
07-28	AP 01004867	CENTURYLINK	07/07/18 08/06/18	UTILITIES		768.45
08-02	AP 01005161	EL PASO ELECTRIC COMPANY	06/13/18 07/16/18	UTILITIES		423.88
08-16	AP 01006305	WINDSTREAM COMMUNICATIONS INC	07/28/18 08/27/18	UTILITIES		122.96
08-16	AP 01009911	LEASING SERVICES INC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,830.00
08-16	AP 01010066	VILLAGE OF LOS LUNAS	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		100.00
08-16	AP 01010316	ZIA SELECT LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,048.50
08-21	AP 01006629	CABLE ONE INC	08/08/18 09/07/18	UTILITIES		212.28
08-21	AP 01008931	WINDSTREAM COMMUNICATIONS INC	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE		46.08
08-25	AP 01010605	VERIZON WIRELESS	08/05/18 09/04/18	TELECOMSRV/EQ/TOLL CHARGE		1,405.59
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		124.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		23.70
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)		50.09
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		11.64

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08-28	AP	01010833	EL PASO ELECTRIC COMPANY .....	07/16/18	08/14/18	UTILITIES .....	390.09
08-29	AP	01011155	CENTURYLINK .....	08/07/18	09/06/18	UTILITIES .....	768.45
09-05	AP	01011549	DIRECTV .....	08/17/18	09/16/18	UTILITIES .....	74.63
09-16	AP	01012864	CITY OF LAS CRUCES .....	07/24/18	08/23/18	UTILITIES .....	18.13
09-16	AP	01012868	CITY OF LAS CRUCES .....	08/24/18	09/23/18	UTILITIES .....	18.13
09-16	AP	01014841	LEASING SERVICES INC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,830.00
09-16	AP	01014994	VILLAGE OF LOS LUNAS .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
09-16	AP	01015243	ZIA SELECT LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,048.50
09-22	AP	01015476	WINDSTREAM COMMUNICATIONS INC .....	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	47.53
09-24	AP	01015649	CABLE ONE INC .....	09/08/18	10/07/18	UTILITIES .....	212.28
09-24	AP	01015668	SPANN, JOSHUA A .....	09/12/18	09/12/18	POSTAGE / COURIER / BOX RENTAL .....	63.29
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	14.89
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	50.09
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.16
09-26	AP	01018328	VERIZON WIRELESS .....	09/05/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,389.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,946.60
			PRINTING AND REPRODUCTION				
07-06	AP	00999712	ACCURATE WORD LLC .....	06/26/18	06/26/18	PRINTING & REPRODUCTION .....	69.95
07-13	AP	01000520	ACCURATE WORD LLC .....	07/03/18	07/03/18	PRINTING & REPRODUCTION .....	89.85
07-24	AP	01004558	UNITED BUSINESS TECHNOLOGIES .....	06/01/18	06/30/18	PRINTING & REPRODUCTION .....	465.10
07-24	AP	01004559	UNITED BUSINESS TECHNOLOGIES .....	06/01/18	06/30/18	PRINTING & REPRODUCTION .....	112.90
08-15	AP	01006033	UNITED BUSINESS TECHNOLOGIES .....	05/01/18	05/31/18	PRINTING & REPRODUCTION .....	177.30
08-21	AP	01008936	UNITED BUSINESS TECHNOLOGIES .....	07/01/18	07/31/18	PRINTING & REPRODUCTION .....	124.50
09-04	AP	01011645	ACCURATE WORD LLC .....	08/27/18	08/27/18	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	1,069.55
			OTHER SERVICES				
07-03	AP	00998966	HARVEY T MEDIA .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
07-16	AP	01001089	ICONSTITUENT LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
08-01	AP	01004932	HARVEY T MEDIA .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
08-16	AP	01009513	ICONSTITUENT LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
08-28	AP	01005147	CHEW, MARIANA .....	05/03/18	05/03/18	TRAINING .....	25.00
09-06	AP	01011538	HARVEY T MEDIA .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
09-16	AP	01014446	ICONSTITUENT LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
						OTHER SERVICES TOTALS:	8,275.00
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC .....	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) .....	59.61
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-138.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	199.37
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	19.99
08-09	AP	01006230	CHEW, MARIANA .....	07/13/18	07/16/18	FOOD & BEVERAGE .....	58.13
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	44.88
08-28	AP	01005147	CHEW, MARIANA .....	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE) .....	51.92
08-28	AP	01010837	CHEW, MARIANA .....	03/27/18	03/27/18	FOOD & BEVERAGE .....	31.52
08-30	AP	01010920	CHEW, MARIANA .....	02/22/18	03/16/18	FOOD & BEVERAGE .....	124.13
08-31	AP	01011905	OFFICE DEPOT INC .....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....	465.78
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-566.20
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	760.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVAN PEARCE—Con.						
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....		35.91
09-25	AP 01018867	OFFICE DEPOT INC .....	08/23/18 08/23/18	OFFICE SUPPLIES (OUTSIDE) .....		350.92
09-25	AP 01018867	OFFICE DEPOT INC .....	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		360.49
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-249.20
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		891.74
				SUPPLIES AND MATERIALS TOTALS:		2,501.45
EQUIPMENT						
07-27	AP 01005025	W.B. MASON CO. INC .....	06/18/18 06/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,025.00
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		298.33
08-07	AP 01006027	KYVON .....	07/18/18 07/19/18	MAINTENANCE / REPAIRS .....		125.00
08-31	GL MNT0081088	.....	08/01/18 08/30/18	MAINTENANCE / REPAIRS .....		71.93
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		224.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		224.00
				EQUIPMENT TOTALS:		1,968.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,011.38
				OFFICE TOTALS:		289,011.38
2017 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-28	AR AC-14280	DELL USA LP .....	12/10/17 12/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		-218.69
				EQUIPMENT TOTALS:		-218.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-218.69
				OFFICE TOTALS:		-218.69
2018 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	357.37	172.19
				PERSONNEL COMPENSATION .....	746,859.17	254,379.47
				TRAVEL .....	19,309.94	10,365.40
				RENT, COMMUNICATION, UTILITIES .....	108,763.52	36,230.00
				PRINTING AND REPRODUCTION .....	7,487.55	5,274.24
				OTHER SERVICES .....	27,943.59	9,874.14
				SUPPLIES AND MATERIALS .....	6,104.37	2,738.51
				EQUIPMENT .....	2,712.39	783.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,537.90	319,816.95
				OFFICE TOTALS:	919,537.90	319,816.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		3.58
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		13.24

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08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL	-25.75	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	201.17	
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-20.05	
							FRANKED MAIL TOTALS:	172.19
PERSONNEL COMPENSATION								
		AMBRIZ, JOSUE		07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	8,499.99	
		AMBRIZ, JOSUE		06/01/18	08/31/18	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,906.34	
		BERNAL, DANIEL E.		07/01/18	09/30/18	CHIEF OF STAFF	36,249.99	
		EDMONSON, ROBERT D.		07/01/18	09/30/18	CHIEF OF STAFF	18,750.00	
		GUERRERO, MIGUEL LOUIS C.		07/01/18	09/30/18	FIELD REPRESENTATIVE	11,750.00	
		GUERRERO, MIGUEL LOUIS C.		06/01/18	08/31/18	FIELD REPRESENTATIVE (OVERTIME)	2,644.80	
		HAYNES JR, WILFRED J.		07/01/18	09/30/18	SYSTEM ADMINISTRATOR	3,026.25	
		HIDALGO, ADRIANA N.		07/01/18	09/30/18	DISTRICT SCHEDULER/EXEC ASSIST	13,749.99	
		JACKSON, SARAH K.		07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,750.00	
		KEFAUVER, DIANE C.		07/01/18	09/30/18	PART-TIME EMPLOYEE	15,000.00	
		LATT, ZAY D.		07/01/18	09/30/18	IMMIGRATION CASEWORKER	11,250.00	
		LATT, ZAY D.		06/18/18	08/31/18	IMMIGRATION CASEWORKER (OVERTIME)	511.11	
		LAZAR, ALEXIAS N.		07/01/18	07/31/18	SENIOR CONGRESSIONAL AIDE	5,416.67	
		LAZAR, ALEXIAS N.		07/01/18	07/31/18	SENIOR CONGRESSIONAL AIDE (OTHER COMPENSATION)	5,416.67	
		LEA, ROBYN		07/01/18	09/30/18	CO-DIR OF CORRESPONDENCE	11,499.99	
		MANGRUM, PEARL J.		07/01/18	09/30/18	FINANCIAL ADMINISTRATOR	13,250.01	
		MCCOY, RAYMOND G.		08/13/18	09/30/18	CONGRESSIONAL AIDE	9,000.00	
		RADOSEVICH, MARTIN		08/01/18	08/31/18	SHARED EMPLOYEE	2,850.00	
		RAMIREZ, MATTHEW M.		07/01/18	09/30/18	LEGISLATIVE AIDE	9,999.99	
		RAMIREZ, MATTHEW M.		06/01/18	08/31/18	LEGISLATIVE AIDE (OVERTIME)	1,247.59	
		ROSS, PATRICIA L.		07/01/18	09/30/18	SENIOR POLICY ADVISOR	16,250.01	
		RUBIO, TINA T.		07/01/18	09/30/18	DISTRICT OFFICE OPERATIONS DIR	21,750.00	
		SILVERMAN, DAVID		07/01/18	09/30/18	CO-DIR OF CORRESPONDENCE	11,499.99	
		SILVERMAN, DAVID		08/01/18	08/31/18	CO-DIR OF CORRESPONDENCE (OVERTIME)	33.17	
		SWIG, SARAH B.		07/01/18	09/30/18	STAFF ASSISTANT	8,000.01	
		SWIG, SARAH B.		06/01/18	08/31/18	STAFF ASSISTANT (OVERTIME)	2,076.90	
							PERSONNEL COMPENSATION TOTALS:	254,379.47
TRAVEL								
07-18	AP	E0640521	GUERRERO, MIGUEL LOUIS C.	06/09/18	06/09/18	PRIVATE AUTO MILEAGE	8.93	
07-18	AP	E0640521	GUERRERO, MIGUEL LOUIS C.	06/13/18	06/13/18	TAXI/PARKING/TOLLS	19.71	
07-21	AP	E0642031	HIDALGO, ADRIANA N.	06/15/18	06/29/18	TAXI/PARKING/TOLLS	80.46	
07-21	AP	E0642031	HIDALGO, ADRIANA N.	07/07/18	07/07/18	TAXI/PARKING/TOLLS	28.83	
07-21	AP	E0642186	BERNAL, DANIEL E.	06/02/18	06/06/18	TAXI/PARKING/TOLLS	20.70	
07-23	AP	E0642032	CITIBANK GOV CARD SERVICE	06/03/18	06/09/18	COMMERCIAL TRANSPORTATION	624.40	
07-23	AP	E0642032	CITIBANK GOV CARD SERVICE	06/03/18	06/09/18	LODGING	1,931.10	
07-23	AP	E0642032	CITIBANK GOV CARD SERVICE	06/04/18	06/07/18	MEALS	147.74	
07-26	AR	AC-14212	CITIBANK	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION	-244.20	
07-26	AR	AC-14213	CITIBANK	03/31/18	03/31/18	COMMERCIAL TRANSPORTATION	-269.40	
07-26	AR	AC-14214	CITIBANK	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION	-244.20	
07-26	AR	AC-14215	CITIBANK	04/23/18	04/23/18	COMMERCIAL TRANSPORTATION	-244.20	
08-15	AP	E0648252	BERNAL, DANIEL E.	08/04/18	08/04/18	PRIVATE AUTO MILEAGE	228.42	
08-16	AP	E0648250	LATT, ZAY D.	07/10/18	07/12/18	MEALS	59.23	
08-16	AP	E0648250	LATT, ZAY D.	07/10/18	07/13/18	TAXI/PARKING/TOLLS	70.80	
08-16	AP	E0648951	CITIBANK GOV CARD SERVICE	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION	350.20	

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NANCY PELOSI—Con.						
08-16	AP E0648951	CITIBANK GOV CARD SERVICE .....	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION .....	350.20	
08-16	AP E0648951	CITIBANK GOV CARD SERVICE .....	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION .....	350.20	
08-16	AP E0648951	CITIBANK GOV CARD SERVICE .....	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION .....	244.20	
08-16	AP E0648951	CITIBANK GOV CARD SERVICE .....	07/29/18 07/29/18	COMMERCIAL TRANSPORTATION .....	244.20	
08-17	AR AC-14267	CITIBANK .....	02/05/18 02/05/18	COMMERCIAL TRANSPORTATION .....	-594.40	
08-23	AP E0650288	GUERRERO, MIGUEL LOUIS C. ....	07/10/18 07/12/18	MEALS .....	160.11	
08-23	AP E0650288	GUERRERO, MIGUEL LOUIS C. ....	07/31/18 07/31/18	PRIVATE AUTO MILEAGE .....	30.96	
08-23	AP E0650288	GUERRERO, MIGUEL LOUIS C. ....	07/10/18 07/26/18	TAXI/PARKING/TOLLS .....	177.61	
08-23	AP E0650289	CITIBANK GOV CARD SERVICE .....	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION .....	11.20	
08-23	AP E0650289	CITIBANK GOV CARD SERVICE .....	07/09/18 07/09/18	COMMERCIAL TRANSPORTATION .....	505.60	
08-23	AP E0650289	CITIBANK GOV CARD SERVICE .....	07/12/18 07/12/18	COMMERCIAL TRANSPORTATION .....	822.40	
08-23	AP E0650289	CITIBANK GOV CARD SERVICE .....	07/10/18 07/12/18	LODGING .....	627.26	
08-23	AP E0650319	EDMONSON, ROBERT D .....	08/09/18 08/16/18	COMMERCIAL TRANSPORTATION .....	624.40	
08-23	AP E0650319	EDMONSON, ROBERT D .....	08/09/18 08/16/18	LODGING .....	3,352.35	
08-23	AP E0650319	EDMONSON, ROBERT D .....	08/09/18 08/15/18	MEALS .....	182.01	
08-23	AP E0650319	EDMONSON, ROBERT D .....	08/09/18 08/16/18	TAXI/PARKING/TOLLS .....	302.26	
08-23	AP E0650788	HIDALGO, ADRIANA N. ....	07/25/18 07/31/18	TAXI/PARKING/TOLLS .....	57.04	
08-23	AP E0650788	HIDALGO, ADRIANA N. ....	08/01/18 08/16/18	TAXI/PARKING/TOLLS .....	167.74	
09-13	AP E0654581	GUERRERO, MIGUEL LOUIS C. ....	08/02/18 08/24/18	PRIVATE AUTO MILEAGE .....	9.32	
09-13	AP E0654581	GUERRERO, MIGUEL LOUIS C. ....	08/02/18 08/29/18	TAXI/PARKING/TOLLS .....	55.68	
09-13	AP E0654584	EDMONSON, ROBERT D .....	08/16/18 08/16/18	MEALS .....	9.99	
09-13	AP E0654584	EDMONSON, ROBERT D .....	08/25/18 08/25/18	TAXI/PARKING/TOLLS .....	52.58	
09-16	AP E0654583	EDMONSON, ROBERT D .....	09/01/18 09/01/18	TAXI/PARKING/TOLLS .....	53.97	
				TRAVEL TOTALS:	10,365.40	
RENT, COMMUNICATION, UTILITIES						
07-16	AP E0640507	FEDEX .....	06/19/18 06/19/18	POSTAGE / COURIER / BOX RENTAL .....	5.86	
07-16	AP E0640510	FEDEX .....	03/23/18 03/29/18	POSTAGE / COURIER / BOX RENTAL .....	20.30	
07-16	AP E0640512	DIRECTV .....	06/29/18 07/28/18	UTILITIES .....	85.59	
07-17	AP E0640508	FEDEX .....	06/06/18 06/08/18	POSTAGE / COURIER / BOX RENTAL .....	145.42	
07-17	AP E0640554	FEDEX .....	06/05/18 06/18/18	POSTAGE / COURIER / BOX RENTAL .....	55.12	
07-18	AP E0642037	FEDEX .....	06/25/18 06/25/18	POSTAGE / COURIER / BOX RENTAL .....	4.17	
07-19	AP E0642028	VERIZON WIRELESS .....	06/29/18 07/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	52.99	
07-24	AP 01004521	GENERAL SERVICES ADMINISTRATION .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	777.35	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	124.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	16.99	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	19.02	
07-27	AP 01005078	GSA PUBLIC BUILDING SERVICE .....	07/01/18 07/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	10,782.74	
08-15	AP E0648239	FEDEX .....	07/12/18 07/18/18	POSTAGE / COURIER / BOX RENTAL .....	16.17	
08-16	AP E0648240	FEDEX .....	06/27/18 06/27/18	POSTAGE / COURIER / BOX RENTAL .....	6.58	
08-16	AP E0648246	DIRECTV .....	07/29/18 08/28/18	UTILITIES .....	85.59	
08-23	AP E0650281	FEDEX .....	07/23/18 07/23/18	POSTAGE / COURIER / BOX RENTAL .....	4.95	
08-23	AP E0650282	VERIZON WIRELESS .....	07/29/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	52.90	

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08-23	AP	E0650319	EDMONSON, ROBERT D .....	08/09/18	08/16/18	UTILITIES .....	45.98
08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	777.35
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	112.93
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	22.50
08-31	AP	01011692	GSA PUBLIC BUILDING SERVICE .....	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	10,782.74
09-13	AP	E0654578	FEDEX .....	07/30/18	07/30/18	POSTAGE / COURIER / BOX RENTAL .....	36.46
09-13	AP	E0654586	DIRECTV .....	08/29/18	09/28/18	UTILITIES .....	89.84
09-22	AP	E0656174	VERIZON WIRELESS .....	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	52.90
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE .....	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	10,782.74
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	112.06
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	25.41
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	777.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,230.00
			PRINTING AND REPRODUCTION				
07-13	AP	E0640504	ACCURATE WORD LLC .....	07/06/18	07/06/18	PRINTING & REPRODUCTION .....	39.95
07-16	AP	E0640492	DAVID L ANDRUKITIS INC .....	07/10/18	07/10/18	PRINTING & REPRODUCTION .....	40.00
07-16	AP	E0640501	DAVID L ANDRUKITIS INC .....	07/03/18	07/03/18	PRINTING & REPRODUCTION .....	40.00
07-21	AP	E0642186	BERNAL, DANIEL E. ....	05/14/18	05/14/18	ADVERTISEMENTS .....	115.00
08-23	AP	E0650788	HIDALGO, ADRIANA N. ....	07/22/18	07/22/18	PRINTING & REPRODUCTION .....	0.81
08-27	AP	E0650316	EDMONSON, ROBERT D .....	07/15/18	07/30/18	ADVERTISEMENTS .....	6.25
08-27	AP	E0650316	EDMONSON, ROBERT D .....	07/22/18	07/26/18	ADVERTISEMENTS .....	899.60
08-27	AP	E0650316	EDMONSON, ROBERT D .....	07/26/18	07/30/18	ADVERTISEMENTS .....	893.75
08-27	AP	E0650317	EDMONSON, ROBERT D .....	07/29/18	07/31/18	ADVERTISEMENTS .....	65.69
08-27	AP	E0650318	EDMONSON, ROBERT D .....	07/02/18	07/10/18	ADVERTISEMENTS .....	900.00
08-27	AP	E0650318	EDMONSON, ROBERT D .....	07/09/18	07/16/18	ADVERTISEMENTS .....	896.33
08-27	AP	E0650318	EDMONSON, ROBERT D .....	07/10/18	07/15/18	ADVERTISEMENTS .....	3.67
08-27	AP	E0650318	EDMONSON, ROBERT D .....	07/16/18	07/22/18	ADVERTISEMENTS .....	900.00
09-10	AP	E0654579	DAVID L ANDRUKITIS INC .....	08/30/18	08/30/18	PRINTING & REPRODUCTION .....	40.00
09-16	AP	E0654585	EDMONSON, ROBERT D .....	07/30/18	08/03/18	ADVERTISEMENTS .....	433.19
						PRINTING AND REPRODUCTION TOTALS:	5,274.24
			OTHER SERVICES				
07-16	AP	01001038	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-17	AP	E0640513	IRON MOUNTAIN .....	05/30/18	06/26/18	JANITORIAL AND MAINT SERV .....	72.22
07-17	AP	E0640514	IRON MOUNTAIN .....	04/25/18	05/29/18	JANITORIAL AND MAINT SERV .....	71.49
07-26	AP	01004807	DEPT OF HOMELAND SECURITY .....	07/01/18	07/31/18	SECURITY SERVICE .....	1,313.59
08-16	AP	01009462	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	E0648245	IRON MOUNTAIN .....	06/27/18	07/24/18	JANITORIAL AND MAINT SERV .....	72.22
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	08/01/18	08/31/18	SECURITY SERVICE .....	1,313.59
09-16	AP	01014395	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	E0655081	IRON MOUNTAIN .....	07/25/18	08/28/18	JANITORIAL AND MAINT SERV .....	137.44
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	09/01/18	09/30/18	SECURITY SERVICE .....	1,313.59
						OTHER SERVICES TOTALS:	9,874.14
			SUPPLIES AND MATERIALS				
07-16	AP	E0640493	CONNECTION .....	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	80.00
07-17	AP	E0640499	OFFICE DEPOT INC .....	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE) .....	189.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NANCY PELOSI—Con.						
07-18	AP E0640494	CONNECTION .....	05/14/18 05/14/18	OFFICE SUPPLIES (OUTSIDE) .....		361.10
07-18	AP E0640828	READYREFRESH BY NESTLE .....	06/01/18 06/30/18	WATER .....		56.95
07-18	AP E0642063	OFFICE DEPOT INC .....	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		5.79
07-19	AP E0642059	OFFICE DEPOT INC .....	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		16.79
07-19	AP E0642061	OFFICE DEPOT INC .....	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		56.72
07-19	AP E0642062	OFFICE DEPOT INC .....	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		12.58
07-20	AP E0642064	OFFICE DEPOT INC .....	06/28/18 06/28/18	FOOD & BEVERAGE .....		73.59
07-20	AP E0642064	OFFICE DEPOT INC .....	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		204.90
07-21	AP E0642026	ALHAMBRA .....	06/20/18 07/03/18	WATER .....		153.35
07-21	AP E0642031	HIDALGO, ADRIANA N. ....	06/24/18 06/29/18	PUBLICATIONS/REFERENCE MAT'L .....		24.96
07-21	AP E0642186	BERNAL, DANIEL E. ....	06/19/18 06/19/18	PUBLICATIONS/REFERENCE MAT'L .....		5.00
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-31.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		16.16
08-15	AP E0648252	BERNAL, DANIEL E. ....	07/31/18 07/31/18	FOOD & BEVERAGE .....		128.03
08-15	AP E0648252	BERNAL, DANIEL E. ....	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE) .....		23.89
08-15	AP E0648252	BERNAL, DANIEL E. ....	08/01/18 08/01/18	OFFICE SUPPLIES (OUTSIDE) .....		118.27
08-16	AP E0648243	OFFICE DEPOT INC .....	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE) .....		77.98
08-23	AP E0650280	OFFICE DEPOT INC .....	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE) .....		15.00
08-23	AP E0650286	READYREFRESH BY NESTLE .....	07/01/18 07/31/18	WATER .....		65.86
08-23	AP E0650287	ALHAMBRA .....	07/17/18 07/31/18	WATER .....		120.90
08-23	AP E0650320	EDMONSON, ROBERT D .....	08/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE) .....		20.62
08-23	AP E0650320	EDMONSON, ROBERT D .....	08/11/18 08/10/19	PUBLICATIONS/REFERENCE MAT'L .....		233.47
08-23	AP E0650788	HIDALGO, ADRIANA N. ....	07/31/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L .....		9.77
08-23	AP E0650788	HIDALGO, ADRIANA N. ....	08/01/18 08/10/18	PUBLICATIONS/REFERENCE MAT'L .....		29.31
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-49.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		88.63
09-13	AP E0654584	EDMONSON, ROBERT D .....	08/24/18 08/23/19	PUBLICATIONS/REFERENCE MAT'L .....		99.99
09-16	AP E0655082	ALHAMBRA .....	08/14/18 08/28/18	WATER .....		147.89
09-18	AP E0655691	READYREFRESH BY NESTLE .....	08/01/18 08/31/18	WATER .....		17.94
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-37.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		38.51
09-29	AP 01019356	OFFICE DEPOT INC .....	09/05/18 09/05/18	FOOD & BEVERAGE .....		73.59
09-29	AP 01019356	OFFICE DEPOT INC .....	09/05/18 09/05/18	OFFICE SUPPLIES (OUTSIDE) .....		266.00
09-29	AP 01019374	OFFICE DEPOT INC .....	09/12/18 09/12/18	OFFICE SUPPLIES (OUTSIDE) .....		21.98
					SUPPLIES AND MATERIALS TOTALS:	2,738.51
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		261.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		261.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		261.00
					EQUIPMENT TOTALS:	783.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,816.95
					OFFICE TOTALS:	319,816.95

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2018 HON. ED PERLMUTTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	33,171.91	9,132.24
PERSONNEL COMPENSATION .....	687,044.98	238,083.35
TRAVEL .....	44,363.45	18,363.08
RENT, COMMUNICATION, UTILITIES .....	68,315.33	21,714.73
PRINTING AND REPRODUCTION .....	52,244.80	14,074.06
OTHER SERVICES .....	22,526.50	8,275.00
SUPPLIES AND MATERIALS .....	11,807.22	3,946.33
EQUIPMENT .....	2,697.81	679.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,172.00	314,268.65
OFFICE TOTALS:	922,172.00	314,268.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	574.63
07-31	GL	FLG0080257	UNITED STATES POSTAL SERVICE .....	07/20/18	07/31/18	FRANKED MAIL .....	-23.60
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	283.67
08-31	GL	FLG0081094	UNITED STATES POSTAL SERVICE .....	08/20/18	08/31/18	FRANKED MAIL .....	-37.05
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	232.46
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	8,116.78
09-28	GL	FLG0081939	UNITED STATES POSTAL SERVICE .....	09/20/18	09/30/18	FRANKED MAIL .....	-14.65
						FRANKED MAIL TOTALS:	9,132.24

PERSONNEL COMPENSATION

ANONSEN, COLIN J .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	14,000.01
BAYLOR, CHRISTOPHER S .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,150.00
BOGELJIC, TIA .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	12,500.01
BUHR, PATRICK W .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,999.99
HARRINGTON, JULIA M .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	14,000.01
INDERFURTH, ALISON .....	07/01/18	09/30/18	CHIEF OF OPERATIONS .....	15,000.00
LAWSON, DION A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	1,749.99
LUKKEN, GARRETT T .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	12,500.01
MINGES, JOSEPH M. ....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	9,583.34
MULLEN, HANNAH .....	07/01/18	09/30/18	DIRECTOR OF CONSTITUENT SVCS .....	20,000.01
O'NEIL, JEFFREY P .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	22,500.00
RADOVICH PIPER, DANIELLE M .....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,099.99
RODRIGUEZ, JEREMY J .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	13,749.99
VERVILLE, ASHLEY M. ....	07/01/18	09/30/18	DIRECTOR OF COMMUNICATIONS & O .....	21,750.00
VILLAGOMEZ TAPIA, MACARENA .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,999.99
WIRKUS, KATHRYN F .....	07/01/18	09/30/18	CONSTITUENT SERVICE REP. ....	15,500.01
			PERSONNEL COMPENSATION TOTALS:	238,083.35

TRAVEL

07-11	AP	E0639727	CITIBANK GOV CARD SERVICE .....	07/09/18	07/13/18	COMMERCIAL TRANSPORTATION .....	980.70
07-17	AP	E0640579	VERVILLE, ASHLEY M. ....	06/06/18	06/30/18	PRIVATE AUTO MILEAGE .....	100.75
07-17	AP	E0640580	LUKKEN, GARRETT T. ....	06/14/18	06/28/18	PRIVATE AUTO MILEAGE .....	28.50
07-17	AP	E0640581	MULLEN, HANNAH .....	06/07/18	06/19/18	PRIVATE AUTO MILEAGE .....	53.95
07-18	AP	E0642348	LUKKEN, GARRETT T. ....	07/12/18	07/12/18	PRIVATE AUTO MILEAGE .....	33.50
07-18	AP	E0642348	LUKKEN, GARRETT T. ....	07/12/18	07/12/18	TAXI/PARKING/TOLLS .....	8.00
07-20	AP	E0642347	WIRKUS, KATHRYN F. ....	06/03/18	06/30/18	PRIVATE AUTO MILEAGE .....	81.80

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ED PERLMUTTER—Con.						
07-20	AP E0642360	CITIBANK GOV CARD SERVICE	06/05/18 06/28/18	COMMERCIAL TRANSPORTATION		2,178.20
07-20	AP E0642361	CITIBANK GOV CARD SERVICE	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION		-0.20
07-20	AP E0642361	CITIBANK GOV CARD SERVICE	06/11/18 06/15/18	LODGING		1,337.41
07-20	AP E0642361	CITIBANK GOV CARD SERVICE	06/11/18 06/13/18	MEALS		46.93
07-20	AP E0642361	CITIBANK GOV CARD SERVICE	06/11/18 06/13/18	TAXI/PARKING/TOLLS		81.72
07-26	AP E0644339	CROWN SEDAN AND LIMOUSINE	06/24/18 06/24/18	TAXI/PARKING/TOLLS		156.00
07-26	AP E0644340	CROWN SEDAN AND LIMOUSINE	06/06/18 06/11/18	TAXI/PARKING/TOLLS		312.00
07-26	AP E0644341	LUKKEN, GARRETT T.	07/17/18 07/18/18	PRIVATE AUTO MILEAGE		29.30
07-26	AP E0644341	LUKKEN, GARRETT T.	07/18/18 07/18/18	TAXI/PARKING/TOLLS		18.00
08-08	AP E0647403	MULLEN, HANNAH	07/20/18 07/20/18	PRIVATE AUTO MILEAGE		43.05
08-13	AP E0647394	O'NEIL,JEFFREY P.	07/19/18 07/21/18	MEALS		121.74
08-13	AP E0647394	O'NEIL,JEFFREY P.	07/19/18 07/22/18	TAXI/PARKING/TOLLS		107.72
08-13	AP E0647401	WIRKUS, KATHRYN F.	07/18/18 07/21/18	PRIVATE AUTO MILEAGE		67.90
08-13	AP E0647405	LUKKEN, GARRETT T.	07/25/18 07/26/18	PRIVATE AUTO MILEAGE		18.40
08-13	AP E0647405	LUKKEN, GARRETT T.	07/25/18 07/25/18	TAXI/PARKING/TOLLS		12.00
08-14	AP E0648084	RADOVICH PIPER,DANIELLE M	05/23/18 05/23/18	PRIVATE AUTO MILEAGE		25.00
08-15	AR AC-14259	HON EDWIN G PERLMUTTER	05/27/18 05/27/18	TAXI/PARKING/TOLLS		-120.00
08-15	AP E0648340	CITIBANK GOV CARD SERVICE	07/10/18 07/23/18	COMMERCIAL TRANSPORTATION		1,675.40
08-16	AP E0649492	VERVILLE, ASHLEY M.	07/20/18 07/27/18	PRIVATE AUTO MILEAGE		124.55
08-17	AP E0649493	MULLEN, HANNAH	08/03/18 08/06/18	PRIVATE AUTO MILEAGE		50.50
08-28	AP E0651135	MULLEN, HANNAH	08/08/18 08/13/18	PRIVATE AUTO MILEAGE		63.65
08-28	AP E0651139	CROWN SEDAN AND LIMOUSINE	07/23/18 07/23/18	TAXI/PARKING/TOLLS		156.00
09-04	AP E0649472	CITIBANK GOV CARD SERVICE	07/10/18 07/19/18	COMMERCIAL TRANSPORTATION		320.64
09-04	AP E0649472	CITIBANK GOV CARD SERVICE	07/10/18 08/31/18	LODGING		1,439.81
09-04	AP E0649472	CITIBANK GOV CARD SERVICE	07/10/18 07/13/18	CAR RENTAL		500.88
09-04	AP E0652715	CITIBANK GOV CARD SERVICE	08/28/18 09/18/18	COMMERCIAL TRANSPORTATION		436.40
09-04	AP E0652727	MULLEN, HANNAH	08/16/18 08/17/18	PRIVATE AUTO MILEAGE		41.40
09-05	AP E0652726	LUKKEN, GARRETT T.	08/17/18 08/17/18	PRIVATE AUTO MILEAGE		20.35
09-05	AP E0653209	CITIBANK GOV CARD SERVICE	08/17/18 09/03/18	COMMERCIAL TRANSPORTATION		3,581.54
09-10	AP E0654064	LUKKEN, GARRETT T.	08/30/18 08/30/18	TAXI/PARKING/TOLLS		8.00
09-10	AP E0654065	MULLEN, HANNAH	08/30/18 08/30/18	MEALS		13.06
09-10	AP E0654065	MULLEN, HANNAH	08/21/18 08/27/18	PRIVATE AUTO MILEAGE		39.25
09-10	AP E0654065	MULLEN, HANNAH	08/29/18 09/04/18	PRIVATE AUTO MILEAGE		44.55
09-11	AP E0654063	RADOVICH PIPER,DANIELLE M	08/30/18 08/30/18	MEALS		23.35
09-11	AP E0654063	RADOVICH PIPER,DANIELLE M	08/31/18 08/31/18	PRIVATE AUTO MILEAGE		33.50
09-11	AP E0654066	RODRIGUEZ, JEREMY J.	08/09/18 08/29/18	PRIVATE AUTO MILEAGE		127.00
09-11	AP E0654067	VILLAGOMEZ TAPIA, MACARENA	08/30/18 08/30/18	MEALS		10.57
09-11	AP E0654067	VILLAGOMEZ TAPIA, MACARENA	08/29/18 08/31/18	PRIVATE AUTO MILEAGE		30.40
09-12	AP E0654062	INDERFURTH,ALISON	08/28/18 08/31/18	MEALS		114.27
09-12	AP E0654062	INDERFURTH,ALISON	08/28/18 09/01/18	CAR RENTAL		565.79
09-19	AP E0655635	VERVILLE, ASHLEY M.	08/08/18 08/31/18	PRIVATE AUTO MILEAGE		281.80
09-19	AP E0655635	VERVILLE, ASHLEY M.	08/27/18 08/27/18	TAXI/PARKING/TOLLS		5.00
09-20	AP E0655634	O'NEIL,JEFFREY P.	08/24/18 09/04/18	MEALS		155.57

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09-20	AP	E0655634	O'NEIL JEFFREY P .....	08/27/18	08/31/18	TAXI/PARKING/TOLLS .....	113.93
09-24	AP	E0656470	CITIBANK GOV CARD SERVICE .....	09/04/18	09/14/18	COMMERCIAL TRANSPORTATION .....	1,696.80
09-24	AP	E0656502	CITIBANK GOV CARD SERVICE .....	09/25/18	09/28/18	COMMERCIAL TRANSPORTATION .....	701.40
09-25	AP	E0656894	MULLEN, HANNAH .....	09/05/18	09/05/18	PRIVATE AUTO MILEAGE .....	17.45
09-25	AP	E0656894	MULLEN, HANNAH .....	09/07/18	09/07/18	TAXI/PARKING/TOLLS .....	6.50
09-25	AP	E0656895	WIRKUS, KATHRYN F. ....	08/09/18	08/28/18	PRIVATE AUTO MILEAGE .....	121.40
09-26	AP	E0656893	AMERICAN COACH .....	09/13/18	09/13/18	TAXI/PARKING/TOLLS .....	120.00
						TRAVEL TOTALS:	18,363.08
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	01000230	UNITED PARCEL SERVICE .....	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL .....	11.16
07-16	AP	01000641	GOLDEN HILL LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,466.66
07-19	AP	01004523	CITI PCARD-COMCAST CABLE COMM .....	05/29/18	06/28/18	UTILITIES .....	524.21
07-24	AP	01000236	UNITED PARCEL SERVICE .....	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL .....	1.54
07-24	AP	01000236	UNITED PARCEL SERVICE .....	06/29/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	3.98
07-24	AP	01000236	UNITED PARCEL SERVICE .....	07/05/18	07/05/18	POSTAGE / COURIER / BOX RENTAL .....	5.40
07-24	AP	01004795	UNITED PARCEL SERVICE .....	07/16/18	07/16/18	POSTAGE / COURIER / BOX RENTAL .....	9.81
07-24	AP	01004795	UNITED PARCEL SERVICE .....	07/17/18	07/17/18	POSTAGE / COURIER / BOX RENTAL .....	9.41
07-26	AP	01002160	UNITED PARCEL SERVICE .....	07/06/18	07/06/18	POSTAGE / COURIER / BOX RENTAL .....	34.41
07-26	AP	01002160	UNITED PARCEL SERVICE .....	07/09/18	07/09/18	POSTAGE / COURIER / BOX RENTAL .....	14.46
07-26	AP	01002160	UNITED PARCEL SERVICE .....	07/11/18	07/11/18	POSTAGE / COURIER / BOX RENTAL .....	5.77
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	113.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	823.09
08-16	AP	01009066	GOLDEN HILL LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,466.66
08-17	AP	01010486	CITI PCARD-COMCAST CABLE COMM .....	06/29/18	07/27/18	UTILITIES .....	524.21
08-21	AP	01006093	UNITED PARCEL SERVICE .....	07/26/18	07/26/18	POSTAGE / COURIER / BOX RENTAL .....	5.37
08-21	AP	01006094	UNITED PARCEL SERVICE .....	07/31/18	07/31/18	POSTAGE / COURIER / BOX RENTAL .....	7.20
08-22	AP	E0649494	CONSTITUENT TOWN HALL SERVICES .....	08/07/18	08/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,832.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	113.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	690.11
08-30	AP	01010694	UNITED PARCEL SERVICE .....	08/08/18	08/08/18	POSTAGE / COURIER / BOX RENTAL .....	4.72
08-30	AP	01010922	UNITED PARCEL SERVICE .....	08/10/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	5.37
08-30	AP	01010922	UNITED PARCEL SERVICE .....	08/13/18	08/13/18	POSTAGE / COURIER / BOX RENTAL .....	10.50
08-30	AP	01010922	UNITED PARCEL SERVICE .....	08/16/18	08/16/18	POSTAGE / COURIER / BOX RENTAL .....	8.31
09-16	AP	01014000	GOLDEN HILL LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,466.66
09-25	AP	01018746	UNITED PARCEL SERVICE .....	09/11/18	09/11/18	POSTAGE / COURIER / BOX RENTAL .....	15.35
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/13/18	09/13/18	POSTAGE / COURIER / BOX RENTAL .....	4.65
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	113.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	785.09
09-26	AP	01019131	CITI PCARD-COMCAST CABLE COMM .....	07/28/18	08/28/18	UTILITIES .....	524.33
09-27	AP	01018744	UNITED PARCEL SERVICE .....	09/05/18	09/05/18	POSTAGE / COURIER / BOX RENTAL .....	5.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,714.73
			PRINTING AND REPRODUCTION				
08-08	AP	E0647393	ACCURATE WORD LLC .....	07/24/18	07/24/18	PRINTING & REPRODUCTION .....	39.95
08-16	AP	E0648083	CONSTITUENT CONTACT MAIL .....	08/06/18	08/06/18	PRINTING & REPRODUCTION .....	14,026.08
09-26	AP	01019131	CITI PCARD-WALGREENS .....	07/28/18	08/28/18	PRINTING & REPRODUCTION .....	8.03
						PRINTING AND REPRODUCTION TOTALS:	14,074.06

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ED PERLMUTTER—Con.						
OTHER SERVICES						
07-05	AP E0637895	BAYAUD ENTERPRISES INC .....	06/20/18 06/20/18	JANITORIAL AND MAINT SERV .....		40.00
07-16	AP 01001312	FIRESIDE21 .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
07-26	AP E0644338	BAYAUD ENTERPRISES INC .....	07/11/18 07/11/18	JANITORIAL AND MAINT SERV .....	40.00	
08-01	AP 01005115	FIRESIDE21 .....	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
08-16	AP 01009735	FIRESIDE21 .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
08-23	AP E0649495	BAYAUD ENTERPRISES INC .....	08/06/18 08/06/18	JANITORIAL AND MAINT SERV .....	40.00	
08-28	AP E0651136	THE ALLEN GROUP .....	06/30/18 06/30/18	NON-TECHNOLOGY SERVICE CONTR .....	2,100.00	
08-31	AP 01011726	FIRESIDE21 .....	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
09-16	AP 01014666	FIRESIDE21 .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
					OTHER SERVICES TOTALS:	8,275.00
SUPPLIES AND MATERIALS						
07-03	AP E0637901	HAGUE QUALITY WATER OF MD INC .....	06/20/18 07/19/18	WATER .....		63.00
07-05	AP E0637896	AWARD AND SIGN .....	06/19/18 06/19/18	OFFICE SUPPLIES (OUTSIDE) .....	38.61	
07-17	AP E0640578	RED ROCKS COMMUNITY COLLEGE .....	06/01/18 06/01/18	FOOD & BEVERAGE .....	93.53	
07-19	AP 01004523	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	05/29/18 06/28/18	SOFTWARE LESS THAN \$500 .....	9.99	
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	37.90	
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	89.99	
07-19	AP 01004523	CITI PCARD-CO COMM MEDIA-NEWSPAPE .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00	
07-19	AP 01004523	CITI PCARD-OFFICE DEPOT .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	32.50	
07-19	AP 01004523	CITI PCARD-ROCKY MOUNTAIN BOTTLED .....	05/29/18 06/28/18	WATER .....	37.80	
07-19	AP 01004523	CITI PCARD-SAFEWAY A/R .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	179.07	
07-24	AP 01002138	OFFICE DEPOT INC .....	06/19/18 06/19/18	FOOD & BEVERAGE .....	4.68	
07-24	AP 01002138	OFFICE DEPOT INC .....	06/21/18 06/21/18	FOOD & BEVERAGE .....	23.58	
07-24	AP 01002138	OFFICE DEPOT INC .....	06/28/18 06/28/18	FOOD & BEVERAGE .....	14.96	
07-24	AP 01002138	OFFICE DEPOT INC .....	06/29/18 06/29/18	FOOD & BEVERAGE .....	4.85	
07-26	AP 01002140	OFFICE DEPOT INC .....	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	60.41	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-38.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	123.91	
08-17	AP 01010486	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	06/29/18 07/27/18	SOFTWARE LESS THAN \$500 .....	9.99	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	31.98	
08-17	AP 01010486	CITI PCARD-ROCKY MOUNTAIN BOTTLED .....	06/29/18 07/27/18	WATER .....	37.80	
08-17	AP 01010486	CITI PCARD-SAFEWAY A/R .....	06/29/18 07/27/18	FOOD & BEVERAGE .....	44.92	
08-17	AP 01010486	CITI PCARD-SOURCE MEDIA .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	1,360.00	
08-28	AP E0651140	HAGUE QUALITY WATER OF MD INC .....	08/20/18 09/19/18	WATER .....	63.00	
08-31	AP 01006235	OFFICE DEPOT INC .....	07/10/18 07/10/18	FOOD & BEVERAGE .....	10.41	
08-31	AP 01006235	OFFICE DEPOT INC .....	07/06/18 07/06/18	OFFICE SUPPLIES (OUTSIDE) .....	3.31	
08-31	AP 01006235	OFFICE DEPOT INC .....	07/10/18 07/10/18	OFFICE SUPPLIES (OUTSIDE) .....	10.83	
08-31	AP 01010698	OFFICE DEPOT INC .....	07/17/18 07/17/18	FOOD & BEVERAGE .....	4.87	
08-31	AP 01010698	OFFICE DEPOT INC .....	07/19/18 07/19/18	FOOD & BEVERAGE .....	11.99	
08-31	AP 01010698	OFFICE DEPOT INC .....	07/26/18 07/26/18	FOOD & BEVERAGE .....	37.14	
08-31	AP 01010698	OFFICE DEPOT INC .....	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE) .....	3.69	
08-31	AP 01010698	OFFICE DEPOT INC .....	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE) .....	154.99	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT PERRY—Con.						
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-19.65
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		50.54
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-61.75
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		172.76
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-34.80
					FRANKED MAIL TOTALS:	215.38
PERSONNEL COMPENSATION						
		AUSTIN, DONNA	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT		13,749.99
		BROWN, BRANDY N	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		14,625.00
		CULVER, ANTHONY J	08/13/18 09/30/18	LEGISLATIVE DIRECTOR		12,666.67
		DETTER, LAURA C	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		11,250.00
		FERNANDEZ, CHRISTOPHER A	06/26/18 09/30/18	STAFF ASSISTANT		8,576.38
		MARSICO, JODI A	07/14/18 09/30/18	CONSTITUENT SERVICES REPRESENT		11,763.88
		MUGLIA, LAUREN	07/01/18 09/30/18	CHIEF OF STAFF		39,725.01
		OSTRICH, JASON D	07/01/18 09/30/18	DISTRICT DIRECTOR		21,999.99
		REESE, HARRISON D	07/01/18 07/06/18	CONSTITUENT SERVICE REP.		566.67
		REESE, HARRISON D	07/01/18 07/06/18	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		425.00
		SCHILLING, PATRICK C	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		12,500.01
		STROUD, CEASON K	07/01/18 09/30/18	STAFF ASSISTANT		6,750.01
		SUTPHIN, HOLLY S.	07/01/18 09/30/18	FIELD REPRESENTATIVE		14,250.00
		VAN SICKLE, BENJAMIN D	07/02/18 09/30/18	LEGISLATIVE CORRESPONDENT		9,888.88
		WALLACE, TYRA	07/01/18 09/30/18	DIR OF CONSTITUENT SERVICES		15,000.00
		WIEST, CAROL A.	07/01/18 09/30/18	DIRECTOR OF OPERATIONS		23,124.99
		WOOTTON, ALYSSA N	07/01/18 08/31/18	LEGISLATIVE DIRECTOR		12,500.00
					PERSONNEL COMPENSATION TOTALS:	229,362.48
TRAVEL						
07-03	AP	E0638008	06/14/18 06/14/18	PRIVATE AUTO MILEAGE		4.91
07-05	AP	E0638009	06/07/18 06/07/18	PRIVATE AUTO MILEAGE		27.82
07-05	AP	E0638028	06/07/18 06/29/18	PRIVATE AUTO MILEAGE		33.90
07-17	AP	E0640960	06/01/18 06/08/18	PRIVATE AUTO MILEAGE		37.06
07-18	AP	E0640975	06/01/18 06/26/18	PRIVATE AUTO MILEAGE		259.69
07-18	AP	E0640994	06/06/18 06/07/18	LODGING		87.21
07-18	AP	E0640994	06/01/18 06/28/18	PRIVATE AUTO MILEAGE		551.59
08-27	AP	E0650931	07/27/18 07/31/18	PRIVATE AUTO MILEAGE		32.58
08-27	AP	E0650931	07/24/18 07/24/18	TAXI/PARKING/TOLLS		21.46
08-27	AP	E0650945	07/06/18 07/27/18	PRIVATE AUTO MILEAGE		472.89
08-27	AP	E0650945	07/07/18 07/07/18	TAXI/PARKING/TOLLS		19.02
08-27	AP	E0650954	02/06/18 02/08/18	TAXI/PARKING/TOLLS		37.54
08-27	AP	E0651621	05/01/18 05/30/18	PRIVATE AUTO MILEAGE		577.80
08-28	AP	E0651220	07/19/18 07/27/18	PRIVATE AUTO MILEAGE		6.00
08-28	AP	E0651224	07/17/18 07/25/18	PRIVATE AUTO MILEAGE		82.39
08-28	AP	E0651225	07/17/18 07/31/18	PRIVATE AUTO MILEAGE		60.46
08-28	AP	E0651617	04/03/18 04/27/18	PRIVATE AUTO MILEAGE		453.44

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08-28	AP	E0651618	HON SCOTT G PERRY .....	06/05/18	06/28/18	PRIVATE AUTO MILEAGE .....	479.36
08-28	AP	E0651624	HON SCOTT G PERRY .....	07/10/18	07/26/18	PRIVATE AUTO MILEAGE .....	359.52
09-25	AP	E0657279	SUTPHIN, HOLLY S. ....	08/01/18	08/30/18	PRIVATE AUTO MILEAGE .....	80.79
09-25	AP	E0657280	AUSTIN, DONNA .....	08/08/18	08/30/18	PRIVATE AUTO MILEAGE .....	77.94
09-25	AP	E0657281	STROUD, CEASON K .....	08/07/18	08/28/18	PRIVATE AUTO MILEAGE .....	81.69
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,845.06
07-05	AP	E0637948	MET-ED .....	05/24/18	06/24/18	UTILITIES .....	336.61
07-05	AP	E0638027	PPL ELECTRIC UTILITES CORPORATION .....	05/24/18	06/25/18	UTILITIES .....	116.64
07-13	AP	01000178	FEDEX BILLING ONLINE .....	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL .....	15.19
07-16	AP	01001226	JEFFE ICHTER .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
07-16	AP	01001256	HGAE LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00
07-16	AP	01001257	MARIA SKEPARNIAS .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
07-17	AP	E0640964	COMCAST .....	07/08/18	08/07/18	UTILITIES .....	118.88
07-17	AP	E0640985	COMCAST .....	06/08/18	07/07/18	UTILITIES .....	112.16
07-17	AP	E0641037	COMCAST .....	07/06/18	08/05/18	UTILITIES .....	389.79
07-18	AP	E0640968	UGI UTILITIES INC .....	06/02/18	07/02/18	UTILITIES .....	22.19
07-18	AP	E0640971	VERIZON WIRELESS .....	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	51.78
07-24	AP	01004779	FEDEX BILLING ONLINE .....	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	11.24
07-26	AP	01000542	FEDEX BILLING ONLINE .....	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL .....	7.27
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	81.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	943.94
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	54.11
07-30	AP	E0645008	COMCAST .....	07/13/18	08/17/18	UTILITIES .....	154.36
07-31	AP	E0645001	VERIZON PENNSYLVANIA .....	06/04/18	07/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	559.48
07-31	AP	E0645009	MET-ED .....	06/25/18	07/24/18	UTILITIES .....	334.30
08-15	AP	E0648555	COLUMBIA GAS OF PENNSYLVANIA .....	06/08/18	07/10/18	UTILITIES .....	26.28
08-15	AP	E0648566	UGI UTILITIES INC .....	07/03/18	08/01/18	UTILITIES .....	23.30
08-15	AP	E0648570	CENTURYLINK .....	07/12/18	08/11/18	TELECOMSRV/EQ/TOLL CHARGE .....	300.18
08-16	AP	01009649	JEFFE ICHTER .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
08-16	AP	01009679	HGAE LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00
08-16	AP	01009680	MARIA SKEPARNIAS .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
08-16	AP	E0648745	THE YORK WATER COMPANY .....	06/08/18	07/09/18	UTILITIES .....	34.94
08-21	AP	01006091	FEDEX BILLING ONLINE .....	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	14.18
08-21	AP	01006395	FEDEX BILLING ONLINE .....	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	5.62
08-22	AP	E0648741	FRONT PORCH STRATEGIES .....	07/24/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,200.00
08-22	AP	E0648746	FRONT PORCH STRATEGIES .....	07/11/18	07/11/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,200.00
08-23	AP	E0649716	COLUMBIA GAS OF PENNSYLVANIA .....	07/10/18	08/08/18	UTILITIES .....	25.42
08-23	AP	E0649718	VERIZON PENNSYLVANIA .....	07/04/18	08/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	563.61
08-23	AP	E0649737	COMCAST .....	08/08/18	09/07/18	UTILITIES .....	102.16
08-23	AP	E0650502	PPL ELECTRIC UTILITES CORPORATION .....	06/25/18	07/25/18	UTILITIES .....	178.34
08-27	AP	E0651629	VERIZON WIRELESS .....	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	51.78
08-27	AP	E0651636	THE YORK WATER COMPANY .....	07/09/18	08/10/18	UTILITIES .....	35.94
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	81.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	939.17
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	49.40
08-28	AP	E0651630	CENTURYLINK .....	08/12/18	09/11/18	TELECOMSRV/EQ/TOLL CHARGE .....	302.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT PERRY—Con.						
08-31	AP E0652567	PPL ELECTRIC UTILITES CORPORATION .....	07/25/18 08/23/18	UTILITIES .....		171.60
09-11	AP E0654995	COMCAST .....	08/06/18 09/05/18	UTILITIES .....		398.81
09-13	AP E0654415	UGI UTILITIES INC .....	08/02/18 08/30/18	UTILITIES .....		23.30
09-13	AP E0655086	COMCAST .....	09/08/18 10/07/18	UTILITIES .....		102.16
09-13	AP E0655577	COMCAST .....	05/18/18 06/17/18	UTILITIES .....		144.36
09-13	AP E0655579	COMCAST .....	08/13/18 09/17/18	UTILITIES .....		154.36
09-14	AP 01013794	FEDEX BILLING ONLINE .....	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL .....		12.53
09-16	AP 01014582	JEFFE ICHTER .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
09-16	AP 01014610	HGAE LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,150.00
09-16	AP 01014611	MARIA SKEPARNIAS .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
09-17	AP E0655085	COMCAST .....	09/06/18 10/05/18	UTILITIES .....		407.40
09-19	AP E0656050	MET-ED .....	07/25/18 08/23/18	UTILITIES .....		288.43
09-19	AP E0656051	VERIZON PENNSYLVANIA .....	08/04/18 09/03/18	TELECOMSRV/EQ/TOLL CHARGE .....		557.64
09-20	AP E0656047	COLUMBIA GAS OF PENNSYLVANIA .....	08/08/18 09/07/18	UTILITIES .....		25.75
09-20	AP E0656052	VERIZON WIRELESS .....	09/02/18 10/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		51.78
09-25	AP E0657277	COMCAST .....	09/18/18 10/17/18	UTILITIES .....		154.36
09-25	AP E0657278	THE YORK WATER COMPANY .....	08/10/18 09/10/18	UTILITIES .....		34.94
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		4.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		81.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		936.61
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		51.31
09-27	AP 01018837	CENTURYLINK .....	09/12/18 10/11/18	TELECOMSRV/EQ/TOLL CHARGE .....		298.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,299.67
PRINTING AND REPRODUCTION						
07-16	AP E0640984	UNITED BUSINESS TECHNOLOGIES .....	05/01/18 05/31/18	PRINTING & REPRODUCTION .....		5.94
08-27	AP E0650952	ACCURATE WORD LLC .....	07/11/18 07/11/18	PRINTING & REPRODUCTION .....		89.85
08-28	AP E0651221	UNITED BUSINESS TECHNOLOGIES .....	06/01/18 06/30/18	PRINTING & REPRODUCTION .....		3.96
09-27	AP 01018873	ACCURATE WORD LLC .....	08/10/18 08/10/18	PRINTING & REPRODUCTION .....		29.95
				PRINTING AND REPRODUCTION TOTALS:		129.70
OTHER SERVICES						
07-05	AP E0637947	MAID TO SHINE .....	06/08/18 06/20/18	JANITORIAL AND MAINT SERV .....		155.50
07-16	AP 01001099	FIRESIDE21 .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
07-18	AP E0640969	MERRY MAIDS .....	06/20/18 06/20/18	JANITORIAL AND MAINT SERV .....		95.00
07-18	AP E0641047	WASTE CONNECTIONS OF PA .....	07/01/18 09/30/18	JANITORIAL AND MAINT SERV .....		53.97
08-15	AP E0648568	MAID TO SHINE .....	07/20/18 07/20/18	JANITORIAL AND MAINT SERV .....		75.25
08-16	AP 01009523	FIRESIDE21 .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
08-16	AP E0648744	TERENCE SCOTT .....	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....		150.00
08-17	AP E0648743	TERENCE SCOTT .....	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....		150.00
08-27	AP E0650955	TERENCE SCOTT .....	07/01/18 07/31/18	JANITORIAL AND MAINT SERV .....		150.00
09-16	AP 01014456	FIRESIDE21 .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
09-20	AP E0656048	MERRY MAIDS .....	07/18/18 07/18/18	JANITORIAL AND MAINT SERV .....		95.00
09-20	AP E0656049	MAID TO SHINE .....	08/03/18 08/24/18	JANITORIAL AND MAINT SERV .....		150.50
				OTHER SERVICES TOTALS:		6,430.22

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SUPPLIES AND MATERIALS									
07-02	AP	00998937	OFFICE DEPOT INC	06/07/18	06/07/18	WATER			9.93
07-02	AP	00998937	OFFICE DEPOT INC	06/15/18	06/15/18	WATER			7.08
07-02	AP	00998937	OFFICE DEPOT INC	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE)			42.38
07-02	AP	00998937	OFFICE DEPOT INC	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)			30.89
07-02	AP	00998937	OFFICE DEPOT INC	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE)			32.85
07-05	AP	E0638021	MUGLIA, LAUREN	04/29/18	04/29/18	PUBLICATIONS/REFERENCE MAT'L			102.95
07-16	AP	E0640963	READYREFRESH BY NESTLE	06/01/18	06/30/18	WATER			5.25
07-17	AP	E0640961	DETTER, LAURA C.	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE)			19.99
07-17	AP	E0640962	READYREFRESH BY NESTLE	06/01/18	06/30/18	WATER			17.19
07-26	AP	01002140	OFFICE DEPOT INC	06/29/18	06/29/18	FOOD & BEVERAGE			22.16
07-26	AP	01002140	OFFICE DEPOT INC	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE)			336.30
07-26	AP	01002140	OFFICE DEPOT INC	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE)			23.86
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)			-105.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)			88.79
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER			75.95
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER			50.39
08-27	AP	E0650931	MUGLIA, LAUREN	07/24/18	07/24/18	FOOD & BEVERAGE			66.60
08-28	AP	E0651222	READYREFRESH BY NESTLE	07/01/18	07/31/18	WATER			5.25
08-28	AP	E0651223	READYREFRESH BY NESTLE	07/01/18	07/31/18	WATER			37.18
08-28	AP	E0651224	SUTPHIN, HOLLY S.	07/12/18	07/12/18	FOOD & BEVERAGE			14.72
08-28	AP	E0651618	HON SCOTT G PERRY	06/02/18	06/02/18	OFFICE SUPPLIES (OUTSIDE)			41.47
08-31	AP	01011098	OFFICE DEPOT INC	07/17/18	07/17/18	WATER			3.35
08-31	AP	01011098	OFFICE DEPOT INC	07/17/18	07/17/18	FOOD & BEVERAGE			147.31
08-31	AP	01011098	OFFICE DEPOT INC	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE)			22.30
08-31	AP	01011905	OFFICE DEPOT INC	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE)			63.59
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)			-785.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)			835.79
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER			82.84
09-25	AP	01018867	OFFICE DEPOT INC	08/22/18	08/22/18	WATER			8.60
09-26	AP	01018630	OFFICE DEPOT INC	08/10/18	08/10/18	WATER			3.35
09-26	AP	01018630	OFFICE DEPOT INC	08/10/18	08/10/18	FOOD & BEVERAGE			23.96
09-26	AP	01018630	OFFICE DEPOT INC	08/10/18	08/10/18	OFFICE SUPPLIES (OUTSIDE)			172.69
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)			-136.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)			437.47
SUPPLIES AND MATERIALS TOTALS:									1,806.43
EQUIPMENT									
07-05	AP	E0638011	CONVERGEONE	03/13/18	03/13/18	MAINTENANCE / REPAIRS			350.00
07-31	GL	MNT0080188		01/01/18	01/31/18	MAINTENANCE / REPAIRS			107.65
07-31	GL	MNT0080188		02/01/18	02/28/18	MAINTENANCE / REPAIRS			107.65
07-31	GL	MNT0080188		03/01/18	03/31/18	MAINTENANCE / REPAIRS			107.65
07-31	GL	MNT0080188		04/01/18	04/30/18	MAINTENANCE / REPAIRS			107.65
07-31	GL	MNT0080188		05/01/18	05/31/18	MAINTENANCE / REPAIRS			107.65
07-31	GL	MNT0080188		06/01/18	06/30/18	MAINTENANCE / REPAIRS			107.65
07-31	GL	MNT0080188		07/01/18	07/25/18	MAINTENANCE / REPAIRS			17.38
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS			348.63
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS			348.63
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS			348.63
EQUIPMENT TOTALS:									2,059.17



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT PERRY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,148.11
					OFFICE TOTALS:	<u>280,148.11</u>
2017 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	GL	MNT0080188	01/01/17 01/31/17	MAINTENANCE / REPAIRS		107.65
07-31	GL	MNT0080188	02/01/17 02/28/17	MAINTENANCE / REPAIRS		107.65
07-31	GL	MNT0080188	03/01/17 03/31/17	MAINTENANCE / REPAIRS		107.65
07-31	GL	MNT0080188	04/01/17 04/30/17	MAINTENANCE / REPAIRS		107.65
07-31	GL	MNT0080188	05/01/17 05/31/17	MAINTENANCE / REPAIRS		107.65
07-31	GL	MNT0080188	06/01/17 06/30/17	MAINTENANCE / REPAIRS		107.65
07-31	GL	MNT0080188	07/01/17 07/31/17	MAINTENANCE / REPAIRS		107.65
07-31	GL	MNT0080188	08/01/17 08/31/17	MAINTENANCE / REPAIRS		107.65
07-31	GL	MNT0080188	09/01/17 09/30/17	MAINTENANCE / REPAIRS		107.65
07-31	GL	MNT0080188	10/01/17 10/31/17	MAINTENANCE / REPAIRS		107.65
07-31	GL	MNT0080188	11/01/17 11/30/17	MAINTENANCE / REPAIRS		107.65
07-31	GL	MNT0080188	12/01/17 12/31/17	MAINTENANCE / REPAIRS		107.65
					EQUIPMENT TOTALS:	1,291.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,291.80
					OFFICE TOTALS:	<u>1,291.80</u>
2016 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	GL	MNT0080188	04/01/16 04/30/16	MAINTENANCE / REPAIRS		107.65
07-31	GL	MNT0080188	05/01/16 05/31/16	MAINTENANCE / REPAIRS		107.65
07-31	GL	MNT0080188	06/01/16 06/30/16	MAINTENANCE / REPAIRS		107.65
07-31	GL	MNT0080188	07/01/16 07/31/16	MAINTENANCE / REPAIRS		107.65
07-31	GL	MNT0080188	08/01/16 08/31/16	MAINTENANCE / REPAIRS		107.65
07-31	GL	MNT0080188	09/01/16 09/30/16	MAINTENANCE / REPAIRS		107.65
07-31	GL	MNT0080188	10/01/16 10/31/16	MAINTENANCE / REPAIRS		107.65
07-31	GL	MNT0080188	11/01/16 11/30/16	MAINTENANCE / REPAIRS		107.65
07-31	GL	MNT0080188	12/01/16 12/31/16	MAINTENANCE / REPAIRS		107.65
					EQUIPMENT TOTALS:	968.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	968.85
					OFFICE TOTALS:	<u>968.85</u>
2018 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					46,235.74	40,323.63
PERSONNEL COMPENSATION					656,016.66	224,204.90

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TRAVEL .....	47,406.20	12,073.14
RENT, COMMUNICATION, UTILITIES .....	68,715.84	22,483.40
PRINTING AND REPRODUCTION .....	42,036.48	38,780.08
OTHER SERVICES .....	27,725.00	12,640.00
SUPPLIES AND MATERIALS .....	7,895.59	2,842.66
EQUIPMENT .....	18,512.69	2,063.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,544.20	355,411.48
OFFICE TOTALS:	914,544.20	355,411.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			324.74
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			1,214.99
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-65.25
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			216.97
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			19,065.74
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-101.30
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			291.38
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			19,406.16
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-29.80
								FRANKED MAIL TOTALS:	40,323.63

PERSONNEL COMPENSATION

BANKS, LINDA M. ....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....	3,750.00
BERCOVITCH, JASON M .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	12,249.99
BORJA, ANAIS A .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,000.00
BROWN, BAILLEE J .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,249.99
GALLOWAY, KIERA C .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	12,500.01
GREENFIELD, GEORGE R. ....	07/01/18	09/30/18	SYSTEM ADMINISTRATOR .....	4,251.00
LA CAPRA, QUINTANA L .....	07/01/18	09/30/18	SOCIAL MEDIA DIRECTOR .....	10,831.67
LAVERDIERE, MARIA L .....	09/01/18	09/30/18	SHARED EMPLOYEE .....	850.00
MAGEE, ERIN E .....	07/01/18	09/30/18	OFC MGR/FIELD REPRESENTATIVE .....	12,000.00
MCHALE, STERLING S .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	16,250.01
NGUYEN, ANTHONY T .....	07/01/18	09/30/18	DIR OF CONSTITUENT SERVICES .....	13,500.00
PINTAR, MARYANNE .....	07/01/18	09/30/18	DISTRICT OFFICE CHIEF OF STAFF .....	31,500.00
PUN, ARLENE J .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,500.01
RADOSEVICH, MARTIN .....	08/01/18	08/31/18	SHARED EMPLOYEE .....	2,850.00
SOLIS ARROYO, CESAR E .....	06/28/18	09/30/18	FIELD REPRESENTATIVE .....	9,816.68
SPIEKER, MARTHA A .....	07/01/18	09/30/18	PRESS SECRETARY .....	10,605.54
STERN, HANNAH M .....	07/01/18	09/30/18	SCHEDULER .....	12,000.00
SUGARMAN, ELISE R .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,999.99
ZAWITOSKI, DANIEL H .....	07/01/18	09/30/18	CHIEF OF STAFF .....	27,500.01
			PERSONNEL COMPENSATION TOTALS:	224,204.90

TRAVEL

07-05	AP	E0637747	SPIEKER, MARTHA A. ....	05/27/18	06/03/18	TAXI/PARKING/TOLLS .....	91.78
07-17	AP	E0639972	NGUYEN, ANTHONY T. ....	06/03/18	06/30/18	PRIVATE AUTO MILEAGE .....	160.50
07-17	AP	E0639972	NGUYEN, ANTHONY T. ....	06/13/18	06/30/18	TAXI/PARKING/TOLLS .....	44.00
07-17	AP	E0639974	LA CAPRA, QUINTANA L. ....	06/05/18	06/18/18	PRIVATE AUTO MILEAGE .....	62.02
07-25	AP	E0643204	BERCOVITCH, JASON M. ....	06/02/18	06/28/18	PRIVATE AUTO MILEAGE .....	180.40
07-25	AP	E0643204	BERCOVITCH, JASON M. ....	06/07/18	06/26/18	TAXI/PARKING/TOLLS .....	27.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT H. PETERS—Con.						
07-27	AP E0643201	CITIBANK GOV CARD SERVICE	04/09/18 04/13/18	COMMERCIAL TRANSPORTATION	435.98	
07-27	AP E0643275	CITIBANK GOV CARD SERVICE	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION	241.30	
07-27	AP E0643275	CITIBANK GOV CARD SERVICE	06/18/18 06/18/18	COMMERCIAL TRANSPORTATION	271.96	
07-27	AP E0643275	CITIBANK GOV CARD SERVICE	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION	508.19	
07-27	AP E0643275	CITIBANK GOV CARD SERVICE	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION	470.20	
07-27	AP E0643275	CITIBANK GOV CARD SERVICE	05/27/18 06/01/18	LODGING	1,016.05	
07-27	AP E0643275	CITIBANK GOV CARD SERVICE	06/22/18 06/22/18	TAXI/PARKING/TOLLS	120.00	
07-27	AP E0643275	CITIBANK GOV CARD SERVICE	06/25/18 06/25/18	TAXI/PARKING/TOLLS	96.00	
08-10	AP E0646236	MAGEE, ERIN E	06/04/18 06/13/18	PRIVATE AUTO MILEAGE	21.09	
08-15	AP E0647333	NGUYEN, ANTHONY T.	07/10/18 07/13/18	COMMERCIAL TRANSPORTATION	221.80	
08-15	AP E0647333	NGUYEN, ANTHONY T.	07/03/18 07/31/18	PRIVATE AUTO MILEAGE	90.42	
08-15	AP E0647334	SOLIS ARROYO, CESAR E	07/05/18 07/25/18	PRIVATE AUTO MILEAGE	60.11	
08-15	AP E0647335	LA CAPRA, QUINTANA L.	07/06/18 07/13/18	PRIVATE AUTO MILEAGE	19.89	
08-15	AP E0647336	GALLOWAY, KIERA C.	06/01/18 06/20/18	PRIVATE AUTO MILEAGE	151.89	
08-15	AP E0647337	MAGEE, ERIN E	07/01/18 07/18/18	PRIVATE AUTO MILEAGE	33.35	
08-15	AP E0647338	GALLOWAY, KIERA C.	07/18/18 07/31/18	PRIVATE AUTO MILEAGE	52.37	
08-15	AP E0647338	GALLOWAY, KIERA C.	07/18/18 07/18/18	TAXI/PARKING/TOLLS	12.00	
08-23	AP E0649413	BERCOVITCH, JASON M.	07/05/18 07/27/18	PRIVATE AUTO MILEAGE	130.26	
08-24	AP E0650420	CITIBANK GOV CARD SERVICE	07/09/18 07/09/18	COMMERCIAL TRANSPORTATION	1,020.36	
08-24	AP E0650420	CITIBANK GOV CARD SERVICE	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION	241.20	
08-24	AP E0650420	CITIBANK GOV CARD SERVICE	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION	178.30	
08-24	AP E0650420	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION	508.19	
08-24	AP E0650420	CITIBANK GOV CARD SERVICE	07/23/18 07/26/18	COMMERCIAL TRANSPORTATION	711.40	
08-24	AP E0650420	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION	508.19	
08-24	AP E0650420	CITIBANK GOV CARD SERVICE	06/28/18 06/28/18	TAXI/PARKING/TOLLS	94.00	
08-24	AP E0650420	CITIBANK GOV CARD SERVICE	07/10/18 07/10/18	TAXI/PARKING/TOLLS	96.00	
08-28	AP E0651361	CITIBANK GOV CARD SERVICE	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION	470.20	
08-28	AP E0651361	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION	508.19	
08-28	AP E0651361	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	TAXI/PARKING/TOLLS	120.00	
08-28	AP E0651361	CITIBANK GOV CARD SERVICE	07/23/18 07/23/18	TAXI/PARKING/TOLLS	96.00	
08-28	AP E0651361	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	TAXI/PARKING/TOLLS	120.00	
08-29	AP E0650415	PINTAR, MARYANNE	07/23/18 07/24/18	LODGING	343.25	
08-29	AP E0650415	PINTAR, MARYANNE	05/03/18 05/25/18	PRIVATE AUTO MILEAGE	70.09	
08-29	AP E0650415	PINTAR, MARYANNE	06/12/18 06/12/18	PRIVATE AUTO MILEAGE	14.98	
08-29	AP E0650415	PINTAR, MARYANNE	07/06/18 07/06/18	PRIVATE AUTO MILEAGE	16.05	
08-29	AP E0650415	PINTAR, MARYANNE	07/06/18 07/09/18	TAXI/PARKING/TOLLS	367.00	
09-06	AP E0652585	CITIBANK GOV CARD SERVICE	07/11/18 07/13/18	LODGING	493.64	
09-14	AP 01012265	GALLOWAY, KIERA C.	08/04/18 08/30/18	PRIVATE AUTO MILEAGE	117.77	
09-14	AP 01012267	MAGEE, ERIN E	08/02/18 08/15/18	PRIVATE AUTO MILEAGE	25.34	
09-14	AP 01012268	LA CAPRA, QUINTANA L.	08/07/18 08/09/18	PRIVATE AUTO MILEAGE	35.43	
09-14	AP 01012269	SOLIS ARROYO, CESAR E	08/02/18 08/23/18	PRIVATE AUTO MILEAGE	93.58	
09-14	AP 01012269	SOLIS ARROYO, CESAR E	08/02/18 08/02/18	TAXI/PARKING/TOLLS	1.25	
09-14	AP 01012270	NGUYEN, ANTHONY T.	08/02/18 08/29/18	PRIVATE AUTO MILEAGE	86.14	

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09-18	AP	01012951	BERCOVITCH, JASON M. ....	08/02/18	08/28/18	PRIVATE AUTO MILEAGE .....	149.33
09-26	AP	01017980	CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION .....	-241.20
09-26	AP	01017980	CITIBANK GOV CARD SERVICE .....	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION .....	299.80
09-26	AP	01017980	CITIBANK GOV CARD SERVICE .....	07/24/18	07/26/18	LODGING .....	916.10
09-26	AP	01017980	CITIBANK GOV CARD SERVICE .....	08/04/18	08/04/18	TAXI/PARKING/TOLLS .....	94.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,073.14
07-13	AP	E0639973	AT&T .....	05/16/18	06/15/18	UTILITIES .....	95.00
07-16	AP	01001493	UTC PROPERTIES LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,133.00
07-18	AP	E0641517	PUN, ARLENE J .....	07/06/18	07/06/18	POSTAGE / COURIER / BOX RENTAL .....	0.50
07-23	AP	E0643200	AT&T .....	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	288.20
07-24	AP	E0643206	VERIZON WIRELESS .....	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	546.61
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	110.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	729.78
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	400.78
07-27	AP	E0643920	DIRECTV .....	07/15/18	08/14/18	UTILITIES .....	84.99
08-10	AP	E0646246	AT&T .....	06/16/18	07/15/18	UTILITIES .....	95.00
08-15	AP	E0647338	GALLOWAY, KIERA C. ....	07/17/18	07/17/18	TEMPORARY SPACE RENTAL .....	80.00
08-16	AP	01009912	UTC PROPERTIES LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,133.00
08-22	AP	E0649694	VERIZON WIRELESS .....	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	586.98
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	110.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	776.78
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	400.80
08-29	AP	E0652344	AT&T .....	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	218.89
09-05	AP	E0652343	DIRECTV .....	08/15/18	09/14/18	UTILITIES .....	84.99
09-07	AP	E0652586	MIRA MESA TOWN COUNCIL ST FAIR .....	10/06/18	10/06/18	TEMPORARY SPACE RENTAL .....	120.00
09-14	AP	01013535	VERIZON WIRELESS .....	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	710.11
09-16	AP	01014842	UTC PROPERTIES LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,133.00
09-20	AP	01015582	AT&T .....	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	232.04
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	110.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	750.64
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	400.82
09-26	AP	01018312	DIRECTV .....	09/15/18	10/14/18	UTILITIES .....	89.24
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	22,483.40
07-14	AP	E0641518	ACCURATE WORD LLC .....	07/05/18	07/05/18	PRINTING & REPRODUCTION .....	159.80
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	23.00
08-02	AP	E0646239	ACCURATE WORD LLC .....	07/19/18	07/19/18	PRINTING & REPRODUCTION .....	119.85
08-10	AP	E0646236	MAGEE, ERIN E .....	06/08/18	06/08/18	PRINTING & REPRODUCTION .....	12.93
08-23	AP	E0649410	TDM COMMUNICATIONS .....	08/06/18	08/06/18	PRINTING & REPRODUCTION .....	19,120.16
08-30	AP	01006719	PUBLIC PRINTER .....	07/13/18	07/13/18	PRINTING & REPRODUCTION .....	246.45
09-14	AP	01012267	MAGEE, ERIN E .....	08/02/18	08/02/18	PRINTING & REPRODUCTION .....	27.09
09-20	AP	01013300	TDM COMMUNICATIONS .....	07/30/18	07/30/18	PRINTING & REPRODUCTION .....	18,800.00
09-20	AP	01013806	PUBLIC PRINTER .....	07/13/18	07/13/18	PRINTING & REPRODUCTION .....	270.80
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	38,780.08
07-16	AP	01000741	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT H. PETERS—Con.						
08-10	AP E0646244	STERN, HANNAH M.	07/18/18 07/18/18	TRAINING		60.00
08-16	AP 01009165	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-06	AP E0652340	TREXLIN INC	07/11/18 07/11/18	TRAINING		7,000.00
09-16	AP 01014099	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		12,640.00
SUPPLIES AND MATERIALS						
07-16	AP E0639978	OFFICE DEPOT INC	06/27/18 06/27/18	OFFICE SUPPLIES (OUTSIDE)		66.30
07-17	AP E0639970	BANKS, LINDA M.	06/07/18 06/05/19	PUBLICATIONS/REFERENCE MAT'L		103.48
07-17	AP E0639970	BANKS, LINDA M.	06/08/18 06/07/19	PUBLICATIONS/REFERENCE MAT'L		221.94
07-17	AP E0639974	LA CAPRA, QUINTANA L	06/07/18 06/07/18	FOOD & BEVERAGE		32.49
07-25	AP E0643204	BERCOVITCH, JASON M.	06/23/18 06/26/18	FOOD & BEVERAGE		55.68
07-25	AP E0643921	PUN, ARLENE J	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE)		12.68
07-26	AP E0643922	AQUA CHILL INC	08/01/18 08/31/18	WATER		37.71
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-157.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		173.32
08-10	AP E0646236	MAGEE, ERIN E	06/04/18 06/04/18	FOOD & BEVERAGE		16.95
08-10	AP E0646236	MAGEE, ERIN E	06/01/18 06/01/18	OFFICE SUPPLIES (OUTSIDE)		14.00
08-10	AP E0646242	OFFICE DEPOT INC	07/26/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		126.08
08-15	AP E0647336	GALLOWAY, KIERA C.	03/22/18 03/22/18	FOOD & BEVERAGE		55.00
08-15	AP E0647336	GALLOWAY, KIERA C.	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE)		48.30
08-15	AP E0647336	GALLOWAY, KIERA C.	06/18/18 06/18/18	OFFICE SUPPLIES (OUTSIDE)		32.31
08-23	AP E0649413	BERCOVITCH, JASON M.	07/27/18 07/27/18	FOOD & BEVERAGE		25.00
08-23	AP E0649413	BERCOVITCH, JASON M.	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE)		1,123.17
08-24	AP 01011046	CAPITOL MARKING PRODUCTS INC	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		45.00
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-192.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		411.39
09-06	AP E0652342	AQUA CHILL INC	09/01/18 09/30/18	WATER		37.71
09-07	AP E0652587	QUENCH	09/01/18 10/31/18	WATER		62.00
09-14	AP 01012265	GALLOWAY, KIERA C.	08/06/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)		127.94
09-18	AP 01012951	BERCOVITCH, JASON M.	08/04/18 08/04/18	FOOD & BEVERAGE		17.58
09-18	AP 01012951	BERCOVITCH, JASON M.	08/18/18 08/18/18	OFFICE SUPPLIES (OUTSIDE)		27.45
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-47.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		365.18
				SUPPLIES AND MATERIALS TOTALS:		2,842.66
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		274.33
08-31	GL MNT0081088		08/01/18 08/30/18	MAINTENANCE / REPAIRS		31.29
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		242.00
09-26	AP 01018905	CDW GOVERNMENT INC. C/O ISM IN	09/15/18 09/15/18	WARRANTIES		1,274.05
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		242.00
				EQUIPMENT TOTALS:		2,063.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,411.48
				OFFICE TOTALS:		355,411.48

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2017 HON. SCOTT H. PETERS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09-26	AP	E0656736	CITIBANK GOV CARD SERVICE .....	12/11/17	12/14/17	COMMERCIAL TRANSPORTATION .....	470.20	
							TRAVEL TOTALS:	470.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	470.20
							OFFICE TOTALS:	470.20

2018 HON. COLLIN C. PETERSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL .....								
							352.05	253.87
PERSONNEL COMPENSATION .....							683,937.61	222,958.27
TRAVEL .....							49,184.12	28,999.71
RENT, COMMUNICATION, UTILITIES .....							57,648.04	20,203.11
PRINTING AND REPRODUCTION .....							289.12	0.00
OTHER SERVICES .....							23,218.10	8,215.70
SUPPLIES AND MATERIALS .....							3,915.57	2,251.40
EQUIPMENT .....							4,052.14	3,280.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							822,596.75	286,162.36
OFFICE TOTALS:							822,596.75	286,162.36

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	217.26	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-61.15	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	105.48	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-55.20	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	70.83	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-23.35	
							FRANKED MAIL TOTALS:	253.87

PERSONNEL COMPENSATION										
ANDERSON,JACALYN M .....							07/01/18	09/30/18	ECONOMIC DEVELOPMENT OFFICER .....	17,000.01
BERTRAM, MARY .....							07/01/18	09/30/18	STAFF ASSISTANT .....	13,500.00
CORNETT, CHELSEA E. ....							07/01/18	09/30/18	STAFF ASSISTANT .....	9,249.99
DEY, JODI E. ....							07/01/18	09/30/18	STAFF ASSISTANT .....	12,500.01
DURAND,ADAM P .....							07/01/18	09/30/18	DEPUTY CHIEF OF STAFF/LEG DIR .....	25,500.00
ELNABARAWY,TAMIR A .....							07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,749.99
GRITTFNER,SIMONE L .....							07/01/18	08/01/18	PAID INTERN .....	1,033.33
HOLLERICH,CODY S .....							07/01/18	09/30/18	STAFF ASSISTANT .....	8,499.99
LEE,RICHARD B .....							07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,249.99
LOUWAGIE, MARGARET C. ....							07/01/18	09/30/18	STAFF ASSISTANT .....	11,250.00
MARTIN,ZACHERY P .....							07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,749.99
MYHRE, ALLISON .....							07/01/18	09/30/18	CHIEF OF STAFF .....	28,299.99
NESS, ROBERT R. ....							07/01/18	09/30/18	PART-TIME EMPLOYEE .....	9,624.99
ROSTAD, JUSTIN M. ....							07/01/18	09/30/18	PRESS SECRETARY .....	9,999.99
SOLEM,REBEKAH .....							07/01/18	09/30/18	SR LEGIS ASSISTANT/SCHEDULER .....	18,750.00
STUMPF, LEROY A .....							07/01/18	09/30/18	STAFF ASSISTANT .....	18,000.00
							PERSONNEL COMPENSATION TOTALS:		222,958.27	

TRAVEL							
07-16	AP	01001420	STRONG LEASING INC .....	07/01/18	07/31/18	AUTOMOBILE LEASE .....	499.00

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**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. COLLIN C. PETERSON—Con.						
07-16	AP 01001421	STRONG LEASING INC	07/01/18 07/31/18	AUTOMOBILE LEASE	399.97	
07-30	AP E0644288	ANDERSON, JACALYN M.	05/02/18 05/30/18	MEALS	19.58	
07-30	AP E0644288	ANDERSON, JACALYN M.	06/22/18 06/22/18	MEALS	11.76	
07-30	AP E0644288	ANDERSON, JACALYN M.	05/02/18 05/31/18	GASOLINE	136.73	
07-30	AP E0644288	ANDERSON, JACALYN M.	06/11/18 06/30/18	GASOLINE	104.48	
07-30	AP E0644288	ANDERSON, JACALYN M.	05/18/18 05/18/18	TAXI/PARKING/TOLLS	17.00	
07-31	AP E0644422	MYHRE, ALLISON	06/11/18 06/13/18	LODGING	699.57	
07-31	AP E0644422	MYHRE, ALLISON	06/10/18 06/13/18	MEALS	90.62	
07-31	AP E0644422	MYHRE, ALLISON	06/10/18 06/29/18	PRIVATE AUTO MILEAGE	383.06	
07-31	AP E0644422	MYHRE, ALLISON	06/13/18 06/13/18	TAXI/PARKING/TOLLS	10.00	
08-03	AP E0644294	CITIBANK GOV CARD SERVICE	06/02/18 06/28/18	COMMERCIAL TRANSPORTATION	3,209.20	
08-03	AP E0644294	CITIBANK GOV CARD SERVICE	06/08/18 06/24/18	MEALS	92.34	
08-03	AP E0644294	CITIBANK GOV CARD SERVICE	06/08/18 06/22/18	TAXI/PARKING/TOLLS	293.02	
08-10	AP E0647097	LOUWAGIE, MARGARET C.	07/05/18 07/30/18	PRIVATE AUTO MILEAGE	1,187.01	
08-10	AP E0647097	LOUWAGIE, MARGARET C.	07/24/18 07/24/18	TAXI/PARKING/TOLLS	6.00	
08-10	AP E0647098	MYHRE, ALLISON	07/23/18 07/26/18	PRIVATE AUTO MILEAGE	176.55	
08-13	AP E0647096	ROSTAD, JUSTIN M.	05/18/18 05/20/18	PRIVATE AUTO MILEAGE	214.00	
08-13	AP E0647096	ROSTAD, JUSTIN M.	05/18/18 05/18/18	TAXI/PARKING/TOLLS	9.00	
08-16	AP 01009839	STRONG LEASING INC	08/01/18 08/31/18	AUTOMOBILE LEASE	499.00	
08-16	AP 01009840	STRONG LEASING INC	08/01/18 08/31/18	AUTOMOBILE LEASE	399.97	
08-27	AP E0651599	CITIBANK GOV CARD SERVICE	07/08/18 07/26/18	COMMERCIAL TRANSPORTATION	1,739.20	
08-27	AP E0651599	CITIBANK GOV CARD SERVICE	06/28/18 07/08/18	MEALS	30.14	
08-27	AP E0651599	CITIBANK GOV CARD SERVICE	06/28/18 07/26/18	TAXI/PARKING/TOLLS	299.87	
08-27	AP E0651611	ANDERSON, JACALYN M.	08/06/18 08/09/18	LODGING	911.64	
08-27	AP E0651611	ANDERSON, JACALYN M.	07/31/18 08/06/18	MEALS	41.15	
08-27	AP E0651611	ANDERSON, JACALYN M.	07/09/18 08/09/18	GASOLINE	196.05	
08-27	AP E0651611	ANDERSON, JACALYN M.	07/31/18 07/31/18	TAXI/PARKING/TOLLS	25.00	
08-30	AP E0651813	HON. COLLIN PETERSON	02/21/18 02/28/18	PRIVATE AUTO MILEAGE	1,314.06	
08-30	AP E0651813	HON. COLLIN PETERSON	03/02/18 03/27/18	PRIVATE AUTO MILEAGE	1,712.15	
08-30	AP E0651813	HON. COLLIN PETERSON	04/04/18 04/30/18	PRIVATE AUTO MILEAGE	2,199.78	
08-30	AP E0651813	HON. COLLIN PETERSON	05/01/18 05/31/18	PRIVATE AUTO MILEAGE	2,186.47	
08-30	AP E0651813	HON. COLLIN PETERSON	06/02/18 07/26/18	PRIVATE AUTO MILEAGE	3,044.36	
09-11	AP E0655283	ROSTAD, JUSTIN M.	08/06/18 08/09/18	LODGING	434.91	
09-11	AP E0655283	ROSTAD, JUSTIN M.	08/06/18 08/09/18	PRIVATE AUTO MILEAGE	230.05	
09-14	AP E0655375	MYHRE, ALLISON	04/06/18 04/26/18	PRIVATE AUTO MILEAGE	583.15	
09-16	AP 01014770	STRONG LEASING INC	09/01/18 09/30/18	AUTOMOBILE LEASE	499.00	
09-16	AP 01014771	STRONG LEASING INC	09/01/18 09/30/18	AUTOMOBILE LEASE	399.97	
09-17	AP E0655225	LOUWAGIE, MARGARET C.	08/01/18 08/28/18	PRIVATE AUTO MILEAGE	1,308.55	
09-18	AP E0655257	SOLEM,REBEKAH	08/06/18 08/18/18	COMMERCIAL TRANSPORTATION	446.40	
09-18	AP E0655257	SOLEM,REBEKAH	08/06/18 08/09/18	LODGING	434.91	
09-18	AP E0655257	SOLEM,REBEKAH	08/06/18 08/08/18	MEALS	45.15	
09-18	AP E0655257	SOLEM,REBEKAH	08/06/18 08/10/18	CAR RENTAL	402.01	
09-18	AP E0655257	SOLEM,REBEKAH	08/09/18 08/10/18	GASOLINE	37.41	

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09-18	AP	E0655257	SOLEM,REBEKAH .....	08/06/18	08/06/18	TAXI/PARKING/TOLLS .....	20.35
09-20	AP	E0655261	CITIBANK GOV CARD SERVICE .....	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION .....	215.00
09-20	AP	E0655261	CITIBANK GOV CARD SERVICE .....	01/23/18	01/23/18	MEALS .....	109.98
09-24	AP	E0657403	ANDERSON, JACALYN M. ....	02/14/18	03/13/18	MEALS .....	93.36
09-24	AP	E0657403	ANDERSON, JACALYN M. ....	03/14/18	03/14/18	MEALS .....	10.33
09-24	AP	E0657403	ANDERSON, JACALYN M. ....	03/05/18	03/14/18	GASOLINE .....	144.42
09-24	AP	E0657403	ANDERSON, JACALYN M. ....	03/07/18	03/14/18	TAXI/PARKING/TOLLS .....	24.00
09-24	AP	E0657404	MYHRE, ALLISON .....	08/06/18	08/06/18	MEALS .....	9.59
09-24	AP	E0657404	MYHRE, ALLISON .....	08/06/18	08/23/18	PRIVATE AUTO MILEAGE .....	239.68
09-26	AP	E0657411	CITIBANK GOV CARD SERVICE .....	08/19/18	08/21/18	COMMERCIAL TRANSPORTATION .....	446.40
09-26	AP	E0657411	CITIBANK GOV CARD SERVICE .....	07/26/18	08/21/18	MEALS .....	44.40
09-26	AP	E0657411	CITIBANK GOV CARD SERVICE .....	07/26/18	08/22/18	TAXI/PARKING/TOLLS .....	192.00
09-27	AP	E0657412	STUMPF, LEROY A. ....	04/11/18	04/13/18	MEALS .....	19.09
09-27	AP	E0657412	STUMPF, LEROY A. ....	04/02/18	04/26/18	GASOLINE .....	172.51
09-27	AP	E0657412	STUMPF, LEROY A. ....	05/03/18	05/30/18	GASOLINE .....	154.86
09-27	AP	E0657412	STUMPF, LEROY A. ....	06/11/18	06/27/18	GASOLINE .....	124.50
						TRAVEL TOTALS:	28,999.71
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0638048	VERIZON WIRELESS .....	05/11/18	06/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	250.27
07-05	AP	E0638050	SJOBERGS INC .....	07/01/18	07/31/18	UTILITIES .....	266.02
07-05	AP	E0638051	VERIZON WIRELESS .....	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	250.27
07-05	AP	E0638052	QWEST .....	04/22/18	05/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	275.50
07-05	AP	E0638053	CENTURYLINK .....	02/22/18	03/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	271.82
07-05	AP	E0638054	CENTURYLINK .....	02/25/18	03/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	103.00
07-05	AP	E0638055	CENTURYLINK .....	01/25/18	02/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	103.00
07-16	AP	01000642	DL-BJT LLP .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
07-16	AP	01000643	SOUTHWEST / WEST CENTRAL .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	325.00
07-16	AP	01000644	CITY OF MONTEVIDEO .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	68.68
07-16	AP	01000645	MARY E WALZ .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
07-16	AP	01000646	RICKY GENE NORSTEN .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
07-16	AP	01001533	JAMES PEDERSON .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	298.00
07-16	AP	01001857	NORTHLAND COMM & TECH COLLEGES .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
07-18	AP	E0642056	QWEST .....	04/25/18	05/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	104.00
07-19	AP	E0642052	ARVIG COMMUNICATION SYSTEMS .....	05/28/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	385.30
07-19	AP	E0642053	ARVIG COMMUNICATION SYSTEMS .....	06/28/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	387.79
07-19	AP	E0642057	QWEST .....	05/22/18	06/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	271.56
07-19	AP	E0642058	QWEST .....	05/25/18	06/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	105.56
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	105.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	896.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	37.37
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	12.12
08-07	AP	E0647092	VERIZON WIRELESS .....	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	249.93
08-10	AP	E0647085	ARVIG COMMUNICATION SYSTEMS .....	07/28/18	08/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	366.76
08-16	AP	01009067	DL-BJT LLP .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
08-16	AP	01009068	SOUTHWEST / WEST CENTRAL .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	325.00
08-16	AP	01009069	CITY OF MONTEVIDEO .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	68.68
08-16	AP	01009070	MARY E WALZ .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
08-16	AP	01009071	RICKY GENE NORSTEN .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. COLLIN C. PETERSON—Con.						
08-16	AP 01009952	JAMES PEDERSON	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	298.00	
08-16	AP 01010275	NORTHLAND COMM & TECH COLLEGES	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	
08-21	AP 01006394	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL	8.82	
08-21	AP 01010691	FEDEX BILLING ONLINE	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL	9.13	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	105.25	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	891.52	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF)	37.37	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.38	
09-14	AP E0655263	QWEST	07/22/18 08/21/18	TELECOMSRV/EQ/TOLL CHARGE	272.36	
09-16	AP 01014001	DL-BJT LLP	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
09-16	AP 01014002	SOUTHWEST / WEST CENTRAL	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	325.00	
09-16	AP 01014003	CITY OF MONTEVIDEO	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	68.68	
09-16	AP 01014004	MARY E WALZ	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00	
09-16	AP 01014005	RICKY GENE NORSTEN	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
09-16	AP 01014882	JAMES PEDERSON	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	298.00	
09-16	AP 01015202	NORTHLAND COMM & TECH COLLEGES	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	
09-17	AP E0655264	QWEST	07/25/18 08/24/18	TELECOMSRV/EQ/TOLL CHARGE	104.80	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	105.25	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	882.99	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF)	37.37	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.60	
09-26	AP E0657414	SJOBERGS INC	08/01/18 08/31/18	UTILITIES	87.34	
09-26	AP E0657426	VERIZON WIRELESS	08/11/18 09/10/18	TELECOMSRV/EQ/TOLL CHARGE	249.93	
09-27	AP E0657434	SJOBERGS INC	09/01/18 09/30/18	UTILITIES	87.34	
09-28	AP 01019508	FEDEX BILLING ONLINE	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL	27.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,203.11
OTHER SERVICES						
07-16	AP 01001076	ICONSTITUENT LLC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00	
07-30	AP E0644288	ANDERSON, JACALYN M.	06/20/18 06/20/18	TRAINING	20.00	
07-30	AP E0644295	JAMES MATTER AGENCY	07/17/18 01/02/19	INSURANCE	1,190.70	
08-16	AP 01009500	ICONSTITUENT LLC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00	
08-27	AP E0651611	ANDERSON, JACALYN M.	08/06/18 08/08/18	TRAINING	90.00	
09-16	AP 01014433	ICONSTITUENT LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00	
09-27	AP E0657412	STUMPF, LEROY A.	04/26/18 04/26/18	TRAINING	15.00	
					OTHER SERVICES TOTALS:	8,215.70
SUPPLIES AND MATERIALS						
07-17	AP E0642050	ST CLOUD TIMES	05/11/18 05/31/19	PUBLICATIONS/REFERENCE MAT'L	544.12	
07-30	AP E0644288	ANDERSON, JACALYN M.	06/20/18 06/20/18	AUTO EXPENSES	39.35	
07-30	AP E0644288	ANDERSON, JACALYN M.	05/07/18 05/21/18	OFFICE SUPPLIES (OUTSIDE)	47.75	
07-31	GL FL60080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-178.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	245.22	

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08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	72.95
08-07	AP	E0647053	STAR TRIBUNE .....	04/01/18	10/01/18	PUBLICATIONS/REFERENCE MAT'L .....	48.92
08-07	AP	E0647054	WEST CENTRAL DAILY TRIBUNE .....	07/07/18	07/07/19	PUBLICATIONS/REFERENCE MAT'L .....	178.98
08-10	AP	E0647094	PREMIUM WATERS INC .....	08/01/18	08/31/18	WATER .....	118.06
08-10	AP	E0647099	QUILL CORPORATION .....	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE) .....	65.80
08-10	AP	E0647100	WARROAD PIONEER .....	08/01/18	07/31/19	PUBLICATIONS/REFERENCE MAT'L .....	36.00
08-10	AP	E0647101	THE EXPONENT .....	07/01/18	06/30/19	PUBLICATIONS/REFERENCE MAT'L .....	41.00
08-10	AP	E0647102	STAPLES WORLD .....	08/01/18	08/01/19	PUBLICATIONS/REFERENCE MAT'L .....	45.00
08-10	AP	E0647103	PAGE 1 PUBLICATIONS INC .....	02/01/18	01/31/19	PUBLICATIONS/REFERENCE MAT'L .....	39.00
08-13	AP	E0647095	THE FORUM .....	07/07/18	07/06/19	PUBLICATIONS/REFERENCE MAT'L .....	157.35
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	36.40
08-27	AP	E0651611	ANDERSON, JACALYN M. ....	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE) .....	241.59
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-206.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	241.21
09-12	AP	E0655259	PREMIUM WATERS INC .....	08/01/18	08/31/18	WATER .....	91.78
09-18	AP	E0655262	THE COMPUTER MAN INC .....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	187.95
09-24	AP	E0657403	ANDERSON, JACALYN M. ....	02/16/18	03/02/18	AUTO EXPENSES .....	25.09
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	55.87
09-27	AP	E0657412	STUMPF, LEROY A. ....	06/18/18	06/18/18	AUTO EXPENSES .....	39.86
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-59.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	95.15
						SUPPLIES AND MATERIALS TOTALS:	2,251.40
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	128.64
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	128.64
09-19	AP	01015836	DELL USA LP .....	09/11/18	09/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,894.38
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	128.64
						EQUIPMENT TOTALS:	3,280.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,162.36
						OFFICE TOTALS:	286,162.36
			2017 HON. COLLIN G. PETERSON				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
09-20	AP	E0655261	CITIBANK GOV CARD SERVICE .....	12/31/17	12/31/17	COMMERCIAL TRANSPORTATION .....	552.48
						TRAVEL TOTALS:	552.48
			RENT, COMMUNICATION, UTILITIES				
07-20	AP	E0642054	ARVIG COMMUNICATION SYSTEMS .....	01/28/17	02/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	361.69
07-20	AP	E0642055	ARVIG COMMUNICATION SYSTEMS .....	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	374.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	736.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288.74
						OFFICE TOTALS:	1,288.74
			2018 HON. CHELLIE PINGREE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	1,039.25
						PERSONNEL COMPENSATION .....	804,275.67
						TRAVEL .....	44,902.64
						TRANSPORTATION OF THINGS .....	6.60
							398.50
							266,404.98
							20,037.03
							6.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHELLIE PINGREE—Con.						
				RENT, COMMUNICATION, UTILITIES .....	81,927.83	30,935.86
				PRINTING AND REPRODUCTION .....	1,262.10	586.41
				OTHER SERVICES .....	18,027.27	7,118.08
				SUPPLIES AND MATERIALS .....	3,478.91	1,316.55
				EQUIPMENT .....	3,734.85	1,316.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	958,655.12	328,120.87
				OFFICE TOTALS:	958,655.12	328,120.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE .....		151.54
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL .....		-8.75
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE .....		209.09
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE .....		56.77
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL .....		-10.15
				FRANKED MAIL TOTALS:		398.50
PERSONNEL COMPENSATION						
			07/16/18 09/30/18	ANFINSON, SUSAN .....	1,605.00	
			07/01/18 09/15/18	ANFINSON, T E .....	1,800.00	
			07/01/18 09/30/18	BEAUSANG, BETHANY K .....	15,375.00	
			07/01/18 09/30/18	BLAZEK, KELLIANN M .....	13,749.99	
			07/01/18 09/30/18	BONNEY, VICTORIA A .....	22,500.00	
			07/01/18 09/30/18	COLTON, KIMBERLY H. ....	20,375.01	
			07/01/18 09/30/18	COLVIN, ANDREW L .....	15,000.00	
			07/01/18 09/30/18	CONNOLLY, JESSE D .....	33,750.00	
			07/01/18 09/30/18	FRAZEE, MARY .....	15,000.00	
			07/01/18 09/30/18	GOODRIDGE, ANN .....	15,000.00	
			07/01/18 09/30/18	HORTON, EMILY K .....	13,749.99	
			07/01/18 09/30/18	JOHNSON, TUCKER M .....	9,375.00	
			07/01/18 09/30/18	JOHNSTON, EVAN C .....	13,749.99	
			07/01/18 09/30/18	MELCHER, ELOISE C .....	9,375.00	
			07/01/18 09/30/18	MERRILL, LESLIE P. ....	15,000.00	
			07/01/18 09/30/18	SAYED, RONA .....	9,375.00	
			07/01/18 09/30/18	STEIN, TODD L .....	16,625.01	
			07/01/18 09/30/18	SUDBAY, KAREN A .....	15,000.00	
			07/01/18 09/30/18	TRINWARD, PAMELA J .....	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	266,404.98	
TRAVEL						
07-09	AP	E0637905	06/08/18 06/14/18	HORTON, EMILY K .....		313.00
07-09	AP	E0637910	06/04/18 06/07/18	BONNEY, VICTORIA A .....		110.44
07-09	AP	E0637910	06/04/18 06/08/18	BONNEY, VICTORIA A .....		72.69
07-09	AP	E0637914	05/16/18 05/24/18	CITIBANK GOV CARD SERVICE .....		871.32
07-09	AP	E0637914	05/16/18 05/24/18	CITIBANK GOV CARD SERVICE .....		118.02

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07-09	AP	E0637914	CITIBANK GOV CARD SERVICE	05/15/18	05/18/18	TAXI/PARKING/TOLLS	29.00
07-09	AP	E0637914	CITIBANK GOV CARD SERVICE	05/16/18	05/24/18	TAXI/PARKING/TOLLS	141.49
07-10	AP	E0637904	TRINWARD, PAMELA J.	04/02/18	04/25/18	PRIVATE AUTO MILEAGE	96.00
07-10	AP	E0637904	TRINWARD, PAMELA J.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	712.00
07-18	AP	E0641176	CITIBANK GOV CARD SERVICE	03/13/18	03/13/18	MEALS	4.50
07-20	AP	E0641177	CITIBANK GOV CARD SERVICE	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION	278.20
07-20	AP	E0641179	CITIBANK GOV CARD SERVICE	06/26/18	06/26/18	COMMERCIAL TRANSPORTATION	162.20
07-20	AP	E0641180	BLAZEK, KELLIANN M.	06/25/18	06/27/18	LODGING	212.49
07-20	AP	E0641180	BLAZEK, KELLIANN M.	06/25/18	06/27/18	MEALS	73.12
07-20	AP	E0641180	BLAZEK, KELLIANN M.	06/24/18	06/27/18	CAR RENTAL	325.04
07-20	AP	E0641180	BLAZEK, KELLIANN M.	06/25/18	06/27/18	TAXI/PARKING/TOLLS	16.50
07-24	AP	E0642191	BONNEY, VICTORIA A	06/22/18	06/24/18	MEALS	39.38
07-24	AP	E0642191	BONNEY, VICTORIA A	06/22/18	06/22/18	TAXI/PARKING/TOLLS	15.87
07-26	AP	E0643826	CONNOLLY, JESSE D.	06/07/18	06/07/18	MEALS	27.59
07-26	AP	E0643826	CONNOLLY, JESSE D.	06/04/18	06/11/18	PRIVATE AUTO MILEAGE	155.00
07-30	AP	E0643821	BEAUSANG, BETHANY K.	06/08/18	06/27/18	PRIVATE AUTO MILEAGE	251.00
08-01	AP	E0643828	CITIBANK GOV CARD SERVICE	06/04/18	06/04/18	COMMERCIAL TRANSPORTATION	164.19
08-01	AP	E0643828	CITIBANK GOV CARD SERVICE	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION	278.20
08-01	AP	E0643828	CITIBANK GOV CARD SERVICE	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION	1,323.71
08-01	AP	E0643828	CITIBANK GOV CARD SERVICE	06/24/18	06/24/18	COMMERCIAL TRANSPORTATION	1,455.80
08-01	AP	E0643828	CITIBANK GOV CARD SERVICE	06/24/18	06/27/18	COMMERCIAL TRANSPORTATION	442.39
08-01	AP	E0643828	CITIBANK GOV CARD SERVICE	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION	164.19
08-01	AP	E0643828	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	278.20
08-07	AP	E0644915	CITIBANK GOV CARD SERVICE	06/06/18	06/08/18	LODGING	580.88
08-07	AP	E0644915	CITIBANK GOV CARD SERVICE	06/06/18	06/27/18	MEALS	83.26
08-07	AP	E0644915	CITIBANK GOV CARD SERVICE	06/06/18	06/08/18	TAXI/PARKING/TOLLS	36.00
08-07	AP	E0644915	CITIBANK GOV CARD SERVICE	06/06/18	06/26/18	TAXI/PARKING/TOLLS	141.58
08-07	AP	E0644916	CITIBANK GOV CARD SERVICE	07/24/18	07/26/18	COMMERCIAL TRANSPORTATION	442.39
08-13	AP	E0646331	BONNEY, VICTORIA A	07/13/18	07/22/18	MEALS	121.31
08-13	AP	E0646331	BONNEY, VICTORIA A	07/22/18	07/22/18	PRIVATE AUTO MILEAGE	48.00
08-13	AP	E0646331	BONNEY, VICTORIA A	07/13/18	07/18/18	TAXI/PARKING/TOLLS	74.91
08-13	AP	E0646332	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	278.20
08-13	AP	E0646332	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	278.20
08-14	AP	E0646341	CITIBANK GOV CARD SERVICE	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION	435.20
08-14	AP	E0646341	CITIBANK GOV CARD SERVICE	04/23/18	04/26/18	LODGING	871.32
08-14	AP	E0646343	CITIBANK GOV CARD SERVICE	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION	268.20
08-14	AP	E0646343	CITIBANK GOV CARD SERVICE	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION	224.20
08-14	AP	E0646343	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION	278.20
08-14	AP	E0646343	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION	278.20
08-14	AP	E0646343	CITIBANK GOV CARD SERVICE	06/04/18	06/23/18	LODGING	1,136.88
08-27	AP	E0652067	CITIBANK GOV CARD SERVICE	07/13/18	07/18/18	COMMERCIAL TRANSPORTATION	442.39
08-30	AP	E0650756	CITIBANK GOV CARD SERVICE	06/06/18	06/27/18	TAXI/PARKING/TOLLS	34.58
09-13	AP	E0654972	CITIBANK GOV CARD SERVICE	07/11/18	07/11/18	COMMERCIAL TRANSPORTATION	164.19
09-13	AP	E0654972	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	278.20
09-13	AP	E0654972	CITIBANK GOV CARD SERVICE	06/26/18	07/13/18	LODGING	974.84
09-13	AP	E0654972	CITIBANK GOV CARD SERVICE	06/27/18	07/25/18	MEALS	203.73
09-13	AP	E0654972	CITIBANK GOV CARD SERVICE	06/28/18	07/26/18	TAXI/PARKING/TOLLS	210.06
09-14	AP	E0654214	JOHNSTON, EVAN C.	08/04/18	08/07/18	PRIVATE AUTO MILEAGE	375.20
09-14	AP	E0654215	BONNEY, VICTORIA A	08/22/18	08/22/18	PRIVATE AUTO MILEAGE	50.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHELLIE PINGREE—Con.						
09-14	AP E0654215	BONNEY, VICTORIA A	08/22/18 08/22/18	TAXI/PARKING/TOLLS	9.00	
09-14	AP E0654222	BLAZEK, KELLIANN M.	07/26/18 07/26/18	TAXI/PARKING/TOLLS	66.35	
09-14	AP E0654223	TRINWARD, PAMELA J.	06/05/18 06/26/18	PRIVATE AUTO MILEAGE	280.50	
09-14	AP E0654223	TRINWARD, PAMELA J.	07/10/18 07/22/18	PRIVATE AUTO MILEAGE	80.00	
09-14	AP E0654223	TRINWARD, PAMELA J.	08/07/18 08/28/18	PRIVATE AUTO MILEAGE	331.00	
09-14	AP E0654223	TRINWARD, PAMELA J.	06/12/18 06/20/18	TAXI/PARKING/TOLLS	4.00	
09-14	AP E0654223	TRINWARD, PAMELA J.	07/22/18 07/22/18	TAXI/PARKING/TOLLS	2.00	
09-14	AP E0654223	TRINWARD, PAMELA J.	08/13/18 08/27/18	TAXI/PARKING/TOLLS	12.00	
09-14	AP E0654224	BLAZEK, KELLIANN M.	08/21/18 08/24/18	LODGING	489.60	
09-14	AP E0654224	BLAZEK, KELLIANN M.	08/21/18 08/24/18	MEALS	108.38	
09-14	AP E0654224	BLAZEK, KELLIANN M.	08/21/18 08/24/18	CAR RENTAL	318.56	
09-14	AP E0654224	BLAZEK, KELLIANN M.	08/24/18 08/24/18	GASOLINE	21.70	
09-17	AP E0654213	BONNEY, VICTORIA A	08/08/18 08/08/18	PRIVATE AUTO MILEAGE	18.50	
09-17	AP E0654213	BONNEY, VICTORIA A	08/08/18 08/08/18	TAXI/PARKING/TOLLS	3.00	
09-18	AP E0656019	BLAZEK, KELLIANN M.	08/21/18 08/28/18	TAXI/PARKING/TOLLS	26.06	
09-24	AP E0656797	JOHNSTON, EVAN C.	08/04/18 09/02/18	MEALS	45.47	
09-24	AP E0656797	JOHNSTON, EVAN C.	08/27/18 08/28/18	PRIVATE AUTO MILEAGE	150.35	
09-28	AP E0657338	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION	278.20	
09-28	AP E0657338	CITIBANK GOV CARD SERVICE	08/21/18 08/24/18	COMMERCIAL TRANSPORTATION	442.39	
09-28	AP E0657338	CITIBANK GOV CARD SERVICE	09/14/18 09/14/18	COMMERCIAL TRANSPORTATION	278.20	
09-28	AP E0657338	CITIBANK GOV CARD SERVICE	08/06/18 08/07/18	LODGING	630.02	
				TRAVEL TOTALS:		20,037.03
		TRANSPORTATION OF THINGS				
07-19	AP 01004523	CITI PCARD-UPS 1Z9Y5F	05/29/18 06/28/18	FREIGHT CHARGES	6.60	
				TRANSPORTATION OF THINGS TOTALS:		6.60
		RENT, COMMUNICATION, UTILITIES				
07-03	AP E0637909	CENTRAL MAINE POWER COMPANY	05/10/18 06/11/18	UTILITIES	51.41	
07-05	AP E0637837	TIME WARNER CABLE	06/03/18 07/25/18	UTILITIES	163.69	
07-09	AP E0637914	CITIBANK GOV CARD SERVICE	05/22/18 05/22/18	UTILITIES	16.95	
07-11	AP E0639917	TIME WARNER CABLE	07/04/18 08/03/18	UTILITIES	383.30	
07-12	AP E0639920	KYVON	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	16.00	
07-13	AP 01000230	UNITED PARCEL SERVICE	06/04/18 06/04/18	POSTAGE / COURIER / BOX RENTAL	4.00	
07-13	AP E0639913	CENTRAL MAINE POWER COMPANY	05/22/18 06/21/18	UTILITIES	74.36	
07-13	AP E0639914	CENTRAL MAINE POWER COMPANY	05/22/18 06/21/18	UTILITIES	277.20	
07-13	AP E0639921	CONSOLIDATED COMMUNICATIONS INC	05/18/18 06/17/18	TELECOMSRV/EQ/TOLL CHARGE	37.04	
07-16	AP 01001227	CHARLES G RANCOURT TRUST	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00	
07-16	AP 01001438	MARINE TRADE CENTER LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,140.08	
07-16	AP E0639915	CENTRAL MAINE POWER COMPANY	05/22/18 06/21/18	UTILITIES	101.17	
07-16	AP E0639916	BIRCH COMMUNICATIONS INC	06/21/18 07/20/18	TELECOMSRV/EQ/TOLL CHARGE	556.31	
07-19	AP 01004523	CITI PCARD-THE UPS STORE	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL	27.41	
07-19	GL HRS0079863		06/01/18 06/30/18	RECORDING - (TRANSFER)	445.00	
07-24	AP E0643827	CENTRAL MAINE POWER COMPANY	06/12/18 07/11/18	UTILITIES	59.63	
07-25	AP E0643909	VERIZON WIRELESS	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE	156.24	

07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	100.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	770.11
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	144.19
08-06	AP	E0646338	TIME WARNER CABLE .....	07/26/18	08/25/18	UTILITIES .....	168.68
08-06	AP	E0646339	CENTRAL MAINE POWER COMPANY .....	06/22/18	07/23/18	UTILITIES .....	318.13
08-06	AP	E0646340	CENTRAL MAINE POWER COMPANY .....	06/22/18	07/23/18	UTILITIES .....	55.51
08-06	AP	E0646362	CENTRAL MAINE POWER COMPANY .....	06/22/18	07/23/18	UTILITIES .....	90.49
08-10	AP	E0646334	KYVON .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	16.00
08-10	AP	E0646335	CONSOLIDATED COMMUNICATIONS INC .....	06/18/18	07/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	36.80
08-13	AP	E0646336	BIRCH COMMUNICATIONS INC .....	07/21/18	08/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	552.82
08-14	AP	E0646343	CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	UTILITIES .....	4.95
08-16	AP	01009650	CHARLES G RANCOURT TRUST .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	675.00
08-16	AP	01009857	MARINE TRADE CENTER LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,140.08
08-27	AP	E0650758	VERIZON WIRELESS .....	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	156.24
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	975.79
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	144.19
08-28	AP	01011280	KYVON .....	08/06/18	08/14/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	250.00
08-28	AP	01011280	KYVON .....	08/06/18	08/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	465.00
08-28	AP	E0650755	TIME WARNER CABLE .....	08/04/18	09/03/18	UTILITIES .....	383.30
08-29	GL	HRS0080983	.....	07/01/18	07/31/18	RECORDING - (TRANSFER) .....	140.00
08-30	AP	01010694	UNITED PARCEL SERVICE .....	07/16/18	07/16/18	POSTAGE / COURIER / BOX RENTAL .....	8.14
09-12	AP	E0654212	CENTRAL MAINE POWER COMPANY .....	07/12/18	08/09/18	UTILITIES .....	58.69
09-12	AP	E0654219	CENTRAL MAINE POWER COMPANY .....	07/24/18	08/21/18	UTILITIES .....	274.47
09-12	AP	E0654220	CENTRAL MAINE POWER COMPANY .....	07/24/18	08/21/18	UTILITIES .....	61.64
09-12	AP	E0654221	CENTRAL MAINE POWER COMPANY .....	07/24/18	08/21/18	UTILITIES .....	85.56
09-12	AP	E0654225	BIRCH COMMUNICATIONS INC .....	08/21/18	09/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	552.29
09-13	AP	E0654216	CONSOLIDATED COMMUNICATIONS INC .....	07/18/18	08/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	36.80
09-13	AP	E0654218	TIME WARNER CABLE .....	08/26/18	09/25/18	UTILITIES .....	157.66
09-13	AP	E0654226	TIME WARNER CABLE .....	09/04/18	10/03/18	UTILITIES .....	383.28
09-14	AP	E0654230	KYVON .....	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	16.00
09-16	AP	01014583	CHARLES G RANCOURT TRUST .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	675.00
09-16	AP	01014788	MARINE TRADE CENTER LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,140.08
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,039.17
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	144.19
09-26	AP	E0657346	CENTRAL MAINE POWER COMPANY .....	08/10/18	09/11/18	UTILITIES .....	64.33
09-27	AP	E0657340	VERIZON WIRELESS .....	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	156.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,935.86
			PRINTING AND REPRODUCTION				
07-03	AP	E0637903	DAVID L ANDRUKITIS INC .....	06/13/18	06/13/18	PRINTING & REPRODUCTION .....	40.00
07-03	AP	E0637915	DAVID L ANDRUKITIS INC .....	06/13/18	06/13/18	PRINTING & REPRODUCTION .....	33.50
07-03	AP	E0637916	DAVID L ANDRUKITIS INC .....	06/12/18	06/12/18	PRINTING & REPRODUCTION .....	94.50
07-26	AP	E0643819	DAVID L ANDRUKITIS INC .....	07/10/18	07/10/18	PRINTING & REPRODUCTION .....	330.00
08-17	AP	01010486	CITI PCARD-AWARDS SIGNAGE & TROPH .....	06/29/18	07/27/18	PRINTING & REPRODUCTION .....	17.95
09-26	AP	01019131	CITI PCARD-AWARDS SIGNAGE & TROPH .....	07/28/18	08/28/18	PRINTING & REPRODUCTION .....	57.80

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHELLIE PINGREE—Con.						
09-26	AP 01019131	CITI PCARD-WWW.ISTOCK.COM .....	07/28/18 08/28/18	PRINTING & REPRODUCTION .....		12.66
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	586.41
07-03	AP E0637907	CLEANTECH BUILDING SERVICES INC .....	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....		235.00
07-16	AP 01001070	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
07-16	AP E0639919	PERKINS COIE LLP .....	04/01/18 04/30/18	NON-TECHNOLOGY SERVICE CONTR .....		141.60
07-18	AP E0641174	IRON MOUNTAIN .....	05/30/18 06/26/18	JANITORIAL AND MAINT SERV .....		27.94
07-27	AP E0643825	PERKINS COIE LLP .....	05/01/18 05/31/18	NON-TECHNOLOGY SERVICE CONTR .....		495.60
07-31	AP E0644914	CLEANTECH BUILDING SERVICES INC .....	07/01/18 07/31/18	JANITORIAL AND MAINT SERV .....		235.00
08-16	AP 01009494	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-29	AP E0650754	IRON MOUNTAIN .....	06/27/18 07/24/18	JANITORIAL AND MAINT SERV .....		27.94
09-13	AP E0654227	CLEANTECH BUILDING SERVICES INC .....	08/01/18 08/31/18	JANITORIAL AND MAINT SERV .....		235.00
09-16	AP 01014427	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
09-18	AP E0656021	DESIGNER GREENS .....	08/01/18 08/30/18	JANITORIAL AND MAINT SERV .....		70.00
09-20	AP E0656020	DESIGNER GREENS .....	07/01/18 07/31/18	JANITORIAL AND MAINT SERV .....		70.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,118.08
07-05	AP E0637908	KYOCERA DOCUMENT SOLUTIONS AMERICA INC .....	06/05/18 06/05/18	OFFICE SUPPLIES (OUTSIDE) .....		99.00
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLCE PMTS W .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		17.17
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		26.97
07-19	AP 01004523	CITI PCARD-BANGOR DAILY NEWS .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		8.43
07-19	AP 01004523	CITI PCARD-BOSTON GLOBE SUBSCRIPT .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		15.96
07-24	AP E0642191	BONNEY, VICTORIA A .....	06/21/18 07/05/18	OFFICE SUPPLIES (OUTSIDE) .....		58.73
07-24	AP E0642191	BONNEY, VICTORIA A .....	06/21/18 07/04/18	PUBLICATIONS/REFERENCE MAT'L .....		10.33
07-25	AP E0643757	READYREFRESH BY NESTLE .....	06/01/18 06/30/18	WATER .....		52.20
07-26	AP E0643823	DESIGNER GREENS .....	05/01/18 05/31/18	HABITATION EXPENSE .....		70.00
07-26	AP E0643824	DESIGNER GREENS .....	06/01/18 06/30/18	HABITATION EXPENSE .....		70.00
07-31	AP E0644913	W.B. MASON CO. INC .....	07/12/18 07/12/18	OFFICE SUPPLIES (OUTSIDE) .....		94.94
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-47.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		155.10
08-10	AP E0646359	BLUE RESERVE WATER .....	07/01/18 08/31/18	WATER .....		119.90
08-13	AP E0646331	BONNEY, VICTORIA A .....	07/13/18 07/13/18	PUBLICATIONS/REFERENCE MAT'L .....		6.32
08-17	AP 01010486	CITI PCARD-BANGOR DAILY NEWS .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		8.43
08-28	AP E0650757	READYREFRESH BY NESTLE .....	07/01/18 07/31/18	WATER .....		32.21
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		19.00
09-12	AP E0654229	W.B. MASON CO. INC .....	08/23/18 08/23/18	OFFICE SUPPLIES (OUTSIDE) .....		57.99
09-26	AP 01019131	CITI PCARD-BANGOR DAILY NEWS .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		8.43
09-26	AP 01019131	CITI PCARD-SQ SQ DONNA@BURRSIGN .....	07/28/18 08/28/18	HABITATION EXPENSE .....		174.68
09-28	AP E0657339	READYREFRESH BY NESTLE .....	08/01/18 08/31/18	WATER .....		43.91
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-31.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		244.85
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,316.55
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		224.00

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08-06	AP	01005756	CDW GOVERNMENT INC. C/O ISM IN .....	05/30/18	05/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	644.86	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	224.00	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	224.00	
							EQUIPMENT TOTALS:	1,316.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,120.87
							OFFICE TOTALS:	<u>328,120.87</u>

2018 HON. ROBERT PITTENGER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	32,694.03	300.00
PERSONNEL COMPENSATION .....	716,980.24	237,867.31
TRAVEL .....	25,994.59	9,151.58
RENT, COMMUNICATION, UTILITIES .....	69,079.80	22,857.57
PRINTING AND REPRODUCTION .....	41,582.66	292.44
OTHER SERVICES .....	28,685.71	9,018.57
SUPPLIES AND MATERIALS .....	7,340.86	3,791.27
EQUIPMENT .....	4,286.60	1,895.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,644.49	285,174.34
OFFICE TOTALS:	<u>926,644.49</u>	<u>285,174.34</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	129.55	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	1.00	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	169.45	
							FRANKED MAIL TOTALS:	300.00

PERSONNEL COMPENSATION

ARNOLD, MARY E .....	08/09/18	09/30/18	LEGISLATIVE DIRECTOR .....	15,888.89
BABB, ALISON .....	07/01/18	09/30/18	FINANCE ADMINISTRATOR .....	4,875.00
BECKER JR, ROBERT J. ....	07/01/18	09/30/18	DISTRICT DIR & VET SPECIALIST .....	26,750.01
BENZINE, MITCHELL L .....	07/16/18	09/30/18	LEGISLATIVE ASSISTANT .....	10,208.34
BLACK, WAELESTON T .....	07/01/18	07/15/18	LEGISLATIVE ASSISTANT .....	2,208.33
BOWERS, BENJAMIN W .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	33,416.66
BOWERS, BENJAMIN W .....	09/01/18	09/30/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	2,617.00
CASHWELL, JACOB P .....	07/01/18	07/31/18	STAFF ASSISTANT .....	3,500.00
COUNTS JR, MARCUS D .....	07/12/18	09/30/18	STAFF ASSISTANT .....	7,022.23
COUNTS JR, MARCUS D .....	09/01/18	09/30/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,000.00
COX, DIANE D .....	08/20/18	09/30/18	ARCHIVIST .....	3,986.11
DOHERTY, KATHRYN J. ....	07/01/18	07/31/18	SHARED EMPLOYEE .....	500.00
FERSTER, LINDA B. ....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	18,999.99
FONDA, ROBERT C .....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,102.75
GRISWOLD, KELSEY A .....	07/01/18	07/31/18	LEGISLATIVE DIRECTOR .....	7,813.89
GUTHRIE, THOMAS B .....	07/01/18	07/31/18	CASEWORKER .....	3,083.33
LONG, GRAHAM A .....	07/01/18	09/30/18	CONSTITUENT SERVICES DIRECTOR .....	25,583.34
LONG, GRAHAM A .....	07/01/18	09/30/18	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION) .....	6,867.00
NIRENBERG, ANDREW D .....	07/01/18	07/31/18	PRESS SECRETARY .....	4,750.00
SULLIVAN, CHRISTINE G .....	07/01/18	09/30/18	CONSTITUENT OUTREACH DIRECTOR .....	14,625.00
SYLVESTER, MARCO M .....	07/01/18	07/07/18	LEGISLATIVE ASSISTANT .....	1,069.44
PERSONNEL COMPENSATION TOTALS:				237,867.31

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT PITTENGER—Con.						
TRAVEL						
07-17	AP 00999532	LONG, GRAHAM A.	06/11/18 06/14/18	LODGING		665.46
07-17	AP 00999532	LONG, GRAHAM A.	06/11/18 06/14/18	MEALS		127.85
07-17	AP 00999532	LONG, GRAHAM A.	06/04/18 06/14/18	PRIVATE AUTO MILEAGE		406.17
07-17	AP 00999532	LONG, GRAHAM A.	06/11/18 06/11/18	TAXI/PARKING/TOLLS		22.00
07-17	AP 01000155	BECKER JR, ROBERT J.	06/01/18 06/25/18	PRIVATE AUTO MILEAGE		68.15
07-17	AP 01000155	BECKER JR, ROBERT J.	06/15/18 06/15/18	TAXI/PARKING/TOLLS		12.00
07-19	AP 01002208	CITIBANK GOV CARD SERVICE	06/08/18 06/15/18	COMMERCIAL TRANSPORTATION		1,417.80
07-30	AP 01004957	FERSTER, LINDA B.	07/12/18 07/20/18	PRIVATE AUTO MILEAGE		198.81
08-02	AP 01004975	CITIBANK GOV CARD SERVICE	06/19/18 07/26/18	COMMERCIAL TRANSPORTATION		1,435.70
08-07	AP 01005612	CITIBANK GOV CARD SERVICE	05/15/18 06/22/18	COMMERCIAL TRANSPORTATION		1,865.50
08-07	AP 01005711	BECKER JR, ROBERT J.	07/03/18 07/27/18	PRIVATE AUTO MILEAGE		228.42
08-10	AP 01005716	CITIBANK GOV CARD SERVICE	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION		449.20
08-28	AP E0651511	FONDA, ROBERT C.	08/15/18 08/16/18	LODGING		334.90
08-28	AP E0651511	FONDA, ROBERT C.	08/15/18 08/16/18	CAR RENTAL		217.36
08-29	AP 01008976	BOWERS, BENJAMIN W.	08/13/18 08/14/18	PRIVATE AUTO MILEAGE		29.70
09-10	AP 01011458	COUNTS JR, MARCUS D.	08/15/18 08/16/18	LODGING		334.09
09-10	AP 01011458	COUNTS JR, MARCUS D.	07/18/18 07/24/18	TAXI/PARKING/TOLLS		44.88
09-17	AP 01012726	BECKER JR, ROBERT J.	08/02/18 08/24/18	PRIVATE AUTO MILEAGE		215.73
09-27	AP 01018866	CITIBANK GOV CARD SERVICE	08/15/18 09/25/18	COMMERCIAL TRANSPORTATION		1,077.86
				TRAVEL TOTALS:		9,151.58
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00999514	TIME WARNER CABLE	07/03/18 08/02/18	UTILITIES		519.93
07-13	AP 01000178	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL		4.56
07-16	AP 01001296	FAIRVIEW PLAZA BUILDINGS LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,393.21
07-24	AP 01004779	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL		80.13
07-25	GL GRP0080036		07/01/18 07/31/18	HIR GRAPHICS (TRANSFER)		22.00
07-26	AP 01004830	VERIZON WIRELESS	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE		422.13
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		126.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		589.33
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)		33.15
07-27	AP 01005078	GSA PUBLIC BUILDING SERVICE	07/01/18 07/31/18	DISTRICT OFFICE RENT (FEDERAL)		510.35
08-02	AP 01005193	GRISWOLD, KELSEY A.	07/13/18 07/13/18	POSTAGE / COURIER / BOX RENTAL		6.90
08-07	AP 01005383	TIME WARNER CABLE	08/03/18 09/02/18	UTILITIES		519.93
08-16	AP 01009719	FAIRVIEW PLAZA BUILDINGS LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,393.21
08-21	AP 01006091	FEDEX BILLING ONLINE	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL		4.56
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		126.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		726.85
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)		33.15
08-29	AP 01008971	VERIZON WIRELESS	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE		422.13
08-31	AP 01011692	GSA PUBLIC BUILDING SERVICE	08/01/18 08/31/18	DISTRICT OFFICE RENT (FEDERAL)		510.35

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09-07	AP	01011850	TIME WARNER CABLE .....	09/03/18	10/02/18	UTILITIES .....	39.49
09-14	AP	01012032	FEDEX BILLING ONLINE .....	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	5.48
09-14	AP	01012038	FEDEX BILLING ONLINE .....	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL .....	43.25
09-14	AP	01012650	FAIRVIEW PLAZA BUILDINGS LLC .....	08/03/18	08/03/18	TEMPORARY SPACE RENTAL .....	100.00
09-14	AP	01013794	FEDEX BILLING ONLINE .....	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	125.93
09-16	AP	01014650	FAIRVIEW PLAZA BUILDINGS LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,393.21
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE .....	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	510.35
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	126.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	401.22
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	33.15
09-26	AP	01019123	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	87.24
09-27	AP	01013829	VERIZON WIRELESS .....	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	422.13
09-28	AP	01019507	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	5.50
RENT, COMMUNICATION, UTILITIES TOTALS:							22,857.57
PRINTING AND REPRODUCTION							
07-17	GL	LAW0079906	.....	07/10/18	07/10/18	REPRODUCTION OF FED/PUBLIC LAW .....	80.00
07-26	AP	01004956	ACCURATE WORD LLC .....	07/20/18	07/20/18	PRINTING & REPRODUCTION .....	29.95
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	19.20
08-29	AP	01005969	ACCURATE WORD LLC .....	08/02/18	08/02/18	PRINTING & REPRODUCTION .....	29.95
09-27	AP	01018256	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	08/01/18	08/31/18	PRINTING & REPRODUCTION .....	70.09
09-28	AP	01013855	TECHNOCOM BUSINESS SYSTEMS INC .....	06/05/18	09/04/18	PRINTING & REPRODUCTION .....	63.25
PRINTING AND REPRODUCTION TOTALS:							292.44
OTHER SERVICES							
07-16	AP	01001974	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-16	AP	01001975	PROFESSIONAL TECHNICIANS LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY .....	07/01/18	07/31/18	SECURITY SERVICE .....	21.19
08-16	AP	01010393	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	01010394	PROFESSIONAL TECHNICIANS LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	08/01/18	08/31/18	SECURITY SERVICE .....	21.19
09-16	AP	01015319	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	01015320	PROFESSIONAL TECHNICIANS LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	09/01/18	09/30/18	SECURITY SERVICE .....	21.19
OTHER SERVICES TOTALS:							9,018.57
SUPPLIES AND MATERIALS							
07-26	AP	01002140	OFFICE DEPOT INC .....	06/29/18	06/29/18	FOOD & BEVERAGE .....	31.24
07-26	AP	01002140	OFFICE DEPOT INC .....	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	9.74
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	305.78
08-27	AP	01011115	BOWERS, BENJAMIN W. ....	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE) .....	31.93
08-29	AP	01005971	HON ROBERT M PITTENGER .....	07/17/18	07/25/18	FOOD & BEVERAGE .....	325.70
08-29	AP	01005972	BOWERS, BENJAMIN W. ....	08/03/18	08/03/18	FOOD & BEVERAGE .....	378.94
08-29	AP	01008976	BOWERS, BENJAMIN W. ....	08/12/18	08/14/18	OFFICE SUPPLIES (OUTSIDE) .....	417.25
08-29	AP	01010867	BOWERS, BENJAMIN W. ....	08/16/18	08/17/18	OFFICE SUPPLIES (OUTSIDE) .....	137.23
08-29	AP	01011113	RICOH USA INC .....	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE) .....	897.63
08-31	AP	01011098	OFFICE DEPOT INC .....	07/26/18	07/26/18	WATER .....	3.35
08-31	AP	01011098	OFFICE DEPOT INC .....	07/26/18	07/26/18	FOOD & BEVERAGE .....	31.24
08-31	AP	01011098	OFFICE DEPOT INC .....	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE) .....	46.55
08-31	AP	01011098	OFFICE DEPOT INC .....	07/21/18	07/21/18	OFFICE SUPPLIES (OUTSIDE) .....	15.50
08-31	AP	01011098	OFFICE DEPOT INC .....	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	69.53

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT PITTENGER—Con.						
08-31	AP 01011098	OFFICE DEPOT INC .....	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE) .....	7.22	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	65.92	
09-07	AP 01011848	CDW GOVERNMENT INC. C/O ISM IN .....	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	81.18	
09-11	AP 01012653	LONG, GRAHAM A. ....	08/14/18 08/14/18	OFFICE SUPPLIES (OUTSIDE) .....	32.12	
09-12	AP 01012657	BOWERS, BENJAMIN W. ....	08/29/18 08/29/18	OFFICE SUPPLIES (OUTSIDE) .....	446.12	
09-25	AP 01018867	OFFICE DEPOT INC .....	08/20/18 08/20/18	OFFICE SUPPLIES (OUTSIDE) .....	180.48	
09-25	AP 01018867	OFFICE DEPOT INC .....	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE) .....	42.73	
09-25	AP 01018867	OFFICE DEPOT INC .....	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE) .....	16.70	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	217.19	
				SUPPLIES AND MATERIALS TOTALS:		3,791.27
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	398.50	
08-28	AP 01011422	CDW GOVERNMENT INC. C/O ISM IN .....	04/27/18 04/27/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	700.10	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	398.50	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	398.50	
				EQUIPMENT TOTALS:		1,895.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,174.34
				OFFICE TOTALS:		<u>285,174.34</u>
2017 HON. ROBERT PITTENGER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-02	AR AC-14141	CHAMPION MEDIA LLC .....	01/02/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L .....	-90.00	
07-02	AR AC-14142	CHAMPION MEDIA LLC .....	12/31/17 12/30/18	PUBLICATIONS/REFERENCE MAT'L .....	-5.07	
07-02	AR AC-14143	THE ENQUIRER-JOURNAL .....	12/22/17 12/21/18	PUBLICATIONS/REFERENCE MAT'L .....	-88.50	
				SUPPLIES AND MATERIALS TOTALS:		-183.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-183.57
				OFFICE TOTALS:		<u>-183.57</u>
2018 HON. STACEY PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	7,118.74	355.25
				PERSONNEL COMPENSATION .....	590,714.26	196,688.28
				TRAVEL .....	73,771.22	22,306.00
				RENT, COMMUNICATION, UTILITIES .....	89,832.09	28,574.97
				PRINTING AND REPRODUCTION .....	13,529.51	9,068.45
				OTHER SERVICES .....	41,150.73	13,837.24
				SUPPLIES AND MATERIALS .....	8,474.49	2,298.65
				EQUIPMENT .....	6,020.58	1,927.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,611.62	275,055.84
				OFFICE TOTALS:	<u>830,611.62</u>	<u>275,055.84</u>

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			49.80
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			226.90
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			78.55
									FRANKED MAIL TOTALS:
									355.25
PERSONNEL COMPENSATION									
			CALLWOOD, KYZA A .....	07/01/18	09/30/18	ADMINISTRATIVE ASSISTANT .....			9,750.00
			CLENDINEN, CLETIS G .....	07/01/18	09/30/18	FIELD REP/CASEWORKER .....			16,749.99
			DODGE, BARBARA .....	07/01/18	09/30/18	SHARED EMPLOYEE .....			5,000.01
			FRANCOIS, CONRAD E .....	07/01/18	09/30/18	STAFF ASSISTANT .....			8,250.00
			HILL, KATHRYN E .....	07/01/18	09/30/18	PAID INTERN .....			4,500.00
			JABBAR, ANGELINE M .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....			22,500.00
			JOSEPH, LAVERNE .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....			14,000.01
			LATTY, DOMINIC C .....	07/01/18	09/30/18	DISTRICT AIDE .....			6,249.99
			MCQUERRY, MICHAEL J .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....			18,999.99
			MICHAEL, ADONIA .....	07/27/18	08/31/18	PAID INTERN .....			1,980.00
			MOTTA JR, RICHARD W .....	07/01/18	09/30/18	DISTRICT PRESS SECRETARY .....			15,249.99
			MURRAY, JEROME T .....	07/01/18	09/30/18	CHIEF OF STAFF .....			36,249.99
			NOWILL, JEFFREY M .....	07/01/18	09/30/18	SENIOR COUNSEL .....			18,249.99
			PETERSEN, BARBARA A .....	07/01/18	09/30/18	SPECIAL PROJECT COORDINATOR .....			5,208.33
			RICHARDS, PAMELA C .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....			13,749.99
									PERSONNEL COMPENSATION TOTALS:
									196,688.28
TRAVEL									
07-11	AP	E0639404	CITIBANK GOV CARD SERVICE .....	06/01/18	06/01/18	LODGING .....			-227.45
07-11	AP	E0639404	CITIBANK GOV CARD SERVICE .....	05/25/18	05/31/18	CAR RENTAL .....			554.58
07-11	AP	E0639404	CITIBANK GOV CARD SERVICE .....	06/04/18	06/05/18	TAXI/PARKING/TOLLS .....			69.58
07-12	AP	E0639458	JABBAR, ANGELINE M. ....	07/06/18	07/06/18	TAXI/PARKING/TOLLS .....			18.26
07-12	AP	E0639462	JOSEPH, LAVERNE .....	06/26/18	06/26/18	COMMERCIAL TRANSPORTATION .....			23.00
07-12	AP	E0639462	JOSEPH, LAVERNE .....	06/26/18	06/29/18	MEALS .....			85.73
07-18	AP	E0639785	CITIBANK GOV CARD SERVICE .....	06/04/18	07/08/18	COMMERCIAL TRANSPORTATION .....			5,833.36
07-18	AP	E0639785	CITIBANK GOV CARD SERVICE .....	05/31/18	06/12/18	LODGING .....			1,538.93
07-18	AP	E0639785	CITIBANK GOV CARD SERVICE .....	05/28/18	06/11/18	CAR RENTAL .....			768.34
07-18	AP	E0639785	CITIBANK GOV CARD SERVICE .....	06/01/18	06/11/18	GASOLINE .....			76.39
07-18	AP	E0639785	CITIBANK GOV CARD SERVICE .....	06/02/18	06/22/18	TAXI/PARKING/TOLLS .....			39.64
07-18	AP	E0640372	CLENDINEN, CLETIS G. ....	06/26/18	06/29/18	LODGING .....			1,165.85
07-18	AP	E0640372	CLENDINEN, CLETIS G. ....	06/26/18	06/28/18	MEALS .....			100.59
07-18	AP	E0640372	CLENDINEN, CLETIS G. ....	06/27/18	06/30/18	CAR RENTAL .....			516.18
07-24	AP	E0642789	CALLWOOD, KYZA A. ....	07/16/18	07/16/18	GASOLINE .....			27.64
07-24	AP	E0642789	CALLWOOD, KYZA A. ....	07/04/18	07/04/18	TAXI/PARKING/TOLLS .....			36.00
07-25	AP	E0642622	RICHARDS, PAMELA C. ....	06/30/18	07/08/18	LODGING .....			1,400.63
07-25	AP	E0642665	CITIBANK GOV CARD SERVICE .....	01/05/18	01/05/18	COMMERCIAL TRANSPORTATION .....			892.66
08-13	AP	E0646766	CITIBANK GOV CARD SERVICE .....	07/14/18	07/27/18	COMMERCIAL TRANSPORTATION .....			396.00
08-15	AP	E0647930	JABBAR, ANGELINE M. ....	08/07/18	08/07/18	MEALS .....			16.56
08-15	AP	E0647930	JABBAR, ANGELINE M. ....	08/07/18	08/07/18	TAXI/PARKING/TOLLS .....			60.48
08-18	AP	E0649704	CITIBANK GOV CARD SERVICE .....	07/13/18	07/16/18	COMMERCIAL TRANSPORTATION .....			960.22
08-18	AP	E0649704	CITIBANK GOV CARD SERVICE .....	06/30/18	07/08/18	CAR RENTAL .....			1,307.73
08-21	AP	E0649708	NOWILL, JEFFREY M. ....	08/06/18	08/07/18	MEALS .....			58.99
08-21	AP	E0649708	NOWILL, JEFFREY M. ....	08/06/18	08/07/18	TAXI/PARKING/TOLLS .....			62.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STACEY PLASKETT—Con.						
08-22	AP E0649032	CITIBANK GOV CARD SERVICE	07/02/18 07/02/18	COMMERCIAL TRANSPORTATION	369.96	
08-22	AP E0649032	CITIBANK GOV CARD SERVICE	07/13/18 07/16/18	LODGING	645.00	
08-22	AP E0649032	CITIBANK GOV CARD SERVICE	06/29/18 07/18/18	MEALS	36.84	
08-22	AP E0649032	CITIBANK GOV CARD SERVICE	07/13/18 07/16/18	CAR RENTAL	464.44	
08-22	AP E0649032	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	TAXI/PARKING/TOLLS	12.30	
09-14	AP 01012144	CLENDINEN, CLETIS G.	08/29/18 08/31/18	MEALS	76.00	
09-14	AP 01012144	CLENDINEN, CLETIS G.	08/29/18 08/29/18	TAXI/PARKING/TOLLS	16.00	
09-17	AP 01012743	CITIBANK GOV CARD SERVICE	07/28/18 08/07/18	COMMERCIAL TRANSPORTATION	859.41	
09-17	AP 01012743	CITIBANK GOV CARD SERVICE	08/06/18 08/08/18	LODGING	353.74	
09-18	AP 01012748	CITIBANK GOV CARD SERVICE	08/03/18 09/01/18	COMMERCIAL TRANSPORTATION	824.00	
09-18	AP 01012748	CITIBANK GOV CARD SERVICE	08/29/18 08/30/18	LODGING	275.09	
09-18	AP 01012748	CITIBANK GOV CARD SERVICE	08/02/18 09/01/18	CAR RENTAL	449.87	
09-18	AP 01012760	CITIBANK GOV CARD SERVICE	07/29/18 08/22/18	COMMERCIAL TRANSPORTATION	945.56	
09-18	AP 01012760	CITIBANK GOV CARD SERVICE	08/02/18 08/04/18	LODGING	343.98	
09-18	AP 01012760	CITIBANK GOV CARD SERVICE	07/29/18 07/29/18	MEALS	13.38	
09-18	AP 01012760	CITIBANK GOV CARD SERVICE	08/05/18 08/20/18	TAXI/PARKING/TOLLS	133.04	
09-26	AP 01018177	RICHARDS, PAMELA C.	08/30/18 09/07/18	TAXI/PARKING/TOLLS	140.00	
09-29	AP 01018589	MURRAY, JEROME T	09/14/18 09/18/18	LODGING	537.76	
09-29	AP 01018589	MURRAY, JEROME T	09/18/18 09/18/18	MEALS	13.50	
09-29	AP 01018589	MURRAY, JEROME T	09/20/18 09/20/18	GASOLINE	14.03	
					TRAVEL TOTALS:	22,306.00
RENT, COMMUNICATION, UTILITIES						
07-12	AP E0639460	MARISOL COHEN	06/01/18 06/30/18	UTILITIES	760.20	
07-16	AP 01001782	MARISOL COHEN	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,157.91	
07-16	AP 01001812	PORT OF SALE INC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
07-18	AP E0640372	CLENDINEN, CLETIS G.	06/01/18 06/01/18	POSTAGE / COURIER / BOX RENTAL	20.00	
07-19	AP 01004523	CITI PCARD-VIYA	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,615.55	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	124.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,588.26	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	18.46	
08-01	AP E0644775	AT&T MOBILITY	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE	277.64	
08-16	AP 01010200	MARISOL COHEN	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,157.91	
08-16	AP 01010230	PORT OF SALE INC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
08-17	AP 01010486	CITI PCARD-VIYA	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,543.05	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	124.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	437.67	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.73	
08-29	AP E0651121	AT&T MOBILITY	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE	277.64	
08-29	GL HRS0080983		07/01/18 07/31/18	RECORDING - (TRANSFER)	105.00	
09-16	AP 01012145	MARISOL COHEN	07/01/18 08/31/18	UTILITIES	958.02	
09-16	AP 01015127	MARISOL COHEN	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,157.91	

09-16	AP	01015157	PORT OF SALE INC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,250.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	792.84
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	10.54
09-26	AP	01018004	AT&T MOBILITY .....	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	277.64
09-26	GL	HRS0081772	.....	08/01/18	08/31/18	RECORDING - (TRANSFER) .....	165.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,574.97
PRINTING AND REPRODUCTION							
07-10	AP	E0639459	ACCURATE WORD LLC .....	06/28/18	06/28/18	PRINTING & REPRODUCTION .....	84.95
07-13	AP	E0640371	ACCURATE WORD LLC .....	07/10/18	07/10/18	PRINTING & REPRODUCTION .....	267.99
07-23	AP	E0642780	AMERICAN DIRECT MAIL .....	05/21/18	05/21/18	PRINTING & REPRODUCTION .....	8,627.65
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	52.22
08-24	AP	E0651119	XEROX CORPORATION .....	03/21/18	06/30/18	PRINTING & REPRODUCTION .....	35.64
PRINTING AND REPRODUCTION TOTALS:							9,068.45
OTHER SERVICES							
07-10	AP	E0639463	ABC SALES & SERVICES INC .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	295.00
07-12	AP	E0639461	SAMANTHA SONSON .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	550.00
07-12	AP	E0639464	SAMANTHA SONSON .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	550.00
07-16	AP	01001113	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-16	AP	01001305	PROFESSIONAL TECHNICIANS LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
07-19	AP	01004523	CITI PCARD-ADT SECURITY SYSTEMS V .....	05/29/18	06/28/18	SECURITY SERVICE .....	74.08
07-19	AP	01004523	CITI PCARD-ALARMCO .....	05/29/18	06/28/18	SECURITY SERVICE .....	240.00
07-19	AP	01004523	CITI PCARD-KYVON .....	05/29/18	06/28/18	NON-TECHNOLOGY SERVICE CONTR .....	310.00
08-01	AP	01005115	FIRESIDE21 .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	01009537	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	01009728	PROFESSIONAL TECHNICIANS LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
08-16	AP	E0648378	ABC SALES & SERVICES INC .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	295.00
08-17	AP	01010486	CITI PCARD-ADT SECURITY SYSTEMS V .....	06/29/18	07/27/18	SECURITY SERVICE .....	74.08
08-17	AP	01010486	CITI PCARD-KYVON .....	06/29/18	07/27/18	NON-TECHNOLOGY SERVICE CONTR .....	310.00
08-21	AP	E0649705	SAMANTHA SONSON .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	550.00
08-31	AP	01011726	FIRESIDE21 .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	01014470	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	01014659	PROFESSIONAL TECHNICIANS LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
09-26	AP	01019131	CITI PCARD-ADT SECURITY SYSTEMS V .....	07/28/18	08/28/18	SECURITY SERVICE .....	74.08
09-26	AP	01019131	CITI PCARD-KYVON .....	07/28/18	08/28/18	NON-TECHNOLOGY SERVICE CONTR .....	310.00
09-28	AP	01018587	SAMANTHA SONSON .....	09/01/18	09/30/18	JANITORIAL AND MAINT SERV .....	550.00
OTHER SERVICES TOTALS:							13,837.24
SUPPLIES AND MATERIALS							
07-24	AP	01002138	OFFICE DEPOT INC .....	06/25/18	06/25/18	FOOD & BEVERAGE .....	156.59
07-24	AP	01002138	OFFICE DEPOT INC .....	06/27/18	06/27/18	FOOD & BEVERAGE .....	-30.51
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	803.30
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	52.95
08-17	AP	01010486	CITI PCARD-VIRGIN BEVERAGES INC .....	06/29/18	07/27/18	WATER .....	63.00
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	123.76
08-31	AP	01010698	OFFICE DEPOT INC .....	07/17/18	07/17/18	FOOD & BEVERAGE .....	94.32
08-31	AP	01010698	OFFICE DEPOT INC .....	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE) .....	98.06
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	173.17
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	39.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STACEY PLASKETT—Con.						
09-26	AP 01018155	JOSEPH, LAVERNE .....	05/24/18 05/25/18	FOOD & BEVERAGE .....		278.28
09-26	AP 01019131	CITI PCARD-AMAZON.COM .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		66.51
09-26	AP 01019131	CITI PCARD-OFFICEMAX/DEPOT .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		61.80
09-26	AP 01019131	CITI PCARD-PRICESMART .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		128.50
09-26	AP 01019131	CITI PCARD-THE HOME DEPOT .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		19.43
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		169.59
				SUPPLIES AND MATERIALS TOTALS:		2,298.65
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		459.00
08-31	GL MNT0081088	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		137.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		596.00
09-13	AP 01012143	PROFESSIONAL TECHNICIANS LLC .....	08/30/18 08/30/18	MAINTENANCE / REPAIRS .....		139.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		596.00
				EQUIPMENT TOTALS:		1,927.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,055.84
				OFFICE TOTALS:		275,055.84
2017 HON. STACEY PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-26	AP E0642866	CITIBANK GOV CARD SERVICE .....	12/16/17 12/16/17	COMMERCIAL TRANSPORTATION .....		1,120.66
				TRAVEL TOTALS:		1,120.66
EQUIPMENT						
07-23	AP 01004583	CDW GOVERNMENT INC. C/O ISM IN .....	03/21/18 03/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,489.64
07-23	AP 01004583	CDW GOVERNMENT INC. C/O ISM IN .....	03/21/18 03/21/18	WARRANTIES QTY - 2 .....		404.10
				EQUIPMENT TOTALS:		3,893.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,014.40
				OFFICE TOTALS:		5,014.40
2018 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	288.15	7.89
				PERSONNEL COMPENSATION .....	753,811.00	252,816.61
				TRAVEL .....	29,857.13	12,480.80
				RENT, COMMUNICATION, UTILITIES .....	72,575.22	25,046.79
				PRINTING AND REPRODUCTION .....	2,209.70	179.90
				OTHER SERVICES .....	29,559.95	12,109.95
				SUPPLIES AND MATERIALS .....	6,453.98	3,115.98
				EQUIPMENT .....	1,894.00	438.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,649.13	306,195.92
				OFFICE TOTALS:	896,649.13	306,195.92

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			33.97
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-9.85
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-31.45
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			34.92
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-19.70
									FRANKED MAIL TOTALS:
									7.89
PERSONNEL COMPENSATION									
			BHATT, KEANE L .....	09/01/18	09/30/18	CPC POLICY ADVISOR .....			5,833.33
			BOEHMER, RONALD L .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....			17,250.00
			BOLDEBUCK, CALVIN A .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....			9,999.99
			COHEN, AUDRA C .....	07/01/18	09/30/18	CONSTITUENT SVCS REP. MANAGER .....			12,249.99
			GIESEMANN, EVAN M .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....			14,000.01
			KELLY, MICHAEL B .....	07/01/18	09/30/18	CONSTITUENT SERVICE REP. .....			10,749.99
			KOSTELIC, LUANNE W .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....			16,749.99
			LAVERDIERE, MARIA L .....	07/01/18	07/31/18	SHARED EMPLOYEE .....			850.00
			MCCABE, CONOR .....	07/01/18	09/30/18	DIGITAL DIRECTOR/PRESS SECRETA .....			12,249.99
			MCCONE, KELLY I .....	07/01/18	09/30/18	SCHEDULER/EXECUTIVE ASSISTANT .....			11,874.99
			MOLT, ALICIA .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....			26,000.01
			O'NEILL, ANDREW A .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....			11,250.00
			PAPA, KATHERINE A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....			4,374.99
			SCHLUETER, ERIK M .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....			9,999.99
			SCOTT, SYDNEY L .....	07/05/18	09/30/18	STAFF ASSISTANT .....			7,883.33
			VARESE, DANE M .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....			23,250.00
			WAVRUNEK, GLENN .....	07/01/18	09/30/18	CHIEF OF STAFF .....			35,499.99
			YOUNG, ANNA C .....	07/01/18	09/30/18	DISTRICT STAFF ASSISTANT .....			8,750.01
			ZELENKO, LESLIE R .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....			14,000.01
									PERSONNEL COMPENSATION TOTALS:
									252,816.61
TRAVEL									
07-03	AP	E0638363	BOLDEBUCK, CALVIN A. ....	06/18/18	06/27/18	PRIVATE AUTO MILEAGE .....			637.65
07-03	AP	E0638363	BOLDEBUCK, CALVIN A. ....	06/28/18	06/28/18	PRIVATE AUTO MILEAGE .....			53.41
07-11	AP	E0638948	SCHLUETER, ERIK M. ....	06/04/18	06/27/18	PRIVATE AUTO MILEAGE .....			370.76
07-11	AP	E0638948	SCHLUETER, ERIK M. ....	06/28/18	06/29/18	PRIVATE AUTO MILEAGE .....			70.41
07-17	AP	E0639849	HON MARK W POCAN .....	06/05/18	06/28/18	TAXI/PARKING/TOLLS .....			124.77
07-25	AP	E0643732	CITIBANK GOV CARD SERVICE .....	05/28/18	06/25/18	COMMERCIAL TRANSPORTATION .....			3,129.30
07-25	AP	E0643732	CITIBANK GOV CARD SERVICE .....	05/29/18	06/18/18	LODGING .....			1,867.30
07-26	AP	E0643739	MCCABE, CONOR .....	05/29/18	06/18/18	MEALS .....			30.11
08-08	AP	E0646162	BOLDEBUCK, CALVIN A. ....	07/11/18	07/13/18	MEALS .....			53.30
08-08	AP	E0646162	BOLDEBUCK, CALVIN A. ....	07/25/18	07/27/18	PRIVATE AUTO MILEAGE .....			87.20
08-10	AP	E0646163	YOUNG, ANNA C. ....	07/26/18	07/26/18	PRIVATE AUTO MILEAGE .....			95.92
08-10	AP	E0646163	YOUNG, ANNA C. ....	07/26/18	07/26/18	TAXI/PARKING/TOLLS .....			7.00
08-10	AP	E0646169	CITIBANK GOV CARD SERVICE .....	06/28/18	07/23/18	COMMERCIAL TRANSPORTATION .....			2,102.60
08-10	AP	E0646169	CITIBANK GOV CARD SERVICE .....	07/10/18	07/13/18	LODGING .....			602.70
08-10	AP	E0646180	SCHLUETER, ERIK M. ....	07/12/18	07/26/18	PRIVATE AUTO MILEAGE .....			101.15
08-13	AP	E0647426	HON MARK W POCAN .....	07/10/18	07/26/18	TAXI/PARKING/TOLLS .....			235.98
08-30	AP	E0652191	MOLT-WEST, ALICIA .....	08/23/18	08/23/18	MEALS .....			20.00
09-05	AP	E0652190	COHEN-PLATA, AUDRA C. ....	08/16/18	08/24/18	PRIVATE AUTO MILEAGE .....			201.65
09-05	AP	E0652192	WAVRUNEK, GLENN J. ....	08/20/18	08/23/18	MEALS .....			80.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK POCAN—Con.						
09-05	AP E0652192	WAVRUNEK, GLENN J.	08/20/18 08/23/18	TAXI/PARKING/TOLLS		50.72
09-07	AP E0652718	YOUNG, ANNA C.	08/28/18 08/28/18	PRIVATE AUTO MILEAGE		46.87
09-11	AP E0653298	SCHLUETER, ERIK M.	08/01/18 08/29/18	PRIVATE AUTO MILEAGE		202.90
09-11	AP E0653299	HON MARK W POCAN	08/23/18 08/23/18	PRIVATE AUTO MILEAGE		22.24
09-11	AP E0653300	BOLDEBUCK, CALVIN A.	08/07/18 08/30/18	PRIVATE AUTO MILEAGE		425.65
09-25	AP E0656108	CITIBANK GOV CARD SERVICE	08/20/18 09/07/18	COMMERCIAL TRANSPORTATION		1,655.20
09-25	AP E0656131	KOSTELIC, LUANNE W.	09/04/18 09/07/18	MEALS		63.89
09-25	AP E0656131	KOSTELIC, LUANNE W.	09/04/18 09/04/18	TAXI/PARKING/TOLLS		73.00
09-27	AP 01018398	MCCABE, CONOR	08/27/18 08/30/18	MEALS		59.12
				TRAVEL TOTALS:		12,480.80
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0638360	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		743.48
07-06	AP E0638362	INSURANCE BUILDING ASSOCIATES LP	07/01/18 07/31/18	DISTRICT OFFICE PARKING		1,137.44
07-16	AP 01001258	URBAN LAND INTEREST INC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,852.00
07-16	AP 01001405	CITY OF BELOIT	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-19	AP 01004523	CITI PCARD-CHARTER COMM	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		720.05
07-19	GL HRS0079863		06/01/18 06/30/18	RECORDING - (TRANSFER)		95.00
07-25	GL GRP0080036		07/01/18 07/31/18	HIR GRAPHICS (TRANSFER)		70.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		118.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		22.96
08-08	AP E0645393	INSURANCE BUILDING ASSOCIATES LP	08/01/18 08/31/18	DISTRICT OFFICE PARKING		1,137.44
08-16	AP 01009681	URBAN LAND INTEREST INC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,852.00
08-16	AP 01009824	CITY OF BELOIT	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		350.00
08-17	AP 01010486	CITI PCARD-CHARTER COMM	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		720.05
08-21	AP E0648900	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE		707.42
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		118.50
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		17.90
08-29	GL HRS0080983		07/01/18 07/31/18	RECORDING - (TRANSFER)		408.85
09-11	AP E0654491	VERIZON WIRELESS	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE		704.14
09-14	AP E0654489	INSURANCE BUILDING ASSOCIATES LP	09/01/18 09/30/18	DISTRICT OFFICE PARKING		1,137.44
09-16	AP 01014612	URBAN LAND INTEREST INC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,852.00
09-16	AP 01014755	CITY OF BELOIT	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		118.50
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		11.02
09-26	AP 01019131	CITI PCARD-CHARTER COMM	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE		720.05
09-26	AP 01019131	CITI PCARD-CHARTER COMM	07/28/18 08/28/18	UTILITIES		720.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,046.79
PRINTING AND REPRODUCTION						
07-19	AP 01004523	CITI PCARD-FACEBK DL68CGA3Q	05/29/18 06/28/18	ADVERTISEMENTS		89.21
07-19	AP 01004523	CITI PCARD-FACEBK LL68CGA3Q	05/29/18 06/28/18	ADVERTISEMENTS		10.79

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07-25	AP	E0643741	ACCURATE WORD LLC .....	07/16/18	07/16/18	PRINTING & REPRODUCTION .....	79.90
						PRINTING AND REPRODUCTION TOTALS:	179.90
			OTHER SERVICES				
07-16	AP	01000937	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-16	AP	01001214	HOUSECALL LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-01	AP	E0644432	URBAN LAND INTEREST INC .....	05/29/18	05/29/18	JANITORIAL AND MAINT SERV .....	297.00
08-16	AP	01009361	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009638	HOUSECALL LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-16	AP	01014295	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014570	HOUSECALL LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-26	AP	01019131	CITI PCARD-THE GOVERNMENT AFFAIRS .....	07/28/18	08/28/18	TRAINING .....	980.00
09-26	AP	01019131	CITI PCARD-WITA .....	07/28/18	08/28/18	TRAINING .....	407.95
						OTHER SERVICES TOTALS:	12,109.95
			SUPPLIES AND MATERIALS				
07-19	AP	01004523	CITI PCARD-BLUE SPOON CAF PR .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	148.96
07-19	AP	01004523	CITI PCARD-LUCILLE MADISON .....	05/29/18	06/28/18	LEGISLATIVE PLNNG FOOD AND BEV .....	379.61
07-19	AP	01004523	CITI PCARD-UW UNION CONFERENCE SE .....	05/29/18	06/28/18	LEGISLATIVE PLNNG FOOD AND BEV .....	470.00
07-19	AP	01004523	CITI PCARD-VINTAGE SAUK .....	05/29/18	06/28/18	LEGISLATIVE PLNNG FOOD AND BEV .....	344.25
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-23.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	212.39
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	19.99
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	110.97
08-22	AP	E0648898	PREMIUM WATERS INC .....	08/01/18	08/31/18	WATER .....	34.95
08-22	AP	E0648899	PREMIUM WATERS INC .....	07/01/18	07/31/18	WATER .....	34.95
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	86.74
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-69.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	223.37
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	19.99
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	198.46
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	38.18
09-26	AP	01019131	CITI PCARD-TNC NATION MAGAZINE .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	49.00
09-26	AP	01019131	CITI PCARD-VARIDESK .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	455.00
09-26	AP	01019131	CITI PCARD-WALGREENS .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	4.58
09-26	AP	E0656635	PREMIUM WATERS INC .....	09/01/18	09/30/18	WATER .....	34.95
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-42.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	383.64
						SUPPLIES AND MATERIALS TOTALS:	3,115.98
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	146.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	146.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	146.00
						EQUIPMENT TOTALS:	438.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,195.92
						OFFICE TOTALS:	306,195.92

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2017 HON. MARK POCAN  
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
08-28	AP	01011403	CDW GOVERNMENT INC. C/O ISM IN .....	03/30/18	03/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,802.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK POCAN—Con.						
					EQUIPMENT TOTALS:	3,802.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>3,802.44</u>
					OFFICE TOTALS:	<u><u>3,802.44</u></u>
2018 HON. TED POE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,495.02
					PERSONNEL COMPENSATION	221,238.68
					TRAVEL	21,720.12
					RENT, COMMUNICATION, UTILITIES	15,453.61
					PRINTING AND REPRODUCTION	1,537.95
					OTHER SERVICES	5,385.00
					SUPPLIES AND MATERIALS	2,952.63
					EQUIPMENT	549.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,333.00
					OFFICE TOTALS:	<u><u>273,333.00</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		2,816.50
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-39.50
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		1,199.31
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-63.90
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		608.46
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-25.85
					FRANKED MAIL TOTALS:	4,495.02
PERSONNEL COMPENSATION						
	ADAKI,OREN S		07/01/18 09/30/18	FOREIGN POLICY ADVISOR		8,750.01
	COOK, HEATHER A		07/01/18 07/31/18	DIRECTOR OF PUBLIC AFFAIRS		8,416.67
	COOK, HEATHER A		08/01/18 09/30/18	CHIEF OF STAFF		28,068.50
	DOHERTY, KATHRYN J		07/01/18 07/31/18	SHARED EMPLOYEE		500.00
	EDWARDS,MICHAEL S		07/01/18 09/07/18	LEGISLATIVE ASSISTANT		12,097.23
	ERICKSON,KARINA A		07/01/18 08/10/18	COMMUNICATIONS DIRECTOR		8,888.89
	FEENEY,SARAH V		07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		10,625.01
	GILFILLIAN,HUNTER J		08/15/18 09/30/18	PRESS ASSISTANT		4,216.67
	HARRISON, AMY J		07/01/18 09/30/18	CASEWORKER		18,750.00
	HORN,TONIA L		07/01/18 09/30/18	STAFF ASSISTANT		5,625.00
	KIMBERLY A BRODE		07/01/18 09/30/18	DIRECTOR OF COMMUNITY RELATION		26,624.99
	MOULDER, MARLENE A		07/01/18 09/30/18	PART-TIME EMPLOYEE		7,625.01
	OLIVER,BROOKE B		07/01/18 09/30/18	SHARED EMPLOYEE		3,277.78
	PURSER,KENNEDY E		07/01/18 09/30/18	OUTREACH ASSISTANT		11,250.00
	ROBERTS,CONNOR D		07/01/18 07/31/18	PAID INTERN		1,800.00
	ROBERTS,CONNOR D		08/01/18 08/13/18	CONGRESSIONAL AIDE		780.00

ROOS,AMBER E .....	07/01/18	08/31/18	FINANCE DIRECTOR .....	1,101.69
ROOS,AMBER E .....	09/01/18	09/30/18	SHARED EMPLOYEE .....	1,532.41
ROSE,TAYLOR E .....	07/10/18	09/30/18	SCHEDULER .....	11,250.01
ROSS,ABIGAIL E .....	08/01/18	08/31/18	FINANCE ASSISTANT .....	2,500.00
STEINMANN,LUKE B .....	09/04/18	09/30/18	DEPUTY CHIEF OF STAFF .....	6,750.00
TARPLEY, TIMOTHY .....	07/01/18	07/15/18	CHIEF OF STAFF .....	7,017.13
THIGPEN,DEEANN D .....	08/13/18	09/30/18	COMMUNICATIONS DIRECTOR .....	10,666.67
THOMPSON,KRISTINA E .....	07/01/18	09/30/18	L.C./DIR OF VICTIMS' RIGHTS CAUC .....	20,000.01
WANDEL,BRYAN P .....	07/01/18	07/31/18	SHARED EMPLOYEE .....	3,125.00
			PERSONNEL COMPENSATION TOTALS:	221,238.68

TRAVEL							
07-03	AP	E0637189	CITIBANK GOV CARD SERVICE .....	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION .....	579.20
07-03	AP	E0637189	CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....	579.20
07-03	AP	E0637189	CITIBANK GOV CARD SERVICE .....	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION .....	579.20
07-06	AP	E0638415	THOMPSON, KRISTINA E. ....	06/25/18	06/25/18	TAXI/PARKING/TOLLS .....	59.00
07-06	AP	E0638415	THOMPSON, KRISTINA E. ....	06/28/18	06/28/18	TAXI/PARKING/TOLLS .....	16.00
07-09	AP	E0638669	PURSER, KENNEDY E. ....	06/01/18	06/20/18	PRIVATE AUTO MILEAGE .....	182.20
07-09	AP	E0638669	PURSER, KENNEDY E. ....	06/20/18	06/20/18	TAXI/PARKING/TOLLS .....	2.00
07-11	AP	E0638414	CITIBANK GOV CARD SERVICE .....	06/26/18	06/29/18	COMMERCIAL TRANSPORTATION .....	256.40
07-11	AP	E0638414	CITIBANK GOV CARD SERVICE .....	05/14/18	05/14/18	TAXI/PARKING/TOLLS .....	18.40
07-19	AP	E0640674	ERICKSON, KARINA A. ....	06/28/18	06/28/18	PRIVATE AUTO MILEAGE .....	29.00
07-20	AP	E0640621	COOK, HEATHER R. ....	06/05/18	06/08/18	MEALS .....	13.25
07-20	AP	E0640621	COOK, HEATHER R. ....	06/11/18	06/21/18	PRIVATE AUTO MILEAGE .....	28.60
07-20	AP	E0640621	COOK, HEATHER R. ....	06/05/18	06/07/18	TAXI/PARKING/TOLLS .....	118.93
07-22	AP	E0641900	HARRISON, AMY J. ....	07/06/18	07/15/18	PRIVATE AUTO MILEAGE .....	10.50
07-22	AP	E0641900	HARRISON, AMY J. ....	07/06/18	07/15/18	TAXI/PARKING/TOLLS .....	80.65
07-24	AP	E0641396	CITIBANK GOV CARD SERVICE .....	06/05/18	06/08/18	LODGING .....	1,402.85
07-24	AP	E0641396	CITIBANK GOV CARD SERVICE .....	06/05/18	06/05/18	MEALS .....	6.00
07-24	AP	E0641899	CITIBANK GOV CARD SERVICE .....	06/10/18	06/10/18	COMMERCIAL TRANSPORTATION .....	-579.20
07-24	AP	E0641899	CITIBANK GOV CARD SERVICE .....	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION .....	-579.20
07-24	AP	E0641899	CITIBANK GOV CARD SERVICE .....	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION .....	579.20
07-24	AP	E0641899	CITIBANK GOV CARD SERVICE .....	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION .....	579.20
07-24	AP	E0641899	CITIBANK GOV CARD SERVICE .....	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION .....	579.20
07-24	AP	E0641899	CITIBANK GOV CARD SERVICE .....	05/28/18	06/05/18	CAR RENTAL .....	358.80
07-24	AP	E0641902	HARRISON, AMY J. ....	06/26/18	06/29/18	MEALS .....	111.28
07-24	AP	E0641902	HARRISON, AMY J. ....	06/26/18	06/29/18	CAR RENTAL .....	351.14
07-24	AP	E0641902	HARRISON, AMY J. ....	06/26/18	06/29/18	PRIVATE AUTO MILEAGE .....	10.50
07-24	AP	E0641902	HARRISON, AMY J. ....	06/26/18	06/29/18	TAXI/PARKING/TOLLS .....	138.50
07-25	AP	E0643817	HON. TED POE .....	07/16/18	07/16/18	TAXI/PARKING/TOLLS .....	20.00
07-26	AP	E0643239	CITIBANK GOV CARD SERVICE .....	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION .....	85.00
07-26	AP	E0643239	CITIBANK GOV CARD SERVICE .....	07/16/18	07/19/18	COMMERCIAL TRANSPORTATION .....	592.40
07-26	AP	E0643239	CITIBANK GOV CARD SERVICE .....	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION .....	89.00
08-06	AP	E0644666	CITIBANK GOV CARD SERVICE .....	07/20/18	07/20/18	COMMERCIAL TRANSPORTATION .....	579.20
08-06	AP	E0644666	CITIBANK GOV CARD SERVICE .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	579.20
08-06	AP	E0644666	CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION .....	579.20
08-14	AP	E0646768	PURSER, KENNEDY E. ....	07/10/18	07/26/18	PRIVATE AUTO MILEAGE .....	80.60
08-20	AP	E0648716	CITIBANK GOV CARD SERVICE .....	08/06/18	08/07/18	COMMERCIAL TRANSPORTATION .....	538.40
08-22	AP	E0648717	CITIBANK GOV CARD SERVICE .....	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION .....	-174.00
08-22	AP	E0648717	CITIBANK GOV CARD SERVICE .....	06/26/18	06/29/18	LODGING .....	379.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED POE—Con.						
08-22	AP E0648717	CITIBANK GOV CARD SERVICE	07/16/18 07/18/18	LODGING		1,065.34
08-22	AP E0649052	CITIBANK GOV CARD SERVICE	07/11/18 07/11/18	COMMERCIAL TRANSPORTATION		89.00
08-22	AP E0649052	CITIBANK GOV CARD SERVICE	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION		79.00
08-22	AP E0649052	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION		-579.20
08-22	AP E0649052	CITIBANK GOV CARD SERVICE	07/27/18 07/27/18	COMMERCIAL TRANSPORTATION		579.20
08-22	AP E0649052	CITIBANK GOV CARD SERVICE	07/29/18 07/29/18	COMMERCIAL TRANSPORTATION		99.00
08-22	AP E0649052	CITIBANK GOV CARD SERVICE	07/29/18 07/30/18	COMMERCIAL TRANSPORTATION		1,122.60
08-22	AP E0649052	CITIBANK GOV CARD SERVICE	07/29/18 07/31/18	COMMERCIAL TRANSPORTATION		592.40
08-22	AP E0649052	CITIBANK GOV CARD SERVICE	07/30/18 07/30/18	COMMERCIAL TRANSPORTATION		-374.20
08-22	AP E0649052	CITIBANK GOV CARD SERVICE	07/31/18 07/31/18	COMMERCIAL TRANSPORTATION		109.00
08-23	AP E0649719	HON. TED POE	07/29/18 07/30/18	PRIVATE AUTO MILEAGE		210.00
08-29	AP E0650707	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION		159.00
08-29	AP E0650707	CITIBANK GOV CARD SERVICE	08/14/18 08/16/18	COMMERCIAL TRANSPORTATION		592.40
08-29	AP E0650707	CITIBANK GOV CARD SERVICE	08/14/18 08/17/18	COMMERCIAL TRANSPORTATION		1,158.40
09-07	AP E0652671	GILFILLIAN, HUNTER J.	08/21/18 08/23/18	COMMERCIAL TRANSPORTATION		50.00
09-07	AP E0652671	GILFILLIAN, HUNTER J.	08/21/18 08/23/18	CAR RENTAL		333.04
09-07	AP E0652671	GILFILLIAN, HUNTER J.	08/21/18 08/23/18	TAXI/PARKING/TOLLS		40.70
09-10	AP E0652669	THOMPSON, KRISTINA E.	08/21/18 08/26/18	COMMERCIAL TRANSPORTATION		50.00
09-10	AP E0652669	THOMPSON, KRISTINA E.	08/21/18 08/23/18	LODGING		283.14
09-10	AP E0652669	THOMPSON, KRISTINA E.	08/21/18 08/26/18	TAXI/PARKING/TOLLS		53.76
09-10	AP E0653065	HORN, TONIA L.	08/22/18 08/22/18	PRIVATE AUTO MILEAGE		30.50
09-13	AP E0653954	CITIBANK GOV CARD SERVICE	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION		62.00
09-13	AP E0653954	CITIBANK GOV CARD SERVICE	09/04/18 09/05/18	COMMERCIAL TRANSPORTATION		592.40
09-13	AP E0653954	CITIBANK GOV CARD SERVICE	09/05/18 09/05/18	COMMERCIAL TRANSPORTATION		99.00
09-17	AP E0653847	PURSER, KENNEDY E.	08/21/18 08/22/18	PRIVATE AUTO MILEAGE		36.30
09-17	AP E0654739	CITIBANK GOV CARD SERVICE	09/06/18 09/06/18	COMMERCIAL TRANSPORTATION		579.20
09-19	AP E0655736	COOK, HEATHER R.	07/29/18 07/31/18	LODGING		354.51
09-19	AP E0655736	COOK, HEATHER R.	07/16/18 07/31/18	MEALS		91.19
09-19	AP E0655736	COOK, HEATHER R.	07/11/18 07/13/18	PRIVATE AUTO MILEAGE		21.10
09-19	AP E0655736	COOK, HEATHER R.	07/11/18 07/31/18	TAXI/PARKING/TOLLS		126.02
09-20	AP E0655737	COOK, HEATHER R.	08/14/18 08/16/18	LODGING		470.68
09-20	AP E0655737	COOK, HEATHER R.	08/14/18 08/16/18	MEALS		57.63
09-20	AP E0655737	COOK, HEATHER R.	08/22/18 08/30/18	PRIVATE AUTO MILEAGE		27.90
09-20	AP E0655737	COOK, HEATHER R.	08/14/18 08/16/18	TAXI/PARKING/TOLLS		85.85
09-20	AP E0656070	CITIBANK GOV CARD SERVICE	07/29/18 07/31/18	LODGING		354.51
09-22	AP E0656339	CITIBANK GOV CARD SERVICE	07/29/18 07/30/18	COMMERCIAL TRANSPORTATION		-748.40
09-22	AP E0656339	CITIBANK GOV CARD SERVICE	08/12/18 08/12/18	COMMERCIAL TRANSPORTATION		579.20
09-22	AP E0656339	CITIBANK GOV CARD SERVICE	08/14/18 08/17/18	COMMERCIAL TRANSPORTATION		-1,158.40
09-22	AP E0656339	CITIBANK GOV CARD SERVICE	08/17/18 08/17/18	COMMERCIAL TRANSPORTATION		579.20
09-22	AP E0656339	CITIBANK GOV CARD SERVICE	08/21/18 08/23/18	COMMERCIAL TRANSPORTATION		592.40
09-22	AP E0656339	CITIBANK GOV CARD SERVICE	08/21/18 08/26/18	COMMERCIAL TRANSPORTATION		592.40
09-22	AP E0656339	CITIBANK GOV CARD SERVICE	07/29/18 07/30/18	LODGING		182.13
09-22	AP E0656339	CITIBANK GOV CARD SERVICE	08/06/18 08/07/18	LODGING		138.21

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09-22	AP	E0656339	CITIBANK GOV CARD SERVICE .....	07/29/18	07/29/18	MEALS .....	24.24
09-22	AP	E0656339	CITIBANK GOV CARD SERVICE .....	07/29/18	07/30/18	TAXI/PARKING/TOLLS .....	30.31
09-22	AP	E0656536	CITIBANK GOV CARD SERVICE .....	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION .....	579.20
09-22	AP	E0656536	CITIBANK GOV CARD SERVICE .....	09/11/18	09/11/18	COMMERCIAL TRANSPORTATION .....	579.20
09-22	AP	E0656536	CITIBANK GOV CARD SERVICE .....	09/16/18	09/16/18	COMMERCIAL TRANSPORTATION .....	579.20
09-26	AP	E0657163	CITIBANK GOV CARD SERVICE .....	08/21/18	08/23/18	LODGING .....	283.14
09-28	AP	E0657612	CITIBANK GOV CARD SERVICE .....	09/20/18	09/21/18	COMMERCIAL TRANSPORTATION .....	748.40
09-28	AP	E0657612	CITIBANK GOV CARD SERVICE .....	09/24/18	09/24/18	COMMERCIAL TRANSPORTATION .....	579.20
						TRAVEL TOTALS:	21,720.12
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01001228	NAV TAN LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,851.56
07-16	AP	E0640631	VERIZON WIRELESS .....	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	62.69
07-19	AP	E0641908	VERIZON BUSINESS SERVICES .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	30.44
07-19	GL	HRS0079863	.....	06/01/18	06/30/18	RECORDING - (TRANSFER) .....	210.00
07-23	AP	E0643451	CENTURYLINK .....	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	349.09
07-24	AP	01004785	FEDEX BILLING ONLINE .....	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	7.61
07-25	GL	GRP0080036	.....	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER) .....	48.00
07-26	AP	E0643460	SUDDENLINK .....	07/27/18	08/26/18	UTILITIES .....	255.71
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	113.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,144.01
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	47.62
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	3.27
08-03	AP	01005113	FEDEX BILLING ONLINE .....	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL .....	3.72
08-16	AP	01009651	NAV TAN LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,851.56
08-23	AP	E0649721	VERIZON WIRELESS .....	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	65.94
08-23	AP	E0649944	VERIZON BUSINESS SERVICES .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	29.71
08-23	AP	E0651469	CENTURYLINK .....	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	348.79
08-24	AP	E0650395	CENTURYLINK .....	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	348.84
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	113.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,144.57
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	47.62
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	3.34
08-28	AP	E0652062	SUDDENLINK .....	08/27/18	09/26/18	UTILITIES .....	255.71
08-30	GL	GRP0081044	.....	08/01/18	08/31/18	HIR GRAPHICS (TRANSFER) .....	70.00
09-12	AP	E0653848	FEENEY, SARAH V. ....	08/13/18	08/13/18	POSTAGE / COURIER / BOX RENTAL .....	26.19
09-14	AP	01012040	FEDEX BILLING ONLINE .....	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL .....	5.46
09-14	AP	01013795	FEDEX BILLING ONLINE .....	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	56.75
09-16	AP	01014584	NAV TAN LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,851.56
09-21	AP	E0656365	VERIZON WIRELESS .....	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	62.69
09-24	AP	01018023	CENTURYLINK .....	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	348.84
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	113.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,103.24
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	47.62
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	1.45
09-26	AP	01019125	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	5.46
09-27	AP	01018536	SUDDENLINK .....	09/27/18	10/26/18	UTILITIES .....	257.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED POE—Con.						
09-28	AP 01019508	FEDEX BILLING ONLINE .....	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL .....		7.58
09-28	AP E0657870	VERIZON BUSINESS SERVICES .....	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		28.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,453.61
PRINTING AND REPRODUCTION						
07-12	AP 01000387	PUBLIC PRINTER .....	06/11/18 06/11/18	PRINTING & REPRODUCTION .....		284.91
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER) .....		43.00
08-07	AP E0645626	ADVANCED BUSINESS COPIERS LP .....	06/19/18 07/18/18	PRINTING & REPRODUCTION .....		42.76
08-14	AP E0647471	ACCURATE WORD LLC .....	07/31/18 07/31/18	PRINTING & REPRODUCTION .....		124.95
08-17	AP 01010486	CITI PCARD-KWIK KOPY BUSINESS CEN .....	06/29/18 07/27/18	PRINTING & REPRODUCTION .....		127.00
08-30	AP 01006719	PUBLIC PRINTER .....	07/06/18 07/06/18	PRINTING & REPRODUCTION .....		23.81
09-05	AP E0652667	ADVANCED BUSINESS COPIERS LP .....	07/21/18 08/18/18	PRINTING & REPRODUCTION .....		211.62
09-13	AP E0655735	ACCURATE WORD LLC .....	09/06/18 09/06/18	PRINTING & REPRODUCTION .....		124.95
09-26	AP 01019131	CITI PCARD-COMMUNITY PRINT AND CO .....	07/28/18 08/28/18	PRINTING & REPRODUCTION .....		303.00
09-26	AP 01019131	CITI PCARD-KWIK KOPY BUSINESS CEN .....	07/28/18 08/28/18	PRINTING & REPRODUCTION .....		127.00
09-27	AP E0657871	ACCURATE WORD LLC .....	09/21/18 09/21/18	PRINTING & REPRODUCTION .....		124.95
				PRINTING AND REPRODUCTION TOTALS:		1,537.95
OTHER SERVICES						
07-16	AP 01001204	INTERTRAC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,795.00
08-16	AP 01009628	INTERTRAC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,795.00
09-16	AP 01014560	INTERTRAC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,795.00
				OTHER SERVICES TOTALS:		5,385.00
SUPPLIES AND MATERIALS						
07-09	AP E0638669	PURSER, KENNEDY E. ....	06/15/18 06/15/18	FOOD & BEVERAGE .....		25.00
07-11	AP E0639390	OFFICE DEPOT INC .....	06/18/18 06/18/18	WATER .....		15.18
07-11	AP E0639390	OFFICE DEPOT INC .....	06/18/18 06/18/18	OFFICE SUPPLIES (OUTSIDE) .....		118.01
07-17	AP E0640622	HOBBY LOBBY STORES INC .....	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		51.39
07-19	AP E0640674	ERICKSON, KARINA A. ....	04/07/18 08/07/18	SOFTWARE LESS THAN \$500 .....		58.00
07-20	AP E0640621	COOK, HEATHER R. ....	06/27/18 06/27/18	OFFICE SUPPLIES (OUTSIDE) .....		67.10
07-24	AP E0643461	READYREFRESH BY NESTLE .....	06/19/18 07/18/18	WATER .....		19.99
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-99.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		427.47
08-14	AP E0646768	PURSER, KENNEDY E. ....	07/02/18 07/02/18	FOOD & BEVERAGE .....		30.00
08-17	AP 01010486	CITI PCARD-AMAZON.COM .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		28.94
08-23	AP E0649722	OFFICE DEPOT INC .....	07/31/18 07/31/18	FOOD & BEVERAGE .....		45.56
08-23	AP E0649722	OFFICE DEPOT INC .....	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE) .....		20.89
08-27	AP E0650708	READYREFRESH BY NESTLE .....	07/19/18 08/18/18	WATER .....		19.99
08-28	AP E0651004	OFFICE DEPOT INC .....	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE) .....		111.53
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-132.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		233.92
09-10	AP E0653583	HOBBY LOBBY STORES INC .....	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE) .....		110.78
09-17	AP E0653847	PURSER, KENNEDY E. ....	08/23/18 08/23/18	FOOD & BEVERAGE .....		20.00
09-20	AP E0655737	COOK, HEATHER R. ....	08/13/18 08/13/18	FOOD & BEVERAGE .....		38.00
09-20	AP E0656001	HOBBY LOBBY STORES INC .....	08/20/18 08/20/18	OFFICE SUPPLIES (OUTSIDE) .....		75.86

09-24	AP	E0656842	OFFICE DEPOT INC .....	09/06/18	09/06/18	FOOD & BEVERAGE .....	15.18
09-24	AP	E0656842	OFFICE DEPOT INC .....	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE) .....	86.39
09-26	AP	01018538	READYREFRESH BY NESTLE .....	08/19/18	09/18/18	WATER .....	19.99
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	79.96
09-26	AP	01019131	CITI PCARD-CHICK-FIL-A .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	627.31
09-26	AP	01019131	CITI PCARD-KROGER .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	26.63
09-26	AP	01019131	CITI PCARD-SAMS CLUB .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	279.25
09-26	AP	01019131	CITI PCARD-SUBWAY .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	28.69
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-55.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	557.62
						SUPPLIES AND MATERIALS TOTALS:	2,952.63
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	183.33
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	183.33
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	183.33
						EQUIPMENT TOTALS:	549.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,333.00
						OFFICE TOTALS:	273,333.00

2016 HON. TED POE  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

08-02	AP	01005302	W.B. MASON CO. INC .....	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	620.00
						SUPPLIES AND MATERIALS TOTALS:	620.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	620.00
						OFFICE TOTALS:	620.00

2018 HON. BRUCE POLIQUIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	128,104.34	98,824.01
PERSONNEL COMPENSATION .....	650,954.98	197,899.69
TRAVEL .....	34,077.54	12,851.75
RENT, COMMUNICATION, UTILITIES .....	58,457.57	30,377.33
PRINTING AND REPRODUCTION .....	1,828.43	184.75
OTHER SERVICES .....	6,982.48	2,250.00
SUPPLIES AND MATERIALS .....	13,756.57	4,433.77
EQUIPMENT .....	4,797.18	2,540.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,959.09	349,361.57
OFFICE TOTALS:	898,959.09	349,361.57

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	170.88
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	16,769.32
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-8.75
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	173.61
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	34,038.13
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	22,404.64



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRUCE POLIQUIN—Con.						
09-26	AP 01018811	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		25,286.33
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....		-10.15
					FRANKED MAIL TOTALS:	98,824.01
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A .....	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR .....		3,750.00
		BEHUNIAK, ALLISON J .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		10,749.99
		CAKERT, DENNIS M .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		10,136.11
		CONLEY, BRENDAN L .....	07/01/18 09/30/18	PRESS SECRETARY .....		8,666.67
		DOUGHTY, ERIN M .....	07/01/18 09/30/18	CONGRESSIONAL AIDE .....		7,250.01
		GALLANT, TIMOTHY .....	07/01/18 09/30/18	STAFF ASSISTANT .....		7,625.01
		HAGERTY, CAVAN P .....	07/01/18 08/09/18	PAID INTERN .....		2,080.00
		HANDY, BRIDGET A .....	07/01/18 09/30/18	STAFF ASSISTANT .....		8,750.01
		HEWITT, MONICA A .....	07/01/18 09/30/18	STAFF ASSISTANT .....		5,000.01
		HUTSON, MATTHEW C .....	07/01/18 07/31/18	CHIEF OF STAFF .....		6,833.33
		KONTIO, MARK S .....	07/01/18 09/30/18	CASEWORKER .....		11,124.99
		LEATHERS, BRANDI E .....	07/01/18 09/30/18	CASEWORKER .....		9,624.99
		QUIRK, CORENNA L .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		21,999.99
		RENZ, KATHYRN E .....	07/01/18 09/30/18	LEGISLATIVE COUNSEL .....		20,085.24
		ROHN, KIMBERLY A .....	06/01/18 09/30/18	COMMUNITY LIAISON .....		11,973.33
		STAPLES, KAREN M .....	07/01/18 09/30/18	CASEWORKER .....		11,750.01
		STEVENS, MOLLY Q .....	07/01/18 09/30/18	DIRECTOR OF SCHEDULING .....		13,374.99
		SWARTZFAGER, PHILIP M .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		27,125.01
					PERSONNEL COMPENSATION TOTALS:	197,899.69
TRAVEL						
07-05	AP E0638013	HON BRUCE POLIQUIN .....	06/15/18 06/15/18	TAXI/PARKING/TOLLS .....		25.13
07-11	AP E0639218	CITIBANK GOV CARD SERVICE .....	04/27/18 05/25/18	COMMERCIAL TRANSPORTATION .....		2,411.64
07-11	AP E0639218	CITIBANK GOV CARD SERVICE .....	05/11/18 05/19/18	LODGING .....		569.70
07-11	AP E0639218	CITIBANK GOV CARD SERVICE .....	05/12/18 05/12/18	MEALS .....		3.00
07-11	AP E0639218	CITIBANK GOV CARD SERVICE .....	05/08/18 05/24/18	TAXI/PARKING/TOLLS .....		79.28
07-19	AP E0641435	QUIRK, CORENNA L .....	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION .....		25.00
07-19	AP E0641435	QUIRK, CORENNA L .....	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION .....		336.40
07-19	AP E0641435	QUIRK, CORENNA L .....	06/05/18 06/08/18	LODGING .....		1,310.87
07-19	AP E0641435	QUIRK, CORENNA L .....	05/24/18 05/30/18	PRIVATE AUTO MILEAGE .....		160.80
07-19	AP E0641435	QUIRK, CORENNA L .....	06/01/18 06/09/18	PRIVATE AUTO MILEAGE .....		330.40
07-19	AP E0641435	QUIRK, CORENNA L .....	06/05/18 06/08/18	TAXI/PARKING/TOLLS .....		62.00
07-19	AP E0641446	HAGERTY, CAVAN P .....	06/22/18 06/22/18	TAXI/PARKING/TOLLS .....		21.70
07-19	AP E0641448	HEWITT, MONICA A .....	06/12/18 06/25/18	PRIVATE AUTO MILEAGE .....		109.36
07-20	AP E0641434	CITIBANK GOV CARD SERVICE .....	06/08/18 06/25/18	COMMERCIAL TRANSPORTATION .....		1,657.39
07-20	AP E0641434	CITIBANK GOV CARD SERVICE .....	05/28/18 06/23/18	LODGING .....		849.43
07-20	AP E0641434	CITIBANK GOV CARD SERVICE .....	05/29/18 05/31/18	MEALS .....		97.88
07-20	AP E0641434	CITIBANK GOV CARD SERVICE .....	05/31/18 05/31/18	CAR RENTAL .....		279.50
07-20	AP E0641434	CITIBANK GOV CARD SERVICE .....	05/31/18 06/01/18	GASOLINE .....		39.31
07-20	AP E0641434	CITIBANK GOV CARD SERVICE .....	06/05/18 06/25/18	TAXI/PARKING/TOLLS .....		91.41

07-20	AP	E0641449	GALLANT, TIMOTHY	06/01/18	06/23/18	PRIVATE AUTO MILEAGE	547.20
07-20	AP	E0641449	GALLANT, TIMOTHY	06/09/18	06/09/18	TAXI/PARKING/TOLLS	12.00
07-20	AP	E0641458	QUIRK, CORENNA L	05/27/18	05/28/18	LODGING	101.37
07-20	AP	E0641458	QUIRK, CORENNA L	03/26/18	03/30/18	PRIVATE AUTO MILEAGE	343.20
07-20	AP	E0641458	QUIRK, CORENNA L	04/04/18	04/30/18	PRIVATE AUTO MILEAGE	155.20
07-20	AP	E0641458	QUIRK, CORENNA L	05/01/18	05/01/18	PRIVATE AUTO MILEAGE	63.60
07-20	AP	E0641458	QUIRK, CORENNA L	05/01/18	05/23/18	PRIVATE AUTO MILEAGE	460.80
07-20	AP	E0641459	ROHN, KIMBERLY A	06/27/18	06/28/18	PRIVATE AUTO MILEAGE	130.40
07-20	AP	E0641460	STAPLES, KAREN M.	06/03/18	06/28/18	PRIVATE AUTO MILEAGE	284.60
07-20	AP	E0641460	STAPLES, KAREN M.	06/19/18	06/25/18	TAXI/PARKING/TOLLS	24.50
07-21	AP	E0641447	DOUGHTY, ERIN M.	06/12/18	06/29/18	PRIVATE AUTO MILEAGE	361.20
07-21	AP	E0641447	DOUGHTY, ERIN M.	06/28/18	06/28/18	PRIVATE AUTO MILEAGE	17.60
07-21	AP	E0641447	DOUGHTY, ERIN M.	05/30/18	06/28/18	TAXI/PARKING/TOLLS	70.00
07-24	AP	E0642414	HUTSON, MATTHEW C.	04/13/18	04/24/18	TAXI/PARKING/TOLLS	25.00
07-24	AP	E0642414	HUTSON, MATTHEW C.	06/05/18	06/18/18	TAXI/PARKING/TOLLS	30.00
08-10	AP	E0648195	STAPLES, KAREN M.	07/17/18	07/19/18	PRIVATE AUTO MILEAGE	57.20
08-15	AP	E0648211	CITIBANK GOV CARD SERVICE	07/18/18	07/19/18	LODGING	101.37
08-16	AP	E0648199	ROHN, KIMBERLY A.	07/09/18	07/10/18	PRIVATE AUTO MILEAGE	136.80
08-17	AP	E0648205	DOUGHTY, ERIN M.	07/12/18	07/20/18	PRIVATE AUTO MILEAGE	94.40
08-17	AP	E0648205	DOUGHTY, ERIN M.	06/30/18	07/17/18	TAXI/PARKING/TOLLS	7.00
09-13	AP	E0653786	GALLANT, TIMOTHY	07/19/18	07/26/18	PRIVATE AUTO MILEAGE	129.20
09-13	AP	E0653786	GALLANT, TIMOTHY	06/01/18	06/30/18	TAXI/PARKING/TOLLS	84.00
09-13	AP	E0653795	ROHN, KIMBERLY A.	08/09/18	08/09/18	MEALS	22.06
09-13	AP	E0653795	ROHN, KIMBERLY A.	08/06/18	08/23/18	PRIVATE AUTO MILEAGE	294.80
09-27	AP	E0656838	DOUGHTY, ERIN M.	08/05/18	08/07/18	MEALS	142.96
09-27	AP	E0656838	DOUGHTY, ERIN M.	08/05/18	08/27/18	PRIVATE AUTO MILEAGE	209.60
09-27	AP	E0656838	DOUGHTY, ERIN M.	08/07/18	08/07/18	TAXI/PARKING/TOLLS	21.75
09-27	AP	E0657268	BEHUNIAK, ALLISON J	08/20/18	08/24/18	MEALS	68.78
09-27	AP	E0657268	BEHUNIAK, ALLISON J	08/20/18	08/24/18	CAR RENTAL	251.05
09-27	AP	E0657268	BEHUNIAK, ALLISON J	08/21/18	08/24/18	GASOLINE	129.16
09-27	AP	E0657268	BEHUNIAK, ALLISON J	08/20/18	08/24/18	TAXI/PARKING/TOLLS	14.75
						TRAVEL TOTALS:	12,851.75
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0637962	EMERA MAINE	05/16/18	06/16/18	UTILITIES	11.11
07-03	AP	E0637969	CONSOLIDATED COMMUNICATIONS INC	06/15/18	07/14/18	TELECOMSRV/EQ/TOLL CHARGE	293.13
07-13	AP	01000230	UNITED PARCEL SERVICE	06/29/18	06/29/18	POSTAGE / COURIER / BOX RENTAL	2.05
07-16	AP	01000647	MIDTOWN MALL ASSOCIATES	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
07-16	AP	01001880	CAGE PROPERTIES LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-16	AP	01001916	PHILIP J ST PETER	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	575.00
07-19	AP	E0641444	CONSOLIDATED COMMUNICATIONS INC	07/03/18	08/02/18	UTILITIES	238.27
07-19	AP	E0641445	VERIZON WIRELESS	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE	125.89
07-19	GL	HRS0079863		06/01/18	06/30/18	RECORDING - (TRANSFER)	235.00
07-20	AP	E0641449	GALLANT, TIMOTHY	04/30/18	04/30/18	DISTRICT OFFICE PARKING	42.00
07-20	AP	E0641460	STAPLES, KAREN M.	05/01/18	05/31/18	DISTRICT OFFICE PARKING	42.00
07-20	AP	E0641460	STAPLES, KAREN M.	06/01/18	06/01/18	DISTRICT OFFICE PARKING	42.00
07-21	AP	E0641447	DOUGHTY, ERIN M.	05/01/18	05/31/18	DISTRICT OFFICE PARKING	55.00
07-24	AP	01000236	UNITED PARCEL SERVICE	06/29/18	06/29/18	POSTAGE / COURIER / BOX RENTAL	8.66
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	113.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRUCE POLIQUIN—Con.						
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	588.26	
07-26	GL	EMS0080133	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)	84.57	
07-26	GL	EMS0080133	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	17.71	
08-01	AP	E0644069	06/16/18 07/16/18	UTILITIES	54.31	
08-15	AP	E0648210	06/15/18 07/14/18	UTILITIES	295.67	
08-16	AP	01009072	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
08-16	AP	01010299	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
08-16	AP	01010335	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	575.00	
08-21	AP	01006093	07/24/18 07/24/18	POSTAGE / COURIER / BOX RENTAL	11.50	
08-21	AP	01006093	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL	2.05	
08-21	AP	01006094	08/03/18 08/03/18	POSTAGE / COURIER / BOX RENTAL	2.05	
08-24	AP	01011238	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	80.00	
08-24	AP	01011238	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	80.00	
08-24	AP	01011238	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	80.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	16.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	113.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	677.81	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	84.57	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.53	
08-29	GL	HRS0080983	07/01/18 07/31/18	RECORDING - (TRANSFER)	95.00	
08-30	AP	01010694	08/03/18 08/03/18	POSTAGE / COURIER / BOX RENTAL	9.40	
09-07	AP	E0653791	08/11/18 09/10/18	TELECOMSRV/EQ/TOLL CHARGE	125.71	
09-10	AP	E0653772	08/15/18 09/14/18	TELECOMSRV/EQ/TOLL CHARGE	299.63	
09-10	AP	E0653774	06/27/18 07/26/18	TELECOMSRV/EQ/TOLL CHARGE	319.42	
09-10	AP	E0653775	05/27/18 06/26/18	TELECOMSRV/EQ/TOLL CHARGE	313.80	
09-10	AP	E0653777	04/27/18 05/26/18	TELECOMSRV/EQ/TOLL CHARGE	313.80	
09-10	AP	E0653778	01/03/18 02/02/18	TELECOMSRV/EQ/TOLL CHARGE	239.19	
09-10	AP	E0653787	12/27/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE	314.70	
09-10	AP	E0653790	08/03/18 09/02/18	TELECOMSRV/EQ/TOLL CHARGE	242.75	
09-11	AP	E0653784	07/16/18 08/18/18	UTILITIES	70.85	
09-16	AP	01014006	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
09-16	AP	01015226	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,180.00	
09-16	AP	01015262	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	575.00	
09-24	GL	GRP0081673	09/01/18 09/30/18	HIR GRAPHICS (TRANSFER)	24.00	
09-25	AP	01012068	08/27/18 08/27/18	POSTAGE / COURIER / BOX RENTAL	6.91	
09-25	AP	01018746	09/13/18 09/13/18	POSTAGE / COURIER / BOX RENTAL	8.18	
09-25	AP	01018754	09/17/18 09/17/18	POSTAGE / COURIER / BOX RENTAL	15.45	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	16.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	113.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	679.51	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	113.92	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.59	
09-27	AP	E0656838	08/02/18 08/02/18	DISTRICT OFFICE PARKING	56.38	

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09-27	AP	E0657251	LITTLEFIELD CONSULTING .....	08/08/18	08/08/18	TELECOMSRV/EQ/TOLL CHARGE .....		14,100.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,377.33
			PRINTING AND REPRODUCTION					
09-27	AP	E0658060	ACCURATE WORD LLC .....	09/11/18	09/11/18	PRINTING & REPRODUCTION .....		94.85
09-27	AP	E0658062	ACCURATE WORD LLC .....	09/12/18	09/12/18	PRINTING & REPRODUCTION .....		89.90
							PRINTING AND REPRODUCTION TOTALS:	184.75
			OTHER SERVICES					
07-16	AP	01001397	ICONSTITUENT LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		750.00
08-16	AP	01009816	ICONSTITUENT LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		750.00
09-16	AP	01014747	ICONSTITUENT LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		750.00
							OTHER SERVICES TOTALS:	2,250.00
			SUPPLIES AND MATERIALS					
07-05	AP	E0637967	KENNEBEC VALLEY CHAMBER OF COMMERCE .....	06/20/18	06/20/18	FOOD & BEVERAGE .....		60.00
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		41.23
07-19	AP	01004523	CITI PCARD-SQU SQ CAPITOL HILL F .....	05/29/18	06/28/18	HABITATION EXPENSE .....		119.15
07-19	AP	E0641443	W.B. MASON CO. INC .....	07/05/18	07/05/18	OFFICE SUPPLIES (OUTSIDE) .....		70.44
07-19	AP	E0641451	W.B. MASON CO. INC .....	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE) .....		100.26
07-20	AP	E0641449	GALLANT, TIMOTHY .....	05/15/18	05/15/18	FOOD & BEVERAGE .....		51.81
07-20	AP	E0642434	READYREFRESH BY NESTLE .....	06/01/18	06/30/18	WATER .....		21.14
07-23	AP	E0643199	W.B. MASON CO. INC .....	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE) .....		600.00
07-23	AP	E0643224	W.B. MASON CO. INC .....	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE) .....		3.99
07-26	AP	E0643223	PITNEY BOWES INC .....	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE) .....		107.09
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....		-23.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....		344.81
08-01	AP	E0644068	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....		19.00
08-01	AP	E0644070	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE) .....		651.00
08-15	AP	E0648209	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE) .....		514.00
08-15	AP	E0648213	IMPACTOFFICE .....	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE) .....		687.57
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		41.23
08-17	AP	01010486	CITI PCARD-THEECONOMIST NEWSPAPER .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		58.16
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....		195.08
09-10	AP	E0653793	W.B. MASON CO. INC .....	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE) .....		77.72
09-10	AP	E0653799	W.B. MASON CO. INC .....	08/01/18	08/01/18	FOOD & BEVERAGE .....		16.50
09-13	AP	E0653786	GALLANT, TIMOTHY .....	06/11/18	06/11/18	FOOD & BEVERAGE .....		198.00
09-13	AP	E0653795	ROHN, KIMBERLY A. .....	08/24/18	08/24/18	FOOD & BEVERAGE .....		22.00
09-24	AP	E0656837	READYREFRESH BY NESTLE .....	07/01/18	07/31/18	WATER .....		21.14
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		41.23
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....		-31.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....		425.22
							SUPPLIES AND MATERIALS TOTALS:	4,433.77
			EQUIPMENT					
07-19	AP	E0641457	IMPACTOFFICE .....	06/26/18	07/25/18	MAINTENANCE / REPAIRS .....		123.50
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....		224.44
07-31	GL	RPY0080189	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES .....		131.67
08-15	AP	E0648212	IMPACTOFFICE .....	07/26/18	08/25/18	MAINTENANCE / REPAIRS .....		123.50
08-16	AP	01008977	DELL USA LP .....	08/10/18	08/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,001.44
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....		224.44
08-31	GL	RPY0081079	.....	08/01/18	08/31/18	EQUIPMENT PURCHASES .....		131.67
09-12	AP	E0653764	IMPACTOFFICE .....	08/27/18	08/27/18	MAINTENANCE / REPAIRS .....		123.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRUCE POLIQUIN—Con.						
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		224.44
09-28	GL	MNT0081912	09/06/18 09/30/18	MAINTENANCE / REPAIRS .....		100.00
09-28	GL	RPY0081921	09/01/18 09/30/18	EQUIPMENT PURCHASES .....		131.67
					EQUIPMENT TOTALS:	2,540.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,361.57
					OFFICE TOTALS:	349,361.57
2016 HON. BRUCE POLIQUIN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-11	AP	E0653782	11/01/16 11/30/16	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....		2.92
					PRINTING AND REPRODUCTION TOTALS:	2.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2.92
					OFFICE TOTALS:	2.92
2018 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	32,247.42
					PERSONNEL COMPENSATION .....	25,285.17
					TRAVEL .....	266,986.58
					RENT, COMMUNICATION, UTILITIES .....	7,527.22
					PRINTING AND REPRODUCTION .....	92,781.25
					OTHER SERVICES .....	13,542.54
					SUPPLIES AND MATERIALS .....	15,645.28
					EQUIPMENT .....	20,999.61
						6,898.50
						778.35
						588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	964,750.79
					OFFICE TOTALS:	351,892.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE .....		76.07
07-31	GL	FLG0080257	07/20/18 07/31/18	UNITED STATES POSTAL SERVICE .....		-13.35
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE .....		81.46
08-29	AP	01011071	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE .....		11,412.99
08-31	GL	FLG0081094	08/20/18 08/31/18	UNITED STATES POSTAL SERVICE .....		-44.45
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE .....		2,238.92
09-26	AP	01018811	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE .....		11,618.13
09-28	GL	FLG0081939	09/20/18 09/30/18	UNITED STATES POSTAL SERVICE .....		-84.60
					FRANKED MAIL TOTALS:	25,285.17
PERSONNEL COMPENSATION						
BRALISH,JESSICA R .....						
			07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		24,281.01
BROSY-WIWCHAR,MARA C .....						
			07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		20,775.99

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CLANCY, THOMAS M	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	13,100.01
COOPER, JOHN M	07/01/18	09/30/18	LEGISLATIVE AIDE	11,004.00
CUBBEDGE REDD, KIMBERLY A	07/01/18	09/30/18	DISTRICT REPRESENTATIVE	12,870.00
ERICKSON, NISSA L	07/01/18	09/30/18	SENIOR DISTRICT REPRESENTATIVE	16,464.24
FEINHOR, STUART N	07/01/18	09/30/18	SENIOR CONSTITUENT ADVOCATE	16,464.24
FILLION, JANE T	07/01/18	09/30/18	LEGISLATIVE ASSISTANT/LC	9,999.99
FLYNN, ANTHONY G	07/01/18	09/30/18	SHARED EMPLOYEE	1,766.67
HENRY, DANIELLE M	07/01/18	09/30/18	SENIOR DISTRICT REPRESENTATIVE	17,472.00
KAPLAN, SARAH R	08/01/18	08/31/18	SHARED EMPLOYEE	250.00
LIEBERMAN, EVE	07/01/18	09/30/18	CHIEF OF STAFF	40,068.00
LOWEREE, JORGE H	07/01/18	09/30/18	IMMIGRATION COUNSEL	20,182.41
MORRIS, BEN W	07/01/18	07/31/18	SENIOR LEGISLATIVE ASSISTANT	4,681.67
MORRIS, BEN W	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	14,399.51
RODRIGUEZ, LEONARDO J	06/01/18	06/01/18	PART-TIME EMPLOYEE	1,125.00
SCHAFFER, KATHRYN M	07/01/18	09/30/18	DIGITAL/PRESS ASSISTANT	10,749.99
SWAB, HILARY	07/01/18	07/27/18	LEGISLATIVE DIRECTOR & COUNSEL	7,212.24
TATARIAN, ALISA S	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR	4,500.00
WATTS, LONA B	07/01/18	09/30/18	SCHEDULER	19,619.61
PERSONNEL COMPENSATION TOTALS:				266,986.58

TRAVEL					
07-06	AP	E0639093	HENRY, DANIELLE M	06/14/18 06/27/18 PRIVATE AUTO MILEAGE	94.29
07-09	AP	E0639092	LOWEREE, JORGE H	06/14/18 06/22/18 PRIVATE AUTO MILEAGE	156.86
07-10	AP	E0638840	WATTS, LONA B	06/22/18 06/22/18 MEALS	5.75
07-10	AP	E0638840	WATTS, LONA B	06/18/18 06/24/18 CAR RENTAL	321.02
07-10	AP	E0638842	WATTS, LONA B	06/18/18 06/27/18 COMMERCIAL TRANSPORTATION	482.06
07-10	AP	E0638842	WATTS, LONA B	06/18/18 06/22/18 MEALS	177.92
07-10	AP	E0638842	WATTS, LONA B	06/21/18 06/23/18 GASOLINE	52.93
07-10	AP	E0638842	WATTS, LONA B	06/18/18 06/27/18 TAXI/PARKING/TOLLS	111.79
07-10	AP	E0639091	FEINHOR, STUART N	06/06/18 06/23/18 PRIVATE AUTO MILEAGE	223.47
07-17	AP	E0639887	SCHAFFER, KATHRYN M	06/18/18 06/21/18 MEALS	151.07
07-17	AP	E0639887	SCHAFFER, KATHRYN M	06/18/18 06/22/18 CAR RENTAL	263.00
07-17	AP	E0639887	SCHAFFER, KATHRYN M	06/18/18 06/27/18 TAXI/PARKING/TOLLS	122.15
07-17	AP	E0639888	ERICKSON, NISSA L	06/14/18 06/14/18 PRIVATE AUTO MILEAGE	77.04
07-17	AP	E0639889	CUBBEDGE REDD, KIMBERLY A	05/02/18 05/31/18 PRIVATE AUTO MILEAGE	235.99
07-17	AP	E0639894	CUBBEDGE REDD, KIMBERLY A	06/01/18 06/27/18 PRIVATE AUTO MILEAGE	68.67
07-25	AP	E0643907	CITIBANK GOV CARD SERVICE	06/18/18 06/27/18 COMMERCIAL TRANSPORTATION	474.96
07-25	AP	E0643907	CITIBANK GOV CARD SERVICE	06/18/18 06/22/18 LODGING	850.40
07-25	AP	E0643907	CITIBANK GOV CARD SERVICE	06/18/18 06/23/18 LODGING	1,065.00
08-03	AP	E0645956	HENRY, DANIELLE M	07/18/18 07/24/18 PRIVATE AUTO MILEAGE	71.45
08-06	AP	E0645955	MORRIS, BEN W	07/26/18 07/26/18 TAXI/PARKING/TOLLS	15.26
08-09	AP	E0646556	ERICKSON, NISSA L	07/20/18 07/20/18 MEALS	12.78
08-09	AP	E0646556	ERICKSON, NISSA L	07/20/18 07/24/18 PRIVATE AUTO MILEAGE	147.66
08-09	AP	E0646557	LOWEREE, JORGE H	07/20/18 07/21/18 PRIVATE AUTO MILEAGE	63.34
08-24	AP	E0650649	FEINHOR, STUART N	07/12/18 07/21/18 PRIVATE AUTO MILEAGE	144.99
08-27	AP	E0650434	CLANCY, THOMAS M	08/05/18 08/11/18 COMMERCIAL TRANSPORTATION	50.00
08-27	AP	E0650434	CLANCY, THOMAS M	08/06/18 08/12/18 MEALS	146.97
08-27	AP	E0650434	CLANCY, THOMAS M	08/07/18 08/10/18 PRIVATE AUTO MILEAGE	275.66
08-27	AP	E0650434	CLANCY, THOMAS M	08/06/18 08/12/18 TAXI/PARKING/TOLLS	46.44
08-27	AP	E0650645	CUBBEDGE REDD, KIMBERLY A	07/06/18 07/06/18 MEALS	16.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JARED POLIS—Con.						
08-27	AP E0650645	CUBBEDGE REDD, KIMBERLY A.	07/06/18 07/20/18	PRIVATE AUTO MILEAGE		100.05
08-27	AP E0650645	CUBBEDGE REDD, KIMBERLY A.	07/18/18 07/18/18	TAXI/PARKING/TOLLS		10.00
08-27	AP E0651172	CITIBANK GOV CARD SERVICE	07/16/18 07/20/18	COMMERCIAL TRANSPORTATION		543.98
09-20	AP E0655886	ERICKSON,NISSA L	08/09/18 08/09/18	MEALS		16.00
09-20	AP E0655886	ERICKSON,NISSA L	08/01/18 08/09/18	PRIVATE AUTO MILEAGE		101.65
09-20	AP E0655958	CITIBANK GOV CARD SERVICE	08/06/18 08/12/18	COMMERCIAL TRANSPORTATION		653.60
09-20	AP E0655962	FEINHOR,STUART N	08/03/18 08/30/18	PRIVATE AUTO MILEAGE		116.10
09-20	AP E0655998	LOWEREE,JORGE H	08/09/18 08/22/18	PRIVATE AUTO MILEAGE		60.78
				TRAVEL TOTALS:		7,527.22
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0638840	WATTS, LONA B.	05/10/18 06/11/18	UTILITIES		212.68
07-16	AP 01001444	LHUNGAY HOLDINGS LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
07-16	AP 01001778	1220 LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,530.90
07-19	AP 01004523	CITI PCARD-AT&T BILL PAYMENT	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		70.43
07-19	AP 01004523	CITI PCARD-BOULDER UTILITYBILLING	05/29/18 06/28/18	UTILITIES		111.34
07-19	AP 01004523	CITI PCARD-CENTURYLINK/SPEEDPAY	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		236.94
07-19	AP 01004523	CITI PCARD-COMCAST CABLE COMM	05/29/18 06/28/18	UTILITIES		58.10
07-19	AP 01004523	CITI PCARD-VZWLSS APOCC VISB	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		165.78
07-23	AP E0643305	XCEL ENERGY	06/11/18 07/11/18	UTILITIES		314.23
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		154.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		1,042.29
08-07	AP E0645954	1220 LLC	08/01/18 08/31/18	UTILITIES		165.36
08-16	AP 01009863	LHUNGAY HOLDINGS LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
08-16	AP 01010196	1220 LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,530.90
08-17	AP 01010486	CITI PCARD-AT&T BILL PAYMENT	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		68.29
08-17	AP 01010486	CITI PCARD-CENTURYLINK/SPEEDPAY	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		233.59
08-17	AP 01010486	CITI PCARD-COMCAST CABLE COMM	06/29/18 07/27/18	UTILITIES		58.10
08-17	AP 01010486	CITI PCARD-VZWLSS APOCC VISB	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		165.78
08-23	AP E0650643	CITY OF BOULDER	07/13/18 08/14/18	UTILITIES		55.67
08-23	AP E0651171	NORTHERN STATES POWER COMPANY	07/11/18 08/09/18	UTILITIES		307.85
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		154.50
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		588.12
09-16	AP 01014794	LHUNGAY HOLDINGS LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
09-16	AP 01015123	1220 LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,530.90
09-20	AP E0655961	1220 LLC	09/01/18 09/30/18	UTILITIES		165.36
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		154.50
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		794.95
09-26	AP 01019131	CITI PCARD-AT&T BILL PAYMENT	07/28/18 08/28/18	UTILITIES		49.15
09-26	AP 01019131	CITI PCARD-CENTURYLINK/SPEEDPAY	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE		242.80
09-26	AP 01019131	CITI PCARD-COMCAST CABLE COMM	07/28/18 08/28/18	UTILITIES		373.57

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09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		165.51
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,286.09
			PRINTING AND REPRODUCTION					
07-06	AP	E0639090	DAVID L ANDRUKITIS INC .....	06/26/18	06/26/18	PRINTING & REPRODUCTION .....		87.50
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....		27.80
09-14	AP	E0655963	DAVID L ANDRUKITIS INC .....	08/22/18	08/22/18	PRINTING & REPRODUCTION .....		40.00
09-14	AP	E0656039	DAVID L ANDRUKITIS INC .....	08/10/18	08/10/18	PRINTING & REPRODUCTION .....		70.00
09-24	AP	E0655960	MAIL MATTERS LLC .....	08/14/18	08/14/18	PRINTING & REPRODUCTION .....		12,449.94
09-26	AP	01019131	CITI PCARD-FACEBK AGN3TEEA .....	07/28/18	08/28/18	ADVERTISEMENTS .....		1.38
09-26	AP	01019131	CITI PCARD-FACEBK DGN3TEEA .....	07/28/18	08/28/18	ADVERTISEMENTS .....		23.62
09-26	AP	01019131	CITI PCARD-FACEBK MV29JF2B .....	07/28/18	08/28/18	ADVERTISEMENTS .....		34.06
09-26	AP	01019131	CITI PCARD-FACEBK NV29JF2B .....	07/28/18	08/28/18	ADVERTISEMENTS .....		15.94
09-26	AP	01019131	CITI PCARD-FACEBK P2ZRAFWA .....	07/28/18	08/28/18	ADVERTISEMENTS .....		213.92
09-26	AP	01019131	CITI PCARD-FACEBK Q2ZRAFWA .....	07/28/18	08/28/18	ADVERTISEMENTS .....		36.08
09-26	AP	01019131	CITI PCARD-FACEBK U92XAF6A .....	07/28/18	08/28/18	ADVERTISEMENTS .....		441.91
09-26	AP	01019131	CITI PCARD-FACEBK X92XAF6A .....	07/28/18	08/28/18	ADVERTISEMENTS .....		58.09
09-26	AP	01019131	CITI PCARD-GETTY IMAGES .....	07/28/18	08/28/18	PRINTING & REPRODUCTION .....		42.30
							PRINTING AND REPRODUCTION TOTALS:	13,542.54
			OTHER SERVICES					
07-10	AP	E0639089	1220 LLC .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....		165.36
07-13	AP	E0639895	ALL STAR CLEANING SERVICES LLC .....	05/01/18	05/29/18	JANITORIAL AND MAINT SERV .....		130.00
07-16	AP	01001142	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
07-18	AP	E0641418	ALL STAR CLEANING SERVICES LLC .....	06/12/18	06/26/18	JANITORIAL AND MAINT SERV .....		130.00
07-19	AP	01004523	CITI PCARD-WESTERN DISPOSAL SERVI .....	05/29/18	06/28/18	JANITORIAL AND MAINT SERV .....		127.27
07-25	AP	E0643875	PEAK 2 PEAK COMMERCIAL CLEANING .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....		260.00
08-06	AP	E0645993	ALARM DETECTION SYSTEMS INC .....	05/10/18	05/10/18	SECURITY SERVICE .....		149.00
08-16	AP	01009566	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
08-17	AP	01010486	CITI PCARD-WESTERN DISPOSAL SERVI .....	06/29/18	07/27/18	JANITORIAL AND MAINT SERV .....		126.87
08-24	AP	E0650642	PEAK 2 PEAK COMMERCIAL CLEANING .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....		325.00
08-24	AP	E0650644	ALL STAR CLEANING SERVICES LLC .....	07/10/18	07/24/18	JANITORIAL AND MAINT SERV .....		130.00
09-16	AP	01014499	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
							OTHER SERVICES TOTALS:	6,898.50
			SUPPLIES AND MATERIALS					
07-19	AP	01004523	CITI PCARD-ADOBE STOCK .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		31.71
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		39.97
07-19	AP	01004523	CITI PCARD-GETTY IMAGES .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		42.30
07-19	AP	01004523	CITI PCARD-TAYLOR GOURMET 1116H L .....	05/29/18	06/28/18	FOOD & BEVERAGE .....		274.00
07-25	AP	E0643876	ELDORADO ARTESIAN SPRINGS INC .....	06/28/18	07/27/18	WATER .....		11.74
07-25	AP	E0643905	ELDORADO ARTESIAN SPRINGS INC .....	06/28/18	07/27/18	WATER .....		43.48
07-25	AP	E0643906	ELDORADO ARTESIAN SPRINGS INC .....	06/15/18	06/15/18	WATER .....		2.50
07-25	AP	E0643907	CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	WATER .....		2.00
07-26	AP	01002140	OFFICE DEPOT INC .....	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE) .....		32.42
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....		-35.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....		83.49
08-17	AP	01010486	CITI PCARD-ADOBE STOCK .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....		31.71
08-17	AP	01010486	CITI PCARD-AMAZON.COM .....	06/29/18	07/27/18	FOOD & BEVERAGE .....		26.56
08-17	AP	01010486	CITI PCARD-GETTY IMAGES .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		42.30
08-24	AP	E0650636	ELDORADO ARTESIAN SPRINGS INC .....	07/28/18	07/28/18	WATER .....		11.74
08-24	AP	E0650646	ELDORADO ARTESIAN SPRINGS INC .....	07/13/18	07/13/18	WATER .....		2.50



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JARED POLIS—Con.						
08-27	AP E0650633	ELDORADO ARTESIAN SPRINGS INC .....	07/28/18 07/28/18	WATER .....		43.48
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-109.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		54.92
09-26	AP 01018630	OFFICE DEPOT INC .....	08/09/18 08/09/18	OFFICE SUPPLIES (OUTSIDE) .....		31.74
09-26	AP 01019131	CITI PCARD-ADOBE STOCK .....	07/28/18 08/28/18	SOFTWARE LESS THAN \$500 .....		31.71
09-26	AP 01019131	CITI PCARD-AMAZON MKTPLCE PMTS W .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		23.90
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-294.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		352.18
				SUPPLIES AND MATERIALS TOTALS:		778.35
		EQUIPMENT				
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		196.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		196.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		196.00
				EQUIPMENT TOTALS:		588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,892.45
				OFFICE TOTALS:		351,892.45
2017 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-20	AP E0642663	DAVID L ANDRUKITIS INC .....	12/28/17 12/28/17	PRINTING & REPRODUCTION .....		6,585.00
				PRINTING AND REPRODUCTION TOTALS:		6,585.00
		SUPPLIES AND MATERIALS				
07-11	AP 01000116	MIKES CAMERA INC .....	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE) .....		290.00
07-11	AP 01000119	MIKES CAMERA INC .....	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE) .....		290.00
				SUPPLIES AND MATERIALS TOTALS:		580.00
		EQUIPMENT				
07-11	AP 01000116	MIKES CAMERA INC .....	05/15/18 05/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		699.00
07-11	AP 01000119	MIKES CAMERA INC .....	05/15/18 05/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		699.00
				EQUIPMENT TOTALS:		1,398.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,563.00
				OFFICE TOTALS:		8,563.00
2016 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-10	AP E0639087	SHARP BUSINESS SYSTEMS .....	09/30/16 01/01/17	PRINTING & REPRODUCTION .....		153.06
07-12	AP E0639088	SHARP BUSINESS SYSTEMS .....	07/01/16 10/01/16	PRINTING & REPRODUCTION .....		28.38
				PRINTING AND REPRODUCTION TOTALS:		181.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		181.44
				OFFICE TOTALS:		181.44

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2018 HON. BILL POSEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	72,425.97	63,860.98
PERSONNEL COMPENSATION .....	661,547.14	222,791.62
TRAVEL .....	34,305.87	13,088.30
RENT, COMMUNICATION, UTILITIES .....	23,576.24	13,677.18
PRINTING AND REPRODUCTION .....	94,003.05	79,645.57
OTHER SERVICES .....	17,780.00	5,355.00
SUPPLIES AND MATERIALS .....	8,637.41	3,163.54
EQUIPMENT .....	4,608.01	2,837.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,883.69	404,419.70
OFFICE TOTALS:	916,883.69	404,419.70

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			498.96
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			8,021.09
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-29.55
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			690.51
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			30,917.21
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-60.50
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			534.07
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			23,360.49
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-71.30
						FRANKED MAIL TOTALS:			63,860.98
PERSONNEL COMPENSATION									
			ALDEN,RACHEL E .....	07/01/18	08/31/18	LEG CORR/LEG ASST .....			6,666.66
			BOWLES, MAUREEN G. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....			3,750.00
			BRUBAKER, MARCUS B. ....	07/01/18	09/30/18	CHIEF OF STAFF .....			36,749.99
			CECALA, GEORGE M. ....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....			23,333.33
			FEBRO,PATRICIA A .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....			10,000.00
			GAVIN,PATRICK .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....			18,999.99
			GREENE,CHELSEA M .....	07/26/18	09/30/18	CASEWORKER .....			8,083.33
			JACKSON,DAVID W .....	07/01/18	09/30/18	DIRECTOR OF COMMUNITY RELATION .....			14,749.99
			MCCULLOUGH,THOMAS J .....	08/01/18	09/30/18	STAFF ASSISTANT .....			6,250.00
			MEDINA JR,JOSE R .....	07/01/18	09/30/18	DIRECTOR OF COMMUNITY RELATION .....			14,374.99
			MOORE,CHERYL L .....	07/01/18	09/30/18	DIRECTOR OF COMMUNITY RELATION .....			13,500.01
			PODLISKA,RICHARD W .....	07/01/18	09/30/18	SENIOR POLICY ADVISOR .....			20,250.00
			SHELTON,JOHN S .....	07/01/18	08/31/18	STAFF ASST/LEG CORRESPONDENT .....			6,000.00
			SHELTON,JOHN S .....	09/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....			4,250.00
			THOMAS,KYRA A .....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....			11,750.00
			VALENTA,VALENTINA J .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....			24,083.33
						PERSONNEL COMPENSATION TOTALS:			222,791.62
TRAVEL									
07-03	AP	E0637110	HON BILL POSEY .....	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION .....			297.20
07-03	AP	E0637110	HON BILL POSEY .....	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION .....			131.20
07-03	AP	E0637777	THOMAS, KYRA A .....	06/05/18	06/23/18	PRIVATE AUTO MILEAGE .....			27.32
07-05	AP	E0637776	HON BILL POSEY .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....			259.20
07-10	AP	E0638906	GAVIN,PATRICK .....	06/05/18	06/09/18	COMMERCIAL TRANSPORTATION .....			50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL POSEY—Con.						
07-10	AP E0638906	GAVIN,PATRICK .....	06/01/18 06/28/18	PRIVATE AUTO MILEAGE .....	338.45	
07-10	AP E0638906	GAVIN,PATRICK .....	06/05/18 06/26/18	TAXI/PARKING/TOLLS .....	120.05	
07-19	AP E0641319	JACKSON, DAVID .....	06/12/18 06/28/18	PRIVATE AUTO MILEAGE .....	209.50	
07-19	AP E0641320	MOORE, CHERYL L. ....	06/06/18 06/28/18	PRIVATE AUTO MILEAGE .....	199.26	
07-20	AP E0642313	HON BILL POSEY .....	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION .....	154.20	
07-25	AP E0643032	HON BILL POSEY .....	06/08/18 06/28/18	MEALS .....	42.93	
07-28	AP E0643977	CITIBANK GOV CARD SERVICE .....	06/08/18 06/15/18	COMMERCIAL TRANSPORTATION .....	771.34	
07-28	AP E0643977	CITIBANK GOV CARD SERVICE .....	06/05/18 06/14/18	LODGING .....	1,735.23	
07-28	AP E0643977	CITIBANK GOV CARD SERVICE .....	06/11/18 06/15/18	CAR RENTAL .....	135.47	
07-28	AP E0643977	CITIBANK GOV CARD SERVICE .....	06/11/18 06/19/18	TAXI/PARKING/TOLLS .....	65.68	
08-03	AP E0644682	HON BILL POSEY .....	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION .....	322.38	
08-03	AP E0644682	HON BILL POSEY .....	07/19/18 07/23/18	MEALS .....	12.99	
08-15	AP E0647621	HON BILL POSEY .....	08/03/18 08/03/18	COMMERCIAL TRANSPORTATION .....	293.00	
08-15	AP E0647624	GAVIN,PATRICK .....	07/03/18 07/23/18	PRIVATE AUTO MILEAGE .....	261.44	
08-15	AP E0647625	JACKSON, DAVID .....	07/11/18 07/26/18	PRIVATE AUTO MILEAGE .....	90.09	
08-15	AP E0647626	MOORE, CHERYL L. ....	07/13/18 07/26/18	PRIVATE AUTO MILEAGE .....	116.69	
08-15	AP E0648365	CITIBANK GOV CARD SERVICE .....	06/28/18 06/28/18	TAXI/PARKING/TOLLS .....	40.00	
08-15	AP E0648366	THOMAS, KYRA A. ....	07/10/18 08/03/18	PRIVATE AUTO MILEAGE .....	20.30	
09-07	AP E0652488	PODLISKA, RICHARD W. ....	08/13/18 08/17/18	MEALS .....	184.96	
09-07	AP E0652488	PODLISKA, RICHARD W. ....	08/13/18 08/17/18	CAR RENTAL .....	200.41	
09-07	AP E0652488	PODLISKA, RICHARD W. ....	08/16/18 08/16/18	GASOLINE .....	29.40	
09-07	AP E0652495	MEDINA JR JOSE R .....	06/07/18 06/20/18	PRIVATE AUTO MILEAGE .....	167.32	
09-07	AP E0652495	MEDINA JR JOSE R .....	07/04/18 07/20/18	PRIVATE AUTO MILEAGE .....	233.26	
09-10	AP E0652489	THOMAS, KYRA A. ....	08/13/18 08/17/18	MEALS .....	192.23	
09-10	AP E0652489	THOMAS, KYRA A. ....	08/17/18 08/17/18	GASOLINE .....	16.79	
09-10	AP E0652489	THOMAS, KYRA A. ....	08/13/18 08/17/18	PRIVATE AUTO MILEAGE .....	32.62	
09-10	AP E0652489	THOMAS, KYRA A. ....	08/13/18 08/17/18	TAXI/PARKING/TOLLS .....	34.90	
09-13	AP 01012287	HON BILL POSEY .....	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION .....	212.20	
09-13	AP 01012287	HON BILL POSEY .....	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION .....	154.20	
09-13	AP E0653654	MEDINA JR JOSE R .....	07/22/18 07/27/18	PRIVATE AUTO MILEAGE .....	77.39	
09-13	AP E0653654	MEDINA JR JOSE R .....	08/01/18 08/28/18	PRIVATE AUTO MILEAGE .....	225.63	
09-13	AP E0653655	GAVIN,PATRICK .....	08/01/18 08/28/18	PRIVATE AUTO MILEAGE .....	816.69	
09-13	AP E0653655	GAVIN,PATRICK .....	08/17/18 08/17/18	TAXI/PARKING/TOLLS .....	24.50	
09-14	AP 01012289	MOORE, CHERYL L. ....	08/01/18 08/29/18	PRIVATE AUTO MILEAGE .....	113.09	
09-14	AP 01012293	JACKSON, DAVID .....	08/07/18 08/29/18	PRIVATE AUTO MILEAGE .....	151.56	
09-14	AP 01012293	JACKSON, DAVID .....	08/29/18 08/29/18	TAXI/PARKING/TOLLS .....	5.00	
09-14	AP 01012297	VALENTA, VALENTINA .....	08/28/18 08/30/18	MEALS .....	70.51	
09-14	AP 01012297	VALENTA, VALENTINA .....	08/30/18 08/30/18	GASOLINE .....	60.61	
09-14	AP 01012297	VALENTA, VALENTINA .....	08/28/18 08/30/18	TAXI/PARKING/TOLLS .....	49.89	
09-14	AP 01012688	BRUBAKER, MARCUS B. ....	08/28/18 08/30/18	MEALS .....	132.09	
09-14	AP 01012688	BRUBAKER, MARCUS B. ....	08/30/18 08/30/18	GASOLINE .....	15.55	
09-19	AP 01012820	SHELTON, JOHN S. ....	08/26/18 08/30/18	COMMERCIAL TRANSPORTATION .....	50.00	
09-19	AP 01012820	SHELTON, JOHN S. ....	08/26/18 08/30/18	MEALS .....	83.23	

09-19	AP	01012820	SHELTON, JOHN S .....	08/30/18	08/30/18	GASOLINE .....	32.20
09-19	AP	01012820	SHELTON, JOHN S .....	08/26/18	08/26/18	PRIVATE AUTO MILEAGE .....	4.36
09-24	AP	01015696	HON BILL POSEY .....	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION .....	113.20
09-24	AP	01015696	HON BILL POSEY .....	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION .....	297.20
09-26	AP	01018208	HON BILL POSEY .....	09/04/18	09/07/18	MEALS .....	6.72
09-26	AP	01018208	HON BILL POSEY .....	09/12/18	09/12/18	MEALS .....	9.72
09-27	AP	01018210	CITIBANK GOV CARD SERVICE .....	08/13/18	08/30/18	COMMERCIAL TRANSPORTATION .....	1,952.02
09-27	AP	01018210	CITIBANK GOV CARD SERVICE .....	08/13/18	08/17/18	LODGING .....	1,609.28
09-27	AP	01018210	CITIBANK GOV CARD SERVICE .....	08/14/18	08/14/18	MEALS .....	17.98
09-27	AP	01018210	CITIBANK GOV CARD SERVICE .....	06/11/18	06/11/18	TAXI/PARKING/TOLLS .....	17.67
						TRAVEL TOTALS:	13,088.30
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0637111	CONSTITUENT TOWN HALL SERVICES .....	05/18/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,634.43
07-06	AP	E0638909	AT & T .....	05/20/18	06/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	158.77
07-13	AP	E0640171	AT & T .....	06/26/18	07/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	160.76
07-19	AP	E0641318	CONSTITUENT TOWN HALL SERVICES .....	06/26/18	06/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,995.00
07-19	AP	E0641319	JACKSON, DAVID .....	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL .....	65.95
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	121.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	368.60
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	55.07
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	26.14
08-02	AP	E0644683	VERIZON BUSINESS SERVICES .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	80.82
08-02	AP	E0644690	VERIZON WIRELESS .....	07/16/18	08/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	213.36
08-03	AP	E0645712	AT & T .....	06/20/18	07/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	162.25
08-03	AP	E0645718	AT & T .....	06/16/18	07/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	453.05
08-03	AP	E0645719	AT&T .....	06/19/18	07/18/18	UTILITIES .....	75.00
08-15	AP	E0647627	AT & T .....	07/26/18	08/25/18	UTILITIES .....	160.71
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	121.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	379.19
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	55.07
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	23.13
08-30	AP	E0651650	CONSTITUENT TOWN HALL SERVICES .....	07/26/18	07/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,004.99
08-31	AP	E0652494	VERIZON WIRELESS .....	08/16/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	312.91
09-04	AP	E0652506	AT & T .....	07/20/18	08/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	164.33
09-05	AP	E0652493	AT&T .....	07/19/18	08/18/18	UTILITIES .....	75.00
09-06	AP	E0652505	VERIZON BUSINESS SERVICES .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	80.62
09-06	AP	E0652507	AT & T .....	07/16/18	08/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	455.84
09-12	AP	01013129	AT & T .....	08/26/18	09/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	160.73
09-25	AP	01015438	CONSTITUENT TOWN HALL SERVICES .....	07/25/18	07/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	843.18
09-25	AP	01015440	CONSTITUENT TOWN HALL SERVICES .....	07/16/18	07/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,640.10
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	121.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	462.45
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	19.09
09-26	AP	01018716	AT&T .....	08/19/18	09/18/18	UTILITIES .....	75.00
09-26	AP	01018717	AT & T .....	08/16/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	455.84
09-26	AP	01019131	CITI PCARD-FEDEX .....	07/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL .....	39.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL POSEY—Con.						
09-28	AP 01018715	VERIZON WIRELESS	09/16/18 10/15/18	TELECOMSRV/EQ/TOLL CHARGE		312.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,677.18
PRINTING AND REPRODUCTION						
07-23	AP E0642310	SENIOR SCENE MAGAZINE INC	07/01/18 07/01/18	ADVERTISEMENTS		270.00
07-23	AP E0642311	SENIOR SCENE MAGAZINE INC	06/01/18 06/01/18	ADVERTISEMENTS		270.00
07-23	AP E0642312	DIRECT MAIL SYSTEMS	06/28/18 06/28/18	PRINTING & REPRODUCTION		12,947.61
07-26	AP E0643031	KONICA MINOLTA BUSINESS SOLUTION USA INC	06/09/18 07/08/18	PRINTING & REPRODUCTION		133.75
08-17	AP 01010486	CITI PCARD-HOUSE GIFT SHOP	06/29/18 07/27/18	MISCELLANEOUS PRINTING		547.10
08-27	AP E0651651	SENIOR SCENE MAGAZINE INC	08/01/18 08/01/18	ADVERTISEMENTS		270.00
09-04	AP E0652497	ACCURATE WORD LLC	08/07/18 08/07/18	PRINTING & REPRODUCTION		43.90
09-04	AP E0652498	ACCURATE WORD LLC	08/10/18 08/10/18	PRINTING & REPRODUCTION		29.95
09-06	AP E0652496	KONICA MINOLTA BUSINESS SOLUTION USA INC	07/09/18 08/08/18	PRINTING & REPRODUCTION		192.54
09-10	AP E0652958	DIRECT MAIL SYSTEMS	07/31/18 07/31/18	PRINTING & REPRODUCTION		39,714.28
09-10	AP E0652959	DIRECT MAIL SYSTEMS	07/31/18 07/31/18	PRINTING & REPRODUCTION		3,331.64
09-10	AP E0653659	DIRECT MAIL SYSTEMS	07/24/18 07/24/18	PRINTING & REPRODUCTION		1,823.47
09-11	AP E0653656	DIRECT MAIL SYSTEMS	08/08/18 08/08/18	PRINTING & REPRODUCTION		2,298.77
09-14	AP E0653658	DIRECT MAIL SYSTEMS	08/07/18 08/07/18	PRINTING & REPRODUCTION		18,319.66
09-26	AP 01019131	CITI PCARD-PAYMENT - THANK YOU	07/28/18 08/28/18	MISCELLANEOUS PRINTING		-547.10
					PRINTING AND REPRODUCTION TOTALS:	79,645.57
OTHER SERVICES						
07-16	AP 01001146	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 01009570	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 01014503	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS						
07-03	AP E0637108	THOMAS, KYRA A	06/20/18 06/20/18	FOOD & BEVERAGE		65.65
07-09	AP E0638907	CULLIGAN WATER CONDITIONING	06/28/18 07/26/18	WATER		20.28
07-19	AP 01004523	CITI PCARD-TITUSVILLE AREA CHAMBE	05/29/18 06/28/18	FOOD & BEVERAGE		20.00
07-19	AP 01004523	CITI PCARD-TREASURE COAST NEWS	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		4.99
07-19	AP E0641319	JACKSON, DAVID	06/12/18 06/28/18	FOOD & BEVERAGE		55.00
07-25	AP E0643032	HON BILL POSEY	06/12/18 06/28/18	WATER		7.17
07-28	AP E0643977	CITIBANK GOV CARD SERVICE	06/12/18 06/13/18	WATER		12.42
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-532.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		278.89
08-02	AP E0644685	STAPLES INC & SUBSIDIARIES	06/12/18 06/12/18	FOOD & BEVERAGE		55.56
08-02	AP E0644688	STAPLES INC & SUBSIDIARIES	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE)		28.41
08-02	AP E0644693	STAPLES INC & SUBSIDIARIES	07/02/18 07/02/18	OFFICE SUPPLIES (OUTSIDE)		47.12
08-13	AP E0646746	STAPLES INC & SUBSIDIARIES	05/29/18 05/29/18	OFFICE SUPPLIES (OUTSIDE)		131.28
08-15	AP E0647622	CULLIGAN WATER PRODUCTS	07/27/18 08/29/18	WATER		20.28
08-17	AP 01010486	CITI PCARD-TREASURE COAST NEWS	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		4.99
08-30	AP E0651648	READYREFRESH BY NESTLE	07/05/18 07/24/18	WATER		116.54
08-30	AP E0651649	READYREFRESH BY NESTLE	05/27/18 06/26/18	WATER		66.18
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-141.00

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08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	772.62
09-06	AP	E0652500	STAPLES INC & SUBSIDIARIES .....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....	22.28
09-06	AP	E0652501	STAPLES INC & SUBSIDIARIES .....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....	3.40
09-06	AP	E0652502	STAPLES INC & SUBSIDIARIES .....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	115.93
09-06	AP	E0652503	STAPLES INC & SUBSIDIARIES .....	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE) .....	20.12
09-06	AP	E0652504	STAPLES INC & SUBSIDIARIES .....	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE) .....	8.32
09-06	AP	E0652957	TITUSVILLE AREA CHAMBER OF COMMERCE .....	08/08/18	08/08/18	FOOD & BEVERAGE .....	20.00
09-11	AP	01012288	CULLIGAN WATER PRODUCTS .....	08/30/18	09/26/18	WATER .....	36.28
09-12	AP	E0653699	ORLANDO SENTINEL .....	08/21/18	12/25/18	PUBLICATIONS/REFERENCE MAT'L .....	158.20
09-13	AP	E0653654	MEDINA JR JOSE R .....	07/31/18	07/31/18	FOOD & BEVERAGE .....	25.00
09-14	AP	01012293	JACKSON, DAVID .....	08/14/18	08/14/18	WATER .....	15.76
09-14	AP	01012297	VALENTA, VALENTINA .....	08/28/18	08/30/18	WATER .....	13.13
09-20	AP	01013669	READYREFRESH BY NESTLE .....	07/27/18	08/26/18	WATER .....	114.89
09-26	AP	01018205	STAPLES INC & SUBSIDIARIES .....	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE) .....	29.80
09-26	AP	01019131	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	35.99
09-26	AP	01019131	CITI PCARD-PANERA BREAD .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	1,170.76
09-26	AP	01019131	CITI PCARD-TREASURE COAST NEWS .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	4.99
09-27	AP	01018203	STAPLES CONTRACT AND COMMERCIAL INC .....	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE) .....	170.46
09-27	AP	01018204	STAPLES INC & SUBSIDIARIES .....	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE) .....	37.37
09-27	AP	01018206	STAPLES INC & SUBSIDIARIES .....	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE) .....	11.17
09-27	AP	01018207	STAPLES INC & SUBSIDIARIES .....	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE) .....	42.92
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-598.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	670.39
						SUPPLIES AND MATERIALS TOTALS:	3,163.54
		EQUIPMENT					
07-23	AP	01004448	B & B FURNITURE CONCEPTS .....	04/26/18	04/26/18	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	2,126.00
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	247.75
08-31	GL	MNT0081088	.....	08/01/18	08/30/18	MAINTENANCE / REPAIRS .....	29.76
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	217.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	217.00
						EQUIPMENT TOTALS:	2,837.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,419.70
						OFFICE TOTALS:	404,419.70
		2017 HON. BILL POSEY					
		OFFICIAL EXPENSES OF MEMBERS					
		OTHER SERVICES					
09-06	AP	E0652544	APEX SECURITY SYSTEMS .....	01/01/17	08/31/17	SECURITY SERVICE .....	312.00
						OTHER SERVICES TOTALS:	312.00
		SUPPLIES AND MATERIALS					
09-07	AP	E0652956	TITUSVILLE AREA CHAMBER OF COMMERCE .....	11/08/17	11/08/17	FOOD & BEVERAGE .....	20.00
						SUPPLIES AND MATERIALS TOTALS:	20.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332.00
						OFFICE TOTALS:	332.00
		2016 HON. BILL POSEY					
		OFFICIAL EXPENSES OF MEMBERS					
		OTHER SERVICES					
09-06	AP	E0652545	APEX SECURITY SYSTEMS .....	01/01/16	12/31/16	SECURITY SERVICE .....	468.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL POSEY—Con.						
					OTHER SERVICES TOTALS:	468.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>468.00</u>
					OFFICE TOTALS:	<u>468.00</u>
2018 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	966.43
					PERSONNEL COMPENSATION	267,204.82
					TRAVEL	16,513.52
					RENT, COMMUNICATION, UTILITIES	23,434.24
					PRINTING AND REPRODUCTION	686.37
					OTHER SERVICES	5,355.00
					SUPPLIES AND MATERIALS	3,074.82
					EQUIPMENT	473.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,708.72
					OFFICE TOTALS:	<u>905,078.57</u>
						<u>317,708.72</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	507.52
07-31	GL	FLG0080257		07/20/18 07/31/18	FRANKED MAIL	-48.90
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	429.71
08-31	GL	FLG0081094		08/20/18 08/31/18	FRANKED MAIL	-47.30
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	149.60
09-28	GL	FLG0081939		09/20/18 09/30/18	FRANKED MAIL	-24.20
					FRANKED MAIL TOTALS:	966.43
PERSONNEL COMPENSATION						
		ADKINS,ELIZABETH M		08/06/18 09/30/18	STAFF ASSISTANT	5,500.00
		ADKINS,ELIZABETH M		08/06/18 08/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
		ALSTON,NADIA S		07/01/18 09/30/18	PART-TIME EMPLOYEE	15,000.00
		BARNES, SONIA M		07/01/18 09/30/18	DISTRICT LIAISON	20,499.99
		BLALOCK,NORA C		07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT	15,249.99
		HACKETT,SAWYER A		07/01/18 09/30/18	COMMUNICATIONS DIRECTOR	13,781.25
		HASSELL,BAYLY M		07/01/18 07/01/18	EXECUTIVE ASSISTANT	152.78
		HASSELL,BAYLY M		07/01/18 07/01/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,145.83
		HILDEBRAND, ASHER D		07/01/18 09/30/18	CHIEF OF STAFF	3,425.01
		LAVERDIERE,MARIA L		09/01/18 09/30/18	SHARED EMPLOYEE	850.00
		LOVETT, TRACY		07/01/18 09/30/18	DISTRICT LIAISON	24,999.99
		MANDAVILLI,NEEL		07/01/18 07/15/18	STAFF ASSISTANT	1,791.67
		MANDAVILLI,NEEL		07/01/18 07/15/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,433.33
		MAXWELL,SEAN K		07/01/18 09/30/18	LEGISLATIVE DIRECTOR	21,249.99
		NLEWEDIM, GLORIA C		07/01/18 09/30/18	LEGIS CORRESPONDENT/PRESS ASST	10,500.00
		RICHARDSON,EMILY A		07/01/18 09/30/18	LEGISLATIVE ASSISTANT	13,749.99

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RUSSELL, DAVID A .....	07/01/18	09/30/18	DISTRICT LIAISON .....	21,750.00
SCHIFRIN,SAMANTHA S .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	14,750.01
TILGHMAN,ANNA N .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	5,874.99
WEIN, JUSTIN .....	07/01/18	09/30/18	DEPUTY COS/WASHINGTON OFFICE .....	28,749.99
WHITE,JANSSEN M .....	07/01/18	07/31/18	DISTRICT STAFF ASSISTANT .....	3,500.00
WHITE,JANSSEN M .....	08/01/18	09/30/18	EXECUTIVE ASSISTANT .....	7,000.00
WHITE,JANSSEN M .....	08/01/18	08/31/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00
WHITTAKER,LEIGH C .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,250.00
WINNEBERGER, ROBYN K. ....	07/01/18	09/30/18	SENIOR CASE MANAGER .....	23,000.01

PERSONNEL COMPENSATION TOTALS: 267,204.82

TRAVEL							
07-26	AP	E0644206	HON DAVID E PRICE .....	06/19/18	06/22/18	TAXI/PARKING/TOLLS .....	28.00
07-26	AP	E0644206	HON DAVID E PRICE .....	06/25/18	06/25/18	TAXI/PARKING/TOLLS .....	17.00
07-26	AP	E0644206	HON DAVID E PRICE .....	06/25/18	06/28/18	TAXI/PARKING/TOLLS .....	28.00
07-26	AP	E0644210	HON DAVID E PRICE .....	07/10/18	07/10/18	TAXI/PARKING/TOLLS .....	20.00
07-26	AP	E0644210	HON DAVID E PRICE .....	07/10/18	07/13/18	TAXI/PARKING/TOLLS .....	28.00
07-26	AP	E0644210	HON DAVID E PRICE .....	07/13/18	07/13/18	TAXI/PARKING/TOLLS .....	20.00
07-26	AP	E0644210	HON DAVID E PRICE .....	07/16/18	07/16/18	TAXI/PARKING/TOLLS .....	18.00
07-26	AP	E0644261	HILDEBRAND, ASHER D. ....	06/14/18	06/15/18	LODGING .....	172.43
07-26	AP	E0644261	HILDEBRAND, ASHER D. ....	06/14/18	06/14/18	TAXI/PARKING/TOLLS .....	19.49
07-26	AP	E0644261	HILDEBRAND, ASHER D. ....	06/14/18	06/15/18	TAXI/PARKING/TOLLS .....	28.00
07-26	AP	E0644261	HILDEBRAND, ASHER D. ....	06/15/18	06/15/18	TAXI/PARKING/TOLLS .....	26.97
07-30	AP	E0644263	MAXWELL, SEAN K. ....	07/19/18	07/20/18	LODGING .....	130.24
07-30	AP	E0644263	MAXWELL, SEAN K. ....	07/19/18	07/20/18	CAR RENTAL .....	91.90
07-30	AP	E0644267	HILDEBRAND, ASHER D. ....	07/11/18	07/13/18	LODGING .....	420.17
07-30	AP	E0644267	HILDEBRAND, ASHER D. ....	07/11/18	07/11/18	TAXI/PARKING/TOLLS .....	18.30
07-30	AP	E0644267	HILDEBRAND, ASHER D. ....	07/11/18	07/13/18	TAXI/PARKING/TOLLS .....	42.00
07-30	AP	E0644267	HILDEBRAND, ASHER D. ....	07/13/18	07/13/18	TAXI/PARKING/TOLLS .....	19.73
07-30	AP	E0644773	HILDEBRAND, ASHER D. ....	07/24/18	07/25/18	LODGING .....	243.00
07-30	AP	E0644773	HILDEBRAND, ASHER D. ....	07/24/18	07/24/18	TAXI/PARKING/TOLLS .....	16.92
07-30	AP	E0644773	HILDEBRAND, ASHER D. ....	07/25/18	07/25/18	TAXI/PARKING/TOLLS .....	46.11
08-06	AP	E0644662	WEIN, JUSTIN .....	07/20/18	07/20/18	MEALS .....	139.64
08-06	AP	E0644662	WEIN, JUSTIN .....	07/21/18	07/21/18	MEALS .....	85.46
08-06	AP	E0644662	WEIN, JUSTIN .....	07/20/18	07/20/18	TAXI/PARKING/TOLLS .....	53.39
08-06	AP	E0644662	WEIN, JUSTIN .....	07/21/18	07/21/18	TAXI/PARKING/TOLLS .....	63.77
08-07	AP	E0646205	BLALOCK,NORA .....	07/20/18	07/20/18	TAXI/PARKING/TOLLS .....	24.28
08-08	AP	E0646289	BLALOCK,NORA .....	07/11/18	07/11/18	TAXI/PARKING/TOLLS .....	11.72
08-08	AP	E0646289	BLALOCK,NORA .....	07/24/18	07/24/18	TAXI/PARKING/TOLLS .....	12.40
08-27	AP	01010793	WHITE, JANSSEN M. ....	08/13/18	08/19/18	PRIVATE AUTO MILEAGE .....	383.79
08-27	AP	01011232	HON DAVID E PRICE .....	07/19/18	07/26/18	TAXI/PARKING/TOLLS .....	109.00
08-27	AP	01011233	HON DAVID E PRICE .....	08/21/18	08/21/18	TAXI/PARKING/TOLLS .....	18.00
08-27	AP	E0650753	CITIBANK GOV CARD SERVICE .....	06/05/18	06/25/18	COMMERCIAL TRANSPORTATION .....	2,494.21
08-27	AP	E0650753	CITIBANK GOV CARD SERVICE .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....	-117.70
08-27	AP	E0650753	CITIBANK GOV CARD SERVICE .....	06/14/18	06/15/18	LODGING .....	236.60
08-28	AP	01010753	WEIN, JUSTIN .....	08/08/18	08/09/18	LODGING .....	130.24
08-28	AP	01010753	WEIN, JUSTIN .....	08/08/18	08/09/18	CAR RENTAL .....	208.26
08-29	AP	01011231	WINNEBERGER, ROBYN K. ....	07/20/18	07/20/18	MEALS .....	40.11
08-29	AP	01011231	WINNEBERGER, ROBYN K. ....	07/20/18	07/21/18	TAXI/PARKING/TOLLS .....	28.00
08-29	AP	01011234	HACKETT, SAWYER A. ....	08/19/18	08/21/18	CAR RENTAL .....	131.41



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID E. PRICE—Con.						
08-29	AP 01011234	HACKETT, SAWYER A.	08/20/18 08/21/18	TAXI/PARKING/TOLLS	49.96	
09-06	AP 01011567	WHITE, JANSSEN M.	08/14/18 08/17/18	MEALS	29.69	
09-06	AP 01011568	WHITE, JANSSEN M.	08/27/18 08/29/18	MEALS	41.88	
09-06	AP 01011568	WHITE, JANSSEN M.	08/27/18 08/29/18	CAR RENTAL	175.32	
09-06	AP 01011568	WHITE, JANSSEN M.	08/29/18 08/29/18	GASOLINE	11.99	
09-06	AP 01011568	WHITE, JANSSEN M.	08/27/18 08/29/18	TAXI/PARKING/TOLLS	35.51	
09-12	AP 01011227	BLALOCK,NORA	08/13/18 08/16/18	MEALS	69.29	
09-12	AP 01011227	BLALOCK,NORA	08/13/18 08/17/18	CAR RENTAL	325.18	
09-12	AP 01011227	BLALOCK,NORA	08/16/18 08/16/18	GASOLINE	30.93	
09-12	AP 01011227	BLALOCK,NORA	08/13/18 08/16/18	TAXI/PARKING/TOLLS	72.61	
09-18	AP 01013467	WEIN, JUSTIN	08/22/18 08/31/18	TAXI/PARKING/TOLLS	66.52	
09-19	AP 01013469	HILDEBRAND, ASHER D.	09/03/18 09/05/18	LODGING	436.70	
09-19	AP 01013469	HILDEBRAND, ASHER D.	09/03/18 09/05/18	TAXI/PARKING/TOLLS	73.46	
09-19	AP 01013481	WHITE, JANSSEN M.	09/07/18 09/10/18	MEALS	55.90	
09-19	AP 01013481	WHITE, JANSSEN M.	09/07/18 09/10/18	CAR RENTAL	399.06	
09-19	AP 01013481	WHITE, JANSSEN M.	09/10/18 09/10/18	GASOLINE	13.07	
09-19	AP 01013481	WHITE, JANSSEN M.	09/07/18 09/10/18	TAXI/PARKING/TOLLS	41.35	
09-24	AP 01013532	CITIBANK GOV CARD SERVICE	06/28/18 08/31/18	COMMERCIAL TRANSPORTATION	5,363.41	
09-24	AP 01013532	CITIBANK GOV CARD SERVICE	07/20/18 07/21/18	LODGING	434.31	
09-24	AP 01013532	CITIBANK GOV CARD SERVICE	07/20/18 07/21/18	CAR RENTAL	184.82	
09-24	AP 01013532	CITIBANK GOV CARD SERVICE	07/20/18 07/20/18	TAXI/PARKING/TOLLS	42.22	
09-24	AP 01013680	CITIBANK GOV CARD SERVICE	07/26/18 08/29/18	COMMERCIAL TRANSPORTATION	1,549.82	
09-24	AP 01013680	CITIBANK GOV CARD SERVICE	07/23/18 08/21/18	LODGING	1,523.68	
				TRAVEL TOTALS:	16,513.52	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001259	436 PARTNERS LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,158.39	
07-16	AP 01001260	HOWELL PROPERTIES OF CHAPEL HILL LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,258.84	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	16.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	126.25	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	608.59	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)	49.76	
07-30	AP E0644564	TIME WARNER CABLE	07/28/18 08/27/18	UTILITIES	569.67	
07-30	AP E0644566	VERIZON WIRELESS	07/16/18 08/15/18	TELECOMSRV/EQ/TOLL CHARGE	236.29	
07-30	AP E0644783	TIME WARNER CABLE	08/02/18 09/01/18	UTILITIES	440.03	
08-09	AP E0646480	WAKE CTY PUBLIC SCHOOL SYS	07/19/18 07/19/18	TEMPORARY SPACE RENTAL	664.00	
08-16	AP 01009682	436 PARTNERS LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,158.39	
08-16	AP 01009683	HOWELL PROPERTIES OF CHAPEL HILL LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,258.84	
08-23	AP 01011066	TIME WARNER CABLE	07/28/18 08/27/18	UTILITIES	569.67	
08-24	AP 01010692	KYVON	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	350.00	
08-27	AP 01010820	VERIZON WIRELESS	08/16/18 09/15/18	TELECOMSRV/EQ/TOLL CHARGE	236.29	
08-27	AP 01010823	TIME WARNER CABLE	08/28/18 09/27/18	UTILITIES	437.81	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	16.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	126.25	

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08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	617.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	49.76
08-28	AP	01010753	WEIN, JUSTIN	08/08/18	08/08/18	UTILITIES	4.95
09-06	AP	01011771	TIME WARNER CABLE	09/02/18	10/01/18	UTILITIES	499.05
09-06	AP	01011776	KYVON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	350.00
09-16	AP	01014613	436 PARTNERS LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,158.39
09-16	AP	01014614	HOWELL PROPERTIES OF CHAPEL HILL LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,258.84
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	126.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	779.67
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	49.76
09-27	AP	01018690	VERIZON WIRELESS	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE	236.44
09-28	AP	01019508	FEDEX BILLING ONLINE	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	6.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,434.24
PRINTING AND REPRODUCTION							
07-27	AP	E0644567	DAVID L ANDRUKITIS INC	07/03/18	07/03/18	PRINTING & REPRODUCTION	40.00
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	10.00
08-27	AP	01010796	DAVID L ANDRUKITIS INC	08/16/18	08/16/18	PRINTING & REPRODUCTION	120.00
08-28	AP	01010781	HILDEBRAND, ASHER D.	08/02/18	08/07/18	ADVERTISEMENTS	476.37
09-26	AP	01018693	DAVID L ANDRUKITIS INC	09/19/18	09/19/18	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	686.37
OTHER SERVICES							
07-16	AP	01001176	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	01009600	FIRESIDE21	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	01014533	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS							
07-24	AP	01004580	IMPACTOFFICE	07/06/18	07/06/18	OFFICE SUPPLIES (OUTSIDE)	183.79
07-26	AP	01002140	OFFICE DEPOT INC	06/22/18	06/22/18	FOOD & BEVERAGE	31.58
07-26	AP	01002140	OFFICE DEPOT INC	06/23/18	06/23/18	FOOD & BEVERAGE	11.10
07-26	AP	01002140	OFFICE DEPOT INC	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE)	205.74
07-26	AP	E0644264	MANDAVILLI, NEEL	07/11/18	07/11/18	FOOD & BEVERAGE	55.00
07-30	AP	E0644265	HILDEBRAND, ASHER D.	06/07/18	12/05/18	PUBLICATIONS/REFERENCE MAT'L	209.98
07-30	AP	E0644663	SCHIFRIN, SAMANTHA S.	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE)	18.74
07-30	AP	E0644973	NLEWEDIM, GLORIA C.	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	41.23
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-182.20
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	379.78
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	19.99
08-07	AP	E0645989	WHITE, JANSSEN M.	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	41.23
08-07	AP	E0646205	BLALOCK,NORA	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)	18.74
08-27	AP	01010773	HILDEBRAND, ASHER D.	07/23/18	07/23/18	FOOD & BEVERAGE	32.30
08-27	AP	01010787	WHITE, JANSSEN M.	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE)	23.10
08-27	AP	01010882	CATERING BY DESIGN INC	08/16/18	08/16/18	FOOD & BEVERAGE	540.20
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	19.99
08-28	AP	01010781	HILDEBRAND, ASHER D.	08/08/18	08/08/18	FOOD & BEVERAGE	85.73
08-29	AP	01011527	IMPACTOFFICE	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE)	371.66
08-31	AP	01011098	OFFICE DEPOT INC	07/27/18	07/27/18	WATER	9.93
08-31	AP	01011098	OFFICE DEPOT INC	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	551.40
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-152.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID E. PRICE—Con.						
08-31	GL	RMS0081182	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		227.00
09-25	AP	01018816	08/31/18 08/31/18	DEER PARK WATER		19.99
09-25	AP	01018867	08/29/18 08/29/18	OFFICE DEPOT INC FOOD & BEVERAGE		53.61
09-25	AP	01018867	08/29/18 08/29/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		10.94
09-28	GL	FLG0081939	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-78.00
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		324.27
				SUPPLIES AND MATERIALS TOTALS:		3,074.82
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS		359.00
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS		359.00
09-28	GL	MNT0081912	04/01/18 04/30/18	MAINTENANCE / REPAIRS		-100.58
09-28	GL	MNT0081912	05/01/18 05/31/18	MAINTENANCE / REPAIRS		-100.58
09-28	GL	MNT0081912	06/01/18 06/30/18	MAINTENANCE / REPAIRS		-100.58
09-28	GL	MNT0081912	07/01/18 07/31/18	MAINTENANCE / REPAIRS		-100.58
09-28	GL	MNT0081912	08/01/18 08/31/18	MAINTENANCE / REPAIRS		-100.58
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		258.42
				EQUIPMENT TOTALS:		473.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,708.72
				OFFICE TOTALS:		317,708.72
2017 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-24	AP	01004751	04/09/18 04/09/18	CONNECTION OFFICE SUPPLIES (OUTSIDE)		152.00
				SUPPLIES AND MATERIALS TOTALS:		152.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		152.00
				OFFICE TOTALS:		152.00
2018 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42,557.37	41,928.27
				PERSONNEL COMPENSATION	690,477.69	233,199.91
				TRAVEL	24,666.70	11,974.78
				RENT, COMMUNICATION, UTILITIES	56,314.76	20,729.15
				PRINTING AND REPRODUCTION	76,375.13	42,124.89
				OTHER SERVICES	19,197.05	6,160.00
				SUPPLIES AND MATERIALS	5,531.90	1,385.60
				EQUIPMENT	74.85	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,195.45	357,502.60
				OFFICE TOTALS:	915,195.45	357,502.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		241.89

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07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	16,423.18	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	76.17	
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	10,857.28	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-17.50	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	91.36	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	14,273.34	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-17.45	
							FRANKED MAIL TOTALS:	41,928.27

PERSONNEL COMPENSATION

BACH,AERIELL M .....	07/01/18	09/30/18	DISTRICT SCHEDULER .....	9,999.99				
FRANKEL,MAX D .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,749.99				
HERMAN,JENNY J .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....	12,249.99				
HINOJOSA,JUAN A .....	07/01/18	09/30/18	CHIEF OF STAFF .....	2,499.99				
JARUS, ALLISON M. ....	07/01/18	09/30/18	SENIOR POLICY ADVISOR .....	17,499.99				
LEE,DOUGLAS W .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	23,250.00				
LEVAR, MARY A. ....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	25,500.00				
MANSBACH,HANNAH .....	07/01/18	09/30/18	STAFF ASSISTANT/LEG CORRES .....	10,749.99				
MERRITT,JESSICA R .....	07/01/18	09/30/18	CASEWORKER .....	9,249.99				
PIZER,JONATHAN A .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	6,750.00				
REARDON,ERICA T .....	07/01/18	09/30/18	POLICY ADVISOR .....	14,499.99				
SEXTON, ROSETTA L .....	06/01/18	06/30/18	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....	2,083.33				
SHAW,KRYSTAL M .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	16,500.00				
SIDDIQUI,FAISAL .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	2,250.00				
SOLOCK,MARK W .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	5,000.01				
SONG,ELLI H .....	08/15/18	09/30/18	CASEWORKER .....	6,261.11				
SPINOZZI,ISABELLA E .....	07/01/18	09/30/18	SCHEDULER/OFFICE MANAGER .....	12,999.99				
STUEDELL, BROOKE R. ....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,855.55				
TOMA,TOMA .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....	10,500.00				
VALES,TARA J .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	18,750.00				
							PERSONNEL COMPENSATION TOTALS:	233,199.91

TRAVEL

07-17	AP	E0639752	LEVAR, MARY A. ....	05/02/18	05/30/18	PRIVATE AUTO MILEAGE .....	77.39
07-17	AP	E0639752	LEVAR, MARY A. ....	05/17/18	05/17/18	TAXI/PARKING/TOLLS .....	20.00
07-20	AP	E0641385	LEVAR, MARY A. ....	06/01/18	06/27/18	PRIVATE AUTO MILEAGE .....	149.33
07-20	AP	E0641385	LEVAR, MARY A. ....	06/04/18	06/27/18	TAXI/PARKING/TOLLS .....	75.00
07-20	AP	E0641391	MERRITT, JESSICA R. ....	06/03/18	06/12/18	PRIVATE AUTO MILEAGE .....	20.12
07-20	AP	E0641393	FRANKEL, MAX D. ....	06/30/18	06/30/18	COMMERCIAL TRANSPORTATION .....	125.30
07-20	AP	E0641395	FRANKEL, MAX D. ....	06/29/18	06/30/18	LODGING .....	138.00
07-20	AP	E0641395	FRANKEL, MAX D. ....	06/29/18	06/29/18	MEALS .....	26.55
07-20	AP	E0641473	CITIBANK GOV CARD SERVICE .....	05/30/18	07/15/18	COMMERCIAL TRANSPORTATION .....	2,868.00
07-20	AP	E0641473	CITIBANK GOV CARD SERVICE .....	06/19/18	07/12/18	LODGING .....	849.97
07-20	AP	E0641473	CITIBANK GOV CARD SERVICE .....	06/24/18	06/24/18	TAXI/PARKING/TOLLS .....	100.00
07-20	AP	E0641478	HINOJOSA,JUAN A .....	06/28/18	06/30/18	COMMERCIAL TRANSPORTATION .....	250.40
07-20	AP	E0641478	HINOJOSA,JUAN A .....	06/28/18	06/30/18	LODGING .....	416.97
07-20	AP	E0641478	HINOJOSA,JUAN A .....	06/29/18	06/29/18	CAR RENTAL .....	158.53
07-20	AP	E0641478	HINOJOSA,JUAN A .....	06/29/18	06/29/18	GASOLINE .....	31.51
07-20	AP	E0641478	HINOJOSA,JUAN A .....	06/28/18	06/30/18	TAXI/PARKING/TOLLS .....	93.54
07-24	AP	E0642543	HERMAN, JENNY J. ....	06/04/18	06/30/18	PRIVATE AUTO MILEAGE .....	120.05
07-24	AP	E0642543	HERMAN, JENNY J. ....	06/04/18	06/30/18	TAXI/PARKING/TOLLS .....	72.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE QUIGLEY—Con.						
07-25	AP E0643663	FRANKEL, MAX D.	07/19/18 07/20/18	MEALS		45.36
07-25	AP E0643663	FRANKEL, MAX D.	07/19/18 07/20/18	TAXI/PARKING/TOLLS		44.70
07-25	AP E0643665	HINOJOSA, JUAN A.	06/28/18 06/28/18	MEALS		38.70
08-13	AP E0646753	CITIBANK GOV CARD SERVICE	07/09/18 08/01/18	COMMERCIAL TRANSPORTATION		1,454.00
08-13	AP E0646753	CITIBANK GOV CARD SERVICE	07/12/18 08/02/18	LODGING		783.65
08-13	AP E0646753	CITIBANK GOV CARD SERVICE	07/09/18 07/09/18	TAXI/PARKING/TOLLS		100.00
08-13	AP E0646754	MERRITT, JESSICA R.	07/06/18 07/20/18	PRIVATE AUTO MILEAGE		16.26
08-13	AP E0646754	MERRITT, JESSICA R.	07/20/18 07/20/18	TAXI/PARKING/TOLLS		19.00
08-24	AP E0650398	CITIBANK GOV CARD SERVICE	08/07/18 08/15/18	COMMERCIAL TRANSPORTATION		500.80
08-24	AP E0650398	CITIBANK GOV CARD SERVICE	08/07/18 08/09/18	LODGING		353.75
08-24	AP E0650423	HON MIKE QUIGLEY	08/01/18 08/02/18	MEALS		30.25
08-27	AP E0650413	STUEDELL, BROOKE R.	08/02/18 08/03/18	MEALS		46.17
08-27	AP E0650413	STUEDELL, BROOKE R.	08/02/18 08/02/18	TAXI/PARKING/TOLLS		3.00
08-28	AP E0650417	VALES, TARA J.	08/07/18 08/07/18	COMMERCIAL TRANSPORTATION		20.00
08-28	AP E0650417	VALES, TARA J.	08/07/18 08/09/18	MEALS		188.76
08-28	AP E0650417	VALES, TARA J.	08/08/18 08/09/18	TAXI/PARKING/TOLLS		66.82
08-29	AP E0650419	VALES, TARA J.	08/01/18 08/02/18	MEALS		122.32
08-29	AP E0650419	VALES, TARA J.	08/01/18 08/02/18	TAXI/PARKING/TOLLS		47.52
08-29	AP E0650422	SHAW, KRISTLE M.	07/10/18 07/12/18	LODGING		53.25
08-29	AP E0650422	SHAW, KRISTLE M.	07/11/18 07/12/18	MEALS		42.33
08-29	AP E0650422	SHAW, KRISTLE M.	07/07/18 07/07/18	CAR RENTAL		49.79
09-11	AP 01013124	HERMAN, JENNY J.	07/03/18 07/30/18	PRIVATE AUTO MILEAGE		113.63
09-11	AP 01013124	HERMAN, JENNY J.	07/03/18 07/11/18	TAXI/PARKING/TOLLS		23.00
09-17	AP E0654758	CITIBANK GOV CARD SERVICE	08/01/18 08/03/18	COMMERCIAL TRANSPORTATION		504.81
09-17	AP E0654758	CITIBANK GOV CARD SERVICE	08/01/18 08/03/18	LODGING		312.79
09-17	AP E0654758	CITIBANK GOV CARD SERVICE	08/01/18 08/02/18	TAXI/PARKING/TOLLS		88.90
09-17	AP E0654769	SHAW, KRISTLE M.	08/06/18 08/30/18	CAR RENTAL		69.92
09-17	AP E0654769	SHAW, KRISTLE M.	08/06/18 08/24/18	TAXI/PARKING/TOLLS		17.25
09-18	AP E0654770	BACH, AERIELL M.	06/23/18 07/09/18	PRIVATE AUTO MILEAGE		55.37
09-18	AP E0654770	BACH, AERIELL M.	07/29/18 08/13/18	PRIVATE AUTO MILEAGE		63.71
09-18	AP E0654770	BACH, AERIELL M.	08/13/18 08/13/18	TAXI/PARKING/TOLLS		2.25
09-18	AP E0654773	LEVAR, MARY A.	07/10/18 07/12/18	LODGING		516.60
09-18	AP E0654773	LEVAR, MARY A.	07/07/18 07/31/18	PRIVATE AUTO MILEAGE		118.81
09-18	AP E0654773	LEVAR, MARY A.	07/09/18 07/14/18	TAXI/PARKING/TOLLS		40.44
09-18	AP E0654975	HERMAN, JENNY J.	05/08/18 05/23/18	PRIVATE AUTO MILEAGE		45.26
09-18	AP E0654975	HERMAN, JENNY J.	05/08/18 05/23/18	TAXI/PARKING/TOLLS		39.00
09-19	AP E0655297	BACH, AERIELL M.	08/15/18 08/31/18	PRIVATE AUTO MILEAGE		37.50
09-19	AP E0655297	BACH, AERIELL M.	08/15/18 08/31/18	TAXI/PARKING/TOLLS		12.70
09-26	AP E0657362	CITIBANK GOV CARD SERVICE	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION		198.20
09-27	AP E0657360	HERMAN, JENNY J.	08/03/18 08/23/18	PRIVATE AUTO MILEAGE		85.55
09-27	AP E0657360	HERMAN, JENNY J.	08/07/18 08/07/18	TAXI/PARKING/TOLLS		10.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,974.78
07-13	AP E0639751	UPS	06/11/18 06/11/18	POSTAGE / COURIER / BOX RENTAL		4.12

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07-16	AP	01000648	PENSACOLA PLAZA LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
07-16	AP	01000649	SONCO REAL ESTATE LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
07-19	AP	01004523	CITI PCARD-COMCAST CHICAGO	05/29/18	06/28/18	UTILITIES	281.03
07-19	AP	01004523	CITI PCARD-COMCAST CHICAGO CS 1X	05/29/18	06/28/18	UTILITIES	441.37
07-19	AP	01004523	CITI PCARD-VBS VONAGE BUSINESS	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	403.12
07-19	AP	01004523	CITI PCARD-VZWLSS E2472-	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	63.43
07-20	AP	E0641399	VERIZON WIRELESS	06/14/18	07/13/18	TELECOMSRV/EQ/TOLL CHARGE	1,280.71
07-20	AP	E0641402	COMMONWEALTH EDISON COMPANY	05/21/18	06/20/18	UTILITIES	402.85
07-25	AP	E0643662	UNITED PARCEL SERVICE	07/12/18	07/12/18	POSTAGE / COURIER / BOX RENTAL	5.11
07-26	AP	E0643661	VERIZON WIRELESS	07/14/18	08/13/18	TELECOMSRV/EQ/TOLL CHARGE	1,244.09
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	108.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	74.09
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	59.67
07-27	AP	E0643676	VERIZON WIRELESS	05/14/18	06/13/18	TELECOMSRV/EQ/TOLL CHARGE	961.44
08-13	AP	E0646757	FEDEX	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL	8.68
08-13	AP	E0646759	UNITED PARCEL SERVICE	07/13/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	3.68
08-13	AP	E0646760	UNITED PARCEL SERVICE	07/26/18	07/26/18	POSTAGE / COURIER / BOX RENTAL	36.28
08-14	AP	E0646758	COMMONWEALTH EDISON COMPANY	06/20/18	07/20/18	UTILITIES	6.84
08-16	AP	01009073	PENSACOLA PLAZA LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
08-16	AP	01009074	SONCO REAL ESTATE LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
08-17	AP	01010486	CITI PCARD-COMCAST CHICAGO	06/29/18	07/27/18	UTILITIES	278.41
08-17	AP	01010486	CITI PCARD-VBS VONAGE BUSINESS	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	380.97
08-24	AP	E0650402	VERIZON WIRELESS	08/14/18	09/13/18	TELECOMSRV/EQ/TOLL CHARGE	1,021.60
08-25	AP	E0650511	COMCAST	08/13/18	09/12/18	UTILITIES	281.03
08-27	AP	E0650514	UNITED PARCEL SERVICE	07/26/18	08/01/18	POSTAGE / COURIER / BOX RENTAL	4.94
08-27	AP	E0650515	UNITED PARCEL SERVICE	08/10/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	4.03
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	108.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	76.55
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	59.67
09-16	AP	01014007	PENSACOLA PLAZA LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
09-16	AP	01014008	SONCO REAL ESTATE LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
09-17	AP	E0655274	UNITED PARCEL SERVICE	08/20/18	08/20/18	POSTAGE / COURIER / BOX RENTAL	3.96
09-17	AP	E0655275	UNITED PARCEL SERVICE	08/22/18	08/22/18	POSTAGE / COURIER / BOX RENTAL	5.40
09-17	AP	E0655276	UNITED PARCEL SERVICE	08/15/18	08/15/18	POSTAGE / COURIER / BOX RENTAL	11.49
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	108.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	69.26
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	59.67
09-26	AP	01019131	CITI PCARD-COMCAST CHICAGO	07/28/18	08/28/18	UTILITIES	496.44
09-26	AP	01019131	CITI PCARD-VBS VONAGE BUSINESS	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	380.97
09-26	AP	E0657358	COMCAST	08/30/18	09/29/18	UTILITIES	215.72
09-26	AP	E0657359	COMCAST	09/13/18	10/12/18	UTILITIES	281.03
RENT, COMMUNICATION, UTILITIES TOTALS:							20,729.15
PRINTING AND REPRODUCTION							
08-24	AP	E0650404	CONSTITUENT COMMUNICATION SERVICES LLC	07/24/18	07/24/18	PRINTING & REPRODUCTION	22,273.41
08-29	AP	E0650421	CONSTITUENT COMMUNICATION SERVICES LLC	07/13/18	07/13/18	PRINTING & REPRODUCTION	19,771.48
09-26	AP	E0657364	DAVID L ANDRUKITIS INC	09/18/18	09/18/18	PRINTING & REPRODUCTION	80.00
PRINTING AND REPRODUCTION TOTALS:							42,124.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE QUIGLEY—Con.						
OTHER SERVICES						
07-16	AP 01001157	FIRESIDE21 .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
08-16	AP 01009581	FIRESIDE21 .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
08-24	AP E0650406	CITY WIDE CLEANING SERVICE .....	07/01/18 07/31/18	JANITORIAL AND MAINT SERV .....		230.00
08-24	AP E0650407	CITY WIDE CLEANING SERVICE .....	06/07/18 06/22/18	JANITORIAL AND MAINT SERV .....		230.00
09-16	AP 01014514	FIRESIDE21 .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
09-27	AP E0657365	CITY WIDE CLEANING SERVICE .....	08/02/18 08/02/18	JANITORIAL AND MAINT SERV .....		70.00
09-27	AP E0657365	CITY WIDE CLEANING SERVICE .....	08/03/18 08/03/18	JANITORIAL AND MAINT SERV .....		45.00
09-27	AP E0657365	CITY WIDE CLEANING SERVICE .....	08/16/18 08/16/18	JANITORIAL AND MAINT SERV .....		70.00
09-27	AP E0657365	CITY WIDE CLEANING SERVICE .....	08/17/18 08/17/18	JANITORIAL AND MAINT SERV .....		45.00
09-27	AP E0657365	CITY WIDE CLEANING SERVICE .....	08/30/18 08/30/18	JANITORIAL AND MAINT SERV .....		70.00
09-27	AP E0657365	CITY WIDE CLEANING SERVICE .....	08/31/18 08/31/18	JANITORIAL AND MAINT SERV .....		45.00
					OTHER SERVICES TOTALS:	6,160.00
SUPPLIES AND MATERIALS						
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		11.98
07-19	AP E0641480	GARVEYS OFFICE PRODUCTS INC .....	06/06/18 06/06/18	WATER .....		10.49
07-19	AP E0641480	GARVEYS OFFICE PRODUCTS INC .....	06/06/18 06/06/18	FOOD & BEVERAGE .....		37.47
07-19	AP E0641480	GARVEYS OFFICE PRODUCTS INC .....	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE) .....		43.80
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		114.94
08-01	AP E0643666	CITY CLUB OF CHICAGO .....	06/18/18 06/18/18	FOOD & BEVERAGE .....		245.00
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		26.00
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		117.35
08-25	AP E0650513	GARVEYS OFFICE PRODUCTS INC .....	07/23/18 07/23/18	FOOD & BEVERAGE .....		38.16
08-25	AP E0650513	GARVEYS OFFICE PRODUCTS INC .....	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE) .....		146.15
08-28	AP E0650512	GARVEYS OFFICE PRODUCTS INC .....	07/18/18 07/18/18	FOOD & BEVERAGE .....		7.98
08-28	AP E0650512	GARVEYS OFFICE PRODUCTS INC .....	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE) .....		168.68
08-29	AP E0650419	VALES, TARA J. ....	08/01/18 08/02/18	FOOD & BEVERAGE .....		16.07
08-31	AP 01006235	OFFICE DEPOT INC .....	07/06/18 07/06/18	FOOD & BEVERAGE .....		18.84
08-31	AP 01006235	OFFICE DEPOT INC .....	07/06/18 07/06/18	OFFICE SUPPLIES (OUTSIDE) .....		7.52
08-31	AP 01010698	OFFICE DEPOT INC .....	07/21/18 07/21/18	FOOD & BEVERAGE .....		19.38
08-31	AP 01010698	OFFICE DEPOT INC .....	07/26/18 07/26/18	FOOD & BEVERAGE .....		76.19
08-31	AP 01010698	OFFICE DEPOT INC .....	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE) .....		10.71
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-56.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		103.25
09-17	AP E0655272	GARVEYS OFFICE PRODUCTS INC .....	08/28/18 08/28/18	FOOD & BEVERAGE .....		40.47
09-17	AP E0655272	GARVEYS OFFICE PRODUCTS INC .....	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		36.20
09-25	AP 01018853	OFFICE DEPOT INC .....	08/18/18 08/18/18	FOOD & BEVERAGE .....		37.49
09-25	AP 01018853	OFFICE DEPOT INC .....	08/20/18 08/20/18	FOOD & BEVERAGE .....		19.38
09-25	AP 01018853	OFFICE DEPOT INC .....	08/20/18 08/20/18	OFFICE SUPPLIES (OUTSIDE) .....		1.37
09-26	AP 01019131	CITI PCARD-AMZN MKTP US .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		21.00
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-49.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		114.73
					SUPPLIES AND MATERIALS TOTALS:	1,385.60

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								OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,502.60
								OFFICE TOTALS:	357,502.60
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2017 HON. MIKE QUIGLEY									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
07-23	AR	FIN-01445-BD-1	LEVAR, MARY	04/05/17	04/05/17	TAXI/PARKING/TOLLS			-16.00
07-23	AR	FIN-01445-BD-3	LEVAR, MARY	04/01/17	04/19/17	PRIVATE AUTO MILEAGE			-196.88
								TRAVEL TOTALS:	-212.88
OTHER SERVICES									
07-20	AP	E0641401	CFO COMPLIANCE LLC	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR			593.75
								OTHER SERVICES TOTALS:	593.75
SUPPLIES AND MATERIALS									
07-23	AR	FIN-01445-BD-2	LEVAR, MARY	04/19/17	04/19/17	FOOD & BEVERAGE			-44.26
08-09	AP	01006341	OFFICE DEPOT INC	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)			5.83
09-17	AP	E0655292	W.B. MASON CO. INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)			434.00
09-17	AP	E0655294	W.B. MASON CO. INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)			399.00
09-28	AP	E0655293	W.B. MASON CO. INC	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)			433.00
09-28	AP	E0655295	W.B. MASON CO. INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)			676.00
								SUPPLIES AND MATERIALS TOTALS:	1,903.57
EQUIPMENT									
09-28	AP	E0655293	W.B. MASON CO. INC	12/26/17	12/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000			2,096.00
								EQUIPMENT TOTALS:	2,096.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,380.44
								OFFICE TOTALS:	4,380.44
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2016 HON. MIKE QUIGLEY									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
09-18	AP	E0655277	W.B. MASON CO. INC	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE)			881.00
09-18	AP	E0655291	W.B. MASON CO. INC	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)			357.00
09-19	AP	E0655290	W.B. MASON CO. INC	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)			160.00
								SUPPLIES AND MATERIALS TOTALS:	1,398.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,398.00
								OFFICE TOTALS:	1,398.00
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2015 HON. MIKE QUIGLEY									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
07-24	AP	E0641400	CFO COMPLIANCE LLC	06/23/15	06/23/15	NON-TECHNOLOGY SERVICE CONTR			250.00
								OTHER SERVICES TOTALS:	250.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	250.00
								OFFICE TOTALS:	250.00
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2018 HON. AMATA COLEMAN RADEWAGEN									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	994.72		861.62
						PERSONNEL COMPENSATION	767,173.60		261,709.72



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AMATA COLEMAN RADEWAGEN—Con.						
				TRAVEL .....	86,486.64	60,992.15
				RENT, COMMUNICATION, UTILITIES .....	53,277.21	21,832.08
				PRINTING AND REPRODUCTION .....	229.50	59.95
				OTHER SERVICES .....	17,196.00	5,670.00
				SUPPLIES AND MATERIALS .....	15,655.45	6,517.87
				EQUIPMENT .....	528.44	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,541.56	357,643.39
				OFFICE TOTALS:	941,541.56	357,643.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		0.94
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		498.24
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		362.44
				FRANKED MAIL TOTALS:		861.62
PERSONNEL COMPENSATION						
		AE JR,AE .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		23,750.01
		AITAOTO,APELU M .....	07/01/18 09/05/18	SPECIAL ASSISTANT .....		8,384.73
		BLACK,DANIEL M .....	07/01/18 09/30/18	LEGISLATIVE ASST. & COMM ASST. ....		9,999.99
		CHRISTEL,JARED MICHAEL P .....	07/01/18 09/30/18	LEG ASST/CASEWORKER/ASST COMMS .....		11,000.01
		DEHLINGER,NANCY H .....	07/01/18 09/30/18	EXECUTIVE ASSISTANT .....		19,500.00
		FOSTER,TAUINAOLA M .....	07/01/18 09/30/18	OFFICE MANAGER/DO SCHEDULER .....		12,249.99
		FUATAGAVI,FAATIGAFUA M .....	07/01/18 09/30/18	HLTH/TRANSP/INFRAC/CASEWORKER .....		9,999.99
		HANNAHS,JOEL .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		18,750.00
		HOWARD,HOWARD .....	07/01/18 09/30/18	EDUC/GRANTS CORD. & FIELD REP .....		9,999.99
		LEDoux,LEROY L .....	07/01/18 09/30/18	SPECIAL ASSISTANT .....		11,250.00
		NEWTON,JOHN A .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		8,750.01
		PA'AU,LEAFAINA H .....	07/01/18 09/30/18	STAFF ASSISTANT .....		7,500.00
		ROBERTS,ANGELINA V .....	07/01/18 09/30/18	STAFF ASST. LOGIS & ADM CORD .....		6,500.01
		SEVA'AETASI,SIANAVA R .....	07/01/18 09/30/18	CONSTITUENT SERVICES REP .....		8,750.01
		STANTON,RICHARD P .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		23,750.01
		TAGOILELAGI,LALOULU E .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		6,166.66
		TAGOILELAGI,LALOULU E .....	08/01/18 08/16/18	SENIOR POLICY ADVISOR .....		3,083.34
		TATUPU,JEREMIAH S .....	07/01/18 09/30/18	CONSTITUENT SERVICE DIRECTOR .....		9,999.99
		VAI'AU,STEVE .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		6,249.99
		VELE JR,KUKA .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		3,999.99
		YAHN,LEAFAINA O .....	07/01/18 09/30/18	CHIEF OF STAFF .....		42,075.00
				PERSONNEL COMPENSATION TOTALS:		261,709.72
TRAVEL						
07-02	AP E0636775	CITIBANK GOV CARD SERVICE .....	05/08/18 05/16/18	CAR RENTAL .....		309.58
07-02	AP E0636775	CITIBANK GOV CARD SERVICE .....	05/10/18 05/10/18	TAXI/PARKING/TOLLS .....		13.35
07-03	AP E0637721	CITIBANK GOV CARD SERVICE .....	04/04/18 04/04/18	COMMERCIAL TRANSPORTATION .....		30.00
07-03	AP E0637721	CITIBANK GOV CARD SERVICE .....	04/06/18 04/06/18	COMMERCIAL TRANSPORTATION .....		30.00

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07-03	AP	E0637721	CITIBANK GOV CARD SERVICE	04/10/18	04/12/18	COMMERCIAL TRANSPORTATION	160.00
07-03	AP	E0637721	CITIBANK GOV CARD SERVICE	05/15/18	06/03/18	COMMERCIAL TRANSPORTATION	415.90
07-03	AP	E0637721	CITIBANK GOV CARD SERVICE	04/10/18	04/12/18	LODGING	367.88
07-05	AP	E0637727	CITIBANK GOV CARD SERVICE	05/08/18	05/08/18	COMMERCIAL TRANSPORTATION	30.00
07-05	AP	E0637727	CITIBANK GOV CARD SERVICE	05/17/18	05/17/18	COMMERCIAL TRANSPORTATION	30.00
07-05	AP	E0637727	CITIBANK GOV CARD SERVICE	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION	30.00
07-05	AP	E0637727	CITIBANK GOV CARD SERVICE	06/12/18	06/23/18	COMMERCIAL TRANSPORTATION	2,638.00
07-05	AP	E0637727	CITIBANK GOV CARD SERVICE	06/12/18	06/28/18	COMMERCIAL TRANSPORTATION	2,237.24
07-05	AP	E0637727	CITIBANK GOV CARD SERVICE	05/09/18	05/09/18	MEALS	19.35
07-05	AP	E0637727	CITIBANK GOV CARD SERVICE	05/01/18	05/02/18	CAR RENTAL	69.71
07-05	AP	E0638473	HON AMATA COLEMAN RADEWAGEN	06/29/18	06/29/18	MEALS	6.34
07-06	AP	E0638364	CITIBANK GOV CARD SERVICE	05/29/18	06/27/18	COMMERCIAL TRANSPORTATION	2,306.76
07-09	AP	E0638088	CITIBANK GOV CARD SERVICE	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION	80.00
07-09	AP	E0638088	CITIBANK GOV CARD SERVICE	05/15/18	06/03/18	COMMERCIAL TRANSPORTATION	1,545.76
07-09	AP	E0638088	CITIBANK GOV CARD SERVICE	06/02/18	06/02/18	COMMERCIAL TRANSPORTATION	793.30
07-09	AP	E0638088	CITIBANK GOV CARD SERVICE	04/10/18	04/12/18	CAR RENTAL	130.54
07-09	AP	E0638088	CITIBANK GOV CARD SERVICE	04/21/18	04/21/18	TAXI/PARKING/TOLLS	39.94
07-09	AP	E0638680	CITIBANK GOV CARD SERVICE	05/15/18	05/29/18	COMMERCIAL TRANSPORTATION	1,545.76
07-09	AP	E0638680	CITIBANK GOV CARD SERVICE	05/17/18	05/17/18	COMMERCIAL TRANSPORTATION	60.00
07-10	AP	E0639022	CHRISTEL, JARED MICHAEL P.	06/21/18	06/21/18	COMMERCIAL TRANSPORTATION	50.00
07-10	AP	E0639022	CHRISTEL, JARED MICHAEL P.	06/12/18	06/13/18	LODGING	217.28
07-10	AP	E0639022	CHRISTEL, JARED MICHAEL P.	06/14/18	06/14/18	MEALS	15.05
07-10	AP	E0639022	CHRISTEL, JARED MICHAEL P.	06/15/18	06/15/18	MEALS	14.00
07-10	AP	E0639022	CHRISTEL, JARED MICHAEL P.	06/16/18	06/16/18	MEALS	25.70
07-10	AP	E0639022	CHRISTEL, JARED MICHAEL P.	06/17/18	06/17/18	MEALS	63.80
07-10	AP	E0639022	CHRISTEL, JARED MICHAEL P.	06/18/18	06/18/18	MEALS	10.60
07-10	AP	E0639022	CHRISTEL, JARED MICHAEL P.	06/21/18	06/21/18	MEALS	9.75
07-10	AP	E0639022	CHRISTEL, JARED MICHAEL P.	06/22/18	06/22/18	MEALS	18.92
07-11	AP	E0639021	CHRISTEL, JARED MICHAEL P.	06/12/18	06/12/18	MEALS	93.14
07-11	AP	E0639021	CHRISTEL, JARED MICHAEL P.	06/13/18	06/13/18	MEALS	42.80
07-11	AP	E0639021	CHRISTEL, JARED MICHAEL P.	06/19/18	06/19/18	MEALS	15.50
07-11	AP	E0639021	CHRISTEL, JARED MICHAEL P.	06/21/18	06/21/18	MEALS	7.75
07-11	AP	E0639024	CHRISTEL, JARED MICHAEL P.	06/12/18	06/12/18	TAXI/PARKING/TOLLS	47.79
07-17	AP	E0641436	CITIBANK GOV CARD SERVICE	06/11/18	06/12/18	COMMERCIAL TRANSPORTATION	1,141.90
07-17	AP	E0641438	CITIBANK GOV CARD SERVICE	06/18/18	06/18/18	COMMERCIAL TRANSPORTATION	263.00
07-17	AP	E0641440	CITIBANK GOV CARD SERVICE	03/15/18	03/15/18	COMMERCIAL TRANSPORTATION	30.00
07-17	AP	E0641440	CITIBANK GOV CARD SERVICE	03/29/18	04/25/18	COMMERCIAL TRANSPORTATION	1,948.86
07-17	AP	E0641440	CITIBANK GOV CARD SERVICE	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION	30.00
07-17	AP	E0641440	CITIBANK GOV CARD SERVICE	05/15/18	05/29/18	COMMERCIAL TRANSPORTATION	2,335.03
07-17	AP	E0641440	CITIBANK GOV CARD SERVICE	03/17/18	03/18/18	LODGING	195.44
07-17	AP	E0641440	CITIBANK GOV CARD SERVICE	03/17/18	03/17/18	TAXI/PARKING/TOLLS	15.00
07-17	AP	E0641442	CITIBANK GOV CARD SERVICE	06/13/18	06/22/18	LODGING	1,134.00
07-18	AP	E0641437	CITIBANK GOV CARD SERVICE	06/18/18	06/18/18	COMMERCIAL TRANSPORTATION	1,281.78
07-18	AP	E0641437	CITIBANK GOV CARD SERVICE	06/11/18	06/11/18	MEALS	13.17
07-18	AP	E0641437	CITIBANK GOV CARD SERVICE	06/06/18	06/06/18	TAXI/PARKING/TOLLS	23.24
07-18	AP	E0641441	CITIBANK GOV CARD SERVICE	02/16/18	02/16/18	COMMERCIAL TRANSPORTATION	30.00
07-18	AP	E0641441	CITIBANK GOV CARD SERVICE	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION	3,037.76
07-18	AP	E0641441	CITIBANK GOV CARD SERVICE	04/09/18	04/09/18	COMMERCIAL TRANSPORTATION	1,575.76
07-19	AP	E0641593	CITIBANK GOV CARD SERVICE	05/29/18	05/29/18	COMMERCIAL TRANSPORTATION	80.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AMATA COLEMAN RADEWAGEN—Con.						
07-19	AP E0641593	CITIBANK GOV CARD SERVICE	06/05/18 06/06/18	COMMERCIAL TRANSPORTATION		801.90
07-19	AP E0641593	CITIBANK GOV CARD SERVICE	05/20/18 05/21/18	CAR RENTAL		121.29
07-20	AP E0642084	YAHN, LEAFAINA O.	07/12/18 07/15/18	COMMERCIAL TRANSPORTATION		75.00
07-20	AP E0642084	YAHN, LEAFAINA O.	07/12/18 07/14/18	MEALS		47.93
07-20	AP E0642084	YAHN, LEAFAINA O.	07/13/18 07/15/18	TAXI/PARKING/TOLLS		74.55
07-25	AP E0643918	FOSTER, TAUINAOLA M.	06/17/18 06/18/18	COMMERCIAL TRANSPORTATION		240.00
07-25	AP E0643918	FOSTER, TAUINAOLA M.	06/18/18 06/19/18	COMMERCIAL TRANSPORTATION		103.70
07-25	AP E0643918	FOSTER, TAUINAOLA M.	07/11/18 07/15/18	COMMERCIAL TRANSPORTATION		155.00
07-25	AP E0643918	FOSTER, TAUINAOLA M.	06/18/18 06/19/18	LODGING		169.95
07-26	AP E0643965	HOWARD, HOWARD	06/14/18 06/15/18	LODGING		200.00
07-26	AP E0643966	AE JR, AE	07/11/18 07/12/18	COMMERCIAL TRANSPORTATION		465.00
07-26	AP E0644296	HON AMATA COLEMAN RADEWAGEN	07/15/18 07/16/18	LODGING		72.54
07-26	AP E0644296	HON AMATA COLEMAN RADEWAGEN	07/17/18 07/18/18	LODGING		97.75
08-02	AP E0645722	YAHN, LEAFAINA O.	07/19/18 07/23/18	LODGING		636.00
08-03	AP E0645224	CITIBANK GOV CARD SERVICE	06/15/18 06/18/18	COMMERCIAL TRANSPORTATION		30.00
08-03	AP E0645224	CITIBANK GOV CARD SERVICE	07/12/18 07/12/18	COMMERCIAL TRANSPORTATION		626.40
08-03	AP E0645403	YAHN, LEAFAINA O.	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION		230.00
08-03	AP E0645403	YAHN, LEAFAINA O.	07/19/18 07/25/18	MEALS		384.73
08-03	AP E0645403	YAHN, LEAFAINA O.	07/23/18 07/23/18	GASOLINE		35.00
08-03	AP E0645403	YAHN, LEAFAINA O.	07/19/18 07/25/18	TAXI/PARKING/TOLLS		80.00
08-08	AP E0645439	CITIBANK GOV CARD SERVICE	06/29/18 06/29/18	COMMERCIAL TRANSPORTATION		30.00
08-08	AP E0645439	CITIBANK GOV CARD SERVICE	07/06/18 07/06/18	COMMERCIAL TRANSPORTATION		30.00
08-08	AP E0645439	CITIBANK GOV CARD SERVICE	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION		30.00
08-08	AP E0645439	CITIBANK GOV CARD SERVICE	07/19/18 07/25/18	COMMERCIAL TRANSPORTATION		2,666.76
08-08	AP E0645439	CITIBANK GOV CARD SERVICE	07/12/18 07/15/18	LODGING		459.06
08-08	AP E0645439	CITIBANK GOV CARD SERVICE	07/19/18 07/23/18	LODGING		115.28
08-08	AP E0645439	CITIBANK GOV CARD SERVICE	07/12/18 07/15/18	CAR RENTAL		374.64
08-08	AP E0645439	CITIBANK GOV CARD SERVICE	07/19/18 07/23/18	CAR RENTAL		420.00
08-13	AP E0645291	TAGOILELAGI, LALOULU E.	04/23/18 04/23/18	COMMERCIAL TRANSPORTATION		400.00
08-13	AP E0647434	CITIBANK GOV CARD SERVICE	02/03/18 02/05/18	CAR RENTAL		106.75
08-13	AP E0647509	CITIBANK GOV CARD SERVICE	05/29/18 05/31/18	CAR RENTAL		158.32
08-28	AP E0650861	CITIBANK GOV CARD SERVICE	08/05/18 09/09/18	COMMERCIAL TRANSPORTATION		1,616.60
08-28	AP E0650861	CITIBANK GOV CARD SERVICE	07/10/18 07/11/18	LODGING		297.75
08-28	AP E0650861	CITIBANK GOV CARD SERVICE	07/20/18 07/21/18	LODGING		99.19
08-28	AP E0650861	CITIBANK GOV CARD SERVICE	07/11/18 07/11/18	MEALS		16.74
08-28	AP E0650861	CITIBANK GOV CARD SERVICE	07/10/18 07/11/18	CAR RENTAL		96.90
08-28	AP E0650861	CITIBANK GOV CARD SERVICE	07/05/18 07/05/18	TAXI/PARKING/TOLLS		52.01
08-28	AP E0650861	CITIBANK GOV CARD SERVICE	07/10/18 07/10/18	TAXI/PARKING/TOLLS		15.00
08-30	AP E0651848	YAHN, LEAFAINA O.	07/22/18 08/17/18	MEALS		643.46
08-30	AP E0651848	YAHN, LEAFAINA O.	08/18/18 08/18/18	TAXI/PARKING/TOLLS		143.00
09-17	AP E0654952	BLACK, DANIEL M.	09/04/18 09/07/18	LODGING		404.76
09-17	AP E0654952	BLACK, DANIEL M.	09/04/18 09/07/18	MEALS		122.10
09-17	AP E0654952	BLACK, DANIEL M.	09/05/18 09/07/18	TAXI/PARKING/TOLLS		49.00

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09-19	AP	E0655189	CITIBANK GOV CARD SERVICE	09/03/18	09/08/18	COMMERCIAL TRANSPORTATION	100.00
09-19	AP	E0655189	CITIBANK GOV CARD SERVICE	08/13/18	08/16/18	LODGING	1,063.84
09-19	AP	E0655189	CITIBANK GOV CARD SERVICE	08/13/18	08/20/18	LODGING	1,178.08
09-19	AP	E0655189	CITIBANK GOV CARD SERVICE	08/13/18	08/20/18	CAR RENTAL	698.25
09-24	AP	E0655188	CITIBANK GOV CARD SERVICE	08/13/18	08/18/18	COMMERCIAL TRANSPORTATION	2,671.76
09-24	AP	E0655188	CITIBANK GOV CARD SERVICE	08/13/18	08/21/18	COMMERCIAL TRANSPORTATION	160.00
09-24	AP	E0655188	CITIBANK GOV CARD SERVICE	09/03/18	09/08/18	COMMERCIAL TRANSPORTATION	60.00
09-24	AP	E0655188	CITIBANK GOV CARD SERVICE	09/03/18	09/10/18	COMMERCIAL TRANSPORTATION	6,422.22
09-24	AP	E0655188	CITIBANK GOV CARD SERVICE	09/04/18	09/07/18	COMMERCIAL TRANSPORTATION	548.80
09-24	AP	E0656224	PA'AU, LEAFAINA H.	09/04/18	09/10/18	MEALS	362.33
09-24	AP	E0656224	PA'AU, LEAFAINA H.	09/08/18	09/10/18	CAR RENTAL	271.27
09-24	AP	E0656224	PA'AU, LEAFAINA H.	09/05/18	09/05/18	TAXI/PARKING/TOLLS	75.52
09-24	AP	E0656435	FUATAGAVI, FAATIGAFUA M.	09/05/18	09/08/18	LODGING	525.84
09-24	AP	E0656435	FUATAGAVI, FAATIGAFUA M.	09/04/18	09/10/18	MEALS	327.90
09-24	AP	E0656435	FUATAGAVI, FAATIGAFUA M.	09/09/18	09/10/18	GASOLINE	42.00
09-24	AP	E0656435	FUATAGAVI, FAATIGAFUA M.	09/04/18	09/04/18	TAXI/PARKING/TOLLS	40.00
09-24	AP	E0656545	CHRISTEL, JARED MICHAEL P.	09/04/18	09/07/18	LODGING	404.76
09-24	AP	E0656545	CHRISTEL, JARED MICHAEL P.	09/04/18	09/04/18	MEALS	61.91
09-24	AP	E0656545	CHRISTEL, JARED MICHAEL P.	09/05/18	09/05/18	MEALS	33.82
09-24	AP	E0656545	CHRISTEL, JARED MICHAEL P.	09/06/18	09/06/18	MEALS	12.01
09-24	AP	E0656545	CHRISTEL, JARED MICHAEL P.	09/07/18	09/07/18	MEALS	24.38
09-24	AP	E0657454	CITIBANK GOV CARD SERVICE	07/31/18	07/31/18	COMMERCIAL TRANSPORTATION	30.00
09-24	AP	E0657454	CITIBANK GOV CARD SERVICE	07/31/18	08/01/18	COMMERCIAL TRANSPORTATION	30.00
09-24	AP	E0657454	CITIBANK GOV CARD SERVICE	08/01/18	08/01/18	MEALS	10.00
09-24	AP	E0657454	CITIBANK GOV CARD SERVICE	08/02/18	08/02/18	MEALS	7.73
09-25	AP	E0656546	CHRISTEL, JARED MICHAEL P.	09/06/18	09/06/18	MEALS	112.15
09-25	AP	E0656546	CHRISTEL, JARED MICHAEL P.	09/04/18	09/07/18	CAR RENTAL	528.22
09-25	AP	E0656647	TATUPU, JEREMIAH S.	09/08/18	09/10/18	LODGING	397.76
09-25	AP	E0656647	TATUPU, JEREMIAH S.	09/03/18	09/10/18	MEALS	231.05
09-25	AP	E0656647	TATUPU, JEREMIAH S.	09/08/18	09/10/18	TAXI/PARKING/TOLLS	60.00
09-25	AP	E0656841	CITIBANK GOV CARD SERVICE	07/31/18	08/01/18	COMMERCIAL TRANSPORTATION	840.90
09-25	AP	E0656841	CITIBANK GOV CARD SERVICE	08/02/18	08/02/18	COMMERCIAL TRANSPORTATION	332.30
09-25	AP	E0656841	CITIBANK GOV CARD SERVICE	08/03/18	08/05/18	COMMERCIAL TRANSPORTATION	288.20
09-25	AP	E0656841	CITIBANK GOV CARD SERVICE	08/13/18	08/13/18	COMMERCIAL TRANSPORTATION	30.00
09-25	AP	E0656841	CITIBANK GOV CARD SERVICE	08/13/18	08/22/18	COMMERCIAL TRANSPORTATION	2,714.76
09-25	AP	E0656841	CITIBANK GOV CARD SERVICE	08/01/18	08/02/18	LODGING	203.48
09-25	AP	E0656841	CITIBANK GOV CARD SERVICE	08/05/18	08/06/18	LODGING	203.48
09-25	AP	E0656841	CITIBANK GOV CARD SERVICE	08/05/18	08/06/18	CAR RENTAL	150.26
09-25	AP	E0656841	CITIBANK GOV CARD SERVICE	08/01/18	08/01/18	TAXI/PARKING/TOLLS	42.00
09-25	AP	E0656841	CITIBANK GOV CARD SERVICE	08/05/18	08/06/18	TAXI/PARKING/TOLLS	15.00
09-28	AP	E0658142	CHRISTEL, JARED MICHAEL P.	09/04/18	09/04/18	TAXI/PARKING/TOLLS	29.68
						TRAVEL TOTALS:	60,992.15
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	E0640245	ASTCA	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	884.21
07-13	AP	E0640246	ASTCA	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	807.08
07-16	AP	01004624	MAY & ASSOCIATES INC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,985.82
07-19	GL	HRS0079863		06/01/18	06/30/18	RECORDING - (TRANSFER)	35.00
07-26	AP	E0643962	BLUE SKY COMMUNICATION	07/20/18	08/19/18	UTILITIES	45.99
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	24.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AMATA COLEMAN RADEWAGEN—Con.						
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	85.25	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	3,045.89	
08-13	AP	E0647841	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	903.02	
08-16	AP	01010440	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,985.82	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	24.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	85.25	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	2,828.84	
08-28	AP	E0651293	08/20/18 09/19/18	TELECOMSRV/EQ/TOLL CHARGE	45.99	
08-29	GL	HRS0080983	07/01/18 07/31/18	RECORDING - (TRANSFER)	140.00	
09-16	AP	01015366	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,985.82	
09-20	AP	E0657050	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	900.72	
09-25	AP	E0657262	08/14/18 08/14/18	TELECOMSRV/EQ/TOLL CHARGE	114.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	24.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	85.25	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	2,796.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,832.08
PRINTING AND REPRODUCTION						
08-27	AP	E0651307	08/03/18 08/03/18	PRINTING & REPRODUCTION	59.95	
				PRINTING AND REPRODUCTION TOTALS:	59.95	
OTHER SERVICES						
07-05	AP	E0638434	07/01/18 07/31/18	JANITORIAL AND MAINT SERV	275.00	
07-16	AP	01001124	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP	01009548	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-22	AP	E0650831	08/01/18 08/31/18	JANITORIAL AND MAINT SERV	275.00	
08-28	AP	E0652234	08/24/18 08/24/18	JANITORIAL AND MAINT SERV	275.00	
09-16	AP	01014481	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:	5,670.00	
SUPPLIES AND MATERIALS						
07-02	AP	E0636775	05/24/18 05/24/18	FOOD & BEVERAGE	149.65	
07-05	AP	E0637727	05/10/18 05/10/18	FOOD & BEVERAGE	80.00	
07-05	AP	E0638436	08/01/18 08/31/18	WATER	70.50	
07-09	AP	E0638088	04/15/18 04/15/18	FOOD & BEVERAGE	36.62	
07-17	AP	E0641439	04/24/18 04/24/18	FOOD & BEVERAGE	199.12	
07-20	AP	E0642084	07/15/18 07/16/18	FOOD & BEVERAGE	820.84	
07-26	AP	E0643970	07/09/18 07/09/18	OFFICE SUPPLIES (OUTSIDE)	26.00	
07-26	AP	E0644297	07/18/18 07/18/18	FOOD & BEVERAGE	291.71	
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	152.95	
08-03	AP	E0645403	07/20/18 07/29/18	FOOD & BEVERAGE	1,710.56	
08-08	AP	E0645439	07/13/18 07/13/18	FOOD & BEVERAGE	241.71	
08-13	AP	E0647346	09/01/18 09/30/18	WATER	70.50	
08-27	AP	E0651297	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)	15.98	
08-27	AP	E0651300	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE)	150.00	
08-27	AP	E0651302	08/02/18 08/02/18	HABITATION EXPENSE	50.00	

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08-28	AP	E0650861	CITIBANK GOV CARD SERVICE .....	07/09/18	07/09/18	FOOD & BEVERAGE .....	463.00	
08-30	AP	E0651848	YAHN, LEAFAINA O. ....	08/11/18	08/14/18	FOOD & BEVERAGE .....	618.11	
09-04	AP	E0652929	COST U LESS .....	07/31/18	07/31/18	FOOD & BEVERAGE .....	165.59	
09-04	AP	E0652929	COST U LESS .....	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	43.47	
09-06	AP	E0652931	ISLAND BUSINESS CENTER .....	08/14/18	08/14/18	PUBLICATIONS/REFERENCE MAT'L .....	79.90	
09-24	AP	E0657454	CITIBANK GOV CARD SERVICE .....	08/10/18	08/10/18	FOOD & BEVERAGE .....	204.35	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	877.31	
							SUPPLIES AND MATERIALS TOTALS:	6,517.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,643.39
							OFFICE TOTALS:	357,643.39

2017 HON. AMATA COLEMAN RADEWAGEN  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
07-18	AP	E0642222	HON AMATA COLEMAN RADEWAGEN .....	11/02/17	11/02/17	MEALS .....	63.65	
07-18	AP	E0642222	HON AMATA COLEMAN RADEWAGEN .....	11/05/17	11/05/17	MEALS .....	9.79	
07-18	AP	E0642222	HON AMATA COLEMAN RADEWAGEN .....	11/10/17	11/10/17	MEALS .....	10.67	
07-18	AP	E0642222	HON AMATA COLEMAN RADEWAGEN .....	11/20/17	11/20/17	MEALS .....	11.51	
07-18	AP	E0642222	HON AMATA COLEMAN RADEWAGEN .....	11/02/17	11/02/17	MISCELLANEOUS TRAVEL .....	4.00	
							TRAVEL TOTALS:	99.62
SUPPLIES AND MATERIALS								
07-18	AP	E0642222	HON AMATA COLEMAN RADEWAGEN .....	11/03/17	11/03/17	FOOD & BEVERAGE .....	95.75	
							SUPPLIES AND MATERIALS TOTALS:	95.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	195.37
							OFFICE TOTALS:	195.37

2018 HON. JAMIE RASKIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	336.93	239.46
PERSONNEL COMPENSATION .....	734,319.45	250,241.69
TRAVEL .....	1,476.52	617.16
RENT, COMMUNICATION, UTILITIES .....	71,161.46	26,198.92
PRINTING AND REPRODUCTION .....	3,024.50	379.61
OTHER SERVICES .....	10,030.00	3,750.00
SUPPLIES AND MATERIALS .....	6,327.55	2,348.51
EQUIPMENT .....	1,384.57	955.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,060.98	284,730.83
OFFICE TOTALS:	828,060.98	284,730.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	211.28	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-45.40	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	7.15	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-7.25	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	96.08	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-22.40	
							FRANKED MAIL TOTALS:	239.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMIE RASKIN—Con.						
PERSONNEL COMPENSATION						
		BROWN,SAMANTHA L .....	07/01/18 09/30/18	PRESS ASSISTANT .....	11,250.00	
		BURTON,CHRISTA A .....	07/01/18 09/30/18	DIRECTOR OF OUTREACH .....	12,500.01	
		CONNOR,KATHLEEN M .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	23,750.01	
		DONEY,LAUREN L .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	21,249.99	
		EYONG,JOSEPH E .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....	4,749.99	
		FLYNN,ANTHONY G .....	09/01/18 09/30/18	SHARED EMPLOYEE .....	400.00	
		FOONT,JENNIE L .....	07/01/18 09/30/18	CASE MANAGER/ CONST. ADVOCATE .....	12,500.01	
		GOLDMAN,CHARLES S .....	07/01/18 08/16/18	DEPUTY LEGISLATIVE CORRESPOND .....	3,833.33	
		MOORE, SHANE .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	4,500.00	
		MOORE,JARRETT T .....	07/01/18 09/30/18	CASEWORKER .....	9,500.01	
		NADHERNY,TAYLOR M .....	08/20/18 09/30/18	STAFF ASSISTANT .....	3,758.33	
		NORVELL,EMMA B .....	07/01/18 09/30/18	SENIOR POLICY ADVISOR .....	21,249.99	
		OMBRES,DEVON O .....	07/01/18 09/30/18	SENIOR COUNSEL .....	15,500.01	
		ROBERTS,WILLIAM J .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	23,000.01	
		SANCHEZ,MARTHA D .....	07/01/18 09/30/18	CASE MANAGER .....	9,999.99	
		SHAW,LUCY X .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	9,500.01	
		SIDDIQUI,FAISAL .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	3,000.00	
		TAGEN,JULIE S .....	07/01/18 09/30/18	CHIEF OF STAFF .....	35,499.99	
		WALKER,LISA G .....	07/01/18 09/30/18	SCHEDULER/EXECUTIVE .....	12,000.00	
		WEISBROTH,NINA A .....	07/01/18 09/30/18	GRANTS COORDINATOR .....	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	250,241.69	
TRAVEL						
09-11	AP	E0653456	SANCHEZ, MARTHA D. ....	07/07/18 07/31/18	PRIVATE AUTO MILEAGE .....	90.60
09-11	AP	E0653456	SANCHEZ, MARTHA D. ....	07/23/18 07/24/18	TAXI/PARKING/TOLLS .....	4.00
09-11	AP	E0653458	SANCHEZ, MARTHA D. ....	06/06/18 06/13/18	PRIVATE AUTO MILEAGE .....	10.60
09-11	AP	E0653458	SANCHEZ, MARTHA D. ....	06/06/18 06/06/18	TAXI/PARKING/TOLLS .....	2.00
09-11	AP	E0653542	BURTON, CHRISTA A. ....	08/07/18 08/21/18	PRIVATE AUTO MILEAGE .....	136.93
09-11	AP	E0653549	BURTON, CHRISTA A. ....	05/01/18 05/16/18	PRIVATE AUTO MILEAGE .....	58.61
09-11	AP	E0653550	BURTON, CHRISTA A. ....	06/06/18 06/07/18	PRIVATE AUTO MILEAGE .....	43.82
09-19	AP	E0654976	BURTON, CHRISTA A. ....	07/05/18 07/27/18	PRIVATE AUTO MILEAGE .....	132.62
09-21	AP	E0655636	BURTON, CHRISTA A. ....	04/09/18 04/26/18	PRIVATE AUTO MILEAGE .....	137.98
					TRAVEL TOTALS:	617.16
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01001294	BSREP11 OFFICE POOLING LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,795.82
07-17	AP	E0639731	BSREP11 OFFICE POOLING LLC .....	07/01/18 07/31/18	DISTRICT OFFICE PARKING .....	625.00
07-19	AP	01004523	CITI PCARD-ACT ACTIVE MONTGOMERY .....	05/29/18 06/28/18	TEMPORARY SPACE RENTAL .....	300.00
07-19	AP	01004523	CITI PCARD-COMCAST .....	05/29/18 06/28/18	UTILITIES .....	72.40
07-24	AP	01000236	UNITED PARCEL SERVICE .....	07/05/18 07/05/18	POSTAGE / COURIER / BOX RENTAL .....	7.31
07-26	AP	01002160	UNITED PARCEL SERVICE .....	07/06/18 07/06/18	POSTAGE / COURIER / BOX RENTAL .....	5.40
07-26	AP	01002160	UNITED PARCEL SERVICE .....	07/10/18 07/10/18	POSTAGE / COURIER / BOX RENTAL .....	19.81
07-26	GL	EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	12.00
07-26	GL	EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	116.25

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07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	135.28
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	523.82
08-01	AP	E0644498	GRANITE TELECOMMUNICATIONS LLC	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	63.20
08-01	AP	E0644515	VERIZON WIRELESS	06/05/18	07/04/18	TELECOMSRV/EQ/TOLL CHARGE	948.20
08-13	AP	E0646564	BSREPII OFFICE POOLING LLC	08/01/18	08/31/18	DISTRICT OFFICE PARKING	625.00
08-16	AP	01009717	BSREPII OFFICE POOLING LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,795.82
08-17	AP	01010486	CITI PCARD-COMCAST	06/29/18	07/27/18	UTILITIES	72.40
08-17	AP	01010486	CITI PCARD-SQU SQ COUNTRY PLEASU	06/29/18	07/27/18	TEMPORARY SPACE RENTAL	312.00
08-17	AP	01010486	CITI PCARD-USPS PO	06/29/18	07/27/18	POSTAGE / COURIER / BOX RENTAL	50.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	116.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	138.48
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	523.82
08-30	AP	01010694	UNITED PARCEL SERVICE	08/01/18	08/01/18	POSTAGE / COURIER / BOX RENTAL	16.94
08-30	AP	01010694	UNITED PARCEL SERVICE	08/02/18	08/02/18	POSTAGE / COURIER / BOX RENTAL	7.04
08-30	AP	01010694	UNITED PARCEL SERVICE	08/03/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	14.35
08-30	AP	01010922	UNITED PARCEL SERVICE	08/14/18	08/14/18	POSTAGE / COURIER / BOX RENTAL	7.04
08-30	AP	01010922	UNITED PARCEL SERVICE	08/15/18	08/15/18	POSTAGE / COURIER / BOX RENTAL	20.32
08-30	AP	01010922	UNITED PARCEL SERVICE	08/16/18	08/16/18	POSTAGE / COURIER / BOX RENTAL	9.69
09-11	AP	E0653451	VERIZON WIRELESS	07/05/18	08/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,016.52
09-11	AP	E0653451	BSREPII OFFICE POOLING LLC	09/01/18	09/30/18	DISTRICT OFFICE PARKING	625.00
09-14	AP	01013486	VERIZON WIRELESS	08/05/18	09/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,346.66
09-16	AP	01014648	BSREPII OFFICE POOLING LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,795.82
09-21	AP	01013293	GRANITE TELECOMMUNICATIONS LLC	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	63.36
09-25	AP	01012068	UNITED PARCEL SERVICE	08/27/18	08/27/18	POSTAGE / COURIER / BOX RENTAL	11.63
09-25	AP	01018746	UNITED PARCEL SERVICE	09/11/18	09/11/18	POSTAGE / COURIER / BOX RENTAL	7.04
09-25	AP	01018754	UNITED PARCEL SERVICE	09/20/18	09/20/18	POSTAGE / COURIER / BOX RENTAL	11.15
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	116.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	135.55
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	523.82
09-26	AP	01019131	CITI PCARD-ACT ACTIVE MONTGOMERY	07/28/18	08/28/18	TEMPORARY SPACE RENTAL	95.00
09-26	AP	01019131	CITI PCARD-COMCAST	03/29/18	04/27/18	UTILITIES	21.08
09-26	AP	01019131	CITI PCARD-COMCAST	07/28/18	08/28/18	UTILITIES	72.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,198.92
09-05	AP	E0653539	PRINTING AND REPRODUCTION UNITED BUSINESS TECHNOLOGIES	01/03/18	03/08/18	PRINTING & REPRODUCTION	379.61
						PRINTING AND REPRODUCTION TOTALS:	379.61
			OTHER SERVICES				
07-16	AP	01001306	ICONSTITUENT LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
08-16	AP	01009729	ICONSTITUENT LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
09-16	AP	01014660	ICONSTITUENT LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
						OTHER SERVICES TOTALS:	3,750.00
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE)	4.64
07-17	AP	E0639732	FOONT, JENNIE L	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE)	81.08
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	15.99
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	26.44
07-19	AP	01004523	CITI PCARD-THAI PAVILION	05/29/18	06/28/18	FOOD & BEVERAGE	103.51

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMIE RASKIN—Con.						
07-26	AP 01002140	OFFICE DEPOT INC	06/18/18 06/18/18	OFFICE SUPPLIES (OUTSIDE)	17.76	
07-26	AP 01002140	OFFICE DEPOT INC	06/19/18 06/19/18	OFFICE SUPPLIES (OUTSIDE)	39.50	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-176.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	233.42	
08-17	AP 01010486	CITI PCARD-CREAMERY DD	06/29/18 07/27/18	FOOD & BEVERAGE	25.50	
08-17	AP 01010486	CITI PCARD-CVS/PHARMACY	06/29/18 07/27/18	FOOD & BEVERAGE	13.30	
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	15.99	
08-17	AP 01010486	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	26.44	
08-17	AP 01010486	CITI PCARD-READYREFRESH BY NESTLE	06/29/18 07/27/18	WATER	48.72	
08-17	AP 01010486	CITI PCARD-SQU SQ COUNTRY PLEASU	06/29/18 07/27/18	LEGISLATIVE PLNNNG FOOD AND BEV	400.00	
08-31	AP 01011098	OFFICE DEPOT INC	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)	6.50	
08-31	AP 01011905	OFFICE DEPOT INC	07/06/18 07/06/18	OFFICE SUPPLIES (OUTSIDE)	17.43	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-28.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	277.62	
09-11	AP E0653550	BURTON, CHRISTA A.	06/25/18 06/25/18	FOOD & BEVERAGE	31.34	
09-19	AP 01013284	W.B. MASON CO. INC	05/16/18 05/16/18	OFFICE SUPPLIES (OUTSIDE)	71.59	
09-19	AP 01013287	W.B. MASON CO. INC	01/24/18 01/24/18	OFFICE SUPPLIES (OUTSIDE)	60.00	
09-19	AP 01013289	W.B. MASON CO. INC	02/14/18 02/14/18	OFFICE SUPPLIES (OUTSIDE)	125.00	
09-19	AP 01013292	W.B. MASON CO. INC	02/12/18 02/12/18	OFFICE SUPPLIES (OUTSIDE)	379.00	
09-25	AP 01018853	OFFICE DEPOT INC	08/16/18 08/16/18	FOOD & BEVERAGE	14.74	
09-25	AP 01018867	OFFICE DEPOT INC	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE)	10.51	
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	15.99	
09-26	AP 01019131	CITI PCARD-DOMINO'S	07/28/18 08/28/18	FOOD & BEVERAGE	82.06	
09-26	AP 01019131	CITI PCARD-EGGSPECTION SILV	07/28/18 08/28/18	FOOD & BEVERAGE	68.42	
09-26	AP 01019131	CITI PCARD-NEW YORK TIMES DIGITAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	26.44	
09-26	AP 01019131	CITI PCARD-PARKWAY DELICATESSEN &	07/28/18 08/28/18	FOOD & BEVERAGE	36.93	
09-26	AP 01019131	CITI PCARD-POTBELLY	07/28/18 08/28/18	FOOD & BEVERAGE	75.90	
09-26	AP 01019131	CITI PCARD-READYREFRESH BY NESTLE	07/28/18 08/28/18	WATER	40.35	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-72.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	232.40	
				SUPLIES AND MATERIALS TOTALS:	2,348.51	
EQUIPMENT						
07-31	GL MNT0080188		05/28/18 05/31/18	MAINTENANCE / REPAIRS	15.48	
07-31	GL MNT0080188		06/01/18 06/30/18	MAINTENANCE / REPAIRS	120.00	
07-31	GL MNT0080188		06/06/18 06/30/18	MAINTENANCE / REPAIRS	100.00	
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	240.00	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	240.00	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	240.00	
				EQUIPMENT TOTALS:	955.48	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,730.83	
				OFFICE TOTALS:	284,730.83	

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2017 HON. JAMIE RASKIN									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
09-05	AP	E0653538	UNITED BUSINESS TECHNOLOGIES .....	01/03/17	01/02/18	PRINTING & REPRODUCTION .....			2,883.43
								PRINTING AND REPRODUCTION TOTALS:	2,883.43
SUPPLIES AND MATERIALS									
09-20	AP	01012729	W.B. MASON CO. INC .....	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE) .....			498.00
09-20	AP	01012733	W.B. MASON CO. INC .....	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE) .....			46.50
09-20	AP	01013241	W.B. MASON CO. INC .....	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE) .....			962.00
09-20	AP	01013245	W.B. MASON CO. INC .....	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE) .....			489.00
09-20	AP	01013247	W.B. MASON CO. INC .....	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE) .....			181.65
09-20	AP	01013250	W.B. MASON CO. INC .....	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE) .....			489.00
09-20	AP	01013282	W.B. MASON CO. INC .....	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) .....			15.68
								SUPPLIES AND MATERIALS TOTALS:	2,681.83
EQUIPMENT									
08-20	AP	01010591	DAMILIC CORPORATION .....	03/09/18	03/09/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			2,715.80
								EQUIPMENT TOTALS:	2,715.80
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,281.06
								OFFICE TOTALS:	8,281.06

2018 HON. JOHN RATCLIFFE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	24,414.40	20,739.64
PERSONNEL COMPENSATION .....	719,769.47	284,736.69
TRAVEL .....	55,131.15	26,059.58
RENT, COMMUNICATION, UTILITIES .....	38,867.11	13,280.58
PRINTING AND REPRODUCTION .....	1,308.77	73.20
OTHER SERVICES .....	32,980.03	10,305.00
SUPPLIES AND MATERIALS .....	7,543.70	2,154.26
EQUIPMENT .....	7,352.25	4,229.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,366.88	361,578.80
OFFICE TOTALS:	887,366.88	361,578.80

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			137.22
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			1,239.59
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-36.40
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			297.24
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			1,398.49
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-10.65
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			153.19
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			17,571.61
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-10.65
								FRANKED MAIL TOTALS:	20,739.64
PERSONNEL COMPENSATION									
			BAILEY, JENNIFER N .....	06/01/18	09/30/18	SHARED EMPLOYEE .....			6,249.99
			BAKER III, JAMES W .....	06/01/18	09/30/18	DIRECTOR OF PUBLIC POLICY .....			19,000.00
			BASS, ROBBIN C .....	06/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....			21,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN RATCLIFFE—Con.						
		BRAY, CHARLES E .....	08/02/18 09/30/18	TEMPORARY EMPLOYEE .....		4,064.45
		CARMACK, DUSTIN J .....	06/01/18 09/30/18	CHIEF OF STAFF .....		39,750.01
		DEWINNE, MADISON M .....	07/01/18 09/30/18	PAID INTERN .....		1,500.00
		GOESSLER, MAGGIE A .....	06/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		15,000.00
		HANNAN, VIRGINIA H .....	06/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....		12,499.99
		JOHNSON, CRYSTAL R .....	06/01/18 09/30/18	SCHEDULER .....		14,500.01
		JORDAN, CHARLES A .....	07/20/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....		10,922.23
		PAGE, JEFF D .....	06/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		22,750.00
		PETERS, ROBERT D .....	06/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		16,749.99
		ROSS, JASON M .....	06/01/18 09/30/18	DISTRICT CHIEF OF STAFF .....		32,000.00
		STEPHENS, RACHEL C .....	06/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		19,750.01
		VANCE, ALEXA M .....	06/01/18 09/30/18	STAFF ASSISTANT/PRESS ASSISTANT .....		14,499.99
		YAZDANI-ZONOZ, EBRAHIM S .....	06/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		19,750.01
		ZOOK, ALISA M .....	06/01/18 09/30/18	CONSTITUENT SER. MGR&VET AFF. ....		14,500.00
				PERSONNEL COMPENSATION TOTALS:		284,736.69
TRAVEL						
07-09	AP 00999228	CITIBANK GOV CARD SERVICE .....	04/02/18 04/24/18	COMMERCIAL TRANSPORTATION .....		4,189.00
07-09	AP 00999228	CITIBANK GOV CARD SERVICE .....	04/08/18 04/24/18	LODGING .....		1,458.92
07-09	AP 00999228	CITIBANK GOV CARD SERVICE .....	04/23/18 04/23/18	MEALS .....		23.51
07-09	AP 00999228	CITIBANK GOV CARD SERVICE .....	04/25/18 04/25/18	CAR RENTAL .....		230.30
07-09	AP 00999228	CITIBANK GOV CARD SERVICE .....	04/01/18 04/27/18	TAXI/PARKING/TOLLS .....		344.07
07-09	AP 00999229	CITIBANK GOV CARD SERVICE .....	04/27/18 06/05/18	COMMERCIAL TRANSPORTATION .....		6,512.62
07-09	AP 00999229	CITIBANK GOV CARD SERVICE .....	04/27/18 05/28/18	TAXI/PARKING/TOLLS .....		278.19
07-09	AP E0637296	CARMACK, DUSTIN J. ....	05/29/18 06/01/18	LODGING .....		315.27
07-09	AP E0637296	CARMACK, DUSTIN J. ....	05/29/18 06/01/18	MEALS .....		218.24
07-09	AP E0637296	CARMACK, DUSTIN J. ....	06/03/18 06/03/18	CAR RENTAL .....		52.30
07-09	AP E0637296	CARMACK, DUSTIN J. ....	06/01/18 06/01/18	GASOLINE .....		35.00
07-09	AP E0637296	CARMACK, DUSTIN J. ....	05/29/18 05/29/18	TAXI/PARKING/TOLLS .....		9.00
07-10	AP 00999847	ZOOK, ALISA M. ....	06/14/18 06/27/18	PRIVATE AUTO MILEAGE .....		335.12
07-10	AP 00999848	BAKER III, JAMES W. ....	06/01/18 06/28/18	PRIVATE AUTO MILEAGE .....		547.67
07-10	AP 00999850	ROSS, JASON M. ....	06/01/18 06/19/18	PRIVATE AUTO MILEAGE .....		205.74
07-30	AP 01004989	BASS, ROBBIN C. ....	06/07/18 06/08/18	LODGING .....		290.44
07-30	AP 01004989	BASS, ROBBIN C. ....	06/01/18 06/28/18	PRIVATE AUTO MILEAGE .....		283.02
07-30	AP 01004989	BASS, ROBBIN C. ....	06/06/18 06/08/18	TAXI/PARKING/TOLLS .....		28.00
08-15	AP 01006508	HANNAN, VIRGINIA H. ....	08/06/18 08/06/18	PRIVATE AUTO MILEAGE .....		47.96
08-15	AP 01006512	ROSS, JASON M. ....	07/10/18 07/31/18	PRIVATE AUTO MILEAGE .....		118.81
08-15	AP E0648435	CARMACK, DUSTIN J. ....	07/01/18 07/06/18	PRIVATE AUTO MILEAGE .....		35.31
08-15	AP E0648435	CARMACK, DUSTIN J. ....	07/01/18 07/06/18	TAXI/PARKING/TOLLS .....		42.00
09-04	AP 01011164	CITIBANK GOV CARD SERVICE .....	06/02/18 06/24/18	COMMERCIAL TRANSPORTATION .....		2,483.80
09-04	AP 01011164	CITIBANK GOV CARD SERVICE .....	06/28/18 07/09/18	COMMERCIAL TRANSPORTATION .....		874.40
09-04	AP 01011164	CITIBANK GOV CARD SERVICE .....	05/29/18 06/03/18	CAR RENTAL .....		512.96
09-04	AP 01011164	CITIBANK GOV CARD SERVICE .....	06/05/18 06/20/18	TAXI/PARKING/TOLLS .....		330.69
09-04	AP 01011668	ZOOK, ALISA M. ....	07/10/18 07/31/18	PRIVATE AUTO MILEAGE .....		216.64

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09-04	AP	01011670	BAKER III, JAMES W.	07/02/18	07/24/18	PRIVATE AUTO MILEAGE	325.07
09-04	AP	01011670	BAKER III, JAMES W.	07/24/18	07/31/18	PRIVATE AUTO MILEAGE	240.43
09-04	AP	01011671	BASS, ROBBIN C.	07/30/18	07/30/18	MEALS	17.00
09-04	AP	01011671	BASS, ROBBIN C.	07/10/18	07/30/18	PRIVATE AUTO MILEAGE	494.86
09-17	AP	01012363	CITIBANK GOV CARD SERVICE	06/28/18	07/28/18	COMMERCIAL TRANSPORTATION	2,003.00
09-17	AP	01012363	CITIBANK GOV CARD SERVICE	06/28/18	07/28/18	TAXI/PARKING/TOLLS	326.31
09-24	AP	01015510	ZOOK, ALISA M.	08/07/18	08/29/18	PRIVATE AUTO MILEAGE	361.06
09-24	AP	01015511	BAKER III, JAMES W.	08/08/18	08/08/18	COMMERCIAL TRANSPORTATION	25.00
09-24	AP	01015511	BAKER III, JAMES W.	08/08/18	08/10/18	LODGING	401.80
09-24	AP	01015511	BAKER III, JAMES W.	08/08/18	08/09/18	MEALS	75.48
09-24	AP	01015511	BAKER III, JAMES W.	08/03/18	08/30/18	PRIVATE AUTO MILEAGE	222.08
09-24	AP	01015511	BAKER III, JAMES W.	08/09/18	08/20/18	TAXI/PARKING/TOLLS	155.62
09-24	AP	01015512	BASS, ROBBIN C.	08/02/18	08/27/18	PRIVATE AUTO MILEAGE	434.37
09-24	AP	01015513	JORDAN, CHARLES A.	08/07/18	08/21/18	PRIVATE AUTO MILEAGE	177.13
09-24	AP	01015514	PACE, JEFF D.	08/20/18	08/23/18	MEALS	73.38
09-24	AP	01015514	PACE, JEFF D.	08/23/18	08/23/18	GASOLINE	28.94
09-24	AP	01015516	ROSS, JASON M.	08/02/18	08/30/18	PRIVATE AUTO MILEAGE	679.07
						TRAVEL TOTALS:	26,059.58
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00999228	CITIBANK GOV CARD SERVICE	04/10/18	05/10/18	UTILITIES	49.95
07-09	AP	00999229	CITIBANK GOV CARD SERVICE	05/10/18	06/10/18	UTILITIES	49.95
07-09	AP	E0637296	CARMACK, DUSTIN J.	06/01/18	06/01/18	UTILITIES	8.00
07-11	AP	00999849	REPUBLIC SERVICES #795	07/01/18	07/31/18	UTILITIES	21.99
07-16	AP	01001849	N&H LEGACY PARTNERS LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
07-19	AP	01004523	CITI PCARD-WSC WINDSTREAM PMT FEE	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	197.37
07-23	AP	00999234	WINDSTREAM COMMUNICATIONS INC	06/16/18	07/15/18	TELECOMSRV/EQ/TOLL CHARGE	311.73
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	100.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	459.70
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF)	20.17
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	6.16
07-27	AP	01004990	AT&T	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,073.44
07-30	AP	01004992	TXU ENERGY RETAIL CO LLC	06/06/18	07/08/18	UTILITIES	165.64
07-30	AP	01004993	WINDSTREAM HOLDINGS INC	07/16/18	08/15/18	TELECOMSRV/EQ/TOLL CHARGE	195.73
08-16	AP	01010267	N&H LEGACY PARTNERS LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
08-17	AP	01006511	REPUBLIC SERVICES #795	08/01/18	08/31/18	UTILITIES	21.99
08-17	AP	01006515	VERIZON WIRELESS	07/09/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE	439.70
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	100.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	533.44
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF)	20.17
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	18.59
08-30	AP	01011669	AT&T	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,111.64
08-30	AP	01011677	TXU ENERGY RETAIL CO LLC	07/09/18	08/07/18	UTILITIES	131.29
09-04	AP	01011164	CITIBANK GOV CARD SERVICE	06/10/18	06/10/18	UTILITIES	49.95
09-05	AP	01011674	N&H LEGACY PARTNERS LLC	05/22/18	07/26/18	UTILITIES	164.95
09-16	AP	01015194	N&H LEGACY PARTNERS LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
09-17	AP	01012363	CITIBANK GOV CARD SERVICE	07/10/18	08/10/18	UTILITIES	49.95
09-24	AP	01015514	PACE, JEFF D.	08/25/18	08/25/18	UTILITIES	12.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN RATCLIFFE—Con.						
09-24	AP 01015515	REPUBLIC SERVICES #795 .....	09/01/18 09/30/18	UTILITIES .....	21.99	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	100.25	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	537.99	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	20.17	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,280.58
PRINTING AND REPRODUCTION						
07-09	AP 00999851	XEROX CORPORATION .....	04/21/18 05/21/18	PRINTING & REPRODUCTION .....	12.73	
08-30	AP 01011667	ACCURATE WORD LLC .....	08/13/18 08/13/18	PRINTING & REPRODUCTION .....	39.95	
08-30	AP 01011679	XEROX CORPORATION .....	05/21/18 06/21/18	PRINTING & REPRODUCTION .....	13.65	
09-24	AP 01015517	XEROX CORPORATION .....	06/21/18 07/21/18	PRINTING & REPRODUCTION .....	6.87	
				PRINTING AND REPRODUCTION TOTALS:		73.20
OTHER SERVICES						
07-16	AP 01001205	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
07-30	AP 01004991	PEGGYS CLEANING .....	07/08/18 07/22/18	JANITORIAL AND MAINT SERV .....	150.00	
08-16	AP 01009629	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
08-30	AP 01011675	PEGGYS CLEANING .....	08/05/18 08/19/18	JANITORIAL AND MAINT SERV .....	150.00	
09-16	AP 01014561	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
				OTHER SERVICES TOTALS:		10,305.00
SUPPLIES AND MATERIALS						
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	34.74	
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	37.97	
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	83.47	
07-19	AP 01004523	CITI PCARD-COMMUNITY COFFEE ECOM .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	50.35	
07-19	AP 01004523	CITI PCARD-HOBBY-LOBBY .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	32.99	
07-19	AP 01004523	CITI PCARD-HOPKINS COUNTY CHAMBER .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	30.00	
07-19	AP 01004523	CITI PCARD-LOWES .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	49.99	
07-19	AP 01004523	CITI PCARD-WALGREENS .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	17.28	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-111.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	357.33	
08-15	AP 01006508	HANNAN, VIRGINIA H. .....	07/17/18 08/02/18	OFFICE SUPPLIES (OUTSIDE) .....	30.03	
08-17	AP 01006505	CRITICAL MENTION .....	08/01/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L .....	600.00	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18 07/27/18	FOOD & BEVERAGE .....	46.45	
08-17	AP 01010486	CITI PCARD-AMAZON.COM .....	06/29/18 07/27/18	FOOD & BEVERAGE .....	102.49	
08-17	AP 01010486	CITI PCARD-COMMUNITY COFFEE ECOM .....	06/29/18 07/27/18	FOOD & BEVERAGE .....	69.44	
08-22	AP 01006510	JORDAN, CHARLES A. .....	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE) .....	17.78	
08-22	AP 01006510	JORDAN, CHARLES A. .....	07/20/18 07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	88.99	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-19.00	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	228.59	
09-26	AP 01019131	CITI PCARD-AMAZON.COM .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	79.33	
09-26	AP 01019131	CITI PCARD-PACER800-676-6856IR .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	35.70	
09-26	AP 01019131	CITI PCARD-WALGREENS .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	8.64	

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09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-19.00	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	301.70	
							SUPPLIES AND MATERIALS TOTALS:	2,154.26
EQUIPMENT								
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	520.40	
08-06	AP	01005646	LEIDOS DIGITAL SOLUTIONS INC .....	08/02/18	08/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,860.00	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	520.40	
09-04	AP	01011676	RICOH USA INC .....	01/26/18	01/26/18	MAINTENANCE / REPAIRS .....	808.65	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	520.40	
							EQUIPMENT TOTALS:	4,229.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,578.80
							OFFICE TOTALS:	361,578.80

2018 HON. TOM REED  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	40,287.33	29,120.21
PERSONNEL COMPENSATION .....	597,564.77	194,481.80
TRAVEL .....	36,824.11	16,529.10
RENT, COMMUNICATION, UTILITIES .....	59,971.86	23,353.43
PRINTING AND REPRODUCTION .....	52,741.46	42,348.55
OTHER SERVICES .....	19,131.72	5,962.47
SUPPLIES AND MATERIALS .....	21,075.64	7,882.44
EQUIPMENT .....	5,074.83	244.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,671.72	319,922.08
OFFICE TOTALS:	832,671.72	319,922.08

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	721.42	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-63.30	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	1,104.45	
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	25,311.38	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-20.10	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	2,066.36	
							FRANKED MAIL TOTALS:	29,120.21

PERSONNEL COMPENSATION

BABB,ALISON .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....	5,000.01
BORQUEZ,ROSENYI .....	07/01/18	08/10/18	PAID INTERN .....	2,400.00
BROWN,SAMARA J .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	9,500.01
FULLER,KATRINA L .....	07/01/18	09/30/18	CASEWORKER & FIELD REP. ....	7,749.99
HOOVER,LOGAN M .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,391.66
HUNT,ALISON M .....	06/01/18	09/30/18	DISTRICT DIRECTOR .....	16,916.66
HYLAND,THOMAS P .....	07/01/18	09/30/18	CASEWORKER/FIELD REP .....	9,000.00
JAMES,LEE A .....	07/01/18	09/30/18	CONSTITUENT SERVICES SPECIALIS .....	4,875.00
MURPHY,JOHANNAH P .....	07/01/18	09/30/18	SCHEDULER .....	15,000.00
MURPHY,SHARON M .....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....	10,875.00
PITIFER,MARK C .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	3,624.99
REINERT,WILLIAM M .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	15,500.01
SAFREED,MOLLY L .....	07/01/18	09/30/18	CASEWORKER/FIELD REP .....	7,783.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM REED—Con.						
		SCHMITZ, WILLIAM J .....	07/01/18 09/30/18	DIRECTOR OF VETERANS SERVICES .....	2,550.00	
		TOLLEFSON, ELISE N .....	07/09/18 09/30/18	LEGISLATIVE DIRECTOR .....	14,805.56	
		WAYNE, ANDREW W .....	07/01/18 09/30/18	CHIEF OF STAFF .....	36,000.00	
		WINDHEIM, TARYN E .....	07/01/18 09/30/18	FINGER LAKES REGIONAL DIRECTOR .....	12,500.01	
		WRIGHT, ANDREW T .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	2,200.00	
		YACKEL, RICHARD L .....	07/01/18 07/31/18	PAID INTERN .....	1,726.23	
		YACKEL, RICHARD L .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	5,083.33	
				PERSONNEL COMPENSATION TOTALS:	194,481.80	
TRAVEL						
07-10	AP 00999519	FULLER, KATRINA L .....	06/01/18 06/29/18	PRIVATE AUTO MILEAGE .....	188.48	
07-10	AP 00999530	WINDHEIM, TARYN E .....	06/06/18 06/29/18	PRIVATE AUTO MILEAGE .....	312.83	
07-10	AP 00999531	PITIFER, MARK C .....	06/12/18 06/12/18	PRIVATE AUTO MILEAGE .....	57.23	
07-10	AP 00999601	SAFRED, MOLLY L .....	06/04/18 06/29/18	PRIVATE AUTO MILEAGE .....	544.46	
07-16	AP 00998925	HUNT, ALISON .....	05/30/18 05/31/18	LODGING .....	142.38	
07-16	AP 00998925	HUNT, ALISON .....	05/02/18 05/26/18	PRIVATE AUTO MILEAGE .....	1,082.37	
07-16	AP 00998925	HUNT, ALISON .....	05/29/18 05/31/18	PRIVATE AUTO MILEAGE .....	358.61	
07-17	AP 01000014	CITIBANK GOV CARD SERVICE .....	05/18/18 05/24/18	COMMERCIAL TRANSPORTATION .....	1,775.40	
07-17	AP 01000154	HON TOM REED .....	06/11/18 06/29/18	PRIVATE AUTO MILEAGE .....	893.26	
07-18	AP 01000153	MURPHY, SHARON M .....	06/01/18 06/26/18	PRIVATE AUTO MILEAGE .....	273.92	
07-23	AP 00998927	SAFRED, MOLLY L .....	05/01/18 05/29/18	PRIVATE AUTO MILEAGE .....	778.26	
07-23	AP 01000013	HUNT, ALISON .....	06/05/18 06/08/18	LODGING .....	613.14	
07-23	AP 01000013	HUNT, ALISON .....	06/26/18 06/27/18	LODGING .....	152.54	
07-23	AP 01000013	HUNT, ALISON .....	06/01/18 06/29/18	PRIVATE AUTO MILEAGE .....	912.88	
08-13	AP 01005201	FULLER, KATRINA L .....	07/12/18 07/25/18	PRIVATE AUTO MILEAGE .....	210.58	
08-13	AP 01005390	WINDHEIM, TARYN E .....	07/09/18 07/29/18	PRIVATE AUTO MILEAGE .....	340.08	
08-13	AP 01005391	PITIFER, MARK C .....	07/03/18 07/31/18	PRIVATE AUTO MILEAGE .....	204.92	
08-14	AP 01005701	REINERT, WILLIAM M .....	07/19/18 07/21/18	LODGING .....	301.28	
08-14	AP 01005701	REINERT, WILLIAM M .....	07/19/18 07/22/18	CAR RENTAL .....	221.58	
08-14	AP 01005701	REINERT, WILLIAM M .....	07/20/18 07/22/18	GASOLINE .....	82.77	
08-15	AP 01005195	CITIBANK GOV CARD SERVICE .....	06/05/18 06/15/18	COMMERCIAL TRANSPORTATION .....	1,084.20	
08-27	AP 01008947	HON TOM REED .....	07/02/18 07/21/18	PRIVATE AUTO MILEAGE .....	675.26	
08-28	AP 01008967	SAFRED, MOLLY L .....	07/12/18 07/26/18	PRIVATE AUTO MILEAGE .....	118.81	
08-28	AP 01010869	MURPHY, SHARON M .....	07/10/18 07/28/18	PRIVATE AUTO MILEAGE .....	191.40	
09-12	AP 01012670	MURPHY, SHARON M .....	08/09/18 08/30/18	PRIVATE AUTO MILEAGE .....	287.16	
09-12	AP 01012740	FULLER, KATRINA L .....	08/01/18 08/30/18	PRIVATE AUTO MILEAGE .....	202.02	
09-12	AP 01013542	CITIBANK GOV CARD SERVICE .....	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION .....	295.00	
09-12	AP 01013542	CITIBANK GOV CARD SERVICE .....	07/13/18 07/22/18	COMMERCIAL TRANSPORTATION .....	1,185.60	
09-12	AP 01013542	CITIBANK GOV CARD SERVICE .....	07/06/18 07/07/18	LODGING .....	179.27	
09-14	AP 01012745	WINDHEIM, TARYN E .....	08/01/18 08/28/18	PRIVATE AUTO MILEAGE .....	349.89	
09-19	AP 01013551	SAFRED, MOLLY L .....	08/07/18 08/22/18	PRIVATE AUTO MILEAGE .....	167.86	
09-20	AP 01012752	HUNT, ALISON .....	07/16/18 07/17/18	LODGING .....	129.96	
09-20	AP 01012752	HUNT, ALISON .....	07/02/18 07/21/18	PRIVATE AUTO MILEAGE .....	996.26	
09-20	AP 01012752	HUNT, ALISON .....	07/25/18 07/26/18	PRIVATE AUTO MILEAGE .....	231.63	

09-20	AP	01013550	HON TOM REED .....	08/06/18	08/20/18	PRIVATE AUTO MILEAGE .....	627.02
09-26	AP	01013841	REINERT, WILLIAM M. ....	08/16/18	08/17/18	LODGING .....	146.60
09-26	AP	01013841	REINERT, WILLIAM M. ....	08/16/18	08/18/18	CAR RENTAL .....	156.29
09-26	AP	01013841	REINERT, WILLIAM M. ....	08/16/18	08/17/18	GASOLINE .....	57.90
						TRAVEL TOTALS:	16,529.10
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00999515	TIME WARNER CABLE .....	06/28/18	07/27/18	UTILITIES .....	174.23
07-09	AP	00999520	TIME WARNER CABLE .....	06/20/18	07/19/18	UTILITIES .....	244.14
07-09	AP	00999529	TIME WARNER CABLE .....	07/01/18	07/31/18	UTILITIES .....	449.61
07-11	AP	00999510	NYSEG .....	05/24/18	06/22/18	UTILITIES .....	122.67
07-16	AP	01000650	GATEWAY PLAZA ASSOCIATES LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	611.86
07-16	AP	01001446	FENTON ASSOCIATES LP .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
07-16	AP	01001447	PARK CENTRE DEVELOPMENT INC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	472.50
07-16	AP	01001448	PETER L KROG .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
07-16	AP	01001449	DONNA STIVERS .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
07-16	AP	01001811	ALLPRO PARKING LLC .....	07/03/18	08/02/18	DISTRICT OFFICE PARKING .....	43.00
07-17	AP	00998913	REINERT, WILLIAM M. ....	05/25/18	05/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	132.48
07-25	GL	GRP0080036	.....	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER) .....	123.00
07-26	AP	01004954	VERIZON WIRELESS .....	05/11/18	06/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	368.64
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	52.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	134.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	745.86
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	32.51
07-30	AP	01004951	VERIZON WIRELESS .....	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	368.02
07-30	AP	01004952	VERIZON WIRELESS .....	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	368.64
07-30	AP	01004955	NYSEG .....	06/23/18	07/23/18	UTILITIES .....	166.29
08-10	AP	01004947	VERIZON WIRELESS .....	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	368.64
08-10	AP	01005381	TIME WARNER CABLE .....	04/28/18	05/27/18	UTILITIES .....	172.90
08-13	AP	01005194	TIME WARNER CABLE .....	07/28/18	08/27/18	UTILITIES .....	329.26
08-13	AP	01005382	TIME WARNER CABLE .....	02/28/18	03/27/18	UTILITIES .....	173.32
08-13	AP	01005941	TIME WARNER CABLE .....	08/01/18	08/31/18	UTILITIES .....	449.61
08-15	AP	01005942	PETER L KROG .....	04/01/18	06/30/18	UTILITIES .....	525.86
08-16	AP	01009075	GATEWAY PLAZA ASSOCIATES LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	611.86
08-16	AP	01009865	FENTON ASSOCIATES LP .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
08-16	AP	01009866	PARK CENTRE DEVELOPMENT INC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	472.50
08-16	AP	01009867	PETER L KROG .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
08-16	AP	01009868	DONNA STIVERS .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
08-16	AP	01010229	ALLPRO PARKING LLC .....	08/03/18	09/02/18	DISTRICT OFFICE PARKING .....	43.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	52.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	134.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	869.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	32.51
08-28	AP	01008960	TIME WARNER CABLE .....	07/20/18	08/19/18	UTILITIES .....	244.14
08-28	AP	01008974	TIME WARNER CABLE .....	07/28/18	08/27/18	UTILITIES .....	174.23
08-28	AP	01010871	TIME WARNER CABLE .....	08/20/18	09/19/18	UTILITIES .....	244.05
08-29	AP	01011105	TIME WARNER CABLE .....	05/28/18	06/27/18	UTILITIES .....	329.26
08-30	AP	01011106	TIME WARNER CABLE .....	08/28/18	09/27/18	UTILITIES .....	329.18
08-31	AP	01011107	NYSEG .....	07/24/18	08/21/18	UTILITIES .....	194.47
08-31	AP	01011456	TIME WARNER CABLE .....	06/28/18	07/27/18	UTILITIES .....	329.26



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM REED—Con.						
08-31	AP 01011471	TIME WARNER CABLE	08/28/18 09/27/18	UTILITIES		174.36
09-12	AP 01012730	TIME WARNER CABLE	09/01/18 09/30/18	UTILITIES		449.48
09-16	AP 01014009	GATEWAY PLAZA ASSOCIATES LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		611.86
09-16	AP 01014796	FENTON ASSOCIATES LP	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-16	AP 01014797	PARK CENTRE DEVELOPMENT INC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		472.50
09-16	AP 01014798	PETER L KROG	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-16	AP 01014799	DONNA STIVERS	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
09-16	AP 01015156	ALLPRO PARKING LLC	09/03/18 10/02/18	DISTRICT OFFICE PARKING		43.00
09-25	AP 01018513	TIME WARNER CABLE	09/20/18 10/19/18	UTILITIES		244.11
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		52.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		134.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		850.36
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)		32.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,353.43
PRINTING AND REPRODUCTION						
07-09	AP 00999507	ACCURATE WORD LLC	06/22/18 06/22/18	PRINTING & REPRODUCTION		119.80
07-16	AP 00998925	HUNT, ALISON	05/25/18 05/25/18	PRINTING & REPRODUCTION		224.86
07-16	AP E0639484	HOMETOWN CONNECTIONS	06/27/18 06/27/18	PRINTING & REPRODUCTION		19,475.81
07-26	AP 01004964	ACCURATE WORD LLC	07/05/18 07/05/18	PRINTING & REPRODUCTION		39.95
08-22	AP 01010872	HOMETOWN CONNECTIONS	07/13/18 07/13/18	PRINTING & REPRODUCTION		6,508.53
08-22	AP 01010872	HOMETOWN CONNECTIONS	07/20/18 08/03/18	ADVERTISEMENTS		3,742.24
09-10	AP 01012746	HOMETOWN CONNECTIONS	07/05/18 08/03/18	ADVERTISEMENTS		11,586.60
09-20	AP 01012752	HUNT, ALISON	07/18/18 07/18/18	PRINTING & REPRODUCTION		650.76
				PRINTING AND REPRODUCTION TOTALS:		42,348.55
OTHER SERVICES						
07-11	AP 00998908	PRECISION TOUCH DETAILING LLC	05/29/18 05/29/18	JANITORIAL AND MAINT SERV		37.50
07-11	AP 00998910	PRECISION TOUCH DETAILING LLC	06/07/18 06/07/18	JANITORIAL AND MAINT SERV		50.00
07-11	AP 00998911	PRECISION TOUCH DETAILING LLC	06/23/18 06/23/18	JANITORIAL AND MAINT SERV		37.50
07-16	AP 01001189	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-13	AP 01005707	PRECISION TOUCH DETAILING LLC	07/25/18 07/25/18	JANITORIAL AND MAINT SERV		37.50
08-13	AP 01005708	PRECISION TOUCH DETAILING LLC	07/10/18 07/10/18	JANITORIAL AND MAINT SERV		37.50
08-16	AP 01009613	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP 01014546	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-20	AP 01012752	HUNT, ALISON	07/17/18 08/17/18	TECHNOLOGY SERVICE CONTRACTS		63.72
09-26	AP 01018190	PRECISION TOUCH DETAILING LLC	08/08/18 08/08/18	JANITORIAL AND MAINT SERV		43.75
09-26	AP 01018191	PRECISION TOUCH DETAILING LLC	09/13/18 09/13/18	JANITORIAL AND MAINT SERV		37.50
09-26	AP 01018192	PRECISION TOUCH DETAILING LLC	08/28/18 08/28/18	JANITORIAL AND MAINT SERV		37.50
				OTHER SERVICES TOTALS:		5,962.47
SUPPLIES AND MATERIALS						
07-10	AP 00999519	FULLER, KATRINA L	05/31/18 05/31/18	FOOD & BEVERAGE		40.00
07-10	AP 00999530	WINDHEIM, TARYN E	06/12/18 06/12/18	FOOD & BEVERAGE		52.96
07-11	AP 00999598	YATES COUNTY CHAMBER OF COMMERCE	06/11/18 06/11/18	FOOD & BEVERAGE		60.00
07-16	AP 00998925	HUNT, ALISON	04/17/18 05/16/18	PUBLICATIONS/REFERENCE MAT'L		63.72

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM REED—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	365.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>365.59</u>
					OFFICE TOTALS:	<u><u>365.59</u></u>
2018 HON. DAVID G. REICHERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	77.92
					PERSONNEL COMPENSATION .....	262,029.03
					TRAVEL .....	5,731.31
					RENT, COMMUNICATION, UTILITIES .....	22,825.07
					PRINTING AND REPRODUCTION .....	124.60
					OTHER SERVICES .....	12,300.00
					SUPPLIES AND MATERIALS .....	739.39
					EQUIPMENT .....	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>303,827.32</u>
					OFFICE TOTALS:	<u><u>303,827.32</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE .....	63.29	
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL .....	-34.25	
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE .....	139.21	
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL .....	-99.05	
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE .....	57.77	
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL .....	-49.05	
					FRANKED MAIL TOTALS:	77.92
PERSONNEL COMPENSATION						
					BOYER, ALIYA R .....	6,866.66
					BOYER, ALIYA R .....	5,493.33
					FOY, SUSAN E. ....	42,102.75
					GUILL, ZACHARY .....	20,483.46
					HECKER, NICHOLAS R .....	14,685.01
					HOPPER, KATHRYN E .....	16,650.00
					KAMPHAUS, NATALIE G .....	27,360.00
					LILLY, ZACHARY M .....	6,090.00
					MACKAY, TYLER K .....	18,723.57
					MANSON, LINDSAY M. ....	35,284.25
					MILLER, WILLIAM M .....	7,500.00
					SIMS, JILL C .....	22,740.01
					SWANSON, COLIN .....	21,089.99
					TOBIS, ISAAC L .....	16,960.00
					PERSONNEL COMPENSATION TOTALS:	262,029.03
TRAVEL						
07-11	AP	E0639775	06/05/18 07/08/18	CITIBANK GOV CARD SERVICE .....	1,802.40	

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07-12	AP	E0639611	SIMS, JILL C.	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	30.52	
08-01	AP	E0644217	CITIBANK GOV CARD SERVICE	06/08/18	06/14/18	COMMERCIAL TRANSPORTATION	1,511.41	
08-02	AP	E0644800	SIMS, JILL C.	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	27.80	
08-07	AP	E0645394	CITIBANK GOV CARD SERVICE	07/10/18	07/28/18	COMMERCIAL TRANSPORTATION	1,436.00	
08-17	AP	E0649075	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	373.20	
08-21	AP	E0649587	TOBIS, ISAAC L.	08/06/18	08/09/18	MEALS	62.54	
08-21	AP	E0649587	TOBIS, ISAAC L.	07/28/18	08/11/18	TAXI/PARKING/TOLLS	29.27	
09-13	AP	E0653619	CITIBANK GOV CARD SERVICE	08/11/18	08/11/18	COMMERCIAL TRANSPORTATION	313.20	
09-13	AP	E0653623	MACKAY, TYLER K.	08/23/18	08/23/18	PRIVATE AUTO MILEAGE	144.97	
							TRAVEL TOTALS:	5,731.31
RENT, COMMUNICATION, UTILITIES								
07-05	AP	E0633089	VERIZON BUSINESS SERVICES	05/01/18	05/31/18	UTILITIES	-14.30	
07-12	AP	E0639606	VERIZON WIRELESS	06/22/18	07/21/18	TELECOMSRV/EQ/TOLL CHARGE	58.57	
07-16	AP	01000651	KOB LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,700.00	
07-16	AP	01000663	WENATCHEE S & L	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00	
07-19	AP	E0641720	CHARTER COMMUNICATIONS	07/14/18	08/13/18	UTILITIES	136.84	
07-19	AP	E0642200	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	14.35	
07-24	AP	01004785	FEDEX BILLING ONLINE	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	105.44	
07-26	AP	01000548	FEDEX BILLING ONLINE	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	105.70	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	113.50	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	523.34	
08-01	AP	E0644798	COMCAST	07/24/18	08/23/18	UTILITIES	513.24	
08-06	AP	E0645395	VERIZON WIRELESS	07/22/18	08/21/18	TELECOMSRV/EQ/TOLL CHARGE	58.45	
08-16	AP	01009076	KOB LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,700.00	
08-16	AP	01009088	WENATCHEE S & L	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00	
08-21	AP	01006092	FEDEX BILLING ONLINE	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	14.99	
08-21	AP	01006394	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	11.63	
08-21	AP	E0649166	CHARTER COMMUNICATIONS	08/14/18	09/13/18	UTILITIES	136.84	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	113.50	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	515.59	
09-07	AP	E0653622	VERIZON WIRELESS	08/22/18	09/21/18	TELECOMSRV/EQ/TOLL CHARGE	58.69	
09-10	AP	E0653620	COMCAST	08/24/18	09/23/18	UTILITIES	510.53	
09-10	AP	E0653759	VERIZON BUSINESS SERVICES	05/01/18	05/31/18	UTILITIES	14.30	
09-11	AP	E0653621	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	14.33	
09-14	AP	01012039	FEDEX BILLING ONLINE	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	9.51	
09-14	AP	01012040	FEDEX BILLING ONLINE	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	20.14	
09-16	AP	01014010	KOB LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,700.00	
09-16	AP	01014022	WENATCHEE S & L	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	420.00	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	113.50	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	555.92	
09-26	AP	01019125	FEDEX BILLING ONLINE	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	13.74	
09-28	AP	01018765	COMCAST	09/24/18	10/23/18	UTILITIES	518.78	
09-28	AP	01018773	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	14.33	
09-28	AP	01019508	FEDEX BILLING ONLINE	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	33.62	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,825.07
PRINTING AND REPRODUCTION								
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	74.60	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DAVID G. REICHERT—Con.							
08-28	GL	PIX0080922	08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER)	10.00	
09-17	AP	01013718	DAVID L ANDRUKITIS INC	08/22/18	08/22/18	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	124.60
OTHER SERVICES							
07-16	AP	01001212	HOUSECALL LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01001343	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-24	AP	01004514	FIRESIDE21	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	01009636	HOUSECALL LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01009766	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-20	AP	E0648886	SIMS, JILL C.	08/02/18	08/03/18	TRAINING	120.00
08-21	AP	01006693	FIRESIDE21	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-16	AP	01014568	HOUSECALL LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01014697	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-25	AP	01018613	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	12,300.00
SUPPLIES AND MATERIALS							
07-12	AP	E0639609	READYREFRESH BY NESTLE	06/01/18	06/30/18	WATER	21.14
07-12	AP	E0639774	FOY, SUSAN E.	07/09/18	07/09/18	WATER	41.69
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-60.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	383.05
08-20	AP	E0648884	READYREFRESH BY NESTLE	07/01/18	07/31/18	WATER	21.14
08-27	GL	FRM0081086		08/07/18	08/07/18	FRAMING (TRANSFER)	31.00
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-175.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	186.74
09-07	GL	FRM0081346		08/07/18	08/07/18	FRAMING (TRANSFER)	31.00
09-11	AP	E0653618	READYREFRESH BY NESTLE	08/01/18	08/31/18	WATER	21.14
09-25	GL	FRM0081771		09/06/18	09/06/18	FRAMING (TRANSFER)	31.00
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-182.20
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	388.69
						SUPPLIES AND MATERIALS TOTALS:	739.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,827.32
						OFFICE TOTALS:	303,827.32
2017 HON. DAVID G. REICHERT OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-17	AP	E0649076	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	210.20
						TRAVEL TOTALS:	210.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210.20
						OFFICE TOTALS:	210.20
2018 HON. JAMES B. RENACCI OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,694.61	783.25

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PERSONNEL COMPENSATION .....	757,762.20	268,683.34
TRAVEL .....	56,690.83	23,225.17
RENT, COMMUNICATION, UTILITIES .....	53,235.67	15,759.79
PRINTING AND REPRODUCTION .....	4,838.93	3,398.90
OTHER SERVICES .....	26,990.72	15,020.72
SUPPLIES AND MATERIALS .....	28,788.58	2,270.64
EQUIPMENT .....	3,305.90	1,112.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,307.44	330,253.86
OFFICE TOTALS:	934,307.44	330,253.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	166.15
07-31	GL FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-38.50
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	321.15
08-31	GL FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-25.30
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	375.70
09-28	GL FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-15.95
					FRANKED MAIL TOTALS:	783.25

PERSONNEL COMPENSATION

BENNY, JOSEPH R. ....	07/01/18	09/30/18	SPECIAL PROJECTS COORDINATOR .....	20,500.00
BOWMAN, BRYAN A .....	07/01/18	09/30/18	VET OUTREACH & CONSTITUENT SVS .....	16,416.66
BRAY JR, ALLEN E .....	07/01/18	08/10/18	PAID INTERN .....	466.67
DEVERS, MASON C .....	09/12/18	09/30/18	PAID INTERN .....	316.67
DOBO, DAVID J .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	19,166.67
DOLANSKY, DAVID C .....	07/01/18	08/31/18	PAID INTERN .....	750.00
DOLANSKY, KATHERINE R .....	07/01/18	08/03/18	CONSTITUENT SERVICES REP .....	2,750.00
HAND, BRANDON S .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,916.66
HOSTELLEY, STEPHEN G .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	18,958.34
KNIGHT, KELSEY M .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	23,750.01
KNOTH, KEVIN T .....	03/01/18	08/31/18	PRESS ASSISTANT .....	6,166.66
LOCKER, AARON W .....	07/01/18	09/30/18	VETERANS OUTREACH COORDINATOR .....	14,583.34
MARGOLIN, BENJAMIN M .....	07/01/18	09/01/18	STAFF ASSISTANT .....	7,138.89
MATTHEWS, HEIDI P .....	07/01/18	09/30/18	CONSTITUENT SERVICE DIRECTOR .....	23,083.33
MCHALE, ERIN R .....	09/18/18	09/30/18	PAID INTERN .....	216.67
MILLER, VICTORIA R .....	07/01/18	09/30/18	SCHEDULER .....	16,583.33
PEARCE, MEGHAN M .....	07/01/18	08/31/18	LEGISLATIVE CORRESPONDENT .....	8,166.67
PEARCE, MEGHAN M .....	09/01/18	09/30/18	LEGISLATIVE AIDE .....	3,583.33
PINCKNEY, JANNA L .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	5,100.00
RUDIS, KATHLEEN E .....	07/01/18	09/30/18	TAX COUNSEL .....	21,500.00
RUNK, MARY M .....	07/01/18	09/30/18	CHIEF OF STAFF .....	32,499.99
SIWIK, MAXWELL M .....	09/15/18	09/30/18	STAFF ASST/LEGIS CORRESPONDENT .....	1,777.78
TROMPOWER, CHRISTINA M .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	10,958.34
WALKER, KRISTEN .....	09/11/18	09/30/18	PAID INTERN .....	333.33
			PERSONNEL COMPENSATION TOTALS:	268,683.34

TRAVEL

07-17	AP E0640411	BOWMAN, BRYAN A .....	02/07/18	02/23/18	PRIVATE AUTO MILEAGE .....	226.88
07-17	AP E0640415	HOSTELLEY, STEPHEN G. ....	05/02/18	05/04/18	PRIVATE AUTO MILEAGE .....	473.74
07-17	AP E0640456	RUDIS, KATHLEEN E. ....	05/07/18	05/09/18	COMMERCIAL TRANSPORTATION .....	50.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES B. RENACCI—Con.						
07-17	AP E0640456	RUDIS, KATHLEEN E.	05/07/18 05/09/18	MEALS		21.58
07-17	AP E0640456	RUDIS, KATHLEEN E.	05/07/18 05/09/18	TAXI/PARKING/TOLLS		50.77
07-17	AP E0640459	BOWMAN, BRYAN A.	01/09/18 01/30/18	PRIVATE AUTO MILEAGE		406.68
07-17	AP E0640460	BOWMAN, BRYAN A.	03/01/18 03/29/18	PRIVATE AUTO MILEAGE		531.32
07-17	AP E0640463	DOLANSKY, KATHERINE R.	06/05/18 06/29/18	PRIVATE AUTO MILEAGE		315.51
07-17	AP E0640463	DOLANSKY, KATHERINE R.	06/15/18 06/29/18	TAXI/PARKING/TOLLS		6.00
07-18	AP E0640462	MATTHEWS, HEIDI	06/06/18 06/08/18	COMMERCIAL TRANSPORTATION		100.00
07-18	AP E0640462	MATTHEWS, HEIDI	06/06/18 06/08/18	MEALS		110.12
07-18	AP E0640462	MATTHEWS, HEIDI	06/06/18 06/08/18	TAXI/PARKING/TOLLS		108.84
07-18	AP E0640464	BOWMAN, BRYAN A.	04/06/18 04/27/18	PRIVATE AUTO MILEAGE		347.66
07-18	AP E0640464	BOWMAN, BRYAN A.	04/27/18 04/27/18	TAXI/PARKING/TOLLS		4.75
07-18	AP E0640465	MATTHEWS, HEIDI	06/12/18 06/20/18	PRIVATE AUTO MILEAGE		103.88
07-18	AP E0640466	RUNK, MARY M.	06/11/18 06/13/18	LODGING		232.26
07-18	AP E0640466	RUNK, MARY M.	06/11/18 06/13/18	MEALS		44.30
07-18	AP E0640466	RUNK, MARY M.	06/11/18 06/11/18	TAXI/PARKING/TOLLS		26.39
07-25	AP E0643866	BOWMAN, BRYAN A.	05/17/18 05/18/18	LODGING		78.54
07-25	AP E0643866	BOWMAN, BRYAN A.	05/02/18 05/31/18	PRIVATE AUTO MILEAGE		370.71
07-25	AP E0643866	BOWMAN, BRYAN A.	05/03/18 05/18/18	TAXI/PARKING/TOLLS		45.00
07-25	AP E0643867	BOWMAN, BRYAN A.	06/02/18 06/27/18	PRIVATE AUTO MILEAGE		267.05
07-25	AP E0643869	BENNY, JOSEPH R.	05/18/18 05/28/18	PRIVATE AUTO MILEAGE		95.54
08-01	AP E0643870	BENNY, JOSEPH R.	06/07/18 06/21/18	PRIVATE AUTO MILEAGE		114.23
08-01	AP E0643870	BENNY, JOSEPH R.	06/22/18 06/29/18	PRIVATE AUTO MILEAGE		64.96
08-02	AP E0643868	CITIBANK GOV CARD SERVICE	06/10/18 06/28/18	COMMERCIAL TRANSPORTATION		1,538.48
08-02	AP E0643868	CITIBANK GOV CARD SERVICE	06/06/18 06/13/18	LODGING		1,513.58
08-02	AP E0643868	CITIBANK GOV CARD SERVICE	06/10/18 06/13/18	CAR RENTAL		498.56
08-02	AP E0643868	CITIBANK GOV CARD SERVICE	06/03/18 06/03/18	TAXI/PARKING/TOLLS		194.34
08-06	AP E0644049	TROMPOWER, CHRISTINA M.	06/11/18 06/12/18	LODGING		209.78
08-06	AP E0644049	TROMPOWER, CHRISTINA M.	06/11/18 06/11/18	MEALS		18.81
08-06	AP E0644049	TROMPOWER, CHRISTINA M.	06/05/18 06/25/18	PRIVATE AUTO MILEAGE		302.81
08-28	AP E0650379	CITIBANK GOV CARD SERVICE	07/09/18 07/26/18	COMMERCIAL TRANSPORTATION		3,589.08
08-28	AP E0650379	CITIBANK GOV CARD SERVICE	07/22/18 07/23/18	LODGING		537.14
08-28	AP E0650379	CITIBANK GOV CARD SERVICE	07/22/18 07/22/18	TAXI/PARKING/TOLLS		158.88
08-29	AP E0651016	DOLANSKY, KATHERINE R.	07/13/18 07/27/18	PRIVATE AUTO MILEAGE		154.24
08-29	AP E0651016	DOLANSKY, KATHERINE R.	07/17/18 07/17/18	TAXI/PARKING/TOLLS		10.00
08-29	AP E0651020	BENNY, JOSEPH R.	05/03/18 05/16/18	PRIVATE AUTO MILEAGE		138.54
08-29	AP E0651020	BENNY, JOSEPH R.	05/05/18 05/05/18	TAXI/PARKING/TOLLS		8.00
08-29	AP E0651022	TROMPOWER, CHRISTINA M.	01/04/18 01/04/18	PRIVATE AUTO MILEAGE		26.75
08-29	AP E0651069	TROMPOWER, CHRISTINA M.	02/01/18 02/21/18	PRIVATE AUTO MILEAGE		96.30
08-30	AP E0651063	TROMPOWER, CHRISTINA M.	07/10/18 07/28/18	PRIVATE AUTO MILEAGE		165.85
08-30	AP E0651063	TROMPOWER, CHRISTINA M.	07/18/18 07/18/18	TAXI/PARKING/TOLLS		12.00
08-30	AP E0651064	MATTHEWS, HEIDI	07/06/18 07/26/18	PRIVATE AUTO MILEAGE		86.11
08-31	AP E0651065	TROMPOWER, CHRISTINA M.	04/02/18 04/20/18	PRIVATE AUTO MILEAGE		236.47
08-31	AP E0651065	TROMPOWER, CHRISTINA M.	04/25/18 04/30/18	PRIVATE AUTO MILEAGE		101.65

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08-31	AP	E0651070	DOBO, DAVID J.	07/26/18	07/31/18	PRIVATE AUTO MILEAGE	75.33
09-07	AP	E0652652	RUNK, MARY M.	07/26/18	07/30/18	MEALS	15.68
09-07	AP	E0652652	RUNK, MARY M.	07/28/18	07/28/18	GASOLINE	9.72
09-07	AP	E0652652	RUNK, MARY M.	07/26/18	07/28/18	TAXI/PARKING/TOLLS	49.79
09-07	AP	E0652839	KNIGHT, KELSEY	06/11/18	06/29/18	TAXI/PARKING/TOLLS	61.28
09-07	AP	E0652840	KNIGHT, KELSEY	07/22/18	07/23/18	MEALS	33.12
09-07	AP	E0652840	KNIGHT, KELSEY	07/12/18	07/23/18	TAXI/PARKING/TOLLS	41.80
09-07	AP	E0652841	HAND, BRANDON S.	08/10/18	08/10/18	COMMERCIAL TRANSPORTATION	25.00
09-07	AP	E0652841	HAND, BRANDON S.	08/06/18	08/10/18	MEALS	137.92
09-07	AP	E0652841	HAND, BRANDON S.	08/07/18	08/07/18	GASOLINE	15.05
09-13	AP	E0654270	RUNK, MARY M.	08/06/18	08/16/18	LODGING	573.27
09-13	AP	E0654270	RUNK, MARY M.	08/04/18	08/16/18	MEALS	113.26
09-13	AP	E0654270	RUNK, MARY M.	08/09/18	08/16/18	TAXI/PARKING/TOLLS	102.14
09-25	AP	E0656046	CITIBANK GOV CARD SERVICE	07/09/18	09/14/18	COMMERCIAL TRANSPORTATION	3,810.85
09-25	AP	E0656046	CITIBANK GOV CARD SERVICE	07/26/18	08/24/18	LODGING	2,176.97
09-25	AP	E0656046	CITIBANK GOV CARD SERVICE	07/26/18	08/22/18	CAR RENTAL	986.27
09-26	AP	E0657069	LOCKER, AARON W.	07/05/18	07/27/18	PRIVATE AUTO MILEAGE	187.37
09-27	AP	E0657477	TROMPOWER, CHRISTINA M.	05/01/18	05/23/18	PRIVATE AUTO MILEAGE	262.15
09-27	AP	E0657477	TROMPOWER, CHRISTINA M.	05/15/18	05/15/18	TAXI/PARKING/TOLLS	20.00
09-28	AP	E0657475	KNIGHT, KELSEY	08/06/18	08/08/18	MEALS	57.22
09-28	AP	E0657475	KNIGHT, KELSEY	08/14/18	08/14/18	MEALS	41.99
09-28	AP	E0657475	KNIGHT, KELSEY	08/23/18	08/24/18	MEALS	57.54
09-28	AP	E0657475	KNIGHT, KELSEY	08/06/18	08/08/18	TAXI/PARKING/TOLLS	55.68
09-28	AP	E0657475	KNIGHT, KELSEY	08/14/18	08/14/18	TAXI/PARKING/TOLLS	150.04
09-28	AP	E0657475	KNIGHT, KELSEY	08/23/18	08/24/18	TAXI/PARKING/TOLLS	85.54
09-28	AP	E0657476	TROMPOWER, CHRISTINA M.	03/12/18	03/29/18	PRIVATE AUTO MILEAGE	178.69
09-28	AP	E0657480	MATTHEWS, HEIDI	08/10/18	08/28/18	PRIVATE AUTO MILEAGE	107.42
						TRAVEL TOTALS:	23,225.17
RENT, COMMUNICATION, UTILITIES							
07-13	AP	E0640165	VONAGE BUSINESS	06/18/18	07/17/18	TELECOMSRV/EQ/TOLL CHARGE	178.17
07-16	AP	01001261	ONE PARK CENTER ASSOCIATES LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
07-16	AP	01001262	CITY OF PARMA OH	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-16	AP	E0640184	COX COMMUNICATIONS INC	07/02/18	08/01/18	UTILITIES	440.82
07-16	AP	E0640187	TIME WARNER CABLE	07/01/18	07/31/18	UTILITIES	402.42
07-25	AP	E0643865	VERIZON WIRELESS	07/09/18	08/08/18	TELECOMSRV/EQ/TOLL CHARGE	1,037.26
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	110.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	9.76
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	61.65
08-16	AP	01009684	ONE PARK CENTER ASSOCIATES LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
08-16	AP	01009685	CITY OF PARMA OH	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	110.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	10.78
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	61.65
08-28	AP	E0651017	COX COMMUNICATIONS INC	08/02/18	09/01/18	UTILITIES	440.82
08-29	AP	E0651019	TIME WARNER CABLE	08/01/18	08/31/18	UTILITIES	402.42
09-12	AP	E0654301	VERIZON WIRELESS	08/09/18	09/08/18	TELECOMSRV/EQ/TOLL CHARGE	1,131.76
09-13	AP	E0654228	TIME WARNER CABLE	09/01/18	09/30/18	UTILITIES	401.53



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES B. RENACCI—Con.						
09-13	AP E0654303	COX COMMUNICATIONS INC .....	09/02/18 10/01/18	UTILITIES .....	440.82	
09-14	AP 01012038	FEDEX BILLING ONLINE .....	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL .....	18.72	
09-16	AP 01014615	ONE PARK CENTER ASSOCIATES LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00	
09-16	AP 01014616	CITY OF PARMA OH .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	110.75	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	7.31	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	61.65	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,759.79
PRINTING AND REPRODUCTION						
09-07	AP E0652842	OCEE LLC .....	07/19/18 07/19/18	PRINTING & REPRODUCTION .....	1,509.00	
09-07	AP E0652843	OCEE LLC .....	08/06/18 08/06/18	PRINTING & REPRODUCTION .....	1,533.75	
09-13	AP E0654270	RUNK, MARY M. ....	08/14/18 08/14/18	PRINTING & REPRODUCTION .....	141.25	
09-26	AP E0657474	ACCURATE WORD LLC .....	09/10/18 09/10/18	PRINTING & REPRODUCTION .....	79.90	
09-28	AP E0657480	MATTHEWS, HEIDI .....	07/27/18 07/27/18	PRINTING & REPRODUCTION .....	135.00	
					PRINTING AND REPRODUCTION TOTALS:	3,398.90
OTHER SERVICES						
07-16	AP 01001194	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
07-16	AP E0640461	GSL SOLUTIONS INC .....	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	100.00	
08-06	AP E0644049	TROMPOWER, CHRISTINA M. ....	06/11/18 06/11/18	TRAINING .....	270.00	
08-16	AP 01009618	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
08-29	AP E0651066	GSL SOLUTIONS INC .....	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	100.00	
08-29	AP E0651067	GSL SOLUTIONS INC .....	01/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	3,950.00	
08-30	AP E0651068	GSL SOLUTIONS INC .....	02/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	5,020.72	
09-16	AP 01014550	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
					OTHER SERVICES TOTALS:	15,020.72
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC .....	06/01/18 06/01/18	OFFICE SUPPLIES (OUTSIDE) .....	35.35	
07-02	AP 00998937	OFFICE DEPOT INC .....	06/14/18 06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	45.30	
07-17	AP E0640183	CULLIGAN OF CLEVELAND .....	07/01/18 07/31/18	WATER .....	44.75	
07-17	AP E0640413	HAND, BRANDON S. ....	06/13/18 06/13/18	FOOD & BEVERAGE .....	31.50	
07-17	AP E0640463	DOLANSKY, KATHERINE R. ....	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE) .....	53.97	
07-18	AP E0640465	MATTHEWS, HEIDI .....	06/12/18 06/20/18	FOOD & BEVERAGE .....	26.35	
07-24	AP 01002138	OFFICE DEPOT INC .....	06/19/18 06/19/18	FOOD & BEVERAGE .....	24.72	
07-24	AP 01002138	OFFICE DEPOT INC .....	06/26/18 06/26/18	FOOD & BEVERAGE .....	5.61	
07-24	AP 01002138	OFFICE DEPOT INC .....	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE) .....	12.39	
07-24	AP 01002138	OFFICE DEPOT INC .....	06/27/18 06/27/18	OFFICE SUPPLIES (OUTSIDE) .....	19.01	
07-25	AP E0643867	BOWMAN, BRYAN A. ....	06/02/18 06/02/18	FOOD & BEVERAGE .....	40.05	
07-25	AP E0643869	BENNY, JOSEPH R. ....	05/24/18 05/24/18	FOOD & BEVERAGE .....	18.00	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-96.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	207.32	
08-06	AP E0644049	TROMPOWER, CHRISTINA M. ....	06/05/18 06/20/18	FOOD & BEVERAGE .....	38.00	
08-29	AP E0651018	CULLIGAN OF CLEVELAND .....	07/13/18 07/31/18	WATER .....	72.75	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES B. RENACCI						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-17	AP E0640459	BOWMAN, BRYAN A.	01/02/18 01/02/18	PRINTING & REPRODUCTION		133.62
					PRINTING AND REPRODUCTION TOTALS:	133.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	133.62
					OFFICE TOTALS:	133.62
2018 HON. KATHLEEN M. RICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	120.07
					PERSONNEL COMPENSATION	235,268.49
					TRAVEL	8,769.02
					RENT, COMMUNICATION, UTILITIES	21,560.95
					PRINTING AND REPRODUCTION	374.65
					OTHER SERVICES	7,325.20
					SUPPLIES AND MATERIALS	8,455.57
					EQUIPMENT	17,205.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,079.71
					OFFICE TOTALS:	299,079.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		88.46
07-30	AP 01004973	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		20.27
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-42.90
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		79.68
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-41.80
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		49.36
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-33.00
					FRANKED MAIL TOTALS:	120.07
PERSONNEL COMPENSATION						
					ACIMAN, MICHAEL A	20,000.01
					AMSTER, ELIZABETH T	12,993.75
					BLOCK-LEVIN, NATALIE E	12,999.99
					CHUCCHINI, KATE S	11,156.25
					CONNELLY, ERIN E	3,416.67
					COYLE, STEVEN T	10,625.01
					CURRY, THOMAS M	12,993.75
					FULLER, HANNAH B	1,137.50
					KOMISARJEVSKY, STEPHEN C	9,999.99
					MECHER, DAVID L	8,750.01
					MEHLMAN, BETH R	5,250.00
					MILLER, KEISHA	14,962.50

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		MOYE,IMANI S .....	07/01/18	09/30/18	COMMUNITY REPRESENTATIVE .....	10,500.00
		NGUYEN,COLLEEN R .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	21,000.00
		PAPA, KATHERINE A. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,937.50
		REILLY, NELL R. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	36,750.00
		SHEFFELMAN,WILLIAM C .....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,500.00
		TODARO,ROBERT R .....	07/01/18	08/08/18	EXEC & COMMUNICATIONS ASST .....	3,990.00
		WADE,FOREST L .....	08/29/18	09/30/18	EXECUTIVE ASSISTANT/SCHEDULER .....	3,555.55
		WALSH,AMANDA E .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	23,750.01
				PERSONNEL COMPENSATION TOTALS:		235,268.49
		TRAVEL				
07-02	AP	E0636881 MECHER, DAVID L .....	06/15/18	06/16/18	TAXI/PARKING/TOLLS .....	72.00
07-02	AP	E0636882 COYLE, STEVEN T. ....	06/15/18	06/18/18	TAXI/PARKING/TOLLS .....	78.00
07-10	AP	E0638919 ACIMAN, MICHAEL .....	06/15/18	06/17/18	TAXI/PARKING/TOLLS .....	91.61
07-11	AP	E0638917 CURRY, THOMAS M. ....	06/01/18	06/16/18	PRIVATE AUTO MILEAGE .....	102.24
07-18	AP	E0640198 KOMISARJEVSKY, STEPHEN C. ....	06/08/18	06/27/18	PRIVATE AUTO MILEAGE .....	91.02
07-18	AP	E0640198 KOMISARJEVSKY, STEPHEN C. ....	06/27/18	06/27/18	TAXI/PARKING/TOLLS .....	7.00
07-31	AP	E0642666 CITIBANK GOV CARD SERVICE .....	06/05/18	06/25/18	COMMERCIAL TRANSPORTATION .....	3,904.20
07-31	AP	E0642666 CITIBANK GOV CARD SERVICE .....	06/15/18	06/16/18	LODGING .....	792.58
07-31	AP	E0642666 CITIBANK GOV CARD SERVICE .....	06/05/18	06/25/18	TAXI/PARKING/TOLLS .....	440.29
08-10	AP	E0646094 WALSH, AMANDA E. ....	07/26/18	07/26/18	TAXI/PARKING/TOLLS .....	143.80
08-10	AP	E0646095 MILLER, KEISHA .....	05/10/18	05/10/18	PRIVATE AUTO MILEAGE .....	32.16
08-10	AP	E0646095 MILLER, KEISHA .....	05/10/18	05/10/18	TAXI/PARKING/TOLLS .....	56.52
08-22	AP	E0648877 CITIBANK GOV CARD SERVICE .....	06/28/18	07/26/18	COMMERCIAL TRANSPORTATION .....	1,125.20
08-22	AP	E0648877 CITIBANK GOV CARD SERVICE .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	454.00
08-22	AP	E0648877 CITIBANK GOV CARD SERVICE .....	06/28/18	07/19/18	TAXI/PARKING/TOLLS .....	302.18
08-29	AP	E0649822 KOMISARJEVSKY, STEPHEN C. ....	07/31/18	07/31/18	PRIVATE AUTO MILEAGE .....	11.99
09-11	AP	E0653289 MOYE, IMANI S. ....	08/31/18	08/31/18	PRIVATE AUTO MILEAGE .....	29.96
09-25	AP	E0656102 CITIBANK GOV CARD SERVICE .....	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION .....	172.20
09-25	AP	E0656102 CITIBANK GOV CARD SERVICE .....	07/23/18	07/26/18	LODGING .....	774.90
09-25	AP	E0656102 CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	TAXI/PARKING/TOLLS .....	65.81
09-26	AP	01018788 AMSTER, ELIZABETH T. ....	09/17/18	09/17/18	TAXI/PARKING/TOLLS .....	21.36
				TRAVEL TOTALS:		8,769.02
		RENT, COMMUNICATION, UTILITIES				
07-16	AP	01001290 7TH STREET OFFICE PLAZA LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,300.00
07-18	AP	E0640847 VERIZON WIRELESS .....	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,352.63
07-18	AP	E0640848 VERIZON .....	05/28/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	401.80
07-18	AP	E0640849 OPTIMUM .....	07/08/18	08/07/18	UTILITIES .....	123.82
07-24	AP	01000236 UNITED PARCEL SERVICE .....	07/05/18	07/05/18	POSTAGE / COURIER / BOX RENTAL .....	2.39
07-24	AP	01004795 UNITED PARCEL SERVICE .....	07/13/18	07/13/18	POSTAGE / COURIER / BOX RENTAL .....	2.31
07-24	AP	01004795 UNITED PARCEL SERVICE .....	07/16/18	07/16/18	POSTAGE / COURIER / BOX RENTAL .....	49.15
07-26	AP	01002160 UNITED PARCEL SERVICE .....	07/09/18	07/09/18	POSTAGE / COURIER / BOX RENTAL .....	2.31
07-26	AP	01002160 UNITED PARCEL SERVICE .....	07/12/18	07/12/18	POSTAGE / COURIER / BOX RENTAL .....	4.49
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	116.25
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	230.69
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	39.55
08-16	AP	01009713 7TH STREET OFFICE PLAZA LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,300.00
08-21	AP	01006094 UNITED PARCEL SERVICE .....	07/31/18	07/31/18	POSTAGE / COURIER / BOX RENTAL .....	47.80
08-21	AP	E0648878 VERIZON .....	06/28/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	384.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KATHLEEN M. RICE—Con.						
08-21	AP	E0648879	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,439.16
08-21	AP	E0648891	08/08/18	09/07/18	UTILITIES	123.82
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	116.25
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	228.37
08-27	GL	EMS0080878	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	22.21
08-30	AP	01010922	08/10/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	7.04
09-16	AP	01014644	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
09-21	AP	E0656104	07/28/18	08/27/18	TELECOMSRV/EQ/TOLL CHARGE	385.18
09-21	AP	E0656105	09/08/18	10/07/18	UTILITIES	123.82
09-25	AP	01012065	08/23/18	08/23/18	POSTAGE / COURIER / BOX RENTAL	2.31
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	116.25
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	232.66
09-25	GL	EMS0081714	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	34.13
09-27	AP	01018405	09/20/18	09/20/18	TEMPORARY SPACE RENTAL	100.00
09-27	AP	E0608535	03/08/18	04/07/18	UTILITIES	-123.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,560.95
PRINTING AND REPRODUCTION						
07-06	AP	E0638918	06/27/18	06/27/18	PRINTING & REPRODUCTION	14.95
07-10	AP	E0639835	06/28/18	06/28/18	PRINTING & REPRODUCTION	159.90
07-13	AP	E0640890	07/06/18	07/06/18	PRINTING & REPRODUCTION	29.95
09-04	AP	E0652713	08/22/18	08/22/18	PRINTING & REPRODUCTION	39.95
09-12	AP	E0655136	08/31/18	08/31/18	PRINTING & REPRODUCTION	79.95
09-17	AP	E0656103	09/10/18	09/10/18	PRINTING & REPRODUCTION	49.95
					PRINTING AND REPRODUCTION TOTALS:	374.65
OTHER SERVICES						
07-03	AP	E0637178	04/17/18	04/30/18	NON-TECHNOLOGY SERVICE CONTR	141.60
07-16	AP	01000852	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-01	AP	01005115	06/01/18	06/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-10	AP	E0646093	05/09/18	05/14/18	NON-TECHNOLOGY SERVICE CONTR	903.60
08-16	AP	01009276	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-31	AP	01011726	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	01014210	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
					OTHER SERVICES TOTALS:	7,325.20
SUPPLIES AND MATERIALS						
07-02	AP	00998937	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE)	35.16
07-02	AP	00998937	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)	62.11
07-02	AP	00998937	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE)	826.91
07-02	AP	00998937	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE)	10.82
07-02	AP	E0636901	06/04/18	06/04/18	FOOD & BEVERAGE	1,175.00
07-03	AP	E0637179	01/22/18	02/19/18	PUBLICATIONS/REFERENCE MAT'L	37.10
07-03	AP	E0637179	02/19/18	03/19/18	PUBLICATIONS/REFERENCE MAT'L	37.10

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07-03	AP	E0637179	REILLY, NELL R.	03/19/18	04/16/18	PUBLICATIONS/REFERENCE MAT'L	37.10
07-03	AP	E0637179	REILLY, NELL R.	04/16/18	05/14/18	PUBLICATIONS/REFERENCE MAT'L	37.10
07-03	AP	E0637179	REILLY, NELL R.	05/14/18	06/11/18	PUBLICATIONS/REFERENCE MAT'L	37.10
07-03	AP	E0637179	REILLY, NELL R.	06/11/18	07/09/18	PUBLICATIONS/REFERENCE MAT'L	37.10
07-16	AP	E0639834	THE NEW YORK TIMES	07/02/18	07/29/18	PUBLICATIONS/REFERENCE MAT'L	44.42
07-18	AP	E0640198	KOMISARJEVSKY, STEPHEN C.	06/13/18	06/13/18	WATER	63.40
07-18	AP	E0640198	KOMISARJEVSKY, STEPHEN C.	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE)	4.33
07-26	AP	01002140	OFFICE DEPOT INC	06/18/18	06/18/18	FOOD & BEVERAGE	20.46
07-26	AP	01002140	OFFICE DEPOT INC	06/21/18	06/21/18	FOOD & BEVERAGE	51.98
07-26	AP	01002140	OFFICE DEPOT INC	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE)	228.22
07-26	AP	01002140	OFFICE DEPOT INC	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	505.97
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-175.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	307.91
08-02	AP	E0644428	NEWSDAY	07/24/18	09/17/18	PUBLICATIONS/REFERENCE MAT'L	109.52
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	57.36
08-10	AP	E0646094	WALSH, AMANDA E.	07/27/18	07/27/18	HABITATION EXPENSE	491.91
08-21	AP	E0648883	THE NEW YORK TIMES	07/30/18	08/26/18	PUBLICATIONS/REFERENCE MAT'L	44.42
08-24	AP	E0649823	WALSH, AMANDA E.	08/01/18	08/02/18	OFFICE SUPPLIES (OUTSIDE)	98.47
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	55.87
08-29	AP	E0649822	KOMISARJEVSKY, STEPHEN C.	07/03/18	07/14/18	OFFICE SUPPLIES (OUTSIDE)	14.14
08-31	AP	01006235	OFFICE DEPOT INC	07/06/18	07/06/18	FOOD & BEVERAGE	31.98
08-31	AP	01006235	OFFICE DEPOT INC	07/13/18	07/13/18	FOOD & BEVERAGE	10.39
08-31	AP	01006235	OFFICE DEPOT INC	07/06/18	07/06/18	OFFICE SUPPLIES (OUTSIDE)	10.37
08-31	AP	01006235	OFFICE DEPOT INC	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE)	18.54
08-31	AP	01010698	OFFICE DEPOT INC	07/24/18	07/24/18	FOOD & BEVERAGE	15.99
08-31	AP	01010698	OFFICE DEPOT INC	07/20/18	07/20/18	OFFICE SUPPLIES (OUTSIDE)	37.09
08-31	AP	01010698	OFFICE DEPOT INC	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE)	52.46
08-31	AP	01011098	OFFICE DEPOT INC	07/16/18	07/16/18	OFFICE SUPPLIES (OUTSIDE)	26.44
08-31	AP	01011098	OFFICE DEPOT INC	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)	1,798.15
08-31	AP	01011905	OFFICE DEPOT INC	07/09/18	07/09/18	FOOD & BEVERAGE	14.62
08-31	AP	01011905	OFFICE DEPOT INC	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE)	375.39
08-31	AP	01011905	OFFICE DEPOT INC	07/06/18	07/06/18	OFFICE SUPPLIES (OUTSIDE)	50.32
08-31	AP	01011905	OFFICE DEPOT INC	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE)	22.74
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-135.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	122.55
09-05	AP	E0652183	WALSH, AMANDA E.	08/14/18	08/14/18	HABITATION EXPENSE	140.07
09-11	AP	E0653301	WALSH, AMANDA E.	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	97.75
09-25	AP	01018615	OFFICE DEPOT INC	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE)	15.99
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	30.42
09-25	AP	01018853	OFFICE DEPOT INC	08/23/18	08/23/18	FOOD & BEVERAGE	10.37
09-25	AP	01018853	OFFICE DEPOT INC	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE)	15.99
09-25	AP	01018867	OFFICE DEPOT INC	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)	12.59
09-25	AP	01018867	OFFICE DEPOT INC	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE)	40.76
09-25	AP	01018867	OFFICE DEPOT INC	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE)	22.80
09-25	AP	01018867	OFFICE DEPOT INC	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE)	876.13
09-25	AP	01018867	OFFICE DEPOT INC	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE)	11.81
09-26	AP	01018630	OFFICE DEPOT INC	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE)	40.29
09-26	AP	01018630	OFFICE DEPOT INC	08/05/18	08/05/18	OFFICE SUPPLIES (OUTSIDE)	162.99
09-26	AP	E0656618	NEWSDAY	09/18/18	11/12/18	PUBLICATIONS/REFERENCE MAT'L	109.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KATHLEEN M. RICE—Con.						
09-28	GL	FLG0081939	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-101.00
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		261.08
				<b>SUPPLIES AND MATERIALS TOTALS:</b>		<b>8,455.57</b>
EQUIPMENT						
07-24	AP	01004614	DELL USA LP	07/04/18 07/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000	16,845.84
07-31	GL	MNT0080188		07/01/18 07/03/18	MAINTENANCE / REPAIRS	11.61
08-31	GL	MNT0081088		07/03/18 07/31/18	MAINTENANCE / REPAIRS	60.81
08-31	GL	MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	65.00
09-10	AP	E0653288	US GLOBE SERVICE CORPORATION	08/29/18 08/29/18	MAINTENANCE / REPAIRS	157.50
09-28	GL	MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	65.00
				<b>EQUIPMENT TOTALS:</b>		<b>17,205.76</b>
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>		<b>299,079.71</b>
				<b>OFFICE TOTALS:</b>		<b>299,079.71</b>
2017 HON. KATHLEEN M. RICE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-05	AP	E0637180	REILLY, NELL R.	01/20/17 02/20/17	PUBLICATIONS/REFERENCE MAT'L	37.10
07-05	AP	E0637180	REILLY, NELL R.	02/20/17 03/20/17	PUBLICATIONS/REFERENCE MAT'L	37.10
07-05	AP	E0637180	REILLY, NELL R.	03/20/17 04/17/17	PUBLICATIONS/REFERENCE MAT'L	37.10
07-05	AP	E0637180	REILLY, NELL R.	04/17/17 05/15/17	PUBLICATIONS/REFERENCE MAT'L	37.10
07-05	AP	E0637180	REILLY, NELL R.	05/15/17 06/12/17	PUBLICATIONS/REFERENCE MAT'L	37.10
07-05	AP	E0637180	REILLY, NELL R.	06/12/17 07/10/17	PUBLICATIONS/REFERENCE MAT'L	37.10
07-05	AP	E0637180	REILLY, NELL R.	07/10/17 08/07/17	PUBLICATIONS/REFERENCE MAT'L	37.10
07-05	AP	E0637180	REILLY, NELL R.	08/07/17 09/04/17	PUBLICATIONS/REFERENCE MAT'L	37.10
07-05	AP	E0637180	REILLY, NELL R.	09/04/17 10/02/17	PUBLICATIONS/REFERENCE MAT'L	37.10
07-05	AP	E0637180	REILLY, NELL R.	10/02/17 10/30/17	PUBLICATIONS/REFERENCE MAT'L	37.10
07-05	AP	E0637180	REILLY, NELL R.	10/30/17 11/27/17	PUBLICATIONS/REFERENCE MAT'L	37.10
07-05	AP	E0637181	REILLY, NELL R.	11/27/17 12/25/17	PUBLICATIONS/REFERENCE MAT'L	37.10
07-05	AP	E0637181	REILLY, NELL R.	12/25/17 01/22/18	PUBLICATIONS/REFERENCE MAT'L	37.10
07-25	AP	01004793	BSL GEM LASER EXPRESS LLC	01/05/18 01/05/18	OFFICE SUPPLIES (OUTSIDE)	160.00
07-25	AP	01004793	BSL GEM LASER EXPRESS LLC	01/05/18 01/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	268.00
				<b>SUPPLIES AND MATERIALS TOTALS:</b>		<b>910.30</b>
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>		<b>910.30</b>
				<b>OFFICE TOTALS:</b>		<b>910.30</b>
2016 HON. KATHLEEN M. RICE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-05	AP	E0637182	REILLY, NELL R.	07/11/16 08/08/16	PUBLICATIONS/REFERENCE MAT'L	37.10
07-05	AP	E0637182	REILLY, NELL R.	08/08/16 09/05/16	PUBLICATIONS/REFERENCE MAT'L	37.10
07-05	AP	E0637182	REILLY, NELL R.	09/05/16 10/03/16	PUBLICATIONS/REFERENCE MAT'L	37.10
07-05	AP	E0637182	REILLY, NELL R.	10/03/16 10/31/16	PUBLICATIONS/REFERENCE MAT'L	37.10

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07-05	AP	E0637182	REILLY, NELL R. ....	10/31/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L .....	37.10	
07-05	AP	E0637182	REILLY, NELL R. ....	11/28/16	12/26/16	PUBLICATIONS/REFERENCE MAT'L .....	37.10	
07-05	AP	E0637182	REILLY, NELL R. ....	12/26/16	01/23/17	PUBLICATIONS/REFERENCE MAT'L .....	37.10	
							SUPPLIES AND MATERIALS TOTALS:	259.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	259.70
							OFFICE TOTALS:	<u>259.70</u>

2018 HON. TOM RICE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	16,004.82	11,898.08
PERSONNEL COMPENSATION .....	684,113.67	227,795.60
TRAVEL .....	73,426.90	31,999.98
RENT, COMMUNICATION, UTILITIES .....	62,786.42	20,390.79
PRINTING AND REPRODUCTION .....	2,124.47	312.30
OTHER SERVICES .....	16,869.68	5,955.00
SUPPLIES AND MATERIALS .....	10,901.61	4,106.14
EQUIPMENT .....	3,224.24	715.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>869,451.81</u>	<u>303,173.81</u>
OFFICE TOTALS:	<u>869,451.81</u>	<u>303,173.81</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	1,063.91	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-7.30	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	275.04	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	127.06	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	10,500.57	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-61.20	
							FRANKED MAIL TOTALS:	11,898.08

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	07/01/18	09/10/18	SHARED EMPLOYEE .....	300.00
ANFINSON, T E .....	07/11/18	09/20/18	SHARED EMPLOYEE .....	1,200.63
BACHER, CHELSEA J .....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....	12,000.00
BERRY, RODNEY M .....	07/16/18	09/30/18	ECONOMIC DEVELOPMENT DIRECTOR .....	17,708.33
CLARKE, PHILIPP A .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	10,625.01
CROWTHER JR, WILLIAM F .....	06/01/18	06/30/18	ECONOMIC DEVELOPER (OTHER COMPENSATION) .....	1,438.89
DOHERTY, KATHRYN J. ....	08/01/18	08/31/18	SHARED EMPLOYEE .....	500.00
DUNN, MCKAYLA M .....	07/01/18	09/30/18	SCHEDULER .....	9,666.66
FRATTER, BONNIE B .....	07/21/18	09/30/18	SHARED EMPLOYEE .....	2,100.00
GALLARD, PHILLIP .....	07/01/18	09/30/18	VET & COMM OUTREACH REP .....	15,000.00
HIX, TARA S .....	09/04/18	09/30/18	PAID INTERN .....	1,620.00
HUDSON, SUSAN P .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	10,749.99
JEFFERSON, MAYA .....	07/02/18	08/17/18	PAID INTERN .....	2,760.00
KEEGAN, THOMAS .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	7,500.00
KERRIGAN, KATIE L .....	09/10/18	09/30/18	PAID INTERN .....	1,260.00
MCCLARY III, PATRICK C .....	07/01/18	09/30/18	VETERANS OUTREACH COORDINATOR .....	12,500.01
MIMS, ANDREW .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	13,033.33
MORRIS, CATHERINE L .....	07/02/18	08/03/18	PAID INTERN .....	1,920.00
NEEDHAM, CHRISTOPHER .....	07/01/18	09/30/18	CASEWORKER .....	10,749.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM RICE—Con.						
		PFADT, NICOLE .....	07/02/18 08/15/18	PAID INTERN .....		2,640.00
		PHELAN, MORGAN W .....	09/12/18 09/30/18	PAID INTERN .....		1,140.00
		RATLIFF, PAMELA .....	07/01/18 09/30/18	CONSTITUENT SVC REP/DIST OFF M .....		11,250.00
		SEID, SOPHICA R .....	07/01/18 09/30/18	PRESS SECRETARY .....		11,000.01
		TOCCHIO, MARK .....	07/01/18 07/13/18	PAID INTERN .....		780.00
		TRULUCK, WALKER E .....	07/01/18 09/30/18	LEGISLATIVE AIDE .....		17,499.99
		WILSON, JENNIFER .....	07/01/18 09/30/18	CHIEF OF STAFF .....		42,102.75
		YARBOROUGH III, JUNE O .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....		8,750.01
				PERSONNEL COMPENSATION TOTALS:		227,795.60
TRAVEL						
07-03	AP E0637447	CITIBANK GOV CARD SERVICE .....	04/30/18 05/03/18	COMMERCIAL TRANSPORTATION .....		837.18
07-03	AP E0637447	CITIBANK GOV CARD SERVICE .....	05/03/18 05/03/18	COMMERCIAL TRANSPORTATION .....		385.80
07-03	AP E0637447	CITIBANK GOV CARD SERVICE .....	04/30/18 05/02/18	LODGING .....		569.94
07-12	AP E0639050	TRULUCK, WALKER E. ....	06/28/18 07/02/18	CAR RENTAL .....		299.12
07-12	AP E0639050	TRULUCK, WALKER E. ....	07/02/18 07/02/18	GASOLINE .....		14.22
07-12	AP E0639050	TRULUCK, WALKER E. ....	06/28/18 07/02/18	TAXI/PARKING/TOLLS .....		43.86
07-13	AP E0639051	CITIBANK GOV CARD SERVICE .....	05/24/18 05/24/18	COMMERCIAL TRANSPORTATION .....		277.20
07-13	AP E0639051	CITIBANK GOV CARD SERVICE .....	05/23/18 05/24/18	LODGING .....		123.70
07-18	AP E0639928	CITIBANK GOV CARD SERVICE .....	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION .....		530.20
07-18	AP E0639928	CITIBANK GOV CARD SERVICE .....	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION .....		529.30
07-18	AP E0639928	CITIBANK GOV CARD SERVICE .....	06/26/18 06/26/18	COMMERCIAL TRANSPORTATION .....		235.20
07-19	AP E0639926	CITIBANK GOV CARD SERVICE .....	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION .....		212.20
07-19	AP E0639926	CITIBANK GOV CARD SERVICE .....	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION .....		529.30
07-19	AP E0639926	CITIBANK GOV CARD SERVICE .....	07/09/18 07/09/18	COMMERCIAL TRANSPORTATION .....		303.20
07-19	AP E0641185	KEEGAN, THOMAS .....	06/01/18 06/27/18	PRIVATE AUTO MILEAGE .....		436.55
07-20	AP E0641188	RATLIFF, PAMELA .....	06/28/18 06/28/18	PRIVATE AUTO MILEAGE .....		83.93
07-20	AP E0641190	HUDSON, SUSAN P. ....	06/15/18 06/29/18	PRIVATE AUTO MILEAGE .....		117.72
07-22	AP E0641186	CROWTHER JR, WILLIAM F. ....	06/04/18 06/27/18	PRIVATE AUTO MILEAGE .....		772.27
07-22	AP E0641187	GAILLARD, PHILLIP .....	06/04/18 06/29/18	PRIVATE AUTO MILEAGE .....		1,242.49
07-24	AP E0642192	CITIBANK GOV CARD SERVICE .....	06/08/18 06/26/18	TAXI/PARKING/TOLLS .....		57.98
07-25	AP E0642830	MCCLARY III, PATRICK C. ....	06/12/18 06/28/18	PRIVATE AUTO MILEAGE .....		337.90
07-25	AP E0642831	MIMS, ANDREW .....	06/22/18 06/26/18	CAR RENTAL .....		258.82
07-25	AP E0642831	MIMS, ANDREW .....	06/29/18 06/29/18	PRIVATE AUTO MILEAGE .....		22.07
08-15	AP E0647319	DUNN, MCKAYLA M. ....	07/16/18 07/19/18	PRIVATE AUTO MILEAGE .....		8.67
08-16	AP E0647316	HON HUGH THOMPSON RICE, JR .....	07/23/18 07/23/18	TAXI/PARKING/TOLLS .....		18.17
08-23	AP E0648919	CITIBANK GOV CARD SERVICE .....	06/10/18 06/19/18	COMMERCIAL TRANSPORTATION .....		816.39
08-23	AP E0648919	CITIBANK GOV CARD SERVICE .....	06/12/18 06/19/18	COMMERCIAL TRANSPORTATION .....		220.01
08-23	AP E0648919	CITIBANK GOV CARD SERVICE .....	06/18/18 06/21/18	COMMERCIAL TRANSPORTATION .....		339.40
08-23	AP E0648919	CITIBANK GOV CARD SERVICE .....	06/22/18 06/26/18	COMMERCIAL TRANSPORTATION .....		464.40
08-23	AP E0648919	CITIBANK GOV CARD SERVICE .....	06/18/18 06/21/18	LODGING .....		1,315.60
08-23	AP E0648919	CITIBANK GOV CARD SERVICE .....	06/19/18 06/19/18	CAR RENTAL .....		88.11
08-23	AP E0648919	CITIBANK GOV CARD SERVICE .....	06/12/18 06/12/18	TAXI/PARKING/TOLLS .....		21.03
08-30	AP E0651582	GAILLARD, PHILLIP .....	07/02/18 07/31/18	PRIVATE AUTO MILEAGE .....		886.39

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08-30	AP	E0651583	RATLIFF, PAMELA	07/27/18	07/27/18	PRIVATE AUTO MILEAGE	29.43
08-30	AP	E0651584	YARBOROUGH III, JUNE O.	07/11/18	07/11/18	PRIVATE AUTO MILEAGE	141.70
08-30	AP	E0651585	KEEGAN, THOMAS	06/29/18	06/29/18	MEALS	13.31
08-30	AP	E0651585	KEEGAN, THOMAS	07/02/18	07/30/18	PRIVATE AUTO MILEAGE	367.33
08-30	AP	E0651586	BERRY, RODNEY M.	07/25/18	07/30/18	PRIVATE AUTO MILEAGE	87.75
08-30	AP	E0652092	HON HUGH THOMPSON RICE, JR	07/31/18	08/03/18	PRIVATE AUTO MILEAGE	120.85
08-31	AP	E0651591	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	303.20
08-31	AP	E0651591	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	449.20
08-31	AP	E0651593	CITIBANK GOV CARD SERVICE	04/23/18	04/23/18	COMMERCIAL TRANSPORTATION	210.30
08-31	AP	E0651594	BACHER, CHELSEA J.	08/01/18	08/01/18	MEALS	27.42
08-31	AP	E0651594	BACHER, CHELSEA J.	08/01/18	08/03/18	CAR RENTAL	268.63
08-31	AP	E0651594	BACHER, CHELSEA J.	08/03/18	08/03/18	GASOLINE	41.94
08-31	AP	E0651596	DUNN, MCKAYLA M.	07/26/18	08/04/18	COMMERCIAL TRANSPORTATION	50.00
08-31	AP	E0651596	DUNN, MCKAYLA M.	07/26/18	08/04/18	MEALS	144.49
08-31	AP	E0651596	DUNN, MCKAYLA M.	07/26/18	08/04/18	CAR RENTAL	683.53
08-31	AP	E0651596	DUNN, MCKAYLA M.	07/26/18	07/26/18	TAXI/PARKING/TOLLS	21.45
08-31	AP	E0651597	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	529.30
08-31	AP	E0651598	SEID, SOPHICA R.	03/08/18	03/08/18	MEALS	15.57
08-31	AP	E0651598	SEID, SOPHICA R.	03/09/18	03/26/18	TAXI/PARKING/TOLLS	34.36
08-31	AP	E0651600	CITIBANK GOV CARD SERVICE	07/27/18	07/29/18	COMMERCIAL TRANSPORTATION	34.86
08-31	AP	E0651600	CITIBANK GOV CARD SERVICE	07/09/18	07/26/18	TAXI/PARKING/TOLLS	31.99
08-31	AP	E0652093	WILSON, JENNIFER	08/04/18	08/14/18	PRIVATE AUTO MILEAGE	548.27
09-01	AP	E0651604	CITIBANK GOV CARD SERVICE	06/28/18	07/02/18	COMMERCIAL TRANSPORTATION	660.51
09-01	AP	E0651604	CITIBANK GOV CARD SERVICE	07/08/18	07/09/18	COMMERCIAL TRANSPORTATION	456.50
09-01	AP	E0651604	CITIBANK GOV CARD SERVICE	07/26/18	08/04/18	COMMERCIAL TRANSPORTATION	982.98
09-01	AP	E0651604	CITIBANK GOV CARD SERVICE	07/27/18	07/29/18	COMMERCIAL TRANSPORTATION	472.40
09-01	AP	E0651604	CITIBANK GOV CARD SERVICE	08/01/18	08/01/18	COMMERCIAL TRANSPORTATION	281.20
09-01	AP	E0651604	CITIBANK GOV CARD SERVICE	06/28/18	06/29/18	LODGING	196.62
09-06	AP	E0651615	SEID, SOPHICA R.	06/25/18	06/28/18	COMMERCIAL TRANSPORTATION	50.00
09-06	AP	E0651615	SEID, SOPHICA R.	07/26/18	08/04/18	COMMERCIAL TRANSPORTATION	50.00
09-06	AP	E0651615	SEID, SOPHICA R.	06/22/18	06/26/18	LODGING	899.52
09-06	AP	E0651615	SEID, SOPHICA R.	04/30/18	05/03/18	MEALS	68.76
09-06	AP	E0651615	SEID, SOPHICA R.	06/25/18	06/26/18	MEALS	31.89
09-06	AP	E0651615	SEID, SOPHICA R.	07/26/18	08/03/18	MEALS	253.14
09-06	AP	E0651615	SEID, SOPHICA R.	06/26/18	06/26/18	GASOLINE	12.92
09-06	AP	E0651615	SEID, SOPHICA R.	08/04/18	08/04/18	GASOLINE	26.37
09-06	AP	E0651615	SEID, SOPHICA R.	06/22/18	06/26/18	TAXI/PARKING/TOLLS	33.32
09-06	AP	E0651615	SEID, SOPHICA R.	07/26/18	08/04/18	TAXI/PARKING/TOLLS	35.80
09-07	AP	E0653488	HON HUGH THOMPSON RICE, JR	08/21/18	08/23/18	PRIVATE AUTO MILEAGE	211.79
09-10	AP	E0652924	TRULUCK, WALKER E.	08/20/18	08/23/18	MEALS	28.00
09-10	AP	E0652924	TRULUCK, WALKER E.	08/20/18	08/24/18	CAR RENTAL	240.68
09-10	AP	E0652924	TRULUCK, WALKER E.	08/20/18	08/23/18	TAXI/PARKING/TOLLS	44.03
09-10	AP	E0652925	DUNN, MCKAYLA M.	08/19/18	08/22/18	MEALS	55.76
09-10	AP	E0652925	DUNN, MCKAYLA M.	08/19/18	08/20/18	CAR RENTAL	119.95
09-10	AP	E0652925	DUNN, MCKAYLA M.	08/23/18	08/23/18	TAXI/PARKING/TOLLS	19.46
09-17	AP	E0655464	CITIBANK GOV CARD SERVICE	09/03/18	09/03/18	COMMERCIAL TRANSPORTATION	522.20
09-17	AP	E0655464	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	529.30
09-18	AP	E0655467	KEEGAN, THOMAS	08/06/18	08/28/18	PRIVATE AUTO MILEAGE	476.33
09-18	AP	E0655469	GAILLARD, PHILLIP	08/01/18	08/30/18	PRIVATE AUTO MILEAGE	1,012.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM RICE—Con.						
09-18	AP E0655470	BERRY, RODNEY M.	08/08/18 08/31/18	PRIVATE AUTO MILEAGE	883.45	
09-25	AP E0656800	CITIBANK GOV CARD SERVICE	07/26/18 07/28/18	LODGING	524.06	
09-25	AP E0656800	CITIBANK GOV CARD SERVICE	07/27/18 07/27/18	MEALS	47.60	
09-25	AP E0656800	CITIBANK GOV CARD SERVICE	07/27/18 07/27/18	GASOLINE	18.67	
09-28	AP E0657348	CITIBANK GOV CARD SERVICE	08/13/18 08/23/18	COMMERCIAL TRANSPORTATION	84.86	
09-28	AP E0657348	CITIBANK GOV CARD SERVICE	08/19/18 08/23/18	COMMERCIAL TRANSPORTATION	486.60	
09-28	AP E0657348	CITIBANK GOV CARD SERVICE	08/20/18 08/23/18	COMMERCIAL TRANSPORTATION	839.00	
09-28	AP E0657348	CITIBANK GOV CARD SERVICE	08/20/18 08/24/18	COMMERCIAL TRANSPORTATION	354.50	
09-28	AP E0657348	CITIBANK GOV CARD SERVICE	08/24/18 08/24/18	COMMERCIAL TRANSPORTATION	197.91	
09-28	AP E0657348	CITIBANK GOV CARD SERVICE	09/07/18 09/09/18	COMMERCIAL TRANSPORTATION	392.41	
09-28	AP E0657348	CITIBANK GOV CARD SERVICE	07/28/18 08/24/18	LODGING	3,398.59	
09-28	AP E0657348	CITIBANK GOV CARD SERVICE	08/01/18 08/04/18	MEALS	17.78	
09-28	AP E0657348	CITIBANK GOV CARD SERVICE	07/27/18 07/29/18	CAR RENTAL	409.47	
09-28	AP E0657348	CITIBANK GOV CARD SERVICE	07/29/18 07/29/18	TAXI/PARKING/TOLLS	19.46	
				TRAVEL TOTALS:		31,999.98
RENT, COMMUNICATION, UTILITIES						
07-12	AP E0639923	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE	526.42	
07-13	AP 01000179	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL	9.48	
07-16	AP 01000664	FOUNDERS CENTRE I LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,975.00	
07-16	AP 01001716	THE BROTHERS OF SC LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.83	
07-23	AP E0642832	TIME WARNER CABLE	07/19/18 08/18/18	UTILITIES	174.43	
07-24	AP 01004785	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL	13.68	
07-26	AP 01000548	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL	8.94	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	16.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	108.50	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	782.02	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	10.35	
08-03	AP 01005113	FEDEX BILLING ONLINE	07/01/18 07/31/18	POSTAGE / COURIER / BOX RENTAL	8.94	
08-07	AP E0647317	AT & T	07/16/18 08/15/18	TELECOMSRV/EQ/TOLL CHARGE	399.07	
08-15	AP E0647318	TIME WARNER CABLE	07/28/18 08/27/18	UTILITIES	334.99	
08-16	AP 01009089	FOUNDERS CENTRE I LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,975.00	
08-16	AP 01010135	THE BROTHERS OF SC LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.83	
08-21	AP 01006092	FEDEX BILLING ONLINE	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL	18.56	
08-21	AP 01006394	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL	9.62	
08-21	AP 01010691	FEDEX BILLING ONLINE	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL	4.74	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	16.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	108.50	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	778.50	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.33	
08-28	AP E0651581	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE	499.02	
08-29	GL HRS0080983		07/01/18 07/31/18	RECORDING - (TRANSFER)	298.77	
08-30	AP E0651603	TIME WARNER CABLE	08/19/18 09/18/18	UTILITIES	174.43	
08-30	AP E0652095	AT & T	08/16/18 09/15/18	TELECOMSRV/EQ/TOLL CHARGE	402.85	

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08-31	AP	E0652094	TIME WARNER CABLE .....	08/28/18	09/27/18	UTILITIES .....	336.56
09-12	AP	E0654231	VERIZON WIRELESS .....	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	497.46
09-14	AP	01012040	FEDEX BILLING ONLINE .....	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL .....	4.74
09-14	AP	01013795	FEDEX BILLING ONLINE .....	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	9.48
09-16	AP	01014023	FOUNDERS CENTRE I LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,975.00
09-16	AP	01015062	THE BROTHERS OF SC LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.83
09-24	AP	E0656798	TIME WARNER CABLE .....	09/19/18	10/18/18	UTILITIES .....	174.41
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	16.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	774.98
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.09
09-26	AP	01019125	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	4.20
09-28	AP	01019508	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	4.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,390.79
PRINTING AND REPRODUCTION							
07-18	AP	E0642193	ACCURATE WORD LLC .....	07/11/18	07/11/18	PRINTING & REPRODUCTION .....	54.90
08-14	AP	E0647315	ACCURATE WORD LLC .....	07/17/18	07/17/18	PRINTING & REPRODUCTION .....	54.90
08-30	AP	E0651602	SHARP BUSINESS SYSTEMS .....	04/27/18	07/27/18	PRINTING & REPRODUCTION .....	202.50
						PRINTING AND REPRODUCTION TOTALS:	312.30
OTHER SERVICES							
07-16	AP	01001201	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-18	AP	E0641183	GSL SOLUTIONS INC .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
08-16	AP	01009625	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-30	AP	E0651601	GSL SOLUTIONS INC .....	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
09-16	AP	01014557	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-26	AP	E0657347	GSL SOLUTIONS INC .....	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
						OTHER SERVICES TOTALS:	5,955.00
SUPPLIES AND MATERIALS							
07-02	AP	00998937	OFFICE DEPOT INC .....	06/11/18	06/11/18	WATER .....	13.24
07-02	AP	00998937	OFFICE DEPOT INC .....	06/11/18	06/11/18	FOOD & BEVERAGE .....	69.62
07-02	AP	00998937	OFFICE DEPOT INC .....	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE) .....	103.95
07-12	AP	E0639925	LE BLEU OF THE CAROLINAS INC .....	06/01/18	06/30/18	WATER .....	40.18
07-16	AP	E0639924	LE BLEU OF THE CAROLINAS INC .....	06/01/18	06/30/18	WATER .....	39.81
07-19	AP	01004523	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	10.56
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	57.17
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	88.72
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	81.52
07-19	AP	01004523	CITI PCARD-BHM THE MORNING NEWS .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	16.60
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12
07-19	AP	01004523	CITI PCARD-PRZCHARGE.PREZI.COM .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	29.00
07-19	AP	E0641185	KEEGAN,THOMAS .....	06/04/18	06/20/18	FOOD & BEVERAGE .....	22.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-18.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	104.62
08-17	AP	01010486	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	10.56
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	14.49
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	47.49
08-17	AP	01010486	CITI PCARD-AMAZON.COM .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	82.91
08-17	AP	01010486	CITI PCARD-BHM THE MORNING NEWS .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	16.60
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	39.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM RICE—Con.						
08-17	AP 01010486	CITI PCARD-PRZCHARGE.PREZI.COM	06/29/18 07/27/18	SOFTWARE LESS THAN \$500	29.00	
08-30	AP E0651585	KEEGAN.THOMAS	07/09/18 07/30/18	FOOD & BEVERAGE	36.00	
08-30	AP E0651588	LE BLEU OF THE CAROLINAS INC	07/01/18 07/31/18	WATER	23.41	
08-30	AP E0651590	LE BLEU OF THE CAROLINAS INC	07/01/18 07/31/18	WATER	31.50	
08-31	AP 01011098	OFFICE DEPOT INC	07/23/18 07/23/18	FOOD & BEVERAGE	80.32	
08-31	AP 01011098	OFFICE DEPOT INC	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE)	147.20	
08-31	AP 01011098	OFFICE DEPOT INC	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)	113.62	
08-31	AP 01011948	CITIBANK P CARD	06/29/18 07/27/18	FOOD & BEVERAGE	-39.12	
08-31	AP 01011948	CITIBANK P CARD	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	39.12	
08-31	AP E0651596	DUNN, MCKAYLA M.	07/26/18 07/28/18	FOOD & BEVERAGE	69.55	
08-31	AP E0651596	DUNN, MCKAYLA M.	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE)	3.07	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	86.70	
09-06	AP E0652307	SHULERS BARBEQUE LLC	08/22/18 08/22/18	FOOD & BEVERAGE	2,284.50	
09-18	AP E0655466	LE BLEU OF THE CAROLINAS INC	08/01/18 08/31/18	WATER	39.81	
09-18	AP E0655467	KEEGAN.THOMAS	08/27/18 08/27/18	FOOD & BEVERAGE	12.00	
09-18	AP E0655468	LE BLEU OF THE CAROLINAS INC	08/01/18 08/31/18	WATER	23.41	
09-26	AP 01019131	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	07/28/18 08/28/18	SOFTWARE LESS THAN \$500	10.56	
09-26	AP 01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18 08/28/18	FOOD & BEVERAGE	25.90	
09-26	AP 01019131	CITI PCARD-BHM THE MORNING NEWS	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	16.60	
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12	
09-26	AP 01019131	CITI PCARD-PACER800-676-6856IR	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	26.00	
09-26	AP 01019131	CITI PCARD-PRZCHARGE.PREZI.COM	07/28/18 08/28/18	SOFTWARE LESS THAN \$500	29.00	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-161.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	230.59	
				SUPPLIES AND MATERIALS TOTALS:	4,106.14	
		EQUIPMENT				
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	239.36	
08-31	GL AMM0081084		01/01/18 03/31/18	MAINTENANCE / REPAIRS	-2.16	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	239.36	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	239.36	
				EQUIPMENT TOTALS:	715.92	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,173.81	
				OFFICE TOTALS:	303,173.81	
2017 HON. TOM RICE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-19	AP 01004523	CITI PCARD-DISP CR SILVER DINER	11/29/17 12/28/17	FOOD & BEVERAGE	8.47	
				SUPPLIES AND MATERIALS TOTALS:	8.47	
		EQUIPMENT				
08-31	GL AMM0081084		11/01/17 12/31/17	MAINTENANCE / REPAIRS	-1.44	
				EQUIPMENT TOTALS:	-1.44	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7.03	

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2018 HON. CEDRIC L. RICHMOND  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 7.03

FRANKED MAIL .....	64,043.59	40,179.43
PERSONNEL COMPENSATION .....	584,458.73	200,291.62
TRAVEL .....	38,867.98	22,926.15
RENT, COMMUNICATION, UTILITIES .....	71,514.34	24,355.07
PRINTING AND REPRODUCTION .....	40,755.56	39,519.47
OTHER SERVICES .....	25,195.05	9,704.25
SUPPLIES AND MATERIALS .....	12,178.74	3,440.40
EQUIPMENT .....	4,536.78	1,417.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,550.77	341,833.89
OFFICE TOTALS:	841,550.77	341,833.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	129.43
07-30	AP 01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	16,970.04
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	82.63
09-26	AP 01018291	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	16,236.01
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	20.54
09-26	AP 01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	6,740.78
					FRANKED MAIL TOTALS:	40,179.43
PERSONNEL COMPENSATION						
		AMBROSE,LISA M .....	07/01/18	09/30/18	CASEWORKER .....	11,874.99
		BERNHARD III,JAMES M .....	07/01/18	09/30/18	DIRECTOR OF SPECIAL PROJECTS .....	11,250.00
		COLES,FABRICE E .....	07/24/18	07/24/18	CHIEF COUNSEL FOR CRIM JUST .....	-12,847.23
		COLES,FABRICE E .....	07/24/18	08/31/18	EXECUTIVE DIRECTOR, CBC .....	12,847.23
		DOMINO,KAREN .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	15,000.00
		ETIENNE,CHRISTOPHER A .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,375.00
		FIELDS,DARLENE .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	12,500.01
		HUNTER,PETER A .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	18,000.00
		LUSTIG,JOSEPH F .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	11,250.00
		MELTON,CHYNA M .....	08/13/18	09/30/18	LEGISLATIVE AIDE .....	5,333.33
		MILLER,VIRGIL A .....	07/01/18	09/30/18	CHIEF OF STAFF .....	32,499.99
		NELSON,JONATHAN D .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,999.99
		PORTER,JANISE J .....	09/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	6,083.33
		RUSSELL,DESHANON C .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	11,874.99
		SIMEON,JESSICA A .....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,500.00
		SMITH III,ENIX .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	22,500.00
		THOMPSON, CORA A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,750.00
		WARDELL,DOMINIQUE E .....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....	11,250.00
		WRIGHT,WAYNE E .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	6,249.99
					PERSONNEL COMPENSATION TOTALS:	200,291.62
TRAVEL						
07-09	AP E0639380	CITIBANK GOV CARD SERVICE .....	06/05/18	06/25/18	COMMERCIAL TRANSPORTATION .....	2,602.58
07-09	AP E0639380	CITIBANK GOV CARD SERVICE .....	06/08/18	06/24/18	CAR RENTAL .....	636.04
07-18	AP E0640400	CITIBANK GOV CARD SERVICE .....	04/27/18	05/24/18	COMMERCIAL TRANSPORTATION .....	2,845.79

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CEDRIC L. RICHMOND—Con.						
07-18	AP E0640400	CITIBANK GOV CARD SERVICE	04/30/18 05/19/18	CAR RENTAL		1,350.10
07-18	AP E0640400	CITIBANK GOV CARD SERVICE	04/30/18 05/19/18	GASOLINE		40.00
07-30	AP E0644223	CITIBANK GOV CARD SERVICE	06/13/18 06/15/18	COMMERCIAL TRANSPORTATION		862.80
07-30	AP E0644223	CITIBANK GOV CARD SERVICE	06/13/18 06/15/18	LODGING		580.88
07-30	AP E0644223	CITIBANK GOV CARD SERVICE	06/13/18 06/15/18	TAXI/PARKING/TOLLS		47.18
08-02	AP 01005589	CITIBANK GOV CARD SERVICE	07/10/18 07/16/18	COMMERCIAL TRANSPORTATION		813.60
08-02	AP 01005589	CITIBANK GOV CARD SERVICE	05/24/18 06/19/18	CAR RENTAL		1,149.96
08-02	AP 01005589	CITIBANK GOV CARD SERVICE	05/30/18 06/06/18	GASOLINE		102.69
08-07	AP E0647158	CITIBANK GOV CARD SERVICE	06/24/18 06/24/18	COMMERCIAL TRANSPORTATION		493.20
08-07	AP E0647170	CITIBANK GOV CARD SERVICE	06/28/18 07/18/18	COMMERCIAL TRANSPORTATION		973.80
08-07	AP E0647170	CITIBANK GOV CARD SERVICE	06/28/18 07/21/18	CAR RENTAL		1,358.11
08-07	AP E0647170	CITIBANK GOV CARD SERVICE	07/07/18 07/07/18	GASOLINE		40.52
08-13	AP E0649065	HUNTER, PETER A.	08/10/18 08/12/18	TAXI/PARKING/TOLLS		33.94
08-15	AP E0649073	LUSTIG, JOSEPH F.	08/10/18 08/12/18	TAXI/PARKING/TOLLS		39.43
08-17	AP E0649082	CITIBANK GOV CARD SERVICE	08/05/18 08/12/18	COMMERCIAL TRANSPORTATION		2,157.00
08-21	AP E0649068	WARDELL, DOMINQUE E.	08/12/18 08/12/18	TAXI/PARKING/TOLLS		25.30
09-06	AP E0653739	CITIBANK GOV CARD SERVICE	07/26/18 08/25/18	CAR RENTAL		1,547.41
09-06	AP E0653739	CITIBANK GOV CARD SERVICE	08/02/18 08/09/18	GASOLINE		110.62
09-06	AP E0653739	CITIBANK GOV CARD SERVICE	08/14/18 08/14/18	TAXI/PARKING/TOLLS		2.00
09-24	AP E0656997	CITIBANK GOV CARD SERVICE	09/04/18 09/12/18	COMMERCIAL TRANSPORTATION		431.40
09-26	AP E0657886	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION		493.20
09-27	AP E0657455	CITIBANK GOV CARD SERVICE	08/28/18 09/16/18	COMMERCIAL TRANSPORTATION		480.59
09-27	AP E0657455	CITIBANK GOV CARD SERVICE	08/01/18 08/31/18	LODGING		2,106.93
09-27	AP E0657455	CITIBANK GOV CARD SERVICE	08/02/18 08/12/18	MEALS		332.28
09-27	AP E0657455	CITIBANK GOV CARD SERVICE	08/01/18 08/12/18	CAR RENTAL		772.41
09-27	AP E0657455	CITIBANK GOV CARD SERVICE	08/05/18 08/12/18	GASOLINE		30.80
09-27	AP E0657455	CITIBANK GOV CARD SERVICE	08/01/18 08/23/18	TAXI/PARKING/TOLLS		465.59
					TRAVEL TOTALS:	22,926.15
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01000652	UNIVERSITY OF NEW ORLEANS	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,402.13
07-16	AP 01001852	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP 01001888	JEFFERSON PARISH	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		760.00
07-19	AP 01004523	CITI PCARD-ATT BILL PAYMENT	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		353.48
07-19	AP 01004523	CITI PCARD-COX BATON ROUGE COMM	05/29/18 06/28/18	UTILITIES		384.19
07-19	AP 01004523	CITI PCARD-COX NEW ORLEANS COMM	05/29/18 06/28/18	UTILITIES		41.12
07-19	AP 01004523	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/29/18 06/28/18	UTILITIES		59.95
07-23	AP E0643279	AT & T	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,207.99
07-26	AP E0644237	AT & T	06/11/18 07/10/18	TELECOMSRV/EQ/TOLL CHARGE		352.11
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		100.75
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		1,177.71
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		15.26
08-10	AP E0648110	AT & T	06/29/18 07/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,248.27

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08-16	AP	01009077	UNIVERSITY OF NEW ORLEANS .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,402.13
08-16	AP	01010270	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
08-16	AP	01010307	JEFFERSON PARISH .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	760.00
08-17	AP	01010486	CITI PCARD-COX BATON ROUGE COMM .....	06/29/18	07/27/18	UTILITIES .....	384.29
08-17	AP	01010486	CITI PCARD-COX NEW ORLEANS COMM .....	06/29/18	07/27/18	UTILITIES .....	41.12
08-17	AP	01010486	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	06/29/18	07/27/18	UTILITIES .....	59.95
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,227.82
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	8.40
09-06	AP	E0653738	AT & T .....	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	360.23
09-16	AP	01014011	UNIVERSITY OF NEW ORLEANS .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,402.13
09-16	AP	01015197	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
09-16	AP	01015234	JEFFERSON PARISH .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	760.00
09-25	AP	E0656079	AT & T .....	07/29/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,251.41
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,299.11
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	13.42
09-26	AP	01019131	CITI PCARD-COX BATON ROUGE COMM .....	07/28/18	08/28/18	UTILITIES .....	383.53
09-26	AP	01019131	CITI PCARD-COX NEW ORLEANS COMM .....	07/28/18	08/28/18	UTILITIES .....	41.12
09-26	AP	01019131	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	07/28/18	08/28/18	UTILITIES .....	59.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,355.07
			PRINTING AND REPRODUCTION				
07-13	AP	E0639386	MASTERPRINT .....	06/18/18	06/18/18	PRINTING & REPRODUCTION .....	27,707.09
07-13	AP	E0640307	ACCURATE WORD LLC .....	06/29/18	06/29/18	PRINTING & REPRODUCTION .....	946.10
07-13	AP	E0640308	ACCURATE WORD LLC .....	06/15/18	06/15/18	PRINTING & REPRODUCTION .....	74.95
07-23	AP	E0643280	SHARP BUSINESS SYSTEMS .....	03/29/18	06/29/18	PRINTING & REPRODUCTION .....	617.88
08-26	AP	E0651543	ACCURATE WORD LLC .....	08/16/18	08/16/18	PRINTING & REPRODUCTION .....	224.85
08-28	AP	E0651526	XEROX CORPORATION .....	04/30/18	06/21/18	PRINTING & REPRODUCTION .....	1.10
09-13	AP	E0654786	MELE PRINTING COMPANY LLC .....	08/07/18	08/07/18	PRINTING & REPRODUCTION .....	9,940.04
09-26	AP	01019131	CITI PCARD-GENTILLY MAIL AND C .....	07/28/18	08/28/18	PRINTING & REPRODUCTION .....	7.46
						PRINTING AND REPRODUCTION TOTALS:	39,519.47
			OTHER SERVICES				
07-11	AP	E0640238	CONSTABLE SECOND CITY COURT .....	04/06/18	06/05/18	SECURITY SERVICE .....	1,000.00
07-16	AP	01001167	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009591	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014524	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-24	AP	E0656080	CONSTABLE SECOND CITY COURT .....	07/05/18	07/29/18	SECURITY SERVICE .....	675.00
09-26	AP	01019131	CITI PCARD-THE GOVERNMENT AFFAIRS .....	07/28/18	08/28/18	TRAINING .....	1,960.00
09-26	AP	01019131	CITI PCARD-WWW.LOOPNOLA.ORG .....	07/28/18	08/28/18	TRAINING .....	489.25
						OTHER SERVICES TOTALS:	9,704.25
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC .....	06/04/18	06/04/18	FOOD & BEVERAGE .....	5.74
07-02	AP	00998937	OFFICE DEPOT INC .....	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE) .....	9.19
07-02	AP	00998937	OFFICE DEPOT INC .....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	15.92
07-19	AP	01004523	CITI PCARD-APL APPLE ONLINE STORE .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	41.34
07-23	AP	E0643332	KENTWOOD SPRINGS .....	06/20/18	07/05/18	WATER .....	33.37
07-24	AP	01002138	OFFICE DEPOT INC .....	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE) .....	89.90

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CEDRIC L. RICHMOND—Con.						
07-26	AP 01002140	OFFICE DEPOT INC	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)	10.53	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	130.24	
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER	8.00	
08-17	AP 01010486	CITI PCARD-NYT TIMES E-BILLING	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	591.14	
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER	116.28	
08-28	AP E0651527	KENTWOOD SPRINGS	07/18/18 08/02/18	WATER	42.65	
08-31	AP 01011098	OFFICE DEPOT INC	07/18/18 07/19/18	FOOD & BEVERAGE	10.37	
08-31	AP 01011098	OFFICE DEPOT INC	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)	4.99	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	53.19	
09-24	AP E0656636	OFFICE DEPOT INC	08/27/18 08/27/18	OFFICE SUPPLIES (OUTSIDE)	79.99	
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER	40.90	
09-25	AP 01018867	OFFICE DEPOT INC	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE)	84.34	
09-25	AP E0656996	KENTWOOD SPRINGS	08/15/18 08/30/18	WATER	60.00	
09-26	AP 01018630	OFFICE DEPOT INC	08/02/18 08/02/18	FOOD & BEVERAGE	10.37	
09-26	AP 01018630	OFFICE DEPOT INC	08/13/18 08/13/18	FOOD & BEVERAGE	30.50	
09-26	AP 01018630	OFFICE DEPOT INC	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)	31.54	
09-26	AP 01018630	OFFICE DEPOT INC	08/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE)	2.73	
09-26	AP 01019131	CITI PCARD-HILTON DRAGOS	07/28/18 08/28/18	FOOD & BEVERAGE	687.58	
09-26	AP 01019131	CITI PCARD-WILLIE MAES	07/28/18 08/28/18	FOOD & BEVERAGE	452.86	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	796.74	
				SUPPLIES AND MATERIALS TOTALS:	3,440.40	
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	472.50	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	472.50	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	472.50	
				EQUIPMENT TOTALS:	1,417.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,833.89	
				OFFICE TOTALS:	341,833.89	
2017 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-26	GL EMS0080133		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	6,120.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,120.00	
SUPPLIES AND MATERIALS						
07-18	AP 01002188	CONNECTION	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	359.98	
08-03	AP 01005622	CONNECTION	04/30/18 05/22/18	OFFICE SUPPLIES (OUTSIDE)	349.00	
08-03	AP 01005622	CONNECTION	04/30/18 05/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	858.00	
				SUPPLIES AND MATERIALS TOTALS:	1,566.98	
EQUIPMENT						
08-03	AP 01005622	CONNECTION	04/30/18 05/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000	24,451.25	
				EQUIPMENT TOTALS:	24,451.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,138.23	

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2018 HON. MARTHA ROBY  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 32,138.23

FRANKED MAIL .....	1,590.07	665.74
PERSONNEL COMPENSATION .....	723,342.90	215,764.26
TRAVEL .....	29,184.41	6,061.27
RENT, COMMUNICATION, UTILITIES .....	48,148.73	17,738.29
PRINTING AND REPRODUCTION .....	754.35	384.60
OTHER SERVICES .....	17,322.00	5,930.00
SUPPLIES AND MATERIALS .....	6,157.63	2,558.06
EQUIPMENT .....	1,726.18	532.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,226.27	249,635.02
OFFICE TOTALS:	828,226.27	249,635.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	317.39
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-74.20
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	331.12
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-29.05
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	167.33
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-46.85
						FRANKED MAIL TOTALS:	665.74

PERSONNEL COMPENSATION

ALBARES, MICHAEL .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	23,750.01
ASHLEY, ANDREW W .....	09/01/18	09/27/18	SENIOR LEGISLATIVE ASSISTANT .....	-7,411.11
BENT, CHARLOTTE H .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	15,249.99
BLANKENSHIP, MORGAN N .....	07/09/18	09/21/18	TEMPORARY EMPLOYEE .....	5,069.44
BUYAK, CAROLINE M .....	08/13/18	09/30/18	LEGISLATIVE ASSISTANT .....	7,333.33
FORBES, MITCHELL L .....	07/01/18	08/02/18	PART-TIME EMPLOYEE .....	1,280.00
HARRISON, ANNA M .....	07/01/18	07/22/18	LEGISLATIVE ASSISTANT .....	3,055.56
HOLLIS, KATHRYN E .....	07/01/18	09/30/18	SCHEDULER .....	22,500.00
KELLER, HANNAH N .....	07/01/18	07/31/18	LEGISLATIVE CORRESPONDENT .....	3,333.33
KELLER, HANNAH N .....	07/01/18	09/14/18	LEGISLATIVE AIDE .....	5,916.67
LESTER, DEAN A .....	07/01/18	09/30/18	SHARED EMP-OFFC ADMINISTRATOR .....	5,499.99
LIGHT, BARBARA H .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	12,500.01
MATOUS, VICTORIA M .....	07/01/18	09/30/18	CHIEF OF STAFF .....	40,700.91
MCKNIGHT, LUKE A .....	08/20/18	09/30/18	STAFF ASSISTANT .....	3,986.11
MCMAHON, AMELIA W .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	11,874.99
PATE, CYNTHIA M .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	14,375.01
STEPHENS, HARPER L .....	07/01/18	07/31/18	STAFF ASSISTANT/PRESS ASSIST .....	3,166.67
STEPHENS, HARPER L .....	07/01/18	09/30/18	LEG CORR/PRESS ASSISTANT .....	7,333.33
TAYLOR, EMILY C .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	16,250.01
WILLIAMS, LORI B .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	20,000.01
			PERSONNEL COMPENSATION TOTALS:	215,764.26

TRAVEL

07-05	AP	E0637599	WILLIAMS, JOEL .....	06/05/18	06/16/18	PRIVATE AUTO MILEAGE .....	121.44
07-05	AP	E0637600	LIGHT, BARBARA H. ....	05/21/18	05/21/18	PRIVATE AUTO MILEAGE .....	100.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARTHA ROBY—Con.						
07-09	AP E0638852	HON. MARTHA ROBY .....	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION .....		368.20
07-10	AP E0638627	WILLIAMS, LORI .....	06/01/18 06/30/18	PRIVATE AUTO MILEAGE .....		479.52
07-18	AP E0640395	MCAHON,AMELIA W .....	06/01/18 06/01/18	PRIVATE AUTO MILEAGE .....		123.94
07-19	AP E0640906	CITIBANK GOV CARD SERVICE .....	06/10/18 06/13/18	COMMERCIAL TRANSPORTATION .....		318.40
07-19	AP E0640907	CITIBANK GOV CARD SERVICE .....	06/06/18 06/25/18	COMMERCIAL TRANSPORTATION .....		1,412.00
07-19	AP E0640907	CITIBANK GOV CARD SERVICE .....	06/15/18 06/17/18	CAR RENTAL .....		91.81
07-19	AP E0640907	CITIBANK GOV CARD SERVICE .....	06/17/18 06/17/18	GASOLINE .....		49.10
08-07	AP E0645618	WILLIAMS, LORI .....	07/03/18 07/25/18	PRIVATE AUTO MILEAGE .....		339.84
08-08	AP E0645619	PATE,CYNTHIA M .....	06/29/18 07/26/18	PRIVATE AUTO MILEAGE .....		148.32
08-08	AP E0645976	CITIBANK GOV CARD SERVICE .....	06/28/18 07/23/18	COMMERCIAL TRANSPORTATION .....		927.40
08-08	AP E0645976	CITIBANK GOV CARD SERVICE .....	06/28/18 06/29/18	CAR RENTAL .....		243.29
08-08	AP E0645976	CITIBANK GOV CARD SERVICE .....	06/29/18 06/29/18	GASOLINE .....		16.62
08-08	AP E0645976	CITIBANK GOV CARD SERVICE .....	06/25/18 07/13/18	TAXI/PARKING/TOLLS .....		117.00
09-14	AP 01012138	WILLIAMS, LORI .....	08/14/18 08/23/18	PRIVATE AUTO MILEAGE .....		309.12
09-17	AP 01012140	PATE,CYNTHIA M .....	08/03/18 08/23/18	PRIVATE AUTO MILEAGE .....		437.23
09-17	AP 01012140	PATE,CYNTHIA M .....	08/23/18 08/23/18	PRIVATE AUTO MILEAGE .....		53.04
09-17	AP 01012142	CITIBANK GOV CARD SERVICE .....	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION .....		404.20
					TRAVEL TOTALS:	6,061.27
		RENT, COMMUNICATION, UTILITIES				
07-03	AP E0637595	AT & T .....	05/16/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE .....		831.40
07-03	AP E0637596	VERIZON WIRELESS .....	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE .....		204.78
07-03	AP E0637597	CHARTER COMMUNICATIONS .....	06/29/18 07/28/18	UTILITIES .....		96.58
07-16	AP 01000653	WATSON & DOWNS INVESTMENTS II LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
07-16	AP 01000654	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,200.38
07-17	AP E0640394	WOW! .....	07/01/18 07/31/18	UTILITIES .....		120.66
07-18	AP E0640905	DOTHAN UTILITIES .....	05/23/18 06/25/18	UTILITIES .....		175.92
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		16.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		129.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		465.08
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....		42.95
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		17.15
07-28	AP E0643986	CENTURY LINK .....	07/13/18 08/12/18	TELECOMSRV/EQ/TOLL CHARGE .....		510.24
08-02	AP 01005579	USPS WASHINGTON DC POSTMASTER .....	06/11/18 06/11/18	POSTAGE / COURIER / BOX RENTAL .....		50.00
08-02	AP E0645614	AT & T .....	06/16/18 07/15/18	TELECOMSRV/EQ/TOLL CHARGE .....		836.58
08-03	AP E0645613	VERIZON WIRELESS .....	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE .....		204.45
08-03	AP E0645615	CHARTER COMMUNICATIONS .....	07/29/18 08/28/18	UTILITIES .....		96.58
08-16	AP 01009078	WATSON & DOWNS INVESTMENTS II LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
08-16	AP 01009079	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,200.38
08-16	AP E0648017	WOW! .....	08/01/18 08/31/18	UTILITIES .....		110.66
08-21	AP 01006091	FEDEX BILLING ONLINE .....	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL .....		24.41
08-21	AP 01006395	FEDEX BILLING ONLINE .....	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL .....		17.26
08-21	AP 01010690	FEDEX BILLING ONLINE .....	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL .....		5.46
08-23	AP E0649700	KYVON .....	08/06/18 08/06/18	POSTAGE / COURIER / BOX RENTAL .....		20.00

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08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	129.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	499.98
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	42.95
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	22.42
08-30	AP	E0651587	CENTURY LINK	08/13/18	09/12/18	UTILITIES	592.08
09-12	AP	01012135	VERIZON WIRELESS	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE	125.91
09-12	AP	01012136	CHARTER COMMUNICATIONS	08/29/18	09/28/18	UTILITIES	96.58
09-13	AP	01012133	AT & T	07/16/18	08/15/18	TELECOMSRV/EQ/TOLL CHARGE	850.68
09-14	AP	01012032	FEDEX BILLING ONLINE	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	7.11
09-14	AP	01012503	WOW!	08/03/18	09/30/18	UTILITIES	134.59
09-14	AP	01013794	FEDEX BILLING ONLINE	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	12.58
09-16	AP	01014012	WATSON & DOWNS INVESTMENTS II LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.38
09-16	AP	01014013	TEACHERS RETIREMENT SYSTEM OF ALABAMA	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,200.38
09-22	AP	01013460	LESTER, DEAN A.	06/25/18	07/24/18	UTILITIES	185.89
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	129.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	593.16
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	42.95
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	24.27
09-26	AP	01019123	FEDEX BILLING ONLINE	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	36.80
09-28	AP	01019507	FEDEX BILLING ONLINE	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	4.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,738.29
			PRINTING AND REPRODUCTION				
07-25	AP	E0643987	ACCURATE WORD LLC	07/19/18	07/19/18	PRINTING & REPRODUCTION	49.95
07-25	AP	E0643988	ACCURATE WORD LLC	07/06/18	07/06/18	PRINTING & REPRODUCTION	114.95
08-22	AP	E0649993	ACCURATE WORD LLC	08/08/18	08/08/18	PRINTING & REPRODUCTION	79.90
08-22	AP	E0649994	ACCURATE WORD LLC	08/13/18	08/13/18	PRINTING & REPRODUCTION	29.95
09-11	AP	01012137	ACCURATE WORD LLC	06/21/18	06/21/18	PRINTING & REPRODUCTION	39.95
09-20	AP	01015657	ACCURATE WORD LLC	09/10/18	09/10/18	PRINTING & REPRODUCTION	39.95
09-20	AP	01015661	ACCURATE WORD LLC	09/10/18	09/10/18	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	384.60
			OTHER SERVICES				
07-16	AP	01001121	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01009545	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-23	AP	E0649700	KYVON	08/06/18	08/06/18	NON-TECHNOLOGY SERVICE CONTR	250.00
09-16	AP	01014478	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-26	AP	01015662	DO THAN UTILITIES	08/01/18	08/14/18	SECURITY SERVICE	100.00
						OTHER SERVICES TOTALS:	5,930.00
			SUPPLIES AND MATERIALS				
07-03	AP	E0637598	OFFICE DEPOT INC	06/20/18	06/20/18	WATER	5.46
07-03	AP	E0637598	OFFICE DEPOT INC	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE)	39.83
07-05	AP	E0637599	WILLIAMS, JOEL	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)	30.82
07-31	AP	E0643989	OFFICE DEPOT INC	07/17/18	07/17/18	WATER	10.92
07-31	AP	E0643989	OFFICE DEPOT INC	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE)	147.35
07-31	AP	E0643990	OFFICE DEPOT INC	07/17/18	07/17/18	FOOD & BEVERAGE	26.07
07-31	AP	E0643991	MATOUS, VICTORIA M	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE)	72.58
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-205.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	167.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARTHA ROBY—Con.						
08-02	AP E0645617	OFFICE DEPOT INC	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)		15.32
08-07	AP E0645616	OFFICE DEPOT INC	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)		537.82
08-07	AP E0645948	OFFICE DEPOT INC	06/05/18 06/05/18	OFFICE SUPPLIES (OUTSIDE)		4.94
08-07	AP E0645972	OFFICE DEPOT INC	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE)		67.34
08-07	AP E0645974	OFFICE DEPOT INC	07/02/18 07/02/18	HABITATION EXPENSE		274.99
08-07	AP E0645975	OFFICE DEPOT INC	07/02/18 07/02/18	HABITATION EXPENSE		274.99
08-07	AP E0645985	OFFICE DEPOT INC	06/05/18 06/05/18	FOOD & BEVERAGE		29.38
08-07	AP E0645985	OFFICE DEPOT INC	06/05/18 06/05/18	OFFICE SUPPLIES (OUTSIDE)		27.22
08-08	AP E0645973	OFFICE DEPOT INC	07/02/18 07/02/18	FOOD & BEVERAGE		6.16
08-23	AP E0649700	KYVON	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE)		450.00
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-72.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		188.78
09-26	AP 01015842	LIGHT, BARBARA H.	09/13/18 09/13/18	OFFICE SUPPLIES (OUTSIDE)		61.35
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-102.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		498.10
					SUPPLIES AND MATERIALS TOTALS:	2,558.06
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		177.60
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		177.60
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		177.60
					EQUIPMENT TOTALS:	532.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,635.02
					OFFICE TOTALS:	249,635.02
2018 HON. LISA BLUNT ROCHESTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,365.76
					PERSONNEL COMPENSATION	255,636.15
					TRAVEL	18,439.68
					RENT, COMMUNICATION, UTILITIES	36,338.27
					PRINTING AND REPRODUCTION	16,273.61
					OTHER SERVICES	7,196.00
					SUPPLIES AND MATERIALS	3,660.64
					EQUIPMENT	1,702.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,612.44
					OFFICE TOTALS:	342,612.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		3,208.14
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		181.47
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-44.65
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		42.65

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09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL		-21.85
							FRANKED MAIL TOTALS:	3,365.76
							PERSONNEL COMPENSATION	
				07/01/18	09/30/18	STATE DIRECTOR		23,250.00
				07/01/18	09/30/18	KENT/SUSSEX COUNTY OUTREACH CO		12,750.00
				07/01/18	07/31/18	LEGISLATIVE AIDE		3,750.00
				08/01/18	09/30/18	LEGISLATIVE ASSISTANT		8,666.66
				07/01/18	07/31/18	LEGISLATIVE ASSISTANT		2,488.89
				07/01/18	07/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,555.56
				07/01/18	09/30/18	LEGISLATIVE DIRECTOR		22,500.00
				07/01/18	09/30/18	OFFICE MANAGER/CONSTITUENT SER		13,250.01
				07/01/18	09/30/18	PROJECT SPECIALIST/POLICY ADVI		14,000.01
				08/01/18	08/31/18	SHARED EMPLOYEE		400.00
				07/01/18	09/30/18	PRESS ASSISTANT		9,249.99
				07/01/18	09/30/18	SHARED EMPLOYEE		4,250.01
				07/01/18	09/30/18	SCHEDULER		14,000.01
				07/01/18	09/30/18	DISTRICT SCHEDULER/EXEC ASSIST		15,875.01
				07/01/18	09/30/18	STAFF ASSISTANT		8,499.99
				09/01/18	09/30/18	STAFF ASSISTANT (OTHER COMPENSATION)		566.67
				07/01/18	09/30/18	DEPUTY STATE DIRECTOR		19,500.00
				07/01/18	09/30/18	PRESS SECRETARY		14,583.33
				07/01/18	09/30/18	SHARED EMPLOYEE		5,000.01
				07/01/18	09/30/18	LEGISLATIVE ASSISTANT		14,000.01
				07/01/18	09/30/18	CHIEF OF STAFF		36,249.99
				07/01/18	09/30/18	CASEWORKER		11,250.00
							PERSONNEL COMPENSATION TOTALS:	255,636.15
							TRAVEL	
07-10	AP	E0639652	CITIBANK GOV CARD SERVICE	04/30/18	06/02/18	COMMERCIAL TRANSPORTATION		1,958.00
07-11	AP	E0639662	WEED, KRISTA M.	06/05/18	06/06/18	PRIVATE AUTO MILEAGE		148.24
07-11	AP	E0639677	MORSE, KYLE A.	06/28/18	06/29/18	LODGING		179.21
07-11	AP	E0639677	MORSE, KYLE A.	06/28/18	06/29/18	MEALS		54.17
07-17	AP	E0639660	MCGREGOR, COURTNEY M.	06/13/18	06/15/18	COMMERCIAL TRANSPORTATION		162.00
07-17	AP	E0639660	MCGREGOR, COURTNEY M.	06/28/18	06/29/18	LODGING		179.21
07-17	AP	E0639660	MCGREGOR, COURTNEY M.	06/15/18	06/29/18	MEALS		35.50
07-17	AP	E0639660	MCGREGOR, COURTNEY M.	06/15/18	06/15/18	TAXI/PARKING/TOLLS		11.00
07-17	AP	E0639661	HON LISA BLUNT ROCHESTER	06/28/18	06/29/18	LODGING		179.21
07-25	AP	01004863	CITIBANK GOV CARD SERVICE	03/28/18	05/01/18	COMMERCIAL TRANSPORTATION		2,437.00
07-25	AP	01004863	CITIBANK GOV CARD SERVICE	04/19/18	04/20/18	LODGING		110.94
07-31	AP	E0645056	SPEARS, IAN E.	06/28/18	06/29/18	LODGING		179.21
07-31	AP	E0645056	SPEARS, IAN E.	06/28/18	06/29/18	MEALS		34.60
07-31	AP	E0645056	SPEARS, IAN E.	06/29/18	06/29/18	TAXI/PARKING/TOLLS		8.37
07-31	AP	E0645057	JONES, KIMBERLY D	06/19/18	06/19/18	TAXI/PARKING/TOLLS		41.00
07-31	AP	E0645063	MORSE, KYLE A.	06/01/18	06/01/18	COMMERCIAL TRANSPORTATION		82.00
07-31	AP	E0645063	MORSE, KYLE A.	06/11/18	06/11/18	MEALS		6.00
07-31	AP	E0645063	MORSE, KYLE A.	06/02/18	06/02/18	PRIVATE AUTO MILEAGE		97.34
07-31	AP	E0645063	MORSE, KYLE A.	06/02/18	06/12/18	TAXI/PARKING/TOLLS		15.90
08-02	AP	E0645055	BONVILLE, DIAZ J.	06/11/18	06/23/18	PRIVATE AUTO MILEAGE		191.30
08-08	AP	E0646510	BONVILLE, DIAZ J.	06/23/18	06/24/18	PRIVATE AUTO MILEAGE		89.16
08-08	AP	E0646511	DOBSON, WAYNNA A	06/18/18	06/27/18	PRIVATE AUTO MILEAGE		68.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LISA BLUNT ROCHESTER—Con.						
08-08	AP E0646511	DOBSON, WAYNNA A	06/27/18 06/27/18	TAXI/PARKING/TOLLS		4.00
08-08	AP E0646512	SPEARS, IAN E.	07/25/18 07/26/18	MEALS		31.38
08-08	AP E0646512	SPEARS, IAN E.	07/26/18 07/26/18	PRIVATE AUTO MILEAGE		96.03
08-08	AP E0646512	SPEARS, IAN E.	07/26/18 07/26/18	TAXI/PARKING/TOLLS		2.50
08-09	AP E0646509	DOBSON, WAYNNA A	07/23/18 07/23/18	MEALS		12.00
08-09	AP E0646509	DOBSON, WAYNNA A	07/09/18 07/23/18	PRIVATE AUTO MILEAGE		124.26
08-09	AP E0646509	DOBSON, WAYNNA A	07/23/18 07/23/18	TAXI/PARKING/TOLLS		4.00
08-14	AP E0647267	CITIBANK GOV CARD SERVICE	05/29/18 06/25/18	COMMERCIAL TRANSPORTATION		3,448.00
08-14	AP E0647267	CITIBANK GOV CARD SERVICE	06/11/18 06/12/18	LODGING		1,397.00
08-14	AP E0647267	CITIBANK GOV CARD SERVICE	06/11/18 06/12/18	MEALS		1,849.76
08-23	AP E0649541	COULBOURN, ELIZABETH	08/07/18 08/07/18	TAXI/PARKING/TOLLS		39.07
08-23	AP E0649544	CITIBANK GOV CARD SERVICE	07/11/18 08/06/18	COMMERCIAL TRANSPORTATION		235.80
08-23	AP E0649545	CITIBANK GOV CARD SERVICE	06/12/18 06/21/18	COMMERCIAL TRANSPORTATION		583.00
08-27	AP E0649540	COULBOURN, ELIZABETH	07/22/18 07/22/18	MEALS		31.00
08-27	AP E0649540	COULBOURN, ELIZABETH	07/22/18 07/22/18	PRIVATE AUTO MILEAGE		98.44
08-27	AP E0649542	JONES, KIMBERLY D	07/24/18 07/24/18	MEALS		19.99
08-27	AP E0649542	JONES, KIMBERLY D	07/24/18 07/24/18	PRIVATE AUTO MILEAGE		76.30
08-27	AP E0649542	JONES, KIMBERLY D	07/24/18 07/24/18	TAXI/PARKING/TOLLS		4.00
08-27	AP E0651853	CITIBANK GOV CARD SERVICE	06/28/18 07/26/18	COMMERCIAL TRANSPORTATION		2,726.00
08-27	AP E0651853	CITIBANK GOV CARD SERVICE	07/24/18 07/27/18	LODGING		700.89
08-29	AP E0651909	DOBSON, WAYNNA A	08/10/18 08/22/18	PRIVATE AUTO MILEAGE		175.49
08-29	AP E0651909	DOBSON, WAYNNA A	08/10/18 08/22/18	TAXI/PARKING/TOLLS		7.00
08-30	AP E0652236	DICKERSON,JASMINE	07/24/18 07/25/18	PRIVATE AUTO MILEAGE		96.36
09-24	AP E0656109	MCGREGOR, COURTNEY M.	09/14/18 09/14/18	COMMERCIAL TRANSPORTATION		160.00
09-24	AP E0656109	MCGREGOR, COURTNEY M.	08/10/18 08/28/18	PRIVATE AUTO MILEAGE		161.48
09-24	AP E0656111	CITIBANK GOV CARD SERVICE	08/09/18 08/09/18	COMMERCIAL TRANSPORTATION		81.90
09-24	AP E0656111	CITIBANK GOV CARD SERVICE	08/09/18 08/09/18	TAXI/PARKING/TOLLS		6.00
					TRAVEL TOTALS:	18,439.68
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0639652	CITIBANK GOV CARD SERVICE	01/01/18 06/30/18	DISTRICT OFFICE PARKING		1,600.00
07-16	AP 01001346	BPG OFFICE PARTNERS XI 1105 MARKET LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,819.67
07-16	AP 01001925	CITATION RENTALS LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-19	AP 01004523	CITI PCARD-COMCAST	05/29/18 06/28/18	UTILITIES		1,030.36
07-19	AP 01004523	CITI PCARD-VZWLSS APOCC VISB	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		780.06
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		770.80
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		488.73
07-31	AP E0645061	DELAWARE MOVING AND STORAGE	08/01/18 08/31/18	TEMPORARY SPACE RENTAL		122.40
08-14	AP E0647267	CITIBANK GOV CARD SERVICE	01/01/18 07/31/18	DISTRICT OFFICE PARKING		2,080.00
08-16	AP 01009769	BPG OFFICE PARTNERS XI 1105 MARKET LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,819.67
08-16	AP 01010344	CITATION RENTALS LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
08-17	AP 01010486	CITI PCARD-COMCAST	06/29/18 07/27/18	UTILITIES		142.27

08-17	AP	01010486	CITI PCARD-VZWLSS APOCC VISB .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,258.41
08-27	AP	E0651853	CITIBANK GOV CARD SERVICE .....	08/01/18	08/31/18	DISTRICT OFFICE PARKING .....	320.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	778.51
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	488.73
09-16	AP	01014700	BPG OFFICE PARTNERS XI 1105 MARKET LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,819.67
09-16	AP	01015271	CITATION RENTALS LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
09-24	AP	E0656112	DELAWARE MOVING AND STORAGE .....	09/01/18	09/30/18	TEMPORARY SPACE RENTAL .....	122.40
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	773.98
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	488.73
09-26	AP	01019131	CITI PCARD-COMCAST .....	07/28/18	08/28/18	UTILITIES .....	438.39
09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	822.74
RENT, COMMUNICATION, UTILITIES TOTALS:							36,338.27
PRINTING AND REPRODUCTION							
07-19	AP	01004523	CITI PCARD-FACEBK 72CQUFNFX .....	05/29/18	06/28/18	ADVERTISEMENTS .....	725.58
07-19	AP	01004523	CITI PCARD-FACEBK 82CQUFNFX .....	05/29/18	06/28/18	ADVERTISEMENTS .....	24.42
07-19	AP	01004523	CITI PCARD-FACEBK JN3TVFNFX .....	05/29/18	06/28/18	ADVERTISEMENTS .....	749.92
07-19	AP	01004523	CITI PCARD-FACEBK K7QWNFGX .....	05/29/18	06/28/18	ADVERTISEMENTS .....	750.00
07-19	AP	01004523	CITI PCARD-FACEBK LG9HDGFX .....	05/29/18	06/28/18	ADVERTISEMENTS .....	750.00
07-19	AP	01004523	CITI PCARD-FACEBK RFA9YFAGX .....	05/29/18	06/28/18	ADVERTISEMENTS .....	67.63
07-30	AP	E0645059	ACCURATE WORD LLC .....	06/18/18	06/18/18	PRINTING & REPRODUCTION .....	64.90
07-30	AP	E0645062	ACCURATE WORD LLC .....	07/20/18	07/20/18	PRINTING & REPRODUCTION .....	114.85
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	59.60
08-17	AP	01010486	CITI PCARD-FACEBK 2JRWBGAGX .....	06/29/18	07/27/18	ADVERTISEMENTS .....	669.01
08-17	AP	01010486	CITI PCARD-POP DOT LLC .....	06/29/18	07/27/18	PRINTING & REPRODUCTION .....	562.00
08-17	AP	01010486	CITI PCARD-PRECISION COLOR GRAPHI .....	06/29/18	07/27/18	PRINTING & REPRODUCTION .....	400.00
08-27	AP	E0651852	THE VOICE RADIO LLC .....	03/26/18	04/03/18	ADVERTISEMENTS .....	2,352.00
08-30	AP	E0652282	WXDE FM .....	05/28/18	06/05/18	ADVERTISEMENTS .....	1,968.00
08-30	AP	E0652289	WXDE FM .....	05/28/18	06/05/18	ADVERTISEMENTS .....	2,884.00
08-30	AP	E0652293	WXDE FM .....	05/28/18	06/04/18	ADVERTISEMENTS .....	2,075.00
09-26	AP	01019131	CITI PCARD-FACEBK 6C57QGWFY .....	07/28/18	08/28/18	ADVERTISEMENTS .....	749.50
09-26	AP	01019131	CITI PCARD-FACEBK GHF5PGNFX .....	07/28/18	08/28/18	ADVERTISEMENTS .....	557.44
09-26	AP	01019131	CITI PCARD-FACEBK KFXJGGGX .....	07/28/18	08/28/18	ADVERTISEMENTS .....	749.76
PRINTING AND REPRODUCTION TOTALS:							16,273.61
OTHER SERVICES							
07-16	AP	01001333	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	01009756	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	E0647569	ANDREW THOMAS HONEYCUTT-ROBINSON .....	07/21/18	07/22/18	NON-TECHNOLOGY SERVICE CONTR .....	240.00
08-27	AP	E0649540	COULBOURN, ELIZABETH .....	06/01/18	06/01/18	JANITORIAL AND MAINT SERV .....	6.00
08-30	AP	E0652237	CONGRESSIONAL MANAGEMENT FOUNDATION .....	08/17/18	08/17/18	TRAINING .....	1,500.00
09-16	AP	01014687	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-20	AP	E0656110	FIRESIDE21 .....	08/31/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	95.00
OTHER SERVICES TOTALS:							7,196.00
SUPPLIES AND MATERIALS							
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	1.01
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	93.24



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LISA BLUNT ROCHESTER—Con.						
07-19	AP 01004523	CITI PCARD-PMN INQ DN SUBSCRIPTIO .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	11.96	
07-19	AP 01004523	CITI PCARD-SHOPLET.COM .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	201.00	
07-19	AP 01004523	CITI PCARD-WESTIN (WESTIN HOTELS) .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	2,037.40	
07-30	AP E0645058	OFFICE BASICS INC .....	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	174.30	
07-30	AP E0645060	OFFICE BASICS INC .....	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE) .....	382.80	
07-31	AP E0645063	MORSE, KYLE A. ....	06/11/18 06/12/18	WATER .....	7.09	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	643.08	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	284.35	
08-17	AP 01010486	CITI PCARD-PMN INQ DN SUBSCRIPTIO .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	11.96	
08-21	AP 01010797	IMPACTOFFICE .....	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	202.70	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-702.20	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	38.12	
09-26	AP 01019131	CITI PCARD-PMN INQ DN SUBSCRIPTIO .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	11.96	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-60.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	321.87	
					SUPPLIES AND MATERIALS TOTALS:	3,660.64
EQUIPMENT						
07-02	AP 00999332	DELL USA LP .....	05/30/18 05/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	785.00	
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	272.33	
07-31	GL RPY0080189	.....	07/01/18 07/31/18	EQUIPMENT PURCHASES .....	44.57	
08-31	GL MNT0081088	.....	08/01/18 08/30/18	MAINTENANCE / REPAIRS .....	31.29	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	240.00	
08-31	GL RPY0081079	.....	08/01/18 08/31/18	EQUIPMENT PURCHASES .....	44.57	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	240.00	
09-28	GL RPY0081921	.....	09/01/18 09/30/18	EQUIPMENT PURCHASES .....	44.57	
					EQUIPMENT TOTALS:	1,702.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,612.44
					OFFICE TOTALS:	342,612.44
2017 HON. LISA BLUNT ROCHESTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0639653	CITIBANK GOV CARD SERVICE .....	10/01/17 12/31/17	DISTRICT OFFICE PARKING .....	960.00	
08-30	AP E0652239	CITIBANK GOV CARD SERVICE .....	12/01/17 12/31/17	DISTRICT OFFICE PARKING .....	160.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,120.00
SUPPLIES AND MATERIALS						
08-22	AP 01010822	CDW GOVERNMENT INC. C/O ISM IN .....	11/08/17 11/08/17	OFFICE SUPPLIES (OUTSIDE) .....	261.76	
					SUPPLIES AND MATERIALS TOTALS:	261.76
EQUIPMENT						
08-16	AP 01006670	CDW GOVERNMENT INC. C/O ISM IN .....	01/29/18 01/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,108.01	
08-22	AP 01010822	CDW GOVERNMENT INC. C/O ISM IN .....	11/08/17 11/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	799.99	
					EQUIPMENT TOTALS:	2,908.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,289.76

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2018 HON. DAVID P. ROE  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 4,289.76

FRANKED MAIL .....	4,144.57	2,651.20
PERSONNEL COMPENSATION .....	663,762.55	223,029.16
TRAVEL .....	42,698.77	10,756.97
RENT, COMMUNICATION, UTILITIES .....	43,433.59	20,008.59
PRINTING AND REPRODUCTION .....	1,372.29	456.43
OTHER SERVICES .....	32,965.20	10,230.00
SUPPLIES AND MATERIALS .....	2,891.29	1,414.37
EQUIPMENT .....	1,881.00	249.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,149.26	268,795.72
OFFICE TOTALS:	793,149.26	268,795.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			171.67
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-103.90
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			581.36
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-17.45
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			296.19
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			1,799.73
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-76.40
									FRANKED MAIL TOTALS:
									2,651.20

PERSONNEL COMPENSATION

ALEXANDER, WHITLEY E .....	08/13/18	09/30/18	PRESS SECRETARY .....	5,333.33
BENNETT, CHERYL A. ....	07/01/18	09/30/18	CASEWORKER .....	15,249.99
BILL, AARON M .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	21,500.01
BRADY, DARYL L .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	16,250.01
DARDEN, WILLIAM R .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	21,249.99
ELLIOTT, FRAN W .....	07/01/18	09/30/18	CASEWORKER .....	11,000.01
EUBANKS, COURTNEY N .....	07/01/18	09/30/18	SCHEDULER/EXECUTIVE ASSISTANT .....	13,749.99
FERGUSON, CAROLYN .....	07/01/18	09/30/18	CASEWORKER .....	6,375.00
HAVERLY, TIFFANY .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	1,250.01
HENRY-BRYANT, HEATHER .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	2,700.00
HOUSER, SHEILA Y .....	07/01/18	09/30/18	ADMINISTRATIVE ASSISTANT .....	15,500.01
JACOBS, KYLE W .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,000.01
JARNAGIN, ANGIE L .....	07/01/18	09/30/18	CASEWORKER .....	14,124.99
LARGE, ALEXANDER .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	300.00
MACDONALD, LIAM M .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	8,250.00
MEYER, MATTHEW P. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	21,999.99
O'HARA, TRACIE M .....	07/01/18	09/30/18	CASEWORKER .....	12,375.00
SHORT, PATRICIA L .....	07/01/18	07/24/18	PRESS SECRETARY .....	3,733.33
WALLS, ANNA K .....	06/27/18	09/30/18	STAFF ASSISTANT .....	8,837.50
WITHERSPOON, JOHN T .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,249.99
				PERSONNEL COMPENSATION TOTALS:
				223,029.16

TRAVEL

07-18	AP	E0641844	HOUSER, SHEILA Y .....	03/02/18	03/26/18	PRIVATE AUTO MILEAGE .....			66.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID P. ROE—Con.						
07-18	AP E0641848	O'HARA,TRACIE M .....	06/04/18 06/26/18	PRIVATE AUTO MILEAGE .....	63.00	
07-18	AP E0641863	BENNETT, CHERYL A. ....	04/23/18 04/25/18	MEALS .....	17.74	
07-18	AP E0641863	BENNETT, CHERYL A. ....	05/24/18 05/24/18	MEALS .....	6.55	
07-18	AP E0641863	BENNETT, CHERYL A. ....	04/19/18 04/27/18	PRIVATE AUTO MILEAGE .....	217.00	
07-18	AP E0641863	BENNETT, CHERYL A. ....	05/02/18 05/02/18	PRIVATE AUTO MILEAGE .....	52.32	
07-18	AP E0641864	BENNETT, CHERYL A. ....	06/13/18 06/13/18	PRIVATE AUTO MILEAGE .....	36.00	
07-20	AP E0641846	DARDEN, WILLIAM R. ....	05/01/18 05/31/18	PRIVATE AUTO MILEAGE .....	1,201.00	
07-20	AP E0641849	BRADY, DARYL L. ....	06/11/18 06/11/18	MEALS .....	10.40	
07-20	AP E0641849	BRADY, DARYL L. ....	06/04/18 06/28/18	PRIVATE AUTO MILEAGE .....	913.50	
07-24	AP E0643478	DARDEN, WILLIAM R. ....	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION .....	25.00	
07-24	AP E0643478	DARDEN, WILLIAM R. ....	06/05/18 06/05/18	MEALS .....	25.23	
07-24	AP E0643478	DARDEN, WILLIAM R. ....	06/05/18 06/22/18	PRIVATE AUTO MILEAGE .....	638.50	
07-24	AP E0643478	DARDEN, WILLIAM R. ....	06/05/18 06/06/18	TAXI/PARKING/TOLLS .....	37.00	
07-25	AP E0643511	HOUSER,SHEILA Y .....	06/05/18 06/05/18	MEALS .....	6.39	
07-25	AP E0643511	HOUSER,SHEILA Y .....	06/05/18 06/29/18	PRIVATE AUTO MILEAGE .....	33.00	
07-31	AP E0644405	CITIBANK GOV CARD SERVICE .....	03/28/18 06/25/18	COMMERCIAL TRANSPORTATION .....	1,483.10	
07-31	AP E0644405	CITIBANK GOV CARD SERVICE .....	06/05/18 06/16/18	LODGING .....	1,121.07	
07-31	AP E0644405	CITIBANK GOV CARD SERVICE .....	06/15/18 06/19/18	CAR RENTAL .....	372.09	
07-31	AP E0644405	CITIBANK GOV CARD SERVICE .....	06/15/18 06/18/18	GASOLINE .....	45.19	
08-17	AP E0649232	EUBANKS, COURTNEY N. ....	06/08/18 06/25/18	PRIVATE AUTO MILEAGE .....	26.16	
08-17	AP E0649232	EUBANKS, COURTNEY N. ....	07/10/18 07/26/18	PRIVATE AUTO MILEAGE .....	21.80	
08-24	AP E0649236	CITIBANK GOV CARD SERVICE .....	07/10/18 07/26/18	COMMERCIAL TRANSPORTATION .....	1,427.21	
08-24	AP E0649244	BRADY, DARYL L. ....	07/10/18 07/10/18	MEALS .....	11.00	
08-24	AP E0649244	BRADY, DARYL L. ....	07/02/18 07/31/18	PRIVATE AUTO MILEAGE .....	727.00	
08-24	AP E0649245	DARDEN, WILLIAM R. ....	07/02/18 07/31/18	PRIVATE AUTO MILEAGE .....	1,199.50	
09-10	AP E0652624	MEYER, MATTHEW P. ....	08/02/18 08/10/18	LODGING .....	338.65	
09-10	AP E0652624	MEYER, MATTHEW P. ....	08/02/18 08/10/18	CAR RENTAL .....	120.86	
09-10	AP E0652624	MEYER, MATTHEW P. ....	08/03/18 08/10/18	GASOLINE .....	25.61	
09-18	AP E0655778	HOUSER,SHEILA Y .....	05/04/18 05/30/18	PRIVATE AUTO MILEAGE .....	126.00	
09-20	AP E0655777	O'HARA,TRACIE M .....	08/14/18 08/15/18	PRIVATE AUTO MILEAGE .....	41.00	
09-20	AP E0655781	WITHERSPOON, JOHN T. ....	08/22/18 08/24/18	MEALS .....	26.11	
09-20	AP E0655781	WITHERSPOON, JOHN T. ....	08/22/18 08/24/18	CAR RENTAL .....	247.56	
09-20	AP E0655781	WITHERSPOON, JOHN T. ....	08/24/18 08/24/18	GASOLINE .....	8.84	
09-20	AP E0655781	WITHERSPOON, JOHN T. ....	08/22/18 08/26/18	TAXI/PARKING/TOLLS .....	39.59	
					TRAVEL TOTALS:	10,756.97
RENT, COMMUNICATION, UTILITIES						
07-13	AP 01000178	FEDEX BILLING ONLINE .....	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL .....	40.66	
07-16	AP 01001670	WALTERS STATE COMMUNITY COLLEGE .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
07-16	AP 01001840	CITY OF KINGSPORT .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,854.00	
07-18	AP E0641857	VERIZON WIRELESS .....	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	462.08	
07-23	AP E0642672	MORRISTOWN UTILITIES COMMISSION .....	06/24/18 07/24/18	UTILITIES .....	321.19	
07-24	AP E0642671	MORRISTOWN UTILITIES COMMISSION .....	05/24/18 06/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	302.85	
07-26	AP 01000542	FEDEX BILLING ONLINE .....	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL .....	8.79	

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07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	144.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	131.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	712.22
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	66.30
08-01	AP	01005106	FEDEX BILLING ONLINE .....	07/23/18	07/27/18	POSTAGE / COURIER / BOX RENTAL .....	4.02
08-16	AP	01010089	WALTERS STATE COMMUNITY COLLEGE .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
08-16	AP	01010258	CITY OF KINGSPORT .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,854.00
08-21	AP	01006091	FEDEX BILLING ONLINE .....	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	26.97
08-21	AP	01006395	FEDEX BILLING ONLINE .....	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	70.54
08-21	AP	01010690	FEDEX BILLING ONLINE .....	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL .....	65.17
08-21	AP	E0649233	CHARTER COMMUNICATIONS .....	07/06/18	08/05/18	UTILITIES .....	436.15
08-22	AP	E0649246	VERIZON WIRELESS .....	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	461.36
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	131.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	950.10
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	66.30
08-31	AP	E0652604	MORRISTOWN UTILITIES COMMISSION .....	07/24/18	08/24/18	UTILITIES .....	336.28
09-14	AP	01012032	FEDEX BILLING ONLINE .....	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	9.02
09-14	AP	01013794	FEDEX BILLING ONLINE .....	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	13.70
09-16	AP	01015017	WALTERS STATE COMMUNITY COLLEGE .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
09-16	AP	01015185	CITY OF KINGSPORT .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,854.00
09-18	AP	E0655775	VERIZON WIRELESS .....	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	462.84
09-18	AP	E0655776	CHARTER COMMUNICATIONS .....	09/06/18	10/05/18	UTILITIES .....	436.15
09-18	AP	E0655778	HOUSER,SHEILA Y .....	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL .....	27.38
09-24	AP	E0655541	ICONSTITUENT LLC .....	08/06/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	5,655.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	131.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	701.67
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	66.30
09-28	AP	01019507	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	8.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,008.59
			PRINTING AND REPRODUCTION				
07-24	AP	E0643481	ACCURATE WORD LLC .....	07/11/18	07/11/18	PRINTING & REPRODUCTION .....	249.80
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	39.70
08-31	AP	E0652622	ABLE PRINTERS .....	08/22/18	08/22/18	PRINTING & REPRODUCTION .....	93.08
09-28	AP	E0658172	ACCURATE WORD LLC .....	08/31/18	08/31/18	PRINTING & REPRODUCTION .....	43.90
09-28	AP	E0658173	ACCURATE WORD LLC .....	08/31/18	08/31/18	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	456.43
			OTHER SERVICES				
07-16	AP	01001202	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-16	AP	01001203	ICONSTITUENT LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
08-16	AP	01009626	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009627	ICONSTITUENT LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
09-16	AP	01014558	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014559	ICONSTITUENT LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
						OTHER SERVICES TOTALS:	10,230.00
			SUPPLIES AND MATERIALS				
07-20	AP	E0641849	BRADY, DARYL L .....	06/04/18	06/22/18	FOOD & BEVERAGE .....	37.44
07-23	AP	E0643479	OFFICE DEPOT INC .....	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	17.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID P. ROE—Con.						
07-26	AP E0643480	FOOD CITY #657	06/13/18 06/13/18	FOOD & BEVERAGE		13.34
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-264.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		241.27
08-02	AP 01005512	BSL GEM LASER EXPRESS LLC	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE)		542.00
08-02	AP E0645176	ELLIOTT, FRAN W	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE)		31.10
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		85.86
08-21	AP E0649235	THE GREENEVILLE SUN	08/21/18 08/20/19	PUBLICATIONS/REFERENCE MAT'L		213.00
08-22	AP E0649239	OFFICE DEPOT INC	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE)		20.00
08-23	AP E0649234	JOHNSON CITY PUBLISHING CORP	08/17/18 07/19/19	PUBLICATIONS/REFERENCE MAT'L		182.40
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		95.78
08-31	AP E0652620	THE ROGERSVILLE REVIEW	09/23/18 09/22/19	PUBLICATIONS/REFERENCE MAT'L		39.00
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-67.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		176.66
09-10	AP E0652624	MEYER, MATTHEW P.	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)		30.95
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		95.78
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-273.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		196.30
				SUPPLIES AND MATERIALS TOTALS:		1,414.37
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		197.00
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		197.00
09-28	GL MNT0081912		04/01/18 04/30/18	MAINTENANCE / REPAIRS		-57.00
09-28	GL MNT0081912		05/01/18 05/31/18	MAINTENANCE / REPAIRS		-57.00
09-28	GL MNT0081912		06/01/18 06/30/18	MAINTENANCE / REPAIRS		-57.00
09-28	GL MNT0081912		07/01/18 07/31/18	MAINTENANCE / REPAIRS		-57.00
09-28	GL MNT0081912		08/01/18 08/31/18	MAINTENANCE / REPAIRS		-57.00
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		140.00
				EQUIPMENT TOTALS:		249.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,795.72
				OFFICE TOTALS:		268,795.72
2016 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-06	AP 01004667	FOSTER SIGNS INC	02/22/17 02/22/17	FURNITURE AND FIXTURE LESS THAN \$25,000		625.00
				EQUIPMENT TOTALS:		625.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		625.00
				OFFICE TOTALS:		625.00
2018 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,986.59	1,557.48
				PERSONNEL COMPENSATION	660,158.30	224,237.17

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TRAVEL .....	26,877.63	11,448.13
RENT, COMMUNICATION, UTILITIES .....	70,138.45	27,302.13
PRINTING AND REPRODUCTION .....	2,239.12	560.65
OTHER SERVICES .....	20,770.00	7,040.00
SUPPLIES AND MATERIALS .....	8,184.62	3,457.58
EQUIPMENT .....	2,829.50	781.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,184.21	276,384.64
OFFICE TOTALS:	795,184.21	276,384.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			383.70
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-13.30
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			807.91
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-15.40
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			426.52
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-31.95
									FRANKED MAIL TOTALS:
									1,557.48

PERSONNEL COMPENSATION

			ANDERSON,GENA L .....	07/01/18	09/30/18	CASEWORKER .....			10,500.00
			BEGLEY,ANDREA M .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....			11,166.66
			BELL,MEGAN O .....	07/01/18	09/30/18	CHIEF OF STAFF .....			8,022.99
			BROWN,SARAH J .....	07/01/18	09/30/18	SCHEDULER .....			13,749.99
			CAMERON,CARLOS L .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....			15,000.00
			CHILDERS,CALEB B .....	06/25/18	08/01/18	PAID INTERN .....			1,850.00
			CONN,TONYA R .....	07/01/18	09/30/18	RECEPTIONIST/CASEWORKER .....			8,812.50
			ESTEP,NANA S .....	07/01/18	09/30/18	RECEPTIONIST/CASEWORKER .....			8,750.01
			ESTEP,NANA S .....	08/01/18	08/31/18	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION) .....			500.00
			GAGE,AUSTIN C .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....			11,083.33
			GRAGG,JORDAN A .....	07/01/18	09/30/18	STAFF ASSISTANT .....			6,708.34
			HARVILLE,SHELBY M .....	07/03/18	08/04/18	PAID INTERN .....			1,600.00
			JARRETT,CHELSEA M .....	07/01/18	09/30/18	DIRECTOR OF OPERATIONS .....			17,499.99
			JOHNSEN,JAKOB W .....	07/01/18	09/30/18	SHARED EMPLOYEE .....			300.00
			KELLY,KAREN L .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....			29,887.50
			MATTHEWS,STACEY L .....	07/01/18	09/30/18	RECEPTIONIST/CASEWORKER .....			7,749.99
			MONTGOMERY,CLAY L .....	07/01/18	09/07/18	LEGISLATIVE CORRESPONDENT .....			6,886.10
			PINSON,ALEXANDER D .....	07/01/18	09/30/18	SENIOR LA AND COUNSEL .....			12,916.67
			RICE,ADAM E .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....			12,249.99
			SMITH,REBEKAH T .....	07/01/18	08/31/18	STAFF ASSISTANT .....			6,166.66
			SMITH,REBEKAH T .....	09/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....			3,333.33
			SMOOT, MELINDA D. ....	07/01/18	08/31/18	DISTRICT COMMUNICATIONS COORD. ....			10,675.34
			SMOOT, MELINDA D. ....	09/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....			5,833.33
			SUMNER, REBECCA L .....	07/01/18	09/30/18	CASEWORKER .....			11,750.01
			TENER,WILLIAM H .....	09/17/18	09/30/18	STAFF ASSISTANT .....			1,244.44
									PERSONNEL COMPENSATION TOTALS:
									224,237.17

TRAVEL

07-06	AP	E0637956	MATTHEWS,STACEY L .....	05/28/18	05/31/18	COMMERCIAL TRANSPORTATION .....			50.00
07-06	AP	E0637956	MATTHEWS,STACEY L .....	05/29/18	05/31/18	MEALS .....			104.96
07-06	AP	E0637956	MATTHEWS,STACEY L .....	05/29/18	05/31/18	PRIVATE AUTO MILEAGE .....			87.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HAROLD ROGERS—Con.						
07-06	AP E0637956	MATTHEWS, STACEY L.	05/28/18 05/31/18	TAXI/PARKING/TOLLS		47.08
07-17	AP E0640144	SUMNER, REBECCA L.	06/15/18 06/15/18	MEALS		18.00
07-17	AP E0640144	SUMNER, REBECCA L.	06/15/18 06/15/18	PRIVATE AUTO MILEAGE		80.16
07-17	AP E0640149	BEGLEY, ANDREA M.	06/01/18 06/21/18	PRIVATE AUTO MILEAGE		324.96
07-17	AP E0640151	GRAGG, JORDAN A.	06/19/18 06/19/18	MEALS		7.00
07-17	AP E0640151	GRAGG, JORDAN A.	06/19/18 06/19/18	PRIVATE AUTO MILEAGE		168.00
07-17	AP E0640151	GRAGG, JORDAN A.	06/19/18 06/19/18	TAXI/PARKING/TOLLS		32.00
07-17	AP E0640152	CAMERON, CARLOS L.	06/04/18 06/27/18	PRIVATE AUTO MILEAGE		761.28
07-17	AP E0640152	CAMERON, CARLOS L.	06/21/18 06/21/18	TAXI/PARKING/TOLLS		12.00
07-17	AP E0640160	RICE, ADAM E.	06/07/18 06/27/18	PRIVATE AUTO MILEAGE		252.00
07-25	AP E0643168	ANDERSON, GENA L.	06/21/18 06/21/18	MEALS		5.00
07-25	AP E0643168	ANDERSON, GENA L.	06/21/18 06/21/18	PRIVATE AUTO MILEAGE		153.60
07-25	AP E0643169	CITIBANK GOV CARD SERVICE	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION		413.80
07-25	AP E0643169	CITIBANK GOV CARD SERVICE	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION		570.80
07-25	AP E0643169	CITIBANK GOV CARD SERVICE	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION		405.20
07-25	AP E0643169	CITIBANK GOV CARD SERVICE	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION		570.80
07-25	AP E0643169	CITIBANK GOV CARD SERVICE	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION		570.80
07-25	AP E0643169	CITIBANK GOV CARD SERVICE	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION		570.80
07-25	AP E0643169	CITIBANK GOV CARD SERVICE	05/29/18 05/31/18	LODGING		606.14
07-25	AP E0643169	CITIBANK GOV CARD SERVICE	06/04/18 06/05/18	LODGING		290.21
08-11	AP E0646797	RICE, ADAM E.	07/06/18 07/31/18	PRIVATE AUTO MILEAGE		388.80
08-20	AP E0648589	CAMERON, CARLOS L.	07/05/18 07/18/18	PRIVATE AUTO MILEAGE		287.04
08-21	AP E0648591	BEGLEY, ANDREA M.	07/03/18 07/24/18	PRIVATE AUTO MILEAGE		298.56
08-21	AP E0648592	CITIBANK GOV CARD SERVICE	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION		570.80
08-21	AP E0648592	CITIBANK GOV CARD SERVICE	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION		413.80
08-21	AP E0648592	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION		570.80
08-21	AP E0648592	CITIBANK GOV CARD SERVICE	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION		570.80
08-21	AP E0648592	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION		520.40
08-21	AP E0648592	CITIBANK GOV CARD SERVICE	08/06/18 08/06/18	COMMERCIAL TRANSPORTATION		413.80
08-31	AP E0651724	GRAGG, JORDAN A.	08/15/18 08/15/18	MEALS		12.88
08-31	AP E0651724	GRAGG, JORDAN A.	08/15/18 08/15/18	PRIVATE AUTO MILEAGE		132.00
09-17	AP E0654792	BEGLEY, ANDREA M.	08/30/18 08/31/18	LODGING		182.02
09-17	AP E0654792	BEGLEY, ANDREA M.	08/07/18 08/30/18	PRIVATE AUTO MILEAGE		501.60
09-22	AP 01013807	RICE, ADAM E.	08/02/18 08/31/18	PRIVATE AUTO MILEAGE		482.88
					TRAVEL TOTALS:	11,448.13
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0637957	CITY OF SOMERSET UTILITIES	05/01/18 06/01/18	UTILITIES		80.48
07-05	AP E0637963	AT&T MOBILITY	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE		181.55
07-06	AP E0637954	TV SERVICE INC	07/01/18 07/31/18	UTILITIES		115.02
07-13	AP 01000179	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL		5.36
07-13	AP E0640146	TIME WARNER CABLE	06/19/18 07/18/18	UTILITIES		132.05
07-13	AP E0640147	WINDSTREAM COMMUNICATIONS INC	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE		313.92
07-13	AP E0640148	WINDSTREAM COMMUNICATIONS INC	05/19/18 06/18/18	TELECOMSRV/EQ/TOLL CHARGE		69.64

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07-13	AP	E0640153	SUDDENLINK	07/05/18	08/04/18	TELECOMSRV/EQ/TOLL CHARGE	488.27
07-13	AP	E0640162	WINDSTREAM HOLDINGS INC	06/22/18	07/21/18	TELECOMSRV/EQ/TOLL CHARGE	25.33
07-14	AP	E0640142	APPALACHIAN WIRELESS	06/15/18	07/14/18	TELECOMSRV/EQ/TOLL CHARGE	402.70
07-16	AP	01001445	LIFELINE REALTY LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,577.73
07-16	AP	01001484	BIG SANDY AREA DEVEL DISTRICT	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01001823	GORMAN COMPANY LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-19	GL	HRS0079863		06/01/18	06/30/18	RECORDING - (TRANSFER)	140.00
07-24	AP	01004785	FEDEX BILLING ONLINE	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	10.81
07-25	AP	E0643163	CITY OF SOMERSET UTILITIES	06/01/18	07/02/18	UTILITIES	78.34
07-25	GL	GRP0080036		07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	40.00
07-26	AP	01000548	FEDEX BILLING ONLINE	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	5.36
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	115.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	822.41
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	36.88
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	26.23
08-02	AP	E0644956	AT&T MOBILITY	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	289.65
08-02	AP	E0644960	WINDSTREAM HOLDINGS INC	06/19/18	07/18/18	TELECOMSRV/EQ/TOLL CHARGE	69.64
08-03	AP	01005113	FEDEX BILLING ONLINE	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	10.81
08-03	AP	E0644958	APPALACHIAN WIRELESS	07/15/18	08/14/18	TELECOMSRV/EQ/TOLL CHARGE	402.81
08-03	AP	E0645426	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	17.25
08-06	AP	E0644957	WINDSTREAM HOLDINGS INC	07/19/18	08/18/18	UTILITIES	313.51
08-06	AP	E0645432	SUDDENLINK	08/05/18	09/04/18	UTILITIES	478.27
08-06	AP	E0646778	TIME WARNER CABLE	07/19/18	08/18/18	UTILITIES	132.12
08-13	AP	E0646799	TV SERVICE INC	08/01/18	08/31/18	UTILITIES	109.95
08-16	AP	01009864	LIFELINE REALTY LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,577.73
08-16	AP	01009903	BIG SANDY AREA DEVEL DISTRICT	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01010241	GORMAN COMPANY LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-20	AP	E0648590	WINDSTREAM COMMUNICATIONS INC	07/22/18	08/21/18	TELECOMSRV/EQ/TOLL CHARGE	25.33
08-21	AP	01006092	FEDEX BILLING ONLINE	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	5.36
08-21	AP	01006394	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	5.58
08-21	AP	01010691	FEDEX BILLING ONLINE	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL	23.92
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	115.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	800.59
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	36.88
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	23.10
08-29	AP	E0651728	AT&T MOBILITY	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	212.15
08-29	GL	HRS0080983		07/01/18	07/31/18	RECORDING - (TRANSFER)	105.00
08-30	AP	E0651722	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	17.24
09-06	AP	E0653109	HON. HAROLD ROGERS	05/03/18	06/04/18	UTILITIES	444.62
09-07	AP	E0653117	SUDDENLINK	09/05/18	10/04/18	UTILITIES	480.46
09-10	AP	E0653118	TV SERVICE INC	09/01/18	09/30/18	UTILITIES	115.02
09-12	AP	E0653108	HON. HAROLD ROGERS	06/04/18	07/05/18	UTILITIES	493.63
09-14	AP	01012039	FEDEX BILLING ONLINE	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	5.36
09-14	AP	01012040	FEDEX BILLING ONLINE	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	4.71
09-14	AP	01013795	FEDEX BILLING ONLINE	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	11.46
09-14	AP	E0654794	APPALACHIAN WIRELESS	08/15/18	09/14/18	TELECOMSRV/EQ/TOLL CHARGE	402.72
09-14	AP	E0654797	WINDSTREAM HOLDINGS INC	07/19/18	08/18/18	TELECOMSRV/EQ/TOLL CHARGE	69.64



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HAROLD ROGERS—Con.						
09-14	AP E0654798	WINDSTREAM COMMUNICATIONS INC	08/19/18 09/18/18	TELECOMSRV/EQ/TOLL CHARGE		313.63
09-16	AP 01014795	LIFELINE REALTY LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,577.73
09-16	AP 01014833	BIG SANDY AREA DEVEL DISTRICT	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP 01015168	GORMAN COMPANY LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-17	AP E0654935	WINDSTREAM HOLDINGS INC	08/22/18 09/21/18	TELECOMSRV/EQ/TOLL CHARGE		25.33
09-17	AP E0654936	TIME WARNER CABLE	08/19/18 09/18/18	UTILITIES		133.28
09-24	GL GRP0081673		09/01/18 09/30/18	HIR GRAPHICS (TRANSFER)		60.00
09-25	AP 01013805	APPALACHIAN WIRELESS	09/10/18 09/10/18	TELECOMSRV/EQ/TOLL CHARGE		302.07
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		115.75
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		794.33
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF)		36.88
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		32.06
09-26	AP 01018474	VERIZON BUSINESS SERVICES	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		18.46
09-26	AP 01018527	AT&T MOBILITY	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE		202.66
09-26	AP 01019125	FEDEX BILLING ONLINE	09/10/18 09/14/18	POSTAGE / COURIER / BOX RENTAL		4.71
09-27	AP 01018525	CITY OF SOMERSET UTILITIES	08/01/18 09/04/18	UTILITIES		78.97
09-28	AP 01019508	FEDEX BILLING ONLINE	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL		18.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,302.13
PRINTING AND REPRODUCTION						
07-13	AP E0640158	XEROX CORPORATION	04/23/18 05/23/18	PRINTING & REPRODUCTION		39.96
08-06	AP E0645429	ACCURATE WORD LLC	07/23/18 07/23/18	PRINTING & REPRODUCTION		349.75
08-28	AP E0651727	XEROX CORPORATION	05/23/18 06/21/18	PRINTING & REPRODUCTION		47.75
09-19	AP 01013790	XEROX CORPORATION	06/21/18 07/27/18	PRINTING & REPRODUCTION		43.29
09-20	AP 01018005	ACCURATE WORD LLC	09/17/18 09/17/18	PRINTING & REPRODUCTION		79.90
				PRINTING AND REPRODUCTION TOTALS:		560.65
OTHER SERVICES						
07-16	AP 01001166	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP E0640154	MONICA RUSCITTO	06/01/18 06/30/18	JANITORIAL AND MAINT SERV		130.00
07-23	AP E0643157	MODERN SYSTEMS INC	08/01/18 08/31/18	SECURITY SERVICE		45.00
08-08	AP E0645430	MONICA RUSCITTO	07/01/18 07/31/18	JANITORIAL AND MAINT SERV		130.00
08-16	AP 01009590	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-31	AP E0651726	MODERN SYSTEMS INC	09/01/18 09/30/18	SECURITY SERVICE		45.00
09-08	AP E0653116	GOVERNMENT AFFAIRS INSTITUTE	09/21/18 10/05/18	TRAINING		980.00
09-16	AP 01014523	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-17	AP E0654939	MONICA RUSCITTO	08/01/18 08/31/18	JANITORIAL AND MAINT SERV		130.00
				OTHER SERVICES TOTALS:		7,040.00
SUPPLIES AND MATERIALS						
07-06	AP E0637956	MATTHEWS, STACEY L.	05/29/18 05/31/18	WATER		13.99
07-06	AP E0637965	DANVILLE OFFICE EQUIPMENT CO INC	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)		654.39
07-17	AP E0640152	CAMERON, CARLOS L.	06/05/18 06/12/18	FOOD & BEVERAGE		24.00
07-31	GL FL60080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-294.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		196.24

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08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	12.99
08-08	AP	E0645431	DANVILLE OFFICE EQUIPMENT CO INC .....	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE) .....	236.39
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	276.14
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-72.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	299.00
09-06	GL	GFT0081246	.....	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	1,297.71
09-07	AP	E0653115	DANVILLE OFFICE EQUIPMENT CO .....	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE) .....	433.02
09-11	AP	E0653114	JARRETT,CHELSEA M .....	07/27/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L .....	117.35
09-12	AP	E0653113	JARRETT,CHELSEA M .....	04/27/18	07/26/18	PUBLICATIONS/REFERENCE MAT'L .....	117.35
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	273.75
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-212.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	83.26
						SUPPLIES AND MATERIALS TOTALS:	3,457.58
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	260.50
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	260.50
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	260.50
						EQUIPMENT TOTALS:	781.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,384.64
						OFFICE TOTALS:	276,384.64
			2017 HON. HAROLD ROGERS				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
09-26	AP	01018486	CITIBANK GOV CARD SERVICE .....	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION .....	570.80
09-26	AP	01018486	CITIBANK GOV CARD SERVICE .....	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION .....	155.17
						TRAVEL TOTALS:	725.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	725.97
						OFFICE TOTALS:	725.97
			2016 HON. HAROLD ROGERS				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
09-26	AP	01018486	CITIBANK GOV CARD SERVICE .....	06/17/16	06/17/16	COMMERCIAL TRANSPORTATION .....	-536.10
						TRAVEL TOTALS:	-536.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-536.10
						OFFICE TOTALS:	-536.10
			2018 HON. MIKE ROGERS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	3,607.80
						PERSONNEL COMPENSATION .....	771,155.53
						TRAVEL .....	27,818.18
						RENT, COMMUNICATION, UTILITIES .....	39,236.12
						PRINTING AND REPRODUCTION .....	736.66
						OTHER SERVICES .....	21,135.81
						SUPPLIES AND MATERIALS .....	5,603.21
						EQUIPMENT .....	1,704.00
							2,045.54
							262,477.74
							11,117.90
							13,120.24
							256.65
							7,665.27
							1,748.35
							0.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MIKE ROGERS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,997.31	298,431.69
					OFFICE TOTALS:	870,997.31	298,431.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		415.36	
07-30	AP 01004973	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		160.38	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		169.49	
08-29	AP 01011071	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		1,117.49	
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-96.45	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		429.82	
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-150.55	
					FRANKED MAIL TOTALS:	2,045.54	
PERSONNEL COMPENSATION							
		BARRANCA,ALEXIS K	07/01/18 09/30/18	SCHEDULER		12,500.01	
		BAYLOR,CHRISTOPHER S	07/01/18 09/30/18	SHARED EMPLOYEE		3,500.01	
		BRINSON, CHRISTOPHER R.	07/01/18 09/30/18	CHIEF OF STAFF		42,102.75	
		DUNBAR, AVIS S.	07/01/18 09/30/18	CASEWORKER		15,875.01	
		GRABEN, BEVERLY D.	07/01/18 09/30/18	CASEWORKER		16,875.00	
		LEWIS III, ALVIN A.	07/01/18 09/30/18	DIR OF SPEC PROJ AND FLD REP		15,249.99	
		MCBRIDE, DEBORAH R.	07/01/18 09/30/18	OFFICE MANAGER/CASEWORKER		23,625.00	
		ROLLINS, SHERI L.	07/01/18 09/30/18	DISTRICT DIRECTOR		26,250.00	
		RONK,JOSHUA T	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		12,999.99	
		RUHLEN, MARY E	07/01/18 09/30/18	FINANCIAL ADVISOR		3,750.00	
		SMITH, MARGARET	07/01/18 09/30/18	ADMINISTRATIVE ASSISTANT		15,249.99	
		SNIDER, LAURIE S.	07/01/18 09/30/18	PRESS SECRETARY		22,500.00	
		VANOY,LEE M	07/01/18 09/30/18	CONSTITUENT SERVICES REP		7,500.00	
		VERETT, WHITNEY	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		27,000.00	
		WILSON,KATHRYN H	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		17,499.99	
					PERSONNEL COMPENSATION TOTALS:	262,477.74	
TRAVEL							
07-02	AP E0636784	VANOY, LEE M.	05/02/18 05/28/18	PRIVATE AUTO MILEAGE		110.26	
07-09	AP E0638490	GRABEN, BEVERLY D.	06/27/18 06/27/18	PRIVATE AUTO MILEAGE		57.60	
07-12	AP E0639302	ROLLINS, SHERI L.	06/04/18 06/26/18	PRIVATE AUTO MILEAGE		580.80	
07-24	AP E0643153	DUNBAR, AVIS S.	06/26/18 06/26/18	PRIVATE AUTO MILEAGE		98.88	
07-24	AP E0643154	DUNBAR, AVIS S.	07/03/18 07/10/18	PRIVATE AUTO MILEAGE		98.88	
07-24	AP E0643156	CITIBANK GOV CARD SERVICE	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION		159.30	
07-24	AP E0643156	CITIBANK GOV CARD SERVICE	06/05/18 06/08/18	COMMERCIAL TRANSPORTATION		421.40	
07-24	AP E0643156	CITIBANK GOV CARD SERVICE	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION		159.30	
07-24	AP E0643156	CITIBANK GOV CARD SERVICE	06/11/18 06/11/18	COMMERCIAL TRANSPORTATION		412.80	
07-24	AP E0643156	CITIBANK GOV CARD SERVICE	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION		412.80	
07-24	AP E0643156	CITIBANK GOV CARD SERVICE	06/05/18 06/08/18	LODGING		1,164.42	
07-24	AP E0643156	CITIBANK GOV CARD SERVICE	05/21/18 05/30/18	TAXI/PARKING/TOLLS		150.00	

07-24	AP	E0643156	CITIBANK GOV CARD SERVICE	06/05/18	06/08/18	TAXI/PARKING/TOLLS	45.00
07-24	AP	E0643156	CITIBANK GOV CARD SERVICE	06/11/18	06/15/18	TAXI/PARKING/TOLLS	49.00
07-24	AP	E0643156	CITIBANK GOV CARD SERVICE	06/12/18	06/12/18	TAXI/PARKING/TOLLS	34.52
07-24	AP	E0643170	VANOY, LEE M.	06/26/18	06/26/18	TAXI/PARKING/TOLLS	13.00
07-26	AP	E0643549	CITIBANK GOV CARD SERVICE	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION	159.30
07-26	AP	E0643549	CITIBANK GOV CARD SERVICE	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION	159.20
07-26	AP	E0643549	CITIBANK GOV CARD SERVICE	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION	159.20
07-26	AP	E0643549	CITIBANK GOV CARD SERVICE	06/15/18	06/15/18	TAXI/PARKING/TOLLS	8.09
07-26	AP	E0643549	CITIBANK GOV CARD SERVICE	06/19/18	06/22/18	TAXI/PARKING/TOLLS	45.00
07-31	AP	E0644545	SMITH-BAKER, MARGARET J	07/19/18	07/19/18	PRIVATE AUTO MILEAGE	43.20
08-14	AP	E0648527	LEWIS III, ALVIN A.	06/06/18	06/21/18	PRIVATE AUTO MILEAGE	136.32
08-17	AP	E0648513	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION	159.20
08-17	AP	E0648513	CITIBANK GOV CARD SERVICE	07/09/18	07/09/18	COMMERCIAL TRANSPORTATION	159.20
08-17	AP	E0648513	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	159.20
08-17	AP	E0648513	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	159.20
08-17	AP	E0648513	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	159.20
08-17	AP	E0648513	CITIBANK GOV CARD SERVICE	06/25/18	06/28/18	TAXI/PARKING/TOLLS	60.00
08-17	AP	E0648513	CITIBANK GOV CARD SERVICE	07/10/18	07/19/18	TAXI/PARKING/TOLLS	121.50
08-17	AP	E0648513	CITIBANK GOV CARD SERVICE	07/23/18	07/26/18	TAXI/PARKING/TOLLS	45.00
08-17	AP	E0648541	GRABEN, BEVERLY D.	07/25/18	07/25/18	PRIVATE AUTO MILEAGE	43.20
08-17	AP	E0648674	CITIBANK GOV CARD SERVICE	07/28/18	08/21/18	COMMERCIAL TRANSPORTATION	273.96
08-20	AP	E0648540	LEWIS III, ALVIN A.	07/11/18	07/19/18	PRIVATE AUTO MILEAGE	136.32
08-20	AP	E0648542	SMITH-BAKER, MARGARET J	08/02/18	08/02/18	PRIVATE AUTO MILEAGE	44.16
08-20	AP	E0648543	VANOY, LEE M.	07/06/18	07/30/18	PRIVATE AUTO MILEAGE	145.10
08-20	AP	E0648546	MCBRIDE, DEBORAH R.	04/13/18	04/22/18	CAR RENTAL	335.65
08-20	AP	E0648546	MCBRIDE, DEBORAH R.	04/14/18	04/14/18	GASOLINE	14.46
08-20	AP	E0648546	MCBRIDE, DEBORAH R.	04/22/18	04/22/18	GASOLINE	18.49
08-20	AP	E0648560	SNIDER, LAURIE S.	02/20/18	02/20/18	MEALS	3.07
08-20	AP	E0648560	SNIDER, LAURIE S.	02/22/18	02/22/18	MEALS	6.54
08-20	AP	E0648560	SNIDER, LAURIE S.	02/26/18	02/26/18	PRIVATE AUTO MILEAGE	2.44
08-20	AP	E0648560	SNIDER, LAURIE S.	02/18/18	02/18/18	TAXI/PARKING/TOLLS	15.56
08-20	AP	E0648565	SNIDER, LAURIE S.	03/19/18	03/19/18	TAXI/PARKING/TOLLS	18.36
08-20	AP	E0650229	ROLLINS, SHERI L.	07/10/18	07/31/18	PRIVATE AUTO MILEAGE	352.32
08-24	AP	E0651141	VANOY, LEE M.	06/01/18	06/29/18	PRIVATE AUTO MILEAGE	236.16
09-05	AP	E0652447	GRABEN, BEVERLY D.	08/22/18	08/22/18	PRIVATE AUTO MILEAGE	43.20
09-11	AP	E0654815	ROLLINS, SHERI L.	08/03/18	08/30/18	PRIVATE AUTO MILEAGE	725.76
09-18	AP	E0655268	HON. MICHAEL D ROGERS	09/06/18	09/06/18	TAXI/PARKING/TOLLS	10.00
09-20	AP	E0656403	CITIBANK GOV CARD SERVICE	08/08/18	08/08/18	MEALS	14.28
09-20	AP	E0656403	CITIBANK GOV CARD SERVICE	08/09/18	08/09/18	MEALS	8.70
09-20	AP	E0656403	CITIBANK GOV CARD SERVICE	08/10/18	08/10/18	MEALS	9.74
09-20	AP	E0656403	CITIBANK GOV CARD SERVICE	08/06/18	08/10/18	CAR RENTAL	222.80
09-20	AP	E0656403	CITIBANK GOV CARD SERVICE	08/10/18	08/10/18	GASOLINE	42.20
09-25	AP	E0656401	CITIBANK GOV CARD SERVICE	07/30/18	08/03/18	COMMERCIAL TRANSPORTATION	318.40
09-25	AP	E0656401	CITIBANK GOV CARD SERVICE	07/30/18	07/31/18	LODGING	198.90
09-25	AP	E0656401	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	TAXI/PARKING/TOLLS	45.00
09-26	AP	E0656400	CITIBANK GOV CARD SERVICE	07/30/18	07/31/18	LODGING	221.90
09-26	AP	E0656400	CITIBANK GOV CARD SERVICE	07/31/18	08/03/18	LODGING	325.74
09-26	AP	E0656400	CITIBANK GOV CARD SERVICE	07/31/18	07/31/18	MEALS	32.34
09-26	AP	E0656400	CITIBANK GOV CARD SERVICE	07/30/18	08/03/18	CAR RENTAL	359.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE ROGERS—Con.						
09-26	AP E0656400	CITIBANK GOV CARD SERVICE	07/31/18 07/31/18	GASOLINE	32.61	
09-26	AP E0656400	CITIBANK GOV CARD SERVICE	08/02/18 08/02/18	GASOLINE	19.39	
09-26	AP E0656402	CITIBANK GOV CARD SERVICE	07/30/18 07/30/18	MEALS	8.56	
09-26	AP E0656402	CITIBANK GOV CARD SERVICE	08/01/18 08/01/18	MEALS	16.19	
09-26	AP E0656402	CITIBANK GOV CARD SERVICE	08/02/18 08/02/18	MEALS	14.08	
09-26	AP E0656402	CITIBANK GOV CARD SERVICE	08/06/18 08/06/18	MEALS	10.88	
09-26	AP E0656402	CITIBANK GOV CARD SERVICE	08/07/18 08/07/18	MEALS	2.85	
09-26	AP E0656402	CITIBANK GOV CARD SERVICE	07/30/18 08/03/18	CAR RENTAL	197.76	
09-26	AP E0656402	CITIBANK GOV CARD SERVICE	07/31/18 07/31/18	GASOLINE	36.21	
09-26	AP E0656402	CITIBANK GOV CARD SERVICE	08/07/18 08/07/18	GASOLINE	41.04	
09-26	AP E0656868	VANOY, LEE M.	07/23/18 07/23/18	PRIVATE AUTO MILEAGE	39.65	
09-26	AP E0656868	VANOY, LEE M.	08/03/18 08/27/18	PRIVATE AUTO MILEAGE	170.16	
09-26	AP E0656870	LEWIS III, ALVIN A.	08/01/18 08/16/18	PRIVATE AUTO MILEAGE	136.32	
09-26	AP E0656871	SNIDER, LAURIE S.	09/06/18 09/06/18	TAXI/PARKING/TOLLS	17.41	
09-27	AP E0657546	HON. MICHAEL D ROGERS	08/08/18 08/29/18	PRIVATE AUTO MILEAGE	450.24	
					TRAVEL TOTALS:	11,117.90
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0638492	VERIZON WIRELESS	06/14/18 07/13/18	TELECOMSRV/EQ/TOLL CHARGE	333.40	
07-03	AP E0638493	CABLE ONE INC	06/16/18 07/15/18	UTILITIES	100.08	
07-03	AP E0638507	CITY OF OPELIKA ALABAMA	07/01/18 07/31/18	UTILITIES	377.21	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	32.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	131.75	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	589.02	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	165.64	
07-27	AP 01005078	GSA PUBLIC BUILDING SERVICE	07/01/18 07/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,383.50	
07-27	AP E0644525	VERIZON WIRELESS	07/14/18 08/13/18	TELECOMSRV/EQ/TOLL CHARGE	255.19	
07-27	AP E0644546	CABLE ONE INC	07/16/18 08/15/18	UTILITIES	100.08	
07-30	AP E0644544	CITY OF OPELIKA ALABAMA	08/01/18 08/31/18	UTILITIES	376.94	
08-20	AP E0648551	MCBRIDE, DEBORAH R.	12/08/17 01/07/18	TELECOMSRV/EQ/TOLL CHARGE	428.52	
08-20	AP E0650574	CABLE ONE INC	08/16/18 09/15/18	UTILITIES	100.08	
08-26	AP E0651518	VERIZON WIRELESS	08/14/18 09/13/18	TELECOMSRV/EQ/TOLL CHARGE	255.19	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	131.75	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	579.02	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	165.30	
08-28	AP E0651360	CITY OF OPELIKA ALABAMA	09/01/18 09/30/18	UTILITIES	376.94	
08-29	AP E0651542	AT & T	07/17/18 08/16/18	TELECOMSRV/EQ/TOLL CHARGE	70.47	
08-31	AP 01011692	GSA PUBLIC BUILDING SERVICE	08/01/18 08/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,383.50	
09-25	AP 01018574	GSA PUBLIC BUILDING SERVICE	09/01/18 09/30/18	DISTRICT OFFICE RENT (FEDERAL)	2,383.50	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	131.75	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	573.53	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	165.56	

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09-26	AP	E0657544	CABLE ONE INC .....	09/16/18	10/15/18	UTILITIES .....	100.08
09-27	AP	E0657696	AT & T .....	08/17/18	09/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	111.05
09-28	AP	E0657698	VERIZON WIRELESS .....	09/14/18	10/13/18	TELECOMSRV/EQ/TOLL CHARGE .....	255.19
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	13,120.24
07-23	AP	E0643165	ACCURATE WORD LLC .....	07/02/18	07/02/18	PRINTING & REPRODUCTION .....	29.95
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	84.70
08-14	AP	E0648544	ACCURATE WORD LLC .....	08/06/18	08/06/18	PRINTING & REPRODUCTION .....	29.95
08-14	AP	E0649054	ACCURATE WORD LLC .....	08/13/18	08/13/18	PRINTING & REPRODUCTION .....	29.95
08-28	GL	PIX0080922	.....	08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER) .....	10.00
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER) .....	72.10
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	256.65
07-16	AP	01001122	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY .....	07/01/18	07/31/18	SECURITY SERVICE .....	695.09
08-16	AP	01009546	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	08/01/18	08/31/18	SECURITY SERVICE .....	695.09
09-16	AP	01014479	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	09/01/18	09/30/18	SECURITY SERVICE .....	695.09
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,665.27
07-03	AP	E0638494	L&E DISTRIBUTORS .....	06/27/18	06/27/18	WATER .....	14.50
07-10	AP	E0638687	VANOY, LEE M. ....	05/09/18	05/09/18	FOOD & BEVERAGE .....	20.00
07-23	AP	E0643164	OFFICE DEPOT INC .....	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	28.87
07-24	AP	01004578	IMPACTOFFICE .....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	289.48
07-24	AP	E0643155	L&E DISTRIBUTORS .....	07/12/18	07/12/18	WATER .....	7.25
07-24	AP	E0643170	VANOY, LEE M. ....	06/13/18	06/13/18	FOOD & BEVERAGE .....	20.00
07-25	AP	E0643162	CRAWFORD OFFICE SUPPLY INC .....	07/06/18	07/06/18	OFFICE SUPPLIES (OUTSIDE) .....	45.38
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	216.52
08-01	AP	E0644562	L&E DISTRIBUTORS .....	07/25/18	07/25/18	WATER .....	14.50
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	73.92
08-14	AP	E0648549	CRAWFORD OFFICE SUPPLY INC .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	111.83
08-20	AP	E0648543	VANOY, LEE M. ....	07/11/18	07/26/18	FOOD & BEVERAGE .....	40.00
08-20	AP	E0648547	L&E DISTRIBUTORS .....	08/08/18	08/08/18	WATER .....	7.25
08-21	AP	E0648556	SNIDER, LAURIE S. ....	01/09/18	01/09/18	FOOD & BEVERAGE .....	64.00
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	6.85
08-29	AP	E0651327	L&E DISTRIBUTORS .....	08/22/18	08/22/18	WATER .....	14.50
08-31	GL	FL60081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-437.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	598.66
09-17	AP	E0654852	L&E DISTRIBUTORS .....	09/06/18	09/06/18	WATER .....	7.25
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	126.25
09-25	AP	E0656859	CRAWFORD OFFICE SUPPLY INC .....	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE) .....	114.93
09-25	AP	E0656862	CRAWFORD OFFICE SUPPLY INC .....	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE) .....	20.49
09-26	AP	E0656857	NUNNALLYS CUSTOM FRAMING .....	04/25/18	04/25/18	HABITATION EXPENSE .....	618.98
09-28	AP	E0657547	L&E DISTRIBUTORS .....	09/19/18	09/19/18	WATER .....	14.50
09-28	GL	FL60081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-479.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	188.44
						SUPPLIES AND MATERIALS TOTALS:	1,748.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,431.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE ROGERS—Con.						
					OFFICE TOTALS:	298,431.69
2017 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-25	AP 01004796	BSL GEM LASER EXPRESS LLC	01/04/18	01/04/18 OFFICE SUPPLIES (OUTSIDE)		1,007.10
					SUPPLIES AND MATERIALS TOTALS:	1,007.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,007.10
					OFFICE TOTALS:	1,007.10
2018 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,186.30
					PERSONNEL COMPENSATION	768,865.26
					TRAVEL	25,634.61
					RENT, COMMUNICATION, UTILITIES	70,855.67
					PRINTING AND REPRODUCTION	42,061.46
					OTHER SERVICES	39,833.16
					SUPPLIES AND MATERIALS	4,548.94
					EQUIPMENT	180.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	980,165.40
					OFFICE TOTALS:	980,165.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18 FRANKED MAIL		207.46
07-31	GL FLG0080257		07/20/18	07/31/18 FRANKED MAIL		-116.35
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18 FRANKED MAIL		282.32
08-29	AP 01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18 FRANKED MAIL		25,756.70
08-31	GL FLG0081094		08/20/18	08/31/18 FRANKED MAIL		-73.25
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18 FRANKED MAIL		1,153.98
09-28	GL FLG0081939		09/20/18	09/30/18 FRANKED MAIL		-198.55
					FRANKED MAIL TOTALS:	27,012.31
PERSONNEL COMPENSATION						
					AHN JUSTIN S	16,250.01
					BEHREND, PAUL D	42,102.75
					CULLINANE, SCOTT P	5,000.01
					DETORA, ANTHONY	4,166.67
					DUGAN, BRIAN P	5,055.56
					DYKEMA, RICHARD T	42,102.75
					EISENBERGER, ANDREW J	10,000.00
					EISENBERGER, ANDREW J	5,000.00
					GONZALEZ, ALEXANDER E	6,999.99

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GONZALEZ,ALEXANDER E	09/04/18	09/30/18	STAFF ASST/LEG CORRESPONDENT	3,000.00
GRUBBS,KENNETH E	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	18,750.00
KASRAIE,SAGHAR S	07/01/18	08/31/18	STAFF ASSISTANT (P-T)	833.34
KUCK, GEORGE A	07/01/18	09/30/18	PART-TIME EMPLOYEE	1,250.01
ROXBURGH,JESSICA A	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	15,000.00
SMOLINSKY IV,STEVE J	07/01/18	09/21/18	SHARED EMPLOYEE	1,125.01
SMOLINSKY IV,STEVE J	09/01/18	09/21/18	SHARED EMPLOYEE (OTHER COMPENSATION)	1,652.78
STAUNTON, KATHLEEN M.	07/01/18	09/30/18	DISTRICT DIRECTOR	35,000.01
STROPPA, BERNARD	07/01/18	09/30/18	DISTRICT REPRESENTATIVE(P-T)	9,375.00
TOWERS,CONSTANCE A	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR	10,951.39
VANDERMEULEN,KIMBERLY J	07/01/18	09/30/18	DISTRICT REPRESENTATIVE	9,999.99
PERSONNEL COMPENSATION TOTALS:				243,615.27

TRAVEL					
07-03	AP	E0637651	VANDERMEULEN, KIMBERLY J.	05/02/18 05/30/18 PRIVATE AUTO MILEAGE	65.75
07-03	AP	E0637651	VANDERMEULEN, KIMBERLY J.	05/30/18 05/30/18 TAXI/PARKING/TOLLS	10.00
07-09	AP	E0637655	BEHREND, PAUL D.	05/30/18 06/05/18 COMMERCIAL TRANSPORTATION	436.40
07-09	AP	E0637655	BEHREND, PAUL D.	05/30/18 06/06/18 LODGING	2,107.35
07-09	AP	E0637655	BEHREND, PAUL D.	05/31/18 06/06/18 CAR RENTAL	221.82
07-09	AP	E0637655	BEHREND, PAUL D.	06/05/18 06/05/18 GASOLINE	57.68
07-11	AP	E0637652	TOWERS, CONSTANCE A.	05/17/18 05/18/18 COMMERCIAL TRANSPORTATION	368.48
07-11	AP	E0637652	TOWERS, CONSTANCE A.	05/17/18 05/18/18 LODGING	140.28
07-11	AP	E0637652	TOWERS, CONSTANCE A.	05/01/18 05/31/18 PRIVATE AUTO MILEAGE	65.39
07-11	AP	E0639373	CITIBANK GOV CARD SERVICE	06/28/18 06/28/18 COMMERCIAL TRANSPORTATION	233.20
07-16	AP	01001283	TOYOTA FINANCIAL SERVICES	07/01/18 07/31/18 AUTOMOBILE LEASE	1,000.00
07-24	AP	E0642449	TOWERS, CONSTANCE A.	06/07/18 06/29/18 PRIVATE AUTO MILEAGE	51.57
07-31	AP	E0644504	HON DANA ROHRABACHER	04/05/18 04/29/18 GASOLINE	176.70
08-02	AP	E0644505	HON DANA ROHRABACHER	05/15/18 05/27/18 GASOLINE	145.36
08-02	AP	E0644510	VANDERMEULEN, KIMBERLY J.	06/01/18 06/27/18 PRIVATE AUTO MILEAGE	56.76
08-10	AP	E0646638	HON DANA ROHRABACHER	06/01/18 06/05/18 GASOLINE	68.18
08-10	AP	E0646639	HON DANA ROHRABACHER	07/01/18 07/10/18 GASOLINE	123.82
08-14	AP	E0646644	DYKEMA, RICHARD T.	08/01/18 08/02/18 COMMERCIAL TRANSPORTATION	428.40
08-14	AP	E0646644	DYKEMA, RICHARD T.	08/01/18 08/02/18 LODGING	229.66
08-15	AP	E0646642	CITIBANK GOV CARD SERVICE	07/10/18 07/10/18 COMMERCIAL TRANSPORTATION	233.20
08-15	AP	E0646642	CITIBANK GOV CARD SERVICE	07/13/18 07/13/18 COMMERCIAL TRANSPORTATION	233.20
08-15	AP	E0646642	CITIBANK GOV CARD SERVICE	07/16/18 07/16/18 COMMERCIAL TRANSPORTATION	233.20
08-15	AP	E0646642	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18 COMMERCIAL TRANSPORTATION	233.20
08-15	AP	E0646642	CITIBANK GOV CARD SERVICE	07/23/18 07/23/18 COMMERCIAL TRANSPORTATION	233.20
08-15	AP	E0646642	CITIBANK GOV CARD SERVICE	07/27/18 07/27/18 COMMERCIAL TRANSPORTATION	233.20
08-16	AP	01009706	TOYOTA FINANCIAL SERVICES	08/01/18 08/31/18 AUTOMOBILE LEASE	1,000.00
09-07	AP	E0652559	EISENBERGER, ANDREW J.	08/08/18 08/18/18 CAR RENTAL	316.19
09-07	AP	E0652559	EISENBERGER, ANDREW J.	08/15/18 08/18/18 GASOLINE	48.89
09-07	AP	E0652560	VANDERMEULEN, KIMBERLY J.	07/06/18 07/31/18 PRIVATE AUTO MILEAGE	58.85
09-16	AP	01014637	TOYOTA FINANCIAL SERVICES	09/01/18 09/30/18 AUTOMOBILE LEASE	1,000.00
09-19	AP	E0654098	CITIBANK GOV CARD SERVICE	07/31/18 08/22/18 COMMERCIAL TRANSPORTATION	429.00
09-19	AP	E0654098	CITIBANK GOV CARD SERVICE	08/21/18 08/25/18 COMMERCIAL TRANSPORTATION	482.40
09-19	AP	E0654098	CITIBANK GOV CARD SERVICE	08/26/18 08/26/18 COMMERCIAL TRANSPORTATION	141.40
09-20	AP	E0655070	TOWERS, CONSTANCE A.	08/01/18 08/29/18 PRIVATE AUTO MILEAGE	36.17
09-21	AP	E0655069	VANDERMEULEN, KIMBERLY J.	08/01/18 08/30/18 PRIVATE AUTO MILEAGE	55.69
				TRAVEL TOTALS:	10,954.59



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANA ROHRBACHER—Con.						
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0639582	VERIZON WIRELESS .....	07/04/18 08/03/18	TELECOMSRV/EQ/TOLL CHARGE .....		414.76
07-12	AP E0639372	FRONTIER COMMUNICATIONS .....	06/02/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		359.40
07-16	AP 01001229	ABDELMUTI DEVELOPMENT CO .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,095.00
07-20	AP E0642450	TIME WARNER CABLE .....	07/23/18 08/22/18	UTILITIES .....		78.11
07-20	AP E0642451	SOUTHERN CALIFORNIA EDISON .....	06/08/18 07/10/18	UTILITIES .....		181.42
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		32.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		139.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		913.67
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		9.54
08-01	AP E0644511	CITY OF HUNTINGTON BEACH .....	08/01/18 08/31/18	DISTRICT OFFICE PARKING .....		50.00
08-16	AP 01009652	ABDELMUTI DEVELOPMENT CO .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,095.00
08-16	AP E0647824	VERIZON WIRELESS .....	08/04/18 09/03/18	TELECOMSRV/EQ/TOLL CHARGE .....		415.03
08-16	AP E0647825	FRONTIER COMMUNICATIONS .....	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		367.71
08-17	AP E0649798	SOUTHERN CALIFORNIA EDISON .....	07/10/18 08/08/18	UTILITIES .....		252.46
08-23	AP E0649854	TIME WARNER CABLE .....	08/23/18 09/22/18	UTILITIES .....		78.11
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		32.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		139.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		977.29
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		7.32
08-31	AP E0652534	CITY OF HUNTINGTON BEACH .....	09/01/18 09/30/18	DISTRICT OFFICE PARKING .....		50.00
09-10	AP E0654985	FRONTIER COMMUNICATIONS .....	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		542.68
09-10	AP E0655036	SOUTHERN CALIFORNIA EDISON .....	08/08/18 09/07/18	UTILITIES .....		229.52
09-10	AP E0655037	VERIZON WIRELESS .....	09/04/18 10/03/18	TELECOMSRV/EQ/TOLL CHARGE .....		414.74
09-14	AP 01012040	FEDEX BILLING ONLINE .....	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL .....		157.27
09-16	AP 01014585	ABDELMUTI DEVELOPMENT CO .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,095.00
09-21	AP E0657310	TIME WARNER CABLE .....	09/23/18 10/22/18	UTILITIES .....		78.09
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		28.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		139.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,210.64
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		14.45
RENT, COMMUNICATION, UTILITIES TOTALS:					22,596.21	
PRINTING AND REPRODUCTION						
07-20	AP E0642447	XEROX CORPORATION .....	04/21/18 05/21/18	PRINTING & REPRODUCTION .....		38.80
08-06	AP E0646583	DAVID L ANDRUKITIS INC .....	05/02/18 05/02/18	PRINTING & REPRODUCTION .....		40.00
08-29	AP E0650913	DMH MEYER INC .....	07/29/18 07/29/18	PRINTING & REPRODUCTION .....		21,200.00
08-29	AP E0650914	DMH MEYER INC .....	08/03/18 08/03/18	PRINTING & REPRODUCTION .....		20,050.00
PRINTING AND REPRODUCTION TOTALS:					41,328.80	
OTHER SERVICES						
07-16	AP 01001140	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
07-26	AP E0644509	ALBA NORIEGA .....	06/28/18 07/13/18	JANITORIAL AND MAINT SERV .....		300.00
08-14	AP E0646645	LEIDOS DIGITAL SOLUTIONS INC .....	07/09/18 07/09/18	WEB DEV HST.EMAIL & RLTD SERV .....		5,000.00
08-16	AP 01009564	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00

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08-23	AP	E0651497	ALBA NORIEGA .....	07/26/18	08/09/18	JANITORIAL AND MAINT SERV .....	300.00
09-11	AP	E0654984	PROGRESSIVE .....	09/26/18	10/26/18	INSURANCE .....	518.28
09-16	AP	01014497	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
09-26	AP	E0657356	ALBA NORIEGA .....	08/23/18	09/06/18	JANITORIAL AND MAINT SERV .....	300.00
						OTHER SERVICES TOTALS:	16,423.28
			SUPPLIES AND MATERIALS				
07-03	AP	E0637650	STAPLES CREDIT PLAN .....	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE) .....	107.33
07-03	AP	E0637650	STAPLES CREDIT PLAN .....	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	63.34
07-03	AP	E0637650	STAPLES CREDIT PLAN .....	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE) .....	27.78
07-25	AP	E0642452	STAPLES CREDIT PLAN .....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....	78.58
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-200.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	647.46
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	116.85
08-24	AP	E0649855	STAPLES CREDIT PLAN .....	08/03/18	08/03/18	OFFICE SUPPLIES (OUTSIDE) .....	31.87
08-24	AP	E0649855	STAPLES CREDIT PLAN .....	08/04/18	08/04/18	OFFICE SUPPLIES (OUTSIDE) .....	51.36
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	93.29
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-131.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	132.00
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	96.78
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-801.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	1,585.35
						SUPPLIES AND MATERIALS TOTALS:	1,899.99
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	20.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	20.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	20.00
						EQUIPMENT TOTALS:	60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,890.45
						OFFICE TOTALS:	363,890.45

2018 HON. TODD ROKITA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	38,749.54	1,343.03
PERSONNEL COMPENSATION .....	717,435.19	252,941.92
TRAVEL .....	68,651.88	31,510.30
RENT, COMMUNICATION, UTILITIES .....	30,908.29	12,842.15
PRINTING AND REPRODUCTION .....	102,297.87	40,345.68
OTHER SERVICES .....	15,285.15	5,688.47
SUPPLIES AND MATERIALS .....	7,976.63	2,552.01
EQUIPMENT .....	5,172.13	1,507.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	986,476.68	348,731.27
OFFICE TOTALS:	986,476.68	348,731.27

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	37.92
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-49.70
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	53.20
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	715.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TODD ROKITA—Con.						
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-24.65
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		68.66
09-26	AP	01018811	08/01/18 08/31/18	FRANKED MAIL		552.71
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-10.15
					FRANKED MAIL TOTALS:	1,343.03
PERSONNEL COMPENSATION						
		BECKHAM,HILTON S	07/01/18 09/26/18	PRESS SECRETARY		13,138.88
		BONNET,JOAN M	06/26/18 09/30/18	PART-TIME EMPLOYEE		7,916.67
		CRUZ,MARK A	07/01/18 09/23/18	CHIEF OF STAFF		38,828.09
		DONCHES,MICHELLE M	07/01/18 09/30/18	SHARED EMPLOYEE		3,750.00
		DOWNING,ANDREW C	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		12,500.01
		GAST-BRAY,BEREN J	07/05/18 09/30/18	STAFF ASSISTANT		10,033.33
		HUBBARD,DIANE J	07/01/18 09/30/18	COMMUNITY LIAISON		7,177.78
		KANTROWITZ,RACHEL T	07/01/18 07/08/18	STAFF ASSISTANT		777.78
		KANTROWITZ,RACHEL T	07/01/18 07/08/18	STAFF ASSISTANT (OTHER COMPENSATION)		972.22
		KANTROWITZ,RACHEL T	07/01/18 07/08/18	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		MATTHES,JONATHAN M	07/01/18 09/30/18	CONSTITUENT OUTREACH MGR		9,249.99
		MCLAIN,JOSEPH E	07/01/18 07/13/18	DISTRICT DIRECTOR		3,611.11
		MCLAIN,JOSEPH E	07/01/18 07/13/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,055.56
		METS,MIHKEL J	07/01/18 09/30/18	LEG. ASST& DIG. MEDIA DIRECTOR		13,749.99
		NEWELL,ASHLEY V	07/01/18 08/31/18	ADMINISTRATIVE ASSISTANT		6,666.66
		OSBORNE,ALEXANDER L	06/01/18 06/19/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,527.78
		OWENS,MEREDITH G	07/01/18 09/30/18	PRESS ASSISTANT		7,500.00
		REDDY,ABHILASH R	07/01/18 09/30/18	DISTRICT POLICY ADVISOR		16,611.08
		REYNOLDS,PARKER H	07/01/18 09/30/18	SENIOR ADVISOR		21,249.99
		SHARP,CHRISTINA L	07/01/18 09/30/18	CASEWORKER		8,500.01
		SMITH,THERESA E	07/01/18 09/30/18	CASE MANAGER		8,750.01
		SPRUNGER,KYLE P	07/26/18 09/30/18	CASEWORKER		8,125.00
		WALSH,MARY E	07/01/18 09/30/18	PART-TIME EMPLOYEE		6,249.99
		WARNER,MARK R	07/01/18 09/30/18	COMMUNITY LIAISON		13,749.99
		WILLIAMS,JESSICA L	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF		27,250.00
					PERSONNEL COMPENSATION TOTALS:	252,941.92
TRAVEL						
07-03	AP	00998892	06/06/18 06/25/18	PRIVATE AUTO MILEAGE		109.96
07-03	AP	00999007	06/12/18 06/16/18	MEALS		80.88
07-03	AP	00999007	06/11/18 06/16/18	PRIVATE AUTO MILEAGE		642.00
07-03	AP	00999007	06/11/18 06/15/18	TAXI/PARKING/TOLLS		7.80
07-03	AP	00999023	06/21/18 06/25/18	MEALS		54.24
07-03	AP	00999023	06/21/18 06/25/18	TAXI/PARKING/TOLLS		27.88
07-03	AP	00999028	06/18/18 06/25/18	PRIVATE AUTO MILEAGE		242.00
07-05	AP	00999020	06/19/18 06/25/18	PRIVATE AUTO MILEAGE		2,209.46
07-05	AP	00999020	06/15/18 06/20/18	TAXI/PARKING/TOLLS		66.17
07-06	AP	00999175	06/16/18 06/16/18	MEALS		2.92

07-06	AP	00999175	CRUZ, MARK A.	06/16/18	06/16/18	PRIVATE AUTO MILEAGE	38.00
07-06	AP	00999175	CRUZ, MARK A.	06/16/18	06/16/18	TAXI/PARKING/TOLLS	17.00
07-06	AP	00999199	SHARP, CHRISTINA L.	06/18/18	06/18/18	PRIVATE AUTO MILEAGE	48.00
07-06	AP	00999201	ELLIOTT, STEPHEN W.	05/18/18	05/31/18	PRIVATE AUTO MILEAGE	164.00
07-06	AP	00999201	ELLIOTT, STEPHEN W.	05/18/18	05/31/18	TAXI/PARKING/TOLLS	27.09
07-17	AP	01000204	MCCLAIN, JOSEPH	06/16/18	07/10/18	PRIVATE AUTO MILEAGE	104.00
07-17	AP	01000209	MATTHES, JONATHAN M.	06/01/18	06/27/18	PRIVATE AUTO MILEAGE	504.00
07-17	AP	01000209	MATTHES, JONATHAN M.	06/05/18	06/05/18	TAXI/PARKING/TOLLS	88.60
07-18	AP	00999876	HON. THEODORE ROKITA	07/04/18	07/04/18	TAXI/PARKING/TOLLS	60.58
07-18	AP	01000202	NEWELL, ASHLEY V	06/26/18	06/29/18	MEALS	47.88
07-18	AP	01000202	NEWELL, ASHLEY V	06/25/18	06/29/18	PRIVATE AUTO MILEAGE	54.90
07-18	AP	01000202	NEWELL, ASHLEY V	06/25/18	06/29/18	TAXI/PARKING/TOLLS	40.00
07-20	AP	01000523	CITIBANK GOV CARD SERVICE	06/03/18	06/25/18	COMMERCIAL TRANSPORTATION	1,649.44
08-02	AP	01005019	NEWELL, ASHLEY V	07/16/18	07/20/18	MEALS	113.84
08-02	AP	01005019	NEWELL, ASHLEY V	07/16/18	07/20/18	PRIVATE AUTO MILEAGE	54.90
08-02	AP	01005019	NEWELL, ASHLEY V	07/16/18	07/20/18	TAXI/PARKING/TOLLS	49.41
08-03	AP	01004708	HON. THEODORE ROKITA	06/21/18	07/04/18	PRIVATE AUTO MILEAGE	5,789.85
08-03	AP	01004708	HON. THEODORE ROKITA	06/21/18	07/13/18	TAXI/PARKING/TOLLS	342.45
08-03	AP	01005020	CRUZ, MARK A.	07/19/18	07/25/18	CAR RENTAL	510.69
08-15	AP	01005684	HON. THEODORE ROKITA	07/27/18	08/04/18	PRIVATE AUTO MILEAGE	918.39
08-15	AP	01005684	HON. THEODORE ROKITA	06/28/18	07/13/18	TAXI/PARKING/TOLLS	120.00
08-15	AP	01006145	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION	253.20
08-16	AP	01005683	CITIBANK GOV CARD SERVICE	06/16/18	06/16/18	COMMERCIAL TRANSPORTATION	466.40
08-16	AP	01005683	CITIBANK GOV CARD SERVICE	06/18/18	06/29/18	LODGING	2,433.62
08-16	AP	01006148	CITIBANK GOV CARD SERVICE	07/16/18	08/02/18	COMMERCIAL TRANSPORTATION	1,401.60
08-16	AP	01006148	CITIBANK GOV CARD SERVICE	07/16/18	07/20/18	LODGING	803.60
08-20	AP	01006143	CRUZ, MARK A.	07/31/18	08/02/18	COMMERCIAL TRANSPORTATION	50.00
08-20	AP	01006143	CRUZ, MARK A.	07/31/18	08/02/18	MEALS	100.95
08-20	AP	01006143	CRUZ, MARK A.	07/31/18	08/02/18	CAR RENTAL	328.92
08-20	AP	01006143	CRUZ, MARK A.	08/02/18	08/02/18	GASOLINE	25.23
08-20	AP	01006143	CRUZ, MARK A.	08/02/18	08/02/18	TAXI/PARKING/TOLLS	79.37
08-24	AP	01010501	REDDY, ABHILASH R.	06/07/18	06/29/18	PRIVATE AUTO MILEAGE	181.50
08-24	AP	01010501	REDDY, ABHILASH R.	07/05/18	07/26/18	PRIVATE AUTO MILEAGE	134.50
08-24	AP	01010608	CITIBANK GOV CARD SERVICE	06/28/18	06/29/18	LODGING	90.71
08-28	AP	01010607	CITIBANK GOV CARD SERVICE	06/06/18	06/15/18	LODGING	1,653.21
08-28	AP	01010675	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	233.20
08-28	AP	01010697	CITIBANK GOV CARD SERVICE	06/04/18	06/05/18	LODGING	151.16
08-28	AP	01010701	BECKHAM, HILTON S.	08/08/18	08/18/18	MEALS	121.12
08-28	AP	01010701	BECKHAM, HILTON S.	08/08/18	08/19/18	TAXI/PARKING/TOLLS	37.09
08-29	AP	01010695	CITIBANK GOV CARD SERVICE	06/12/18	06/15/18	COMMERCIAL TRANSPORTATION	402.40
08-29	AP	01010700	CITIBANK GOV CARD SERVICE	07/25/18	07/25/18	COMMERCIAL TRANSPORTATION	233.20
09-06	AP	01011268	HON. THEODORE ROKITA	08/19/18	08/19/18	TAXI/PARKING/TOLLS	11.36
09-07	AP	01010703	HON. THEODORE ROKITA	06/08/18	06/08/18	PRIVATE AUTO MILEAGE	646.14
09-07	AP	01010703	HON. THEODORE ROKITA	08/13/18	08/15/18	PRIVATE AUTO MILEAGE	1,312.85
09-07	AP	01010703	HON. THEODORE ROKITA	06/06/18	06/08/18	TAXI/PARKING/TOLLS	45.00
09-07	AP	01011639	CITIBANK GOV CARD SERVICE	08/08/18	08/31/18	COMMERCIAL TRANSPORTATION	1,550.80
09-07	AP	01011639	CITIBANK GOV CARD SERVICE	07/25/18	08/02/18	LODGING	721.89
09-17	AP	01012346	REYNOLDS, PARKER H.	08/26/18	08/29/18	MEALS	134.06
09-17	AP	01012346	REYNOLDS, PARKER H.	08/26/18	08/29/18	CAR RENTAL	355.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TODD ROKITA—Con.						
09-17	AP 01012346	REYNOLDS, PARKER H.	08/28/18 08/29/18	GASOLINE		75.65
09-17	AP 01012346	REYNOLDS, PARKER H.	08/28/18 08/28/18	TAXI/PARKING/TOLLS		2.00
09-18	AP 01011913	CITIBANK GOV CARD SERVICE	08/30/18 08/30/18	COMMERCIAL TRANSPORTATION		253.20
09-19	AP 01013079	HON. THEODORE ROKITA	09/04/18 09/07/18	PRIVATE AUTO MILEAGE		1,291.07
09-19	AP 01013079	HON. THEODORE ROKITA	09/05/18 09/05/18	TAXI/PARKING/TOLLS		35.00
09-25	AP 01013875	METS, MIKKEL J.	08/29/18 08/31/18	LODGING		278.46
09-25	AP 01013875	METS, MIKKEL J.	08/29/18 08/31/18	MEALS		101.05
09-25	AP 01013875	METS, MIKKEL J.	08/29/18 08/31/18	CAR RENTAL		95.99
09-25	AP 01013875	METS, MIKKEL J.	08/31/18 08/31/18	GASOLINE		17.49
09-26	AP 01018143	BECKHAM, HILTON S.	09/13/18 09/19/18	MEALS		99.73
09-27	AP 01018097	HON. THEODORE ROKITA	03/09/18 03/19/18	PRIVATE AUTO MILEAGE		61.00
09-27	AP 01018097	HON. THEODORE ROKITA	04/21/18 04/21/18	PRIVATE AUTO MILEAGE		113.00
09-27	AP 01018097	HON. THEODORE ROKITA	05/10/18 05/31/18	PRIVATE AUTO MILEAGE		62.00
09-27	AP 01018097	HON. THEODORE ROKITA	06/18/18 06/18/18	PRIVATE AUTO MILEAGE		10.30
09-27	AP 01018097	HON. THEODORE ROKITA	07/20/18 07/21/18	PRIVATE AUTO MILEAGE		348.00
09-27	AP 01018097	HON. THEODORE ROKITA	08/08/18 08/31/18	PRIVATE AUTO MILEAGE		521.50
				TRAVEL TOTALS:		31,510.30
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001779	HENDRICKS COUNTY COMMISSIONERS	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-19	AP 01004523	CITI PCARD-ATT BUS PHONE PMT	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,720.67
07-19	AP 01004523	CITI PCARD-COMCAST	05/29/18 06/28/18	UTILITIES		404.50
07-19	AP 01004523	CITI PCARD-VZWLSS MY VZ VB P	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,821.82
07-19	GL HRS0079863		06/01/18 06/30/18	RECORDING - (TRANSFER)		40.00
07-24	AP 01004795	UNITED PARCEL SERVICE	07/13/18 07/13/18	POSTAGE / COURIER / BOX RENTAL		10.67
07-24	AP 01004795	UNITED PARCEL SERVICE	07/16/18 07/16/18	POSTAGE / COURIER / BOX RENTAL		2.05
07-24	AP 01004795	UNITED PARCEL SERVICE	07/17/18 07/17/18	POSTAGE / COURIER / BOX RENTAL		8.55
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		158.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		774.00
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)		39.87
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		6.95
07-27	AP 01005078	GSA PUBLIC BUILDING SERVICE	07/01/18 07/31/18	DISTRICT OFFICE RENT (FEDERAL)		249.31
08-16	AP 01010197	HENDRICKS COUNTY COMMISSIONERS	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-17	AP 01010486	CITI PCARD-ATT BUS PHONE PMT	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		897.56
08-17	AP 01010486	CITI PCARD-COMCAST	06/29/18 07/27/18	UTILITIES		404.58
08-21	AP 01006094	UNITED PARCEL SERVICE	07/30/18 07/30/18	POSTAGE / COURIER / BOX RENTAL		7.69
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		158.50
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		787.05
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		8.95
08-28	AP 01010676	CITIBANK GOV CARD SERVICE	06/16/18 06/16/18	UTILITIES		49.95
08-29	AP 01010700	CITIBANK GOV CARD SERVICE	07/16/18 08/15/18	UTILITIES		49.95
08-30	AP 01010694	UNITED PARCEL SERVICE	08/06/18 08/06/18	POSTAGE / COURIER / BOX RENTAL		40.44

08-31	AP	01011692	GSA PUBLIC BUILDING SERVICE .....	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	249.31
09-16	AP	01015124	HENDRICKS COUNTY COMMISSIONERS .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
09-18	AP	01011913	CITIBANK GOV CARD SERVICE .....	08/13/18	09/12/18	UTILITIES .....	49.95
09-25	AP	01012065	UNITED PARCEL SERVICE .....	08/16/18	08/16/18	POSTAGE / COURIER / BOX RENTAL .....	8.18
09-25	AP	01012068	UNITED PARCEL SERVICE .....	08/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL .....	5.79
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE .....	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	249.31
09-25	AP	01018746	UNITED PARCEL SERVICE .....	09/10/18	09/10/18	POSTAGE / COURIER / BOX RENTAL .....	8.54
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	158.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	706.35
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	4.87
09-26	AP	01019131	CITI PCARD-ATT BUS PHONE PMT .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	899.22
09-26	AP	01019131	CITI PCARD-COMCAST .....	07/28/18	08/28/18	UTILITIES .....	404.58
09-26	AP	01019131	CITI PCARD-VZWLSS MY VZ VB P .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,447.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,842.15
			PRINTING AND REPRODUCTION				
07-05	AP	E0636631	CONSTON COMMUNICATIONS INC .....	06/15/18	06/25/18	ADVERTISEMENTS .....	17,000.00
07-12	AP	01000387	PUBLIC PRINTER .....	06/14/18	06/14/18	PRINTING & REPRODUCTION .....	23.50
07-17	AP	00999873	JOURNAL REVIEW .....	06/20/18	06/23/18	ADVERTISEMENTS .....	537.60
07-17	AP	00999874	INDIANA MEDIA GROUP .....	06/13/18	06/19/18	ADVERTISEMENTS .....	720.00
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	98.30
08-01	AP	01004720	KANKAKEE VALLEY PUBLISHING COMPANY .....	06/13/18	06/20/18	ADVERTISEMENTS .....	600.00
08-01	AP	01004722	KANKAKEE VALLEY PUBLISHING COMPANY .....	06/13/18	06/20/18	ADVERTISEMENTS .....	712.00
08-16	AP	01006140	AUTOMATED BUSINESS SOLUTIONS INC .....	03/30/18	06/29/18	PRINTING & REPRODUCTION .....	5.68
08-28	GL	PIX0080922	.....	08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER) .....	12.80
09-05	AP	01010702	KATIE MAYNARD PHOTOGRAPHY .....	08/18/18	08/18/18	PRINTING & REPRODUCTION .....	280.00
09-07	AP	01006154	CONSTON COMMUNICATIONS INC .....	08/11/18	08/18/18	ADVERTISEMENTS .....	19,769.00
09-13	AP	01013100	ACCURATE WORD LLC .....	09/04/18	09/04/18	PRINTING & REPRODUCTION .....	29.95
09-20	AP	01013857	THE PAPER OF MONTGOMERY COUNTY .....	06/19/18	06/24/18	ADVERTISEMENTS .....	512.00
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER) .....	27.90
09-26	AP	01019131	CITI PCARD-CANVA 02047- .....	07/28/18	08/28/18	PRINTING & REPRODUCTION .....	2.00
09-26	AP	01019131	CITI PCARD-CANVA 02050- .....	07/28/18	08/28/18	PRINTING & REPRODUCTION .....	2.00
09-26	AP	01019131	CITI PCARD-CANVA FOR WORK MONTHLY .....	07/28/18	08/28/18	PRINTING & REPRODUCTION .....	12.95
						PRINTING AND REPRODUCTION TOTALS:	40,345.68
			OTHER SERVICES				
07-16	AP	01001164	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY .....	07/01/18	07/31/18	SECURITY SERVICE .....	49.92
08-16	AP	01009588	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	08/01/18	08/31/18	SECURITY SERVICE .....	49.92
09-16	AP	01014521	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	05/01/18	05/31/18	SECURITY SERVICE .....	-8.26
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	06/01/18	06/30/18	SECURITY SERVICE .....	-8.26
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	07/01/18	07/31/18	SECURITY SERVICE .....	-8.26
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	08/01/18	08/31/18	SECURITY SERVICE .....	-8.26
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	09/01/18	09/30/18	SECURITY SERVICE .....	41.67
						OTHER SERVICES TOTALS:	5,688.47
			SUPPLIES AND MATERIALS				
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	94.39
07-19	AP	01004523	CITI PCARD-CANVA FOR WORK MONTHLY .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	12.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TODD ROKITA—Con.						
07-19	AP 01004523	CITI PCARD-CVS/PHARMACY .....	05/29/18 06/28/18	WATER .....		6.19
07-19	AP 01004523	CITI PCARD-D J WALL ST JOURNAL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		138.80
07-19	AP 01004523	CITI PCARD-LEGISTORM. LLC .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		3.12
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-224.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		618.13
08-01	AP 01005021	QUENCH .....	01/01/18 12/31/18	WATER .....		299.64
08-16	AP 01006151	MOORESVILLE DECATUR TIMES .....	07/06/18 01/05/19	PUBLICATIONS/REFERENCE MAT'L .....		48.00
08-17	AP 01010486	CITI PCARD-BANNER GRAPHIC .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		126.00
08-17	AP 01010486	CITI PCARD-CANVA 02024- .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		2.00
08-17	AP 01010486	CITI PCARD-CANVA FOR WORK MONTHLY .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		12.95
08-17	AP 01010486	CITI PCARD-ENOCENTERFORTRANSPO .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		500.00
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-105.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		92.12
09-10	AP 01011269	HUBBARD, DIANE J. ....	08/17/18 08/18/18	FOOD & BEVERAGE .....		246.38
09-24	AP 01013083	QUENCH .....	01/01/18 12/31/18	WATER .....		299.64
09-26	AP 01019131	CITI PCARD-LEGISTORM. LLC .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		16.82
09-26	AP 01019131	CITI PCARD-STAPLES DIRECT .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		228.92
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-30.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		164.96
				SUPPLIES AND MATERIALS TOTALS:		2,552.01
		EQUIPMENT				
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		502.57
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		502.57
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		502.57
				EQUIPMENT TOTALS:		1,507.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,731.27
				OFFICE TOTALS:		348,731.27
2016 HON. TODD ROKITA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-17	AP 01012887	W.B. MASON CO. INC .....	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE) .....		121.00
09-17	AP 01012887	W.B. MASON CO. INC .....	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		500.00
				SUPPLIES AND MATERIALS TOTALS:		621.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		621.00
				OFFICE TOTALS:		621.00
2018 HON. FRANCIS ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	76,685.49	18,806.28
				PERSONNEL COMPENSATION .....	666,471.38	226,052.79
				TRAVEL .....	14,492.20	4,643.76
				RENT, COMMUNICATION, UTILITIES .....	22,497.55	8,046.90

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PRINTING AND REPRODUCTION .....	113,819.71	26,663.07
OTHER SERVICES .....	20,554.83	11,629.83
SUPPLIES AND MATERIALS .....	10,227.13	3,183.70
EQUIPMENT .....	9,982.36	991.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,730.65	300,017.45
OFFICE TOTALS:	934,730.65	300,017.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			110.51
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			339.37
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-17.30
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			234.43
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			619.67
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-11.75
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			75.90
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			17,455.45
									FRANKED MAIL TOTALS:
									18,806.28

PERSONNEL COMPENSATION

BARTLETT, JOSEPH P .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	10,499.99
BERARDI, CHRISTOPHER J .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	18,625.01
BOWLES, MAUREEN G. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,500.00
BROWN, TREVOR M .....	07/25/18	09/30/18	CONSTITUENT CASEWORKER .....	6,691.67
CARR, NICHOLAS E .....	07/01/18	09/30/18	SPECIAL PROJECTS/NEW MEDIA .....	11,416.67
CARTER, JESSICA L .....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,102.75
CLIFFORD, KENNETH P .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	12,666.67
GOULET, DANA M .....	07/01/18	09/30/18	CONSTITUENT SERVICE MANAGER .....	15,500.01
GRIFFITH, ALBEERT .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	10,374.99
HERNANDEZ, MELANY .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	9,125.01
HOLLIDAY, TAMARA Y .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	23,625.00
MANSOUR, MARK E .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	13,000.01
MCRANEY, ALANA H .....	07/01/18	09/30/18	SCHEDULER .....	15,416.67
NIXON, ANDREW G .....	06/01/18	09/30/18	CASEWORKER .....	11,383.34
SCHRODT, COREY C .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	21,125.00
				PERSONNEL COMPENSATION TOTALS:
				226,052.79

TRAVEL

07-03	AP	E0637113	CLIFFORD, KENNETH P .....	06/18/18	06/22/18	LODGING .....	1,161.76
07-03	AP	E0637212	NIXON, ANDREW G. ....	06/18/18	06/21/18	MEALS .....	53.61
07-03	AP	E0637212	NIXON, ANDREW G. ....	06/01/18	06/15/18	PRIVATE AUTO MILEAGE .....	162.96
07-03	AP	E0637212	NIXON, ANDREW G. ....	06/18/18	06/22/18	TAXI/PARKING/TOLLS .....	105.17
07-05	AP	E0637782	CARTER, JESSICA L. ....	06/22/18	06/22/18	TAXI/PARKING/TOLLS .....	22.07
07-18	AP	E0640172	HOLLIDAY, TAMARA Y. ....	06/05/18	06/21/18	PRIVATE AUTO MILEAGE .....	228.95
07-20	AP	E0642314	CARR, NICHOLAS E. ....	07/01/18	07/12/18	COMMERCIAL TRANSPORTATION .....	326.40
07-20	AP	E0642314	CARR, NICHOLAS E. ....	07/12/18	07/12/18	TAXI/PARKING/TOLLS .....	15.00
07-23	AP	E0643035	CLIFFORD, KENNETH P. ....	07/13/18	07/13/18	TAXI/PARKING/TOLLS .....	20.03
07-24	AP	E0643034	CARTER, JESSICA L. ....	07/13/18	07/13/18	TAXI/PARKING/TOLLS .....	23.69
08-09	AP	E0645889	HOLLIDAY, TAMARA Y. ....	07/05/18	07/20/18	PRIVATE AUTO MILEAGE .....	202.41
08-09	AP	E0645890	HERNANDEZ, MELANY .....	07/16/18	07/24/18	PRIVATE AUTO MILEAGE .....	159.90
08-15	AP	E0647030	SCHRODT, COREY .....	06/18/18	06/22/18	COMMERCIAL TRANSPORTATION .....	423.51



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANCIS ROONEY—Con.						
08-30	AP E0651653	HERNANDEZ, MELANY .....	08/07/18 08/17/18	PRIVATE AUTO MILEAGE .....	233.91	
08-30	AP E0651654	GOULET,DANA M .....	07/04/18 07/04/18	PRIVATE AUTO MILEAGE .....	11.88	
09-10	AP E0653661	BROWN, TREVOR M .....	08/07/18 08/15/18	PRIVATE AUTO MILEAGE .....	103.66	
09-13	AP E0653660	SCHRODT, COREY .....	08/10/18 08/10/18	COMMERCIAL TRANSPORTATION .....	420.20	
09-13	AP E0653660	SCHRODT, COREY .....	08/10/18 08/10/18	MEALS .....	32.07	
09-16	AP E0654446	HOLLIDAY, TAMARA Y. ....	08/10/18 08/20/18	PRIVATE AUTO MILEAGE .....	239.69	
09-29	AP 01018608	BERARDI, CHRISTOPHER J. ....	08/14/18 08/17/18	COMMERCIAL TRANSPORTATION .....	520.40	
09-29	AP 01018608	BERARDI, CHRISTOPHER J. ....	08/14/18 08/15/18	MEALS .....	26.90	
09-29	AP 01018608	BERARDI, CHRISTOPHER J. ....	08/14/18 08/17/18	PRIVATE AUTO MILEAGE .....	112.05	
09-29	AP 01018608	BERARDI, CHRISTOPHER J. ....	08/14/18 08/17/18	TAXI/PARKING/TOLLS .....	37.54	
					TRAVEL TOTALS:	4,643.76
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001004	LEE COUNTY BOARD OF COUNTY COMMISSIONERS .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	611.00	
07-16	AP 01001280	COLLIER COUNTY GOVERNMENT .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	0.83	
07-19	AP 01004523	CITI PCARD-CENTER FOR THE ARTS OF .....	05/29/18 06/28/18	TEMPORARY SPACE RENTAL .....	750.00	
07-19	AP 01004523	CITI PCARD-CENTURYLINK/SPEEDPAY .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	122.20	
07-19	AP 01004523	CITI PCARD-COMCAST/XFINITY .....	05/29/18 06/28/18	UTILITIES .....	256.91	
07-19	AP 01004523	CITI PCARD-STARTECHTEL.COM INC .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	188.90	
07-25	GL GRP0080036	.....	07/01/18 07/31/18	HIR GRAPHICS (TRANSFER) .....	73.00	
07-26	AP 01002160	UNITED PARCEL SERVICE .....	06/20/18 06/20/18	POSTAGE / COURIER / BOX RENTAL .....	20.27	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	8.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	116.25	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	102.68	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	329.44	
08-06	AP E0645891	VERIZON WIRELESS .....	06/06/18 07/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	737.15	
08-16	AP 01009428	LEE COUNTY BOARD OF COUNTY COMMISSIONERS .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	611.00	
08-16	AP 01009703	COLLIER COUNTY GOVERNMENT .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	0.83	
08-17	AP 01010486	CITI PCARD-CENTURYLINK/SPEEDPAY .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	62.05	
08-17	AP 01010486	CITI PCARD-COMCAST/XFINITY .....	06/29/18 07/27/18	UTILITIES .....	256.91	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	116.25	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	98.63	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	329.70	
09-10	AP E0653667	COLLIER COUNTY GOVERNMENT .....	04/02/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	37.42	
09-10	AP E0653667	COLLIER COUNTY GOVERNMENT .....	04/30/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	37.02	
09-10	AP E0653667	COLLIER COUNTY GOVERNMENT .....	05/31/18 06/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	32.52	
09-10	AP E0653667	COLLIER COUNTY GOVERNMENT .....	07/05/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	40.64	
09-11	AP E0653663	VERIZON WIRELESS .....	07/06/18 08/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	762.98	
09-16	AP 01014362	LEE COUNTY BOARD OF COUNTY COMMISSIONERS .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	611.00	
09-16	AP 01014634	COLLIER COUNTY GOVERNMENT .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	0.83	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	150.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	116.25	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	95.32	

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09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	329.38
09-26	AP	01019131	CITI PCARD-COMCAST/XFINITY	07/28/18	08/28/18	UTILITIES	256.91
09-27	AP	01018604	VERIZON WIRELESS	08/06/18	09/05/18	TELECOMSRV/EQ/TOLL CHARGE	776.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,046.90
			PRINTING AND REPRODUCTION				
07-18	AP	E0640172	HOLIDAY, TAMARA Y.	06/07/18	06/07/18	PRINTING & REPRODUCTION	42.40
07-19	AP	01004523	CITI PCARD-FACEBK NK26YFARX	05/29/18	06/28/18	ADVERTISEMENTS	475.28
07-19	AP	01004523	CITI PCARD-INT IN INTELLIGENT DI	05/29/18	06/28/18	PRINTING & REPRODUCTION	335.00
08-02	AP	E0645888	ACCURATE WORD LLC	07/19/18	07/19/18	PRINTING & REPRODUCTION	346.00
08-17	AP	01010486	CITI PCARD-FACEBK 6PB4JGQX	06/29/18	07/27/18	ADVERTISEMENTS	539.81
08-28	AP	E0651655	ACCURATE WORD LLC	07/27/18	07/27/18	PRINTING & REPRODUCTION	79.90
09-14	AP	01013587	ACCURATE WORD LLC	09/07/18	09/07/18	PRINTING & REPRODUCTION	39.95
09-14	AP	E0653662	CAPITOL FRANKING GROUP LLC	08/22/18	08/22/18	PRINTING & REPRODUCTION	24,241.72
09-26	AP	01018201	ACCURATE WORD LLC	09/14/18	09/14/18	PRINTING & REPRODUCTION	230.00
09-26	AP	01019131	CITI PCARD-FACEBK JLACEGAQX	07/28/18	08/28/18	ADVERTISEMENTS	333.01
						PRINTING AND REPRODUCTION TOTALS:	26,663.07
			OTHER SERVICES				
07-16	AP	01001299	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	01009722	FIRESIDE21	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-11	AP	E0651652	CAPITOL FRANKING GROUP LLC	07/21/18	07/21/18	NON-TECHNOLOGY SERVICE CONTR	6,274.83
09-16	AP	01014653	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	11,629.83
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE)	29.09
07-02	AP	00998937	OFFICE DEPOT INC	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE)	20.02
07-02	AP	00998937	OFFICE DEPOT INC	06/02/18	06/02/18	OFFICE SUPPLIES (OUTSIDE)	50.59
07-02	AP	00998937	OFFICE DEPOT INC	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE)	31.83
07-02	AP	00998937	OFFICE DEPOT INC	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE)	36.77
07-02	AP	00998937	OFFICE DEPOT INC	06/09/18	06/09/18	OFFICE SUPPLIES (OUTSIDE)	90.86
07-02	AP	00998937	OFFICE DEPOT INC	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE)	30.03
07-03	AP	E0637114	MCRANEY, ALANA H.	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE)	20.08
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	127.96
07-19	AP	01004523	CITI PCARD-FGCU CATERING	05/29/18	06/28/18	FOOD & BEVERAGE	280.76
07-19	AP	01004523	CITI PCARD-INVESTORS BUSINESS DAI	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	63.34
07-26	AP	01002140	OFFICE DEPOT INC	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE)	74.07
07-26	AP	01002140	OFFICE DEPOT INC	06/24/18	06/24/18	OFFICE SUPPLIES (OUTSIDE)	75.99
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-37.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	237.64
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	59.87
08-15	AP	E0648361	BROWN, TREVOR M	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE)	42.40
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	117.35
08-17	AP	01010486	CITI PCARD-INVESTORS BUSINESS DAI	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	31.67
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	50.34
08-31	AP	01011098	OFFICE DEPOT INC	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE)	213.75
08-31	AP	01011905	OFFICE DEPOT INC	07/12/18	07/12/18	FOOD & BEVERAGE	16.97
08-31	AP	01011905	OFFICE DEPOT INC	07/06/18	07/06/18	OFFICE SUPPLIES (OUTSIDE)	218.49
08-31	AP	01011905	OFFICE DEPOT INC	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE)	94.32
08-31	AP	01011905	OFFICE DEPOT INC	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE)	87.16
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-31.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANCIS ROONEY—Con.						
08-31	GL	RMS0081182	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	21.04
09-10	AP	E0653666	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE)	32.94
09-25	AP	01018816	08/31/18	08/31/18	WATER	40.86
09-25	AP	01018867	08/28/18	08/28/18	FOOD & BEVERAGE	31.22
09-25	AP	01018867	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE)	43.68
09-25	AP	01018867	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	33.29
09-25	AP	01018867	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE)	117.75
09-26	AP	01018630	08/03/18	08/03/18	OFFICE SUPPLIES (OUTSIDE)	510.78
09-26	AP	01019131	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	31.67
09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	287.12
					SUPPLIES AND MATERIALS TOTALS:	3,183.70
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS	218.60
07-31	GL	MNT0080188	07/31/18	07/31/18	MAINTENANCE / REPAIRS	5.32
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	383.60
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	383.60
					EQUIPMENT TOTALS:	991.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,017.45
					OFFICE TOTALS:	300,017.45
2018 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,102.58
					PERSONNEL COMPENSATION	183,319.43
					TRAVEL	9,167.62
					RENT, COMMUNICATION, UTILITIES	12,292.29
					PRINTING AND REPRODUCTION	409.50
					OTHER SERVICES	5,580.00
					SUPPLIES AND MATERIALS	1,528.82
					EQUIPMENT	948.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,348.24
					OFFICE TOTALS:	215,348.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18	06/30/18	FRANKED MAIL	156.52
07-30	AP	01004973	06/01/18	06/30/18	FRANKED MAIL	150.44
07-31	GL	FLG0080257	07/20/18	07/31/18	FRANKED MAIL	-64.80
08-29	AP	01010761	07/01/18	07/31/18	FRANKED MAIL	203.80
08-29	AP	01011071	07/01/18	07/31/18	FRANKED MAIL	1,075.30
08-31	GL	FLG0081094	08/20/18	08/31/18	FRANKED MAIL	-26.40
09-26	AP	01018428	08/01/18	08/31/18	FRANKED MAIL	152.55
09-26	AP	01018811	08/01/18	08/31/18	FRANKED MAIL	483.57

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09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL		-28.40
							FRANKED MAIL TOTALS:	2,102.58
							PERSONNEL COMPENSATION	
				07/01/18	09/01/18	LEGISLATIVE ASSISTANT		12,708.33
				07/01/18	08/12/18	LEGISLATIVE ASSISTANT		7,583.34
				07/01/18	09/30/18	CHIEF OF STAFF		33,750.00
				07/01/18	08/10/18	SENIOR LEGISLATIVE ASSISTANT		8,333.33
				07/01/18	08/26/18	SCHEDULER		10,111.11
				07/01/18	07/31/18	STAFF ASSISTANT		2,916.67
				08/01/18	09/30/18	LEGISLATIVE CORRESPONDENT		7,500.00
				07/01/18	09/30/18	SHARED EMPLOYEE		5,499.99
				07/01/18	07/31/18	FIELD REPRESENTATIVE		7,916.67
				08/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR		16,666.66
				07/01/18	07/08/18	CHIEF OF STAFF		3,666.67
				07/01/18	07/31/18	LEGISLATIVE CORRESPONDENT		3,750.00
				08/01/18	09/30/18	LEGISLATIVE ASSISTANT		9,166.66
				07/01/18	08/12/18	COMMUNICATIONS DIRECTOR		8,750.00
				07/01/18	07/31/18	DISTRICT DIRECTOR		9,583.33
				08/01/18	09/30/18	DEPUTY CHIEF OF STAFF		20,000.00
				07/01/18	09/30/18	CONSTITUENT SERVICES REP		15,416.67
							PERSONNEL COMPENSATION TOTALS:	183,319.43
							TRAVEL	
07-03	AP	E0637253	MCCORKLE, SHERRY	05/01/18	05/23/18	PRIVATE AUTO MILEAGE		225.25
07-03	AP	E0637261	CITIBANK GOV CARD SERVICE	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION		229.20
07-03	AP	E0637262	CITIBANK GOV CARD SERVICE	06/08/18	06/19/18	COMMERCIAL TRANSPORTATION		1,458.24
07-03	AP	E0637262	CITIBANK GOV CARD SERVICE	04/30/18	05/01/18	CAR RENTAL		103.46
07-03	AP	E0637271	MCCORKLE, SHERRY	04/03/18	04/30/18	PRIVATE AUTO MILEAGE		205.55
07-03	AP	E0637616	CALLAHAN, ANDREW W.	06/14/18	06/15/18	LODGING		104.34
07-03	AP	E0637616	CALLAHAN, ANDREW W.	06/14/18	06/15/18	CAR RENTAL		93.29
07-03	AP	E0637616	CALLAHAN, ANDREW W.	06/14/18	06/15/18	TAXI/PARKING/TOLLS		40.36
07-05	AP	E0637617	NIELSEN, ALLISON N.	06/14/18	06/18/18	MEALS		28.37
07-23	AP	E0642646	CITIBANK GOV CARD SERVICE	07/08/18	07/08/18	COMMERCIAL TRANSPORTATION		228.20
08-08	AP	E0645622	CITIBANK GOV CARD SERVICE	06/07/18	06/23/18	COMMERCIAL TRANSPORTATION		1,385.86
08-08	AP	E0645622	CITIBANK GOV CARD SERVICE	06/04/18	06/15/18	LODGING		1,804.68
08-08	AP	E0645622	CITIBANK GOV CARD SERVICE	06/05/18	06/08/18	MEALS		12.00
08-08	AP	E0645622	CITIBANK GOV CARD SERVICE	06/14/18	06/18/18	CAR RENTAL		153.48
08-08	AP	E0645623	MCCORKLE, SHERRY	06/01/18	06/26/18	PRIVATE AUTO MILEAGE		359.80
08-08	AP	E0645624	VALENTI, LEAH C	06/05/18	06/15/18	MEALS		128.89
08-08	AP	E0645624	VALENTI, LEAH C	06/04/18	06/14/18	PRIVATE AUTO MILEAGE		89.00
08-08	AP	E0645624	VALENTI, LEAH C	06/05/18	06/15/18	TAXI/PARKING/TOLLS		158.69
08-29	AP	E0650825	CITIBANK GOV CARD SERVICE	07/09/18	07/24/18	COMMERCIAL TRANSPORTATION		1,150.38
09-17	AP	01013478	CITIBANK GOV CARD SERVICE	07/11/18	07/26/18	COMMERCIAL TRANSPORTATION		844.53
09-26	AP	01018029	MCCORKLE, SHERRY	07/03/18	07/26/18	PRIVATE AUTO MILEAGE		364.05
							TRAVEL TOTALS:	9,167.62
							RENT, COMMUNICATION, UTILITIES	
07-02	AP	E0637259	COMCAST	06/24/18	07/23/18	UTILITIES		112.44
07-09	AP	E0638877	COMCAST	07/13/18	08/12/18	UTILITIES		192.24
07-10	AP	E0638876	CENTURYLINK	05/19/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE		326.07
07-16	AP	01001381	BOARD OF COUNTY COMM OKEECHOBEE CTY	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS J. ROONEY—Con.						
07-16	AP 01001382	CHARLOTTE COUNTY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00	
07-16	AP 01001383	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	424.00	
07-19	AP E0642617	COMCAST	07/24/18 08/23/18	UTILITIES	112.44	
07-19	AP E0642621	COMCAST	07/30/18 08/29/18	UTILITIES	128.46	
07-26	AP 01000548	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL	17.97	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	124.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,563.78	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)	25.92	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.16	
08-06	AP E0645620	CENTURYLINK	07/13/18 08/12/18	TELECOMSRV/EQ/TOLL CHARGE	596.84	
08-14	AP E0647532	VERIZON WIRELESS	07/16/18 08/15/18	TELECOMSRV/EQ/TOLL CHARGE	222.45	
08-14	AP E0647533	COMCAST	08/13/18 09/12/18	UTILITIES	192.29	
08-15	AP E0647531	CENTURYLINK	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE	322.43	
08-16	AP 01009800	BOARD OF COUNTY COMM OKEECHOBEE CTY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00	
08-16	AP 01009801	CHARLOTTE COUNTY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00	
08-16	AP 01009802	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	424.00	
08-21	AP 01006092	FEDEX BILLING ONLINE	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL	234.15	
08-21	AP 01006394	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL	14.81	
08-21	AP 01010691	FEDEX BILLING ONLINE	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL	12.82	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	124.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	452.35	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF)	25.92	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.79	
08-28	AP E0650823	COMCAST	08/30/18 09/29/18	UTILITIES	128.46	
08-28	AP E0650824	COMCAST	08/24/18 09/23/18	UTILITIES	112.44	
08-29	AP E0651126	CENTURYLINK	08/13/18 09/12/18	TELECOMSRV/EQ/TOLL CHARGE	635.63	
09-14	AP 01012039	FEDEX BILLING ONLINE	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL	16.33	
09-14	AP 01013471	VERIZON WIRELESS	08/16/18 09/15/18	TELECOMSRV/EQ/TOLL CHARGE	222.45	
09-16	AP 01014731	BOARD OF COUNTY COMM OKEECHOBEE CTY	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00	
09-16	AP 01014732	CHARLOTTE COUNTY	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-16	AP 01014733	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	424.00	
09-17	AP 01013470	CENTURYLINK	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE	336.67	
09-19	AP 01013472	COMCAST	09/13/18 10/12/18	TELECOMSRV/EQ/TOLL CHARGE	64.74	
09-19	AP 01013472	COMCAST	09/13/18 10/12/18	UTILITIES	127.55	
09-25	AP 01015872	COMCAST	09/24/18 10/23/18	UTILITIES	112.44	
09-25	AP 01015873	COMCAST	09/30/18 10/29/18	UTILITIES	128.46	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	124.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	985.77	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF)	25.92	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.65	

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09-28	AP	01019020	VERIZON WIRELESS .....	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE .....		222.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,292.29
			PRINTING AND REPRODUCTION					
07-19	AP	E0642618	ACCURATE WORD LLC .....	06/13/18	06/13/18	PRINTING & REPRODUCTION .....		29.95
07-19	AP	E0642619	ACCURATE WORD LLC .....	07/03/18	07/03/18	PRINTING & REPRODUCTION .....		39.95
08-01	AP	E0645621	ACCURATE WORD LLC .....	07/18/18	07/18/18	PRINTING & REPRODUCTION .....		39.95
08-13	AP	E0647535	ACCURATE WORD LLC .....	07/30/18	07/30/18	PRINTING & REPRODUCTION .....		109.85
09-13	AP	01013473	ACCURATE WORD LLC .....	08/22/18	08/22/18	PRINTING & REPRODUCTION .....		39.95
09-20	AP	01015738	ACCURATE WORD LLC .....	06/18/18	06/18/18	PRINTING & REPRODUCTION .....		64.95
09-20	AP	01015739	ACCURATE WORD LLC .....	08/16/18	08/16/18	PRINTING & REPRODUCTION .....		84.90
							PRINTING AND REPRODUCTION TOTALS:	409.50
			OTHER SERVICES					
07-16	AP	01001149	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-16	AP	01009573	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
09-16	AP	01014506	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
							OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS					
07-03	AP	E0637253	MCCORKLE, SHERRY .....	05/02/18	05/02/18	FOOD & BEVERAGE .....		15.00
07-03	AP	E0637271	MCCORKLE, SHERRY .....	04/18/18	04/18/18	FOOD & BEVERAGE .....		15.00
07-24	AP	E0642620	CULLIGAN WATER CONDITIONING OF NOKOMIS .....	06/15/18	06/29/18	WATER .....		17.89
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....		-258.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....		396.79
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....		37.95
08-08	AP	E0645623	MCCORKLE, SHERRY .....	06/13/18	06/14/18	FOOD & BEVERAGE .....		22.00
08-15	AP	E0647536	CULLIGAN WATER CONDITIONING OF NOKOMIS .....	07/17/18	07/31/18	WATER .....		8.65
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....		49.89
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....		-65.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....		248.65
09-17	AP	01013474	IMPACTOFFICE .....	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE) .....		737.54
09-19	AP	01013475	CULLIGAN WATER CONDITIONING OF NOKOMIS .....	08/31/18	08/31/18	WATER .....		8.65
09-20	AP	01013477	IMPACTOFFICE .....	09/06/18	09/06/18	FOOD & BEVERAGE .....		65.53
09-20	AP	01013477	IMPACTOFFICE .....	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE) .....		47.38
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....		4.00
09-25	AP	01018853	OFFICE DEPOT INC .....	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE) .....		169.90
09-26	AP	01018029	MCCORKLE, SHERRY .....	07/01/18	07/01/18	FOOD & BEVERAGE .....		25.00
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....		-69.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....		51.00
							SUPPLIES AND MATERIALS TOTALS:	1,528.82
			EQUIPMENT					
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....		316.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....		316.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....		316.00
							EQUIPMENT TOTALS:	948.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,348.24
							OFFICE TOTALS:	215,348.24

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2017 HON. THOMAS J. ROONEY  
OFFICIAL EXPENSES OF MEMBERS

09-18	AP	01013304	LEIDOS DIGITAL SOLUTIONS INC .....	08/09/18	08/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		41,014.04
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS J. ROONEY—Con.						
					EQUIPMENT TOTALS:	41,014.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>41,014.04</u>
					OFFICE TOTALS:	<u><u>41,014.04</u></u>
2018 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	830.17
					PERSONNEL COMPENSATION	265,693.51
					TRAVEL	17,744.02
					RENT, COMMUNICATION, UTILITIES	26,091.10
					PRINTING AND REPRODUCTION	1,469.75
					OTHER SERVICES	5,603.32
					SUPPLIES AND MATERIALS	2,712.40
					EQUIPMENT	520.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,664.27
					OFFICE TOTALS:	<u><u>973,871.52</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	224.06
07-31	GL	FLG0080257		07/20/18 07/31/18	FRANKED MAIL	-14.15
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	188.77
08-31	GL	FLG0081094		08/20/18 08/31/18	FRANKED MAIL	-9.85
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	453.09
09-28	GL	FLG0081939		09/20/18 09/30/18	FRANKED MAIL	-11.75
					FRANKED MAIL TOTALS:	830.17
PERSONNEL COMPENSATION						
			BENDELL, GEOFFREY D	07/01/18 07/31/18	LEGISLATIVE CORRESPONDENT	3,166.67
			BENDELL, GEOFFREY D	08/01/18 09/30/18	LEGISLATIVE ASSISTANT	6,333.34
			BENITEZ, REIMY	07/01/18 09/30/18	CONGRESSIONAL AIDE	12,333.33
			BOFFELLI, GABRIELLA M	07/01/18 09/30/18	LEGISLATIVE DIRECTOR	19,166.67
			DAVALOS, ANTONELLA G	07/01/18 09/30/18	SHARED EMPLOYEE	2,499.99
			DEL PORTILLO, CHRISTINE	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF	25,250.01
			FERNANDEZ, KEITH E	07/01/18 09/30/18	GENERAL COUNSEL & COMM DIR	22,916.67
			FERNANDEZ, KEITH E	09/01/18 09/30/18	GENERAL COUNSEL & COMM DIR (OTHER COMPENSATION)	3,694.44
			FERRER, CHRISTOPHER R	07/01/18 09/30/18	LEGISLATIVE ASSISTANT	15,833.34
			FLYNN, ANTHONY G	09/01/18 09/30/18	SHARED EMPLOYEE	400.00
			HERRON, ANGELA S	07/01/18 09/30/18	STAFF ASSISTANT	7,800.00
			RAMIREZ, MELANIE M	07/01/18 09/07/18	CONGRESSIONAL AIDE	7,586.11
			RAMIREZ, MELANIE M	09/01/18 09/07/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,806.94
			RAMOS, GRACE	07/01/18 09/30/18	CONSTITUENT SERVICE DIRECTOR	19,500.00
			RODGERS, GOLAN	07/01/18 07/01/18	SHARED EMPLOYEE	66.67
			SALPETER, JOSHUA H.	07/01/18 09/30/18	DC CHIEF OF STAFF	32,916.67

SANTIESTEBAN, AIDA Z .....	07/01/18	09/30/18	CONSTITUENT SERVICE REP. ....	10,500.00
SANZ, MAYTEE .....	07/01/18	09/30/18	CHIEF OF STAFF .....	41,235.17
WHITING, DOMINIQUE V .....	07/01/18	08/31/18	PRESS SECRETARY & LEGISLATIVE .....	7,166.66
WHITING, DOMINIQUE V .....	09/01/18	09/30/18	PART-TIME EMPLOYEE .....	2,687.50
WILLIAMS, LISA M .....	09/01/18	09/30/18	CONGRESSIONAL AIDE .....	250.00
YANIZ, HENRY A .....	07/01/18	07/31/18	LEGISLATIVE ASSISTANT .....	7,500.00
YANIZ, HENRY A .....	06/01/18	06/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,750.00
ZAMBRANO, DIEGO R .....	07/01/18	09/30/18	CONG AIDE/OUTREACH SERVICES .....	12,333.33
			PERSONNEL COMPENSATION TOTALS:	265,693.51

TRAVEL							
07-16	AP	01001277	FORD MOTOR CREDIT .....	07/01/18	07/31/18	AUTOMOBILE LEASE .....	629.00
07-18	AP	E0640954	DEL PORTILLO, CHRISTINE .....	06/05/18	06/08/18	TAXI/PARKING/TOLLS .....	61.00
07-18	AP	E0642437	CITIBANK GOV CARD SERVICE .....	06/14/18	06/19/18	COMMERCIAL TRANSPORTATION .....	360.40
07-19	AP	E0640945	RAMIREZ, MELANIE M. ....	06/08/18	06/29/18	PRIVATE AUTO MILEAGE .....	66.34
07-19	AP	E0640953	HERRON, ANGELA S. ....	06/14/18	06/14/18	COMMERCIAL TRANSPORTATION .....	25.00
07-19	AP	E0640953	HERRON, ANGELA S. ....	06/18/18	06/18/18	COMMERCIAL TRANSPORTATION .....	25.00
07-19	AP	E0640953	HERRON, ANGELA S. ....	06/15/18	06/15/18	TAXI/PARKING/TOLLS .....	23.63
07-19	AP	E0640958	DEL PORTILLO, CHRISTINE .....	05/12/18	05/12/18	TAXI/PARKING/TOLLS .....	15.00
07-19	AP	E0640973	FERNANDEZ, KEITH E. ....	06/25/18	06/28/18	LODGING .....	871.32
07-19	AP	E0640973	FERNANDEZ, KEITH E. ....	06/26/18	06/26/18	MEALS .....	10.00
07-19	AP	E0640973	FERNANDEZ, KEITH E. ....	06/27/18	06/27/18	MEALS .....	28.65
07-19	AP	E0640973	FERNANDEZ, KEITH E. ....	06/28/18	06/28/18	MEALS .....	18.60
07-19	AP	E0640973	FERNANDEZ, KEITH E. ....	06/26/18	06/26/18	TAXI/PARKING/TOLLS .....	7.70
07-19	AP	E0640973	FERNANDEZ, KEITH E. ....	06/28/18	06/28/18	TAXI/PARKING/TOLLS .....	7.87
07-19	AP	E0640977	FERNANDEZ, KEITH E. ....	06/05/18	06/19/18	PRIVATE AUTO MILEAGE .....	48.56
07-20	AP	E0642446	CITIBANK GOV CARD SERVICE .....	06/14/18	06/18/18	COMMERCIAL TRANSPORTATION .....	360.40
07-20	AP	E0642446	CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....	299.20
07-20	AP	E0642446	CITIBANK GOV CARD SERVICE .....	06/29/18	06/29/18	COMMERCIAL TRANSPORTATION .....	756.80
07-24	AP	E0642439	CITIBANK GOV CARD SERVICE .....	06/30/18	07/10/18	COMMERCIAL TRANSPORTATION .....	330.40
07-24	AP	E0642534	CITIBANK GOV CARD SERVICE .....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....	189.20
07-24	AP	E0642534	CITIBANK GOV CARD SERVICE .....	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION .....	431.20
07-24	AP	E0642534	CITIBANK GOV CARD SERVICE .....	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION .....	249.20
07-24	AP	E0642534	CITIBANK GOV CARD SERVICE .....	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION .....	431.20
07-24	AP	E0642534	CITIBANK GOV CARD SERVICE .....	06/19/18	06/22/18	COMMERCIAL TRANSPORTATION .....	682.41
07-24	AP	E0642534	CITIBANK GOV CARD SERVICE .....	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION .....	455.20
08-02	AP	E0644908	SANZ, MAYTEE .....	07/18/18	07/18/18	TAXI/PARKING/TOLLS .....	9.60
08-03	AP	E0644810	SANZ, MAYTEE .....	06/28/18	06/29/18	LODGING .....	326.47
08-03	AP	E0644815	SANZ, MAYTEE .....	04/10/18	04/13/18	LODGING .....	987.42
08-03	AP	E0644817	SANZ, MAYTEE .....	07/17/18	07/19/18	COMMERCIAL TRANSPORTATION .....	350.00
08-03	AP	E0644824	SANZ, MAYTEE .....	04/10/18	04/13/18	COMMERCIAL TRANSPORTATION .....	400.00
08-03	AP	E0644882	YANIZ, HENRY A. ....	04/11/18	04/11/18	GASOLINE .....	20.01
08-03	AP	E0644900	ZAMBRANO, DIEGO R. ....	06/26/18	06/26/18	MEALS .....	10.00
08-03	AP	E0644900	ZAMBRANO, DIEGO R. ....	06/27/18	06/27/18	MEALS .....	22.93
08-03	AP	E0644900	ZAMBRANO, DIEGO R. ....	06/28/18	06/28/18	MEALS .....	9.00
08-03	AP	E0644917	SANZ, MAYTEE .....	04/11/18	04/11/18	TAXI/PARKING/TOLLS .....	25.32
08-03	AP	E0644917	SANZ, MAYTEE .....	04/13/18	04/13/18	TAXI/PARKING/TOLLS .....	13.51
08-06	AP	E0644807	SANZ, MAYTEE .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....	112.20
08-06	AP	E0644903	ZAMBRANO, DIEGO R. ....	06/25/18	06/25/18	TAXI/PARKING/TOLLS .....	17.85
08-06	AP	E0644903	ZAMBRANO, DIEGO R. ....	06/27/18	06/27/18	TAXI/PARKING/TOLLS .....	6.37



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ILEANA ROS-LEHTINEN—Con.						
08-06	AP E0644903	ZAMBRANO, DIEGO R.	06/28/18 06/28/18	TAXI/PARKING/TOLLS	18.65	
08-07	AP E0644822	SANZ, MAYTEE	07/17/18 07/19/18	LODGING	921.39	
08-07	AP E0644836	FERNANDEZ, KEITH E.	07/17/18 07/19/18	LODGING	200.90	
08-07	AP E0644836	FERNANDEZ, KEITH E.	07/18/18 07/18/18	MEALS	33.93	
08-07	AP E0644836	FERNANDEZ, KEITH E.	07/19/18 07/19/18	MEALS	18.44	
08-07	AP E0644836	FERNANDEZ, KEITH E.	07/18/18 07/18/18	TAXI/PARKING/TOLLS	57.47	
08-07	AP E0644836	FERNANDEZ, KEITH E.	07/19/18 07/19/18	TAXI/PARKING/TOLLS	6.74	
08-07	AP E0645435	CITIBANK GOV CARD SERVICE	07/18/18 07/19/18	COMMERCIAL TRANSPORTATION	319.40	
08-08	AP E0645436	CITIBANK GOV CARD SERVICE	06/30/18 06/30/18	COMMERCIAL TRANSPORTATION	455.20	
08-08	AP E0645436	CITIBANK GOV CARD SERVICE	07/09/18 07/09/18	COMMERCIAL TRANSPORTATION	282.00	
08-08	AP E0645436	CITIBANK GOV CARD SERVICE	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION	139.20	
08-08	AP E0645436	CITIBANK GOV CARD SERVICE	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION	431.20	
08-08	AP E0645436	CITIBANK GOV CARD SERVICE	07/16/18 07/16/18	COMMERCIAL TRANSPORTATION	455.20	
08-08	AP E0645436	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION	431.20	
08-08	AP E0645436	CITIBANK GOV CARD SERVICE	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION	455.20	
08-08	AP E0645436	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION	431.20	
08-16	AP 01009700	FORD MOTOR CREDIT	08/01/18 08/31/18	AUTOMOBILE LEASE	629.00	
08-28	AP E0650880	ZAMBRANO, DIEGO R.	07/13/18 07/26/18	PRIVATE AUTO MILEAGE	64.86	
08-29	AP E0650872	RAMIREZ, MELANIE M.	07/03/18 07/20/18	PRIVATE AUTO MILEAGE	35.42	
08-31	AP E0652737	CITIBANK GOV CARD SERVICE	08/10/18 08/10/18	COMMERCIAL TRANSPORTATION	254.20	
09-14	AP E0654524	ZAMBRANO, DIEGO R.	08/02/18 08/31/18	PRIVATE AUTO MILEAGE	82.84	
09-14	AP E0654572	BOFFELLI, GABRIELLA M.	08/02/18 08/07/18	CAR RENTAL	1,195.33	
09-14	AP E0654574	BOFFELLI, GABRIELLA M.	08/06/18 08/06/18	TAXI/PARKING/TOLLS	18.00	
09-14	AP E0654588	RAMIREZ, MELANIE M.	08/09/18 08/30/18	PRIVATE AUTO MILEAGE	37.45	
09-14	AP E0654603	FERNANDEZ, KEITH E.	07/13/18 08/01/18	PRIVATE AUTO MILEAGE	74.17	
09-16	AP 01014631	FORD MOTOR CREDIT	09/01/18 09/30/18	AUTOMOBILE LEASE	629.00	
09-17	AP E0654528	FERRER, CHRISTOPHER R.	08/03/18 08/09/18	GASOLINE	388.89	
09-17	AP E0654553	BOFFELLI, GABRIELLA M.	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION	267.00	
09-17	AP E0654553	BOFFELLI, GABRIELLA M.	07/19/18 07/21/18	COMMERCIAL TRANSPORTATION	321.40	
09-17	AP E0654553	BOFFELLI, GABRIELLA M.	07/20/18 07/20/18	TAXI/PARKING/TOLLS	47.13	
09-17	AP E0654605	FERNANDEZ, KEITH E.	08/24/18 08/29/18	PRIVATE AUTO MILEAGE	52.65	
09-20	AP E0656982	CITIBANK GOV CARD SERVICE	07/27/18 09/04/18	COMMERCIAL TRANSPORTATION	295.40	
					TRAVEL TOTALS:	17,744.02
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0638744	COMCAST	06/29/18 07/28/18	UTILITIES	650.69	
07-13	AP 01000179	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL	66.88	
07-16	AP 01001831	MARINA LAKES PROFESSIONAL LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,934.37	
07-19	AP E0640851	FLORIDA POWER & LIGHT	06/11/18 07/11/18	UTILITIES	418.81	
07-19	AP E0640858	FLORIDA POWER & LIGHT	06/11/18 07/11/18	UTILITIES	341.64	
07-24	AP 01004785	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL	6.39	
07-25	GL GRP0080036	FEDEX BILLING ONLINE	07/01/18 07/31/18	HIR GRAPHICS (TRANSFER)	73.00	
07-26	AP 01000548	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL	95.45	
07-26	GL EMS0080133	FEDEX BILLING ONLINE	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	4.00	

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07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	162.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	767.22
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	69.77
07-31	AP	E0644830	COMCAST	07/29/18	08/28/18	UTILITIES	621.06
08-01	AP	E0644929	AT&T MOBILITY	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	1,240.70
08-03	AP	01005113	FEDEX BILLING ONLINE	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	15.86
08-03	AP	E0644794	SANZ, MAYTEE	05/14/18	06/14/18	UTILITIES	59.95
08-03	AP	E0644796	SANZ, MAYTEE	07/14/18	08/13/18	UTILITIES	59.95
08-06	AP	E0644812	SANZ, MAYTEE	06/14/18	07/13/18	UTILITIES	59.95
08-06	AP	E0644829	SANZ, MAYTEE	04/14/18	05/13/18	UTILITIES	59.95
08-16	AP	01010249	MARINA LAKES PROFESSIONAL LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
08-21	AP	01006092	FEDEX BILLING ONLINE	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	89.59
08-21	AP	01006394	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	26.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	162.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	939.18
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	69.77
08-28	AP	E0650798	AT&T MOBILITY	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	215.80
08-28	AP	E0650875	FLORIDA POWER & LIGHT	07/11/18	08/10/18	UTILITIES	291.65
08-28	AP	E0650876	FLORIDA POWER & LIGHT	07/11/18	08/10/18	UTILITIES	428.46
08-30	GL	GRP0081044		08/01/18	08/31/18	HIR GRAPHICS (TRANSFER)	94.00
09-12	AP	E0653593	SANZ, MAYTEE	07/20/18	07/20/18	EQUIP RENTAL (EFF 1/3/03)	236.86
09-14	AP	01012039	FEDEX BILLING ONLINE	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	7.71
09-14	AP	01012040	FEDEX BILLING ONLINE	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	10.38
09-16	AP	01015176	MARINA LAKES PROFESSIONAL LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	162.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	685.48
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	69.77
09-26	AP	01019125	FEDEX BILLING ONLINE	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	15.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,091.10
PRINTING AND REPRODUCTION							
07-06	AP	E0638738	XEROX CORPORATION	02/21/18	03/21/18	PRINTING & REPRODUCTION	52.41
07-12	AP	01000387	PUBLIC PRINTER	05/29/18	05/29/18	PRINTING & REPRODUCTION	161.68
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	173.50
08-01	AP	E0644887	XEROX CORPORATION	04/21/18	05/21/18	PRINTING & REPRODUCTION	32.43
08-03	AP	E0644896	ARSH INC	07/02/18	07/02/18	PRINTING & REPRODUCTION	556.40
08-24	AP	E0650789	XEROX CORPORATION	03/20/18	06/25/18	PRINTING & REPRODUCTION	45.09
08-27	AP	E0650778	ACCURATE WORD LLC	08/03/18	08/03/18	PRINTING & REPRODUCTION	69.95
08-27	AP	E0650779	ACCURATE WORD LLC	08/06/18	08/06/18	PRINTING & REPRODUCTION	69.95
08-27	AP	E0650787	ACCURATE WORD LLC	07/24/18	07/24/18	PRINTING & REPRODUCTION	69.95
08-28	GL	PIX0080922		08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER)	27.80
09-11	AP	E0654627	ACCURATE WORD LLC	08/16/18	08/16/18	PRINTING & REPRODUCTION	29.95
09-14	AP	E0654527	RAMIREZ, MELANIE M.	09/04/18	09/04/18	PRINTING & REPRODUCTION	21.94
09-14	AP	E0654633	RAMIREZ, MELANIE M.	08/15/18	08/15/18	PRINTING & REPRODUCTION	16.00
09-17	AP	E0654577	BOFFELLI, GABRIELLA M.	08/07/18	08/07/18	PRINTING & REPRODUCTION	15.00
09-17	AP	E0654582	BOFFELLI, GABRIELLA M.	08/20/18	08/20/18	PRINTING & REPRODUCTION	15.00
09-25	GL	PIX0081715		09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	27.80
09-28	AP	01018817	XEROX CORPORATION	05/21/18	06/21/18	PRINTING & REPRODUCTION	56.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ILEANA ROS-LEHTINEN—Con.						
09-28	AP 01018831	XEROX CORPORATION	06/21/18 07/21/18	PRINTING & REPRODUCTION	28.52	
					PRINTING AND REPRODUCTION TOTALS:	1,469.75
OTHER SERVICES						
07-16	AP 01000776	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 01009200	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP 01014134	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-19	AP E0654533	FERRER, CHRISTOPHER R.	08/02/18 08/02/18	JANITORIAL AND MAINT SERV	23.32	
					OTHER SERVICES TOTALS:	5,603.32
SUPPLIES AND MATERIALS						
07-18	AP E0640935	OFFICE DEPOT INC	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE)	511.12	
07-18	AP E0640943	CONSOLIDATED WATER GROUP LLC	07/01/18 07/31/18	WATER	29.81	
07-18	AP E0640966	FERNANDEZ, KEITH E.	03/26/18 03/25/19	PUBLICATIONS/REFERENCE MAT'L	71.88	
07-19	AP E0640956	DEL PORTILLO, CHRISTINE	05/22/18 05/22/18	FOOD & BEVERAGE	33.72	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-54.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	572.85	
08-02	AP E0644844	RAMIREZ, MELANIE M.	07/19/18 07/19/18	FOOD & BEVERAGE	2.35	
08-03	AP E0644831	FERNANDEZ, KEITH E.	04/03/18 04/03/18	PUBLICATIONS/REFERENCE MAT'L	37.50	
08-03	AP E0644831	FERNANDEZ, KEITH E.	05/18/18 05/18/18	PUBLICATIONS/REFERENCE MAT'L	37.50	
08-03	AP E0644839	RAMIREZ, MELANIE M.	07/19/18 07/19/18	FOOD & BEVERAGE	20.84	
08-03	AP E0644843	RAMIREZ, MELANIE M.	07/18/18 07/18/18	FOOD & BEVERAGE	69.96	
08-03	AP E0644877	SALPETER, JOSHUA H.	07/25/18 07/25/18	FOOD & BEVERAGE	73.55	
08-07	AP E0644841	RAMIREZ, MELANIE M.	07/19/18 07/19/18	FOOD & BEVERAGE	158.00	
08-28	AP E0650865	SANZ, MAYTEE	01/24/18 01/24/18	OFFICE SUPPLIES (OUTSIDE)	123.02	
08-28	AP E0650870	CONSOLIDATED WATER GROUP LLC	08/01/18 08/31/18	WATER	29.81	
08-28	AP E0650874	RAMIREZ, MELANIE M.	07/16/18 07/16/18	FOOD & BEVERAGE	17.65	
08-29	AP E0650814	SANZ, MAYTEE	07/20/18 07/20/18	FOOD & BEVERAGE	34.70	
08-29	AP E0650869	OFFICE DEPOT INC	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)	374.96	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-19.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	122.37	
09-14	AP E0654597	RAMIREZ, MELANIE M.	08/30/18 08/30/18	FOOD & BEVERAGE	139.44	
09-14	AP E0654601	RAMIREZ, MELANIE M.	09/04/18 09/04/18	FOOD & BEVERAGE	3.98	
09-17	AP E0654630	RAMIREZ, MELANIE M.	08/09/18 08/09/18	FOOD & BEVERAGE	3.98	
09-17	AP E0654636	SALPETER, JOSHUA H.	08/20/18 08/20/18	OFFICE SUPPLIES (OUTSIDE)	119.58	
09-18	AP E0654545	FERRER, CHRISTOPHER R.	08/03/18 08/03/18	OFFICE SUPPLIES (OUTSIDE)	15.96	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-31.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	211.87	
					SUPPLIES AND MATERIALS TOTALS:	2,712.40
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	100.00	
08-29	AP E0650868	COMPUWIN INC	07/31/18 07/31/18	MAINTENANCE / REPAIRS	220.00	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	100.00	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	100.00	
					EQUIPMENT TOTALS:	520.00

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,664.27			
						OFFICE TOTALS:	320,664.27			
2017 HON. ILEANA ROS-LEHTINEN										
OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
09-04	AP	E0652728	CITIBANK GOV CARD SERVICE .....	04/15/17	04/15/17	COMMERCIAL TRANSPORTATION .....	301.20			
						TRAVEL TOTALS:	301.20			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301.20			
						OFFICE TOTALS:	301.20			
2016 HON. ILEANA ROS-LEHTINEN										
OFFICIAL EXPENSES OF MEMBERS										
SUPPLIES AND MATERIALS										
07-12	AP	01000275	XARISMA INC .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	208.00			
						SUPPLIES AND MATERIALS TOTALS:	208.00			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208.00			
						OFFICE TOTALS:	208.00			
2018 HON. JACKY ROSEN										
OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL .....	969.74	310.99		
						PERSONNEL COMPENSATION .....	702,713.35	237,536.12		
						TRAVEL .....	42,664.52	16,462.26		
						RENT, COMMUNICATION, UTILITIES .....	51,534.43	17,497.60		
						PRINTING AND REPRODUCTION .....	4,005.54	2,560.70		
						OTHER SERVICES .....	36,813.00	11,407.00		
						SUPPLIES AND MATERIALS .....	4,248.89	748.71		
						EQUIPMENT .....	6,130.41	2,305.31		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,079.88	288,828.69		
						OFFICE TOTALS:	849,079.88	288,828.69		
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	147.31			
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-12.90			
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	112.30			
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-38.65			
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	110.63			
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-7.70			
						FRANKED MAIL TOTALS:	310.99			
PERSONNEL COMPENSATION										
						ANDERSON,AUSTON J .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,250.00
						BOLES,BLAKE M .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	11,250.00
						BRANCACCIO,IVANA A .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	18,750.00
						COHEN DARA R. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	36,249.99
						DUBLER,GRANT C .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	21,249.99
						ECHETO,NICOLE M .....	07/01/18	09/30/18	OFFICE MANAGER .....	16,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JACKY ROSEN—Con.						
		ESPINOZA, JESUS	07/01/18 07/20/18	PRESS SECRETARY		2,638.89
		HUDSON, DANE J	07/01/18 09/30/18	DISTRICT DIRECTOR		23,400.00
		LEWIS, NAOMI N	07/01/18 09/30/18	STAFF ASSISTANT		8,250.00
		MARTINEZ, ALEXANDRA R	07/01/18 09/30/18	DISTRICT SCHEDULER		9,000.00
		NEALON, KELLY M	06/01/18 06/05/18	STAFF ASSISTANT (OTHER COMPENSATION)		275.00
		PINKERTON, AGNIESZKA M	07/01/18 09/30/18	CASE WORK MANAGER		11,250.00
		RIDDLE, KELLY M	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		16,250.01
		SANDOVAL-MORENO, ISIAH A	07/01/18 09/30/18	DISTRICT REPRESENTATIVE		9,000.00
		WAISANEN, ROBERT T	07/01/18 09/30/18	MILITARY LEGISLATIVE ASSISTANT		16,250.01
		WALTON, ILSE T	07/23/18 09/30/18	PRESS SECRETARY		8,972.22
		WILLIAMS, JERMAREON A	07/01/18 09/30/18	DISTRICT REPRESENTATIVE		9,000.00
		ZORAQI, OLGA	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		11,250.00
				PERSONNEL COMPENSATION TOTALS:		237,536.12
TRAVEL						
07-02	AP 00999119	CITIBANK GOV CARD SERVICE	02/05/18 02/05/18	COMMERCIAL TRANSPORTATION		25.00
07-03	AP 00999109	ESPINOZA, JESUS	06/25/18 06/25/18	MEALS		18.92
07-03	AP 00999109	ESPINOZA, JESUS	06/26/18 06/26/18	TAXI/PARKING/TOLLS		23.00
07-03	AP 00999124	WILLIAMS, JERMAREON A.	06/04/18 06/27/18	PRIVATE AUTO MILEAGE		215.33
07-03	AP E0638019	COHEN DARA R.	06/24/18 06/25/18	MEALS		33.65
07-03	AP E0638019	COHEN DARA R.	06/24/18 06/25/18	CAR RENTAL		150.86
07-03	AP E0638019	COHEN DARA R.	06/25/18 06/25/18	TAXI/PARKING/TOLLS		3.00
07-05	AP 00999131	ECHETO, NICOLE M.	06/08/18 06/28/18	PRIVATE AUTO MILEAGE		152.16
07-05	AP 00999275	CITIBANK GOV CARD SERVICE	06/08/18 06/28/18	COMMERCIAL TRANSPORTATION		1,789.59
07-10	AP 00999607	HUDSON, DANE J.	06/06/18 06/29/18	PRIVATE AUTO MILEAGE		55.64
07-10	AP 00999610	MARTINEZ, ALEXANDRA R.	06/06/18 06/29/18	PRIVATE AUTO MILEAGE		131.46
07-10	AP 00999625	BOLES, BLAKE M.	05/03/18 05/31/18	PRIVATE AUTO MILEAGE		289.28
07-10	AP 00999625	BOLES, BLAKE M.	06/04/18 06/27/18	PRIVATE AUTO MILEAGE		40.80
07-10	AP 00999626	PINKERTON, AGNIESZKA M	06/05/18 06/28/18	PRIVATE AUTO MILEAGE		72.21
07-11	AP 00999752	CITIBANK GOV CARD SERVICE	06/24/18 07/01/18	COMMERCIAL TRANSPORTATION		1,598.20
07-11	AP 00999752	CITIBANK GOV CARD SERVICE	06/24/18 07/03/18	LODGING		516.24
07-11	AP 00999812	SANDOVAL-MORENO, ISIAH A.	06/03/18 06/29/18	PRIVATE AUTO MILEAGE		137.24
07-19	AP 01002216	BRANCACCIO, IVANA A.	07/01/18 07/01/18	TAXI/PARKING/TOLLS		13.62
08-03	AP 01005127	ECHETO, NICOLE M.	07/13/18 07/27/18	PRIVATE AUTO MILEAGE		83.17
08-10	AP 01005676	MARTINEZ, ALEXANDRA R.	07/02/18 07/27/18	PRIVATE AUTO MILEAGE		48.20
08-10	AP 01005681	HUDSON, DANE J.	07/02/18 07/31/18	PRIVATE AUTO MILEAGE		52.43
08-10	AP 01005743	CITIBANK GOV CARD SERVICE	07/13/18 07/27/18	COMMERCIAL TRANSPORTATION		646.14
08-10	AP 01006250	ECHETO, NICOLE M.	07/30/18 07/30/18	MEALS		9.67
08-10	AP 01006250	ECHETO, NICOLE M.	08/05/18 08/05/18	GASOLINE		29.65
08-13	AP 01005674	WILLIAMS, JERMAREON A.	07/05/18 07/27/18	PRIVATE AUTO MILEAGE		104.84
08-13	AP 01005682	LEWIS, NAOMI N.	06/07/18 06/23/18	PRIVATE AUTO MILEAGE		13.74
08-13	AP 01005682	LEWIS, NAOMI N.	07/12/18 07/21/18	PRIVATE AUTO MILEAGE		15.62
08-14	AP 01005673	SANDOVAL-MORENO, ISIAH A.	07/06/18 07/31/18	PRIVATE AUTO MILEAGE		107.88
08-14	AP 01005679	BOLES, BLAKE M.	07/02/18 07/19/18	PRIVATE AUTO MILEAGE		205.41

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08-14	AP	01005746	CITIBANK GOV CARD SERVICE .....	07/01/18	08/07/18	COMMERCIAL TRANSPORTATION .....	1,755.40
08-14	AP	01005746	CITIBANK GOV CARD SERVICE .....	07/01/18	07/03/18	CAR RENTAL .....	44.50
08-21	AP	01006636	COHEN DARA R. ....	07/30/18	08/07/18	LODGING .....	718.68
08-21	AP	01006636	COHEN DARA R. ....	07/30/18	08/07/18	MEALS .....	32.18
08-21	AP	01006636	COHEN DARA R. ....	07/30/18	07/30/18	TAXI/PARKING/TOLLS .....	18.46
08-21	AP	01006641	WAIANEN, ROBERT T. ....	08/07/18	08/07/18	MEALS .....	11.36
08-21	AP	01006641	WAIANEN, ROBERT T. ....	08/02/18	08/02/18	GASOLINE .....	27.00
08-22	AP	01006631	BRANCACCIO, IVANA A. ....	07/01/18	07/01/18	MEALS .....	7.43
08-22	AP	01006631	BRANCACCIO, IVANA A. ....	08/01/18	08/04/18	TAXI/PARKING/TOLLS .....	39.16
09-07	AP	01011607	CITIBANK GOV CARD SERVICE .....	07/27/18	07/27/18	COMMERCIAL TRANSPORTATION .....	35.00
09-10	AP	01011589	COHEN DARA R. ....	08/14/18	08/28/18	LODGING .....	718.68
09-10	AP	01011589	COHEN DARA R. ....	08/14/18	08/28/18	MEALS .....	45.83
09-10	AP	01011589	COHEN DARA R. ....	08/23/18	08/28/18	CAR RENTAL .....	267.79
09-10	AP	01011589	COHEN DARA R. ....	08/28/18	08/28/18	GASOLINE .....	15.50
09-10	AP	01011589	COHEN DARA R. ....	08/14/18	08/28/18	TAXI/PARKING/TOLLS .....	98.18
09-10	AP	01012369	LEWIS, NAOMI N. ....	08/02/18	08/29/18	PRIVATE AUTO MILEAGE .....	69.21
09-10	AP	01012424	HUDSON, DANE J. ....	08/02/18	08/29/18	PRIVATE AUTO MILEAGE .....	67.86
09-10	AP	01012424	HUDSON, DANE J. ....	08/29/18	08/29/18	TAXI/PARKING/TOLLS .....	3.00
09-12	AP	01011629	CITIBANK GOV CARD SERVICE .....	07/30/18	08/25/18	COMMERCIAL TRANSPORTATION .....	50.00
09-12	AP	01011629	CITIBANK GOV CARD SERVICE .....	08/01/18	08/25/18	COMMERCIAL TRANSPORTATION .....	1,621.18
09-12	AP	01011629	CITIBANK GOV CARD SERVICE .....	08/02/18	08/25/18	LODGING .....	2,754.94
09-12	AP	01011629	CITIBANK GOV CARD SERVICE .....	08/25/18	08/25/18	MEALS .....	19.78
09-12	AP	01011629	CITIBANK GOV CARD SERVICE .....	07/30/18	08/20/18	CAR RENTAL .....	648.41
09-12	AP	01011629	CITIBANK GOV CARD SERVICE .....	08/08/18	08/19/18	GASOLINE .....	94.24
09-14	AP	01012373	PINKERTON, AGNIESZKA M. ....	07/27/18	08/28/18	PRIVATE AUTO MILEAGE .....	113.88
09-14	AP	01012379	SANDOVAL-MORENO, ISAIAH A. ....	08/01/18	08/29/18	PRIVATE AUTO MILEAGE .....	142.16
09-14	AP	01012386	WILLIAMS, JERMAREON A. ....	08/02/18	08/31/18	PRIVATE AUTO MILEAGE .....	163.30
09-20	AP	01012354	MARTINEZ, ALEXANDRA R. ....	08/04/18	08/31/18	PRIVATE AUTO MILEAGE .....	106.58
09-20	AP	01012354	MARTINEZ, ALEXANDRA R. ....	08/24/18	08/24/18	TAXI/PARKING/TOLLS .....	1.00
09-20	AP	01012362	BOLES, BLAKE M. ....	08/07/18	08/31/18	PRIVATE AUTO MILEAGE .....	188.62
						TRAVEL TOTALS:	16,462.26
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	00999109	ESPINOZA, JESUS .....	06/25/18	06/25/18	UTILITIES .....	12.00
07-12	AP	01000054	COX COMMUNICATIONS INC .....	07/04/18	08/03/18	UTILITIES .....	140.51
07-12	AP	01000117	VERIZON WIRELESS .....	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	320.64
07-16	AP	01001005	EASTERN 8872 LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,001.44
07-19	AP	01002216	BRANCACCIO, IVANA A. ....	07/03/18	07/03/18	UTILITIES .....	8.00
07-19	AP	01004523	CITI PCARD-FEDEX .....	05/29/18	06/28/18	POSTAGE / COURIER / BOX RENTAL .....	8.97
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	136.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	707.10
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	459.26
08-16	AP	01006240	COX COMMUNICATIONS INC .....	08/04/18	09/03/18	UTILITIES .....	140.69
08-16	AP	01006242	VERIZON WIRELESS .....	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	322.48
08-16	AP	01009429	EASTERN 8872 LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,001.44
08-17	AP	01010486	CITI PCARD-FEDEX .....	06/29/18	07/27/18	POSTAGE / COURIER / BOX RENTAL .....	24.80
08-22	AP	01006631	BRANCACCIO, IVANA A. ....	08/01/18	08/01/18	UTILITIES .....	16.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	136.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JACKY ROSEN—Con.						
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	706.28	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	459.72	
09-10	AP	01011589	08/23/18 08/23/18	UTILITIES	12.00	
09-14	AP	01013026	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE	319.68	
09-16	AP	01014363	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,001.44	
09-19	AP	01013029	09/04/18 10/03/18	UTILITIES	140.51	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	136.25	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	705.87	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	460.02	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,497.60
PRINTING AND REPRODUCTION						
07-11	AP	01000055	07/03/18 07/03/18	PRINTING & REPRODUCTION	2,256.55	
07-19	AP	01002218	07/10/18 07/10/18	PRINTING & REPRODUCTION	139.90	
07-27	AP	01004592	06/01/18 06/30/18	PRINTING & REPRODUCTION	129.95	
07-30	GL	PIX0080134	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	34.30	
					PRINTING AND REPRODUCTION TOTALS:	2,560.70
OTHER SERVICES						
07-03	AP	00998469	05/04/18 05/25/18	JANITORIAL AND MAINT SERV	400.00	
07-16	AP	01001309	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
07-19	AP	01004523	05/29/18 06/28/18	JANITORIAL AND MAINT SERV	68.00	
08-16	AP	01006238	07/06/18 07/27/18	JANITORIAL AND MAINT SERV	400.00	
08-16	AP	01009732	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
09-13	AP	01012382	08/03/18 08/30/18	JANITORIAL AND MAINT SERV	500.00	
09-16	AP	01014663	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
09-26	AP	01019131	07/28/18 08/28/18	JANITORIAL AND MAINT SERV	34.00	
					OTHER SERVICES TOTALS:	11,407.00
SUPPLIES AND MATERIALS						
07-10	AP	00999610	06/29/18 07/01/18	OFFICE SUPPLIES (OUTSIDE)	44.78	
07-10	AP	00999625	05/29/18 05/29/18	FOOD & BEVERAGE	20.00	
07-10	AP	00999625	05/29/18 05/29/18	OFFICE SUPPLIES (OUTSIDE)	17.32	
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	30.67	
07-24	AP	01002138	06/21/18 06/21/18	WATER	3.31	
07-24	AP	01002138	06/29/18 06/29/18	WATER	3.31	
07-24	AP	01002138	06/27/18 06/27/18	FOOD & BEVERAGE	4.26	
07-24	AP	01002138	06/29/18 06/29/18	FOOD & BEVERAGE	39.99	
07-24	AP	01002138	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE)	17.60	
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-19.00	
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	58.45	
08-07	AP	01005924	06/30/18 06/30/18	WATER	88.84	
08-10	AP	01005676	07/20/18 07/20/18	FOOD & BEVERAGE	2.00	
08-17	AP	01010486	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	30.67	
08-23	AP	01011142	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	23.25	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACKY ROSEN—Con.						
					EQUIPMENT TOTALS:	7,400.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,973.09
					OFFICE TOTALS:	6,973.09
2018 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	83,247.31
					PERSONNEL COMPENSATION	688,113.80
					TRAVEL	24,261.09
					RENT, COMMUNICATION, UTILITIES	47,768.26
					PRINTING AND REPRODUCTION	102,224.34
					OTHER SERVICES	14,880.00
					SUPPLIES AND MATERIALS	8,884.43
					EQUIPMENT	2,118.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	971,497.30
					OFFICE TOTALS:	971,497.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	55.80
07-30	AP	01004973	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	17,488.49
07-31	GL	FLG0080257		07/20/18 07/31/18	FRANKED MAIL	-64.70
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	171.14
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	29,246.81
08-31	GL	FLG0081094		08/20/18 08/31/18	FRANKED MAIL	-66.85
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	957.06
09-26	AP	01018811	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	23,615.71
09-28	GL	FLG0081939		09/20/18 09/30/18	FRANKED MAIL	-8.75
					FRANKED MAIL TOTALS:	71,394.71
PERSONNEL COMPENSATION						
		BILLMAN,JEFFREY R		07/01/18 09/30/18	DEPUTY CHIEF OF STAFF	19,250.01
		CAMPUZANO,NEFTALI		07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR	18,750.00
		CORRIGAN,EDWARD M		07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT	12,000.00
		DOHERTY, KATHRYN J.		07/01/18 07/31/18	SHARED EMPLOYEE	500.00
		ENGELMAN,AVRAHAM H		08/06/18 09/30/18	LEGISLATIVE ASSISTANT	8,250.00
		FASSNACHT,LAURA L		07/01/18 09/30/18	CONGRESSIONAL AIDE	11,250.00
		FAWELL,JOSEPH D		07/01/18 09/30/18	LEGISLATIVE ASSISTANT	17,499.99
		GOLLINGER,JOSEPH B		07/01/18 09/30/18	STAFF ASSISTANT	8,750.01
		HILLSTROM,EMILY E		07/01/18 09/30/18	STAFF ASSISTANT	7,500.00
		INCERTO,JACQUELYN A		08/02/18 09/30/18	STAFF ASSISTANT	4,097.22
		JORDAN,CHRISTOPHER S		07/01/18 09/30/18	CONGRESSIONAL ASSISTANT	6,249.99
		KALLENBACH,JOSEPH M		07/01/18 07/31/18	LEGISLATIVE CORRESPONDENT	3,333.33
		KALLENBACH,JOSEPH M		08/01/18 09/30/18	PART-TIME EMPLOYEE	1,333.34

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		KUBAS, ANNA .....	07/01/18	09/30/18	CONGRESSIONAL ASSISTANT .....	13,749.99
		MORK,DAVID I .....	07/01/18	09/30/18	CHIEF OF STAFF .....	33,999.99
		PETERMAN,RYAN C .....	07/01/18	09/30/18	CONSTITUENT SERVICE MANAGER .....	13,250.01
		RAHMIL,OMRI H .....	07/01/18	07/31/18	LEGISLATIVE ASSISTANT .....	4,500.00
		RITACCO II,PAUL A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	5,000.01
		SALTER,REBECCA G .....	07/01/18	09/30/18	SCHEDULER .....	7,500.00
		SCHILLER, HANNAH M. ....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,500.00
		VERA,VERONICA L .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	22,500.00
				PERSONNEL COMPENSATION TOTALS:		232,763.89
		TRAVEL				
07-02	AP	E0637532 CITIBANK GOV CARD SERVICE .....	06/22/18	06/28/18	COMMERCIAL TRANSPORTATION .....	375.60
07-03	AP	E0637211 PETERMAN, RYAN C. ....	04/12/18	04/26/18	PRIVATE AUTO MILEAGE .....	45.39
07-03	AP	E0637211 PETERMAN, RYAN C. ....	04/12/18	04/12/18	TAXI/PARKING/TOLLS .....	13.50
07-03	AP	E0637211 PETERMAN, RYAN C. ....	04/12/18	04/26/18	TAXI/PARKING/TOLLS .....	4.85
07-03	AP	E0637213 FASSNACHT, LAURA L .....	06/04/18	06/04/18	COMMERCIAL TRANSPORTATION .....	13.50
07-03	AP	E0637213 FASSNACHT, LAURA L .....	06/07/18	06/07/18	PRIVATE AUTO MILEAGE .....	16.32
07-03	AP	E0637303 JORDAN, CHRISTOPHER S. ....	06/04/18	06/13/18	PRIVATE AUTO MILEAGE .....	111.18
07-03	AP	E0637303 JORDAN, CHRISTOPHER S. ....	06/04/18	06/04/18	TAXI/PARKING/TOLLS .....	13.50
07-03	AP	E0637304 KUBAS, ANNA .....	05/01/18	05/30/18	PRIVATE AUTO MILEAGE .....	140.04
07-03	AP	E0637304 KUBAS, ANNA .....	05/01/18	05/25/18	TAXI/PARKING/TOLLS .....	9.05
07-30	AP	E0644020 HILLSTROM, EMILY E. ....	06/02/18	06/29/18	PRIVATE AUTO MILEAGE .....	124.54
08-01	AP	E0644021 JORDAN, CHRISTOPHER S. ....	06/21/18	07/10/18	PRIVATE AUTO MILEAGE .....	208.08
08-02	AP	E0644406 CITIBANK GOV CARD SERVICE .....	06/18/18	06/18/18	COMMERCIAL TRANSPORTATION .....	125.20
08-02	AP	E0644406 CITIBANK GOV CARD SERVICE .....	07/10/18	07/26/18	COMMERCIAL TRANSPORTATION .....	1,128.40
08-02	AP	E0644406 CITIBANK GOV CARD SERVICE .....	06/05/18	06/09/18	LODGING .....	1,161.76
09-24	AP	E0656676 PETERMAN, RYAN C. ....	07/13/18	08/14/18	PRIVATE AUTO MILEAGE .....	34.94
09-24	AP	E0656676 PETERMAN, RYAN C. ....	07/13/18	08/01/18	TAXI/PARKING/TOLLS .....	15.36
09-24	AP	E0656676 PETERMAN, RYAN C. ....	08/01/18	08/14/18	TAXI/PARKING/TOLLS .....	20.75
09-24	AP	E0656679 MORK, DAVID .....	08/01/18	08/03/18	CAR RENTAL .....	357.00
09-24	AP	E0656679 MORK, DAVID .....	08/15/18	08/18/18	CAR RENTAL .....	496.88
09-24	AP	E0656679 MORK, DAVID .....	08/21/18	08/23/18	CAR RENTAL .....	328.82
09-24	AP	E0656679 MORK, DAVID .....	08/03/18	08/23/18	GASOLINE .....	83.27
09-24	AP	E0656679 MORK, DAVID .....	08/01/18	08/03/18	TAXI/PARKING/TOLLS .....	75.00
09-24	AP	E0656679 MORK, DAVID .....	08/14/18	08/15/18	TAXI/PARKING/TOLLS .....	27.89
09-24	AP	E0656679 MORK, DAVID .....	08/18/18	08/18/18	TAXI/PARKING/TOLLS .....	17.16
09-24	AP	E0656680 JORDAN, CHRISTOPHER S. ....	07/17/18	08/22/18	PRIVATE AUTO MILEAGE .....	205.63
09-25	AP	E0656672 FASSNACHT, LAURA L .....	06/21/18	06/29/18	PRIVATE AUTO MILEAGE .....	51.31
09-25	AP	E0656672 FASSNACHT, LAURA L .....	07/11/18	07/30/18	PRIVATE AUTO MILEAGE .....	81.70
09-25	AP	E0656672 FASSNACHT, LAURA L .....	08/01/18	08/06/18	PRIVATE AUTO MILEAGE .....	13.26
09-25	AP	E0656672 FASSNACHT, LAURA L .....	08/07/18	08/28/18	PRIVATE AUTO MILEAGE .....	154.73
09-25	AP	E0656681 HILLSTROM, EMILY E. ....	08/01/18	08/11/18	PRIVATE AUTO MILEAGE .....	176.36
09-25	AP	E0656681 HILLSTROM, EMILY E. ....	08/21/18	08/30/18	PRIVATE AUTO MILEAGE .....	158.30
09-25	AP	E0656681 HILLSTROM, EMILY E. ....	08/15/18	08/15/18	TAXI/PARKING/TOLLS .....	14.50
				TRAVEL TOTALS:		5,803.77
		RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0637302 LZ AREA CHAMBER OF COMMERCE .....	02/27/18	02/27/18	TEMPORARY SPACE RENTAL .....	195.00
07-03	AP	E0637213 FASSNACHT, LAURA L .....	05/31/18	05/31/18	POSTAGE / COURIER / BOX RENTAL .....	55.85
07-11	AP	E0637301 WILLOWBROOK BURR RIDGE COC & INDUSTRY .....	06/06/18	06/06/18	TEMPORARY SPACE RENTAL .....	250.00
07-16	AP	01001819 DUPAGE AIRPORT AUTHORITY .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,534.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER J. ROSKAM—Con.						
07-16	AP 01001892	VILLAGE OF BARRINGTON	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	32.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	131.25	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,234.40	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	8.05	
07-30	AP E0644007	VERIZON WIRELESS	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE	228.16	
08-16	AP 01010237	DUPAGE AIRPORT AUTHORITY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,534.00	
08-16	AP 01010311	VILLAGE OF BARRINGTON	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	131.25	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,242.43	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.81	
08-30	GL GRP0081044		08/01/18 08/31/18	HIR GRAPHICS (TRANSFER)	50.00	
09-16	AP 01015164	DUPAGE AIRPORT AUTHORITY	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,534.00	
09-16	AP 01015238	VILLAGE OF BARRINGTON	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00	
09-19	AP E0656654	AT&T	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,096.79	
09-19	AP E0656666	AT&T	05/19/18 06/18/18	TELECOMSRV/EQ/TOLL CHARGE	927.28	
09-24	AP E0656677	SENIOR LIFESTYLE EXPO	08/21/18 08/22/18	TEMPORARY SPACE RENTAL	545.00	
09-24	AP E0656684	AT&T	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE	988.69	
09-24	AP E0656687	VERIZON WIRELESS	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE	313.94	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	131.25	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,335.40	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.16	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,187.71
PRINTING AND REPRODUCTION						
07-13	AP E0640468	ACCURATE WORD LLC	06/25/18 06/25/18	PRINTING & REPRODUCTION	39.95	
07-13	AP E0640471	ACCURATE WORD LLC	06/27/18 06/27/18	PRINTING & REPRODUCTION	104.95	
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	77.56	
08-02	AP E0644005	ROE STRATEGIC	07/02/18 07/02/18	PRINTING & REPRODUCTION	9,148.26	
08-02	AP E0644006	ROE STRATEGIC	06/15/18 06/15/18	PRINTING & REPRODUCTION	11,117.81	
08-02	AP E0644407	DIGITAL TERRAIN	06/01/18 06/30/18	ADVERTISEMENTS	7,230.64	
08-02	AP E0644408	ROE STRATEGIC	07/23/18 07/23/18	PRINTING & REPRODUCTION	9,143.43	
09-24	AP E0656688	ACCURATE WORD LLC	08/16/18 08/16/18	PRINTING & REPRODUCTION	96.85	
09-25	AP E0656689	DIGITAL TERRAIN	07/01/18 08/08/18	ADVERTISEMENTS	10,325.96	
09-26	AP E0656675	ACCURATE WORD LLC	08/02/18 08/02/18	PRINTING & REPRODUCTION	39.95	
09-29	AP E0656674	ROE STRATEGIC	07/01/18 07/31/18	PRINTING & REPRODUCTION	19,494.06	
09-29	AP E0656674	ROE STRATEGIC	07/14/18 07/14/18	PRINTING & REPRODUCTION	600.00	
09-29	AP E0656674	ROE STRATEGIC	07/16/18 07/16/18	PRINTING & REPRODUCTION	604.66	
					PRINTING AND REPRODUCTION TOTALS:	68,024.08
OTHER SERVICES						
07-16	AP 01001158	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 01009582	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	

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09-16	AP	01014515	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC .....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	44.26
07-03	AP	E0637303	JORDAN, CHRISTOPHER S. ....	06/15/18	07/14/18	PUBLICATIONS/REFERENCE MAT'L .....	12.00
07-03	AP	E0637304	KUBAS, ANNA .....	05/23/18	05/23/18	FOOD & BEVERAGE .....	15.00
07-17	AP	E0640479	NESTLE PURE LIFE DIRECT .....	05/23/18	06/22/18	WATER .....	139.20
07-24	AP	01002138	OFFICE DEPOT INC .....	06/28/18	06/28/18	FOOD & BEVERAGE .....	23.32
07-24	AP	01002138	OFFICE DEPOT INC .....	06/29/18	06/29/18	FOOD & BEVERAGE .....	9.42
07-26	AP	01002140	OFFICE DEPOT INC .....	06/18/18	06/18/18	FOOD & BEVERAGE .....	24.23
07-26	AP	01002140	OFFICE DEPOT INC .....	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE) .....	27.92
07-30	AP	E0644020	HILLSTROM, EMILY E. ....	06/28/18	06/28/18	FOOD & BEVERAGE .....	40.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-307.20
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	199.57
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	27.99
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	23.99
08-31	AP	01010698	OFFICE DEPOT INC .....	07/25/18	07/25/18	FOOD & BEVERAGE .....	30.77
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-181.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	419.64
09-24	AP	E0656678	READYREFRESH BY NESTLE .....	08/10/18	08/22/18	WATER .....	96.70
09-24	AP	E0656680	JORDAN, CHRISTOPHER S. ....	07/15/18	09/15/18	PUBLICATIONS/REFERENCE MAT'L .....	24.00
09-24	AP	E0656683	READYREFRESH BY NESTLE .....	07/12/18	07/22/18	WATER .....	88.54
09-24	AP	E0656686	CAPITOL IDEA TECHNOLOGY INC .....	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE) .....	360.00
09-25	AP	01018615	OFFICE DEPOT INC .....	08/01/18	08/01/18	FOOD & BEVERAGE .....	4.68
09-25	AP	01018615	OFFICE DEPOT INC .....	08/07/18	08/07/18	FOOD & BEVERAGE .....	3.60
09-25	AP	01018615	OFFICE DEPOT INC .....	08/08/18	08/08/18	FOOD & BEVERAGE .....	7.37
09-25	AP	01018615	OFFICE DEPOT INC .....	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE) .....	22.45
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	23.99
09-25	AP	01018853	OFFICE DEPOT INC .....	08/22/18	08/22/18	WATER .....	3.31
09-25	AP	01018867	OFFICE DEPOT INC .....	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE) .....	31.49
09-25	AP	01018867	OFFICE DEPOT INC .....	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE) .....	22.13
09-25	AP	01018867	OFFICE DEPOT INC .....	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE) .....	5.64
09-25	AP	01018867	OFFICE DEPOT INC .....	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE) .....	55.83
09-25	AP	E0656685	CAPITOL IDEA TECHNOLOGY INC .....	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE) .....	1,045.00
09-26	AP	01018630	OFFICE DEPOT INC .....	08/15/18	08/15/18	FOOD & BEVERAGE .....	42.47
09-26	AP	01018630	OFFICE DEPOT INC .....	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE) .....	18.00
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	171.21
						SUPPLIES AND MATERIALS TOTALS:	2,556.52
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	220.25
08-31	GL	MNT0081088	.....	08/01/18	08/30/18	MAINTENANCE / REPAIRS .....	99.92
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	117.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	117.00
						EQUIPMENT TOTALS:	554.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,864.85
						OFFICE TOTALS:	403,864.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-10	AP 01000043	CAPITOL IDEA TECHNOLOGY INC	05/21/18 05/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		94.00
					SUPPLIES AND MATERIALS TOTALS:	94.00
EQUIPMENT						
07-10	AP 01000043	CAPITOL IDEA TECHNOLOGY INC	05/21/18 05/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000		24,225.20
					EQUIPMENT TOTALS:	24,225.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,319.20
					OFFICE TOTALS:	24,319.20
2018 HON. DENNIS A. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	146.04
					PERSONNEL COMPENSATION	173,594.40
					TRAVEL	16,445.01
					RENT, COMMUNICATION, UTILITIES	19,599.66
					PRINTING AND REPRODUCTION	916.63
					OTHER SERVICES	7,675.00
					SUPPLIES AND MATERIALS	2,670.57
					EQUIPMENT	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,047.31
					OFFICE TOTALS:	221,047.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		107.41
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-69.10
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		82.71
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-13.50
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		51.37
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-12.85
					FRANKED MAIL TOTALS:	146.04
PERSONNEL COMPENSATION						
					GATELY,STEPHEN P	208.20
					GATELY,STEPHEN P	3,691.80
					GLENN,KYLE P	42,102.75
					HARDY,SARAH K	14,250.00
					HART,HAILEY E	4,950.00
					HART,MEAGHAN T	8,250.00
					INGLE,DAVIS R	7,516.67
					MEKER,SHELEE M	30,000.00
					RAGSDALE,HUNTER M	8,750.01
					SEBRIGHT,TAUNIA F	15,249.99

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		STICKLER,DIANNE T .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	14,874.99
		WILT,TIMOTHY W .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	23,749.99
					PERSONNEL COMPENSATION TOTALS:	173,594.40
		TRAVEL				
08-03	AP	E0643895 CITIBANK GOV CARD SERVICE .....	05/30/18	06/27/18	COMMERCIAL TRANSPORTATION .....	4,408.74
08-03	AP	E0643895 CITIBANK GOV CARD SERVICE .....	06/13/18	06/15/18	LODGING .....	3,003.18
08-03	AP	E0643895 CITIBANK GOV CARD SERVICE .....	05/30/18	06/27/18	TAXI/PARKING/TOLLS .....	1,266.00
08-08	AP	E0645253 HARDY, SARAH K .....	06/06/18	06/27/18	PRIVATE AUTO MILEAGE .....	216.57
08-21	AP	E0649618 GLENN,KYLE P .....	05/18/18	05/18/18	PRIVATE AUTO MILEAGE .....	5.30
08-21	AP	E0649618 GLENN,KYLE P .....	05/22/18	05/22/18	PRIVATE AUTO MILEAGE .....	5.30
08-21	AP	E0649618 GLENN,KYLE P .....	05/30/18	05/30/18	PRIVATE AUTO MILEAGE .....	15.11
08-21	AP	E0649618 GLENN,KYLE P .....	06/05/18	06/05/18	PRIVATE AUTO MILEAGE .....	5.30
08-21	AP	E0649618 GLENN,KYLE P .....	06/22/18	06/22/18	PRIVATE AUTO MILEAGE .....	5.30
08-21	AP	E0649618 GLENN,KYLE P .....	06/26/18	06/26/18	PRIVATE AUTO MILEAGE .....	5.30
08-21	AP	E0649618 GLENN,KYLE P .....	06/28/18	06/28/18	PRIVATE AUTO MILEAGE .....	5.30
08-21	AP	E0649618 GLENN,KYLE P .....	07/13/18	07/13/18	PRIVATE AUTO MILEAGE .....	5.30
08-21	AP	E0649618 GLENN,KYLE P .....	07/16/18	07/16/18	PRIVATE AUTO MILEAGE .....	5.30
08-21	AP	E0649620 GLENN,KYLE P .....	07/30/18	07/30/18	COMMERCIAL TRANSPORTATION .....	82.38
08-21	AP	E0649620 GLENN,KYLE P .....	08/02/18	08/04/18	COMMERCIAL TRANSPORTATION .....	480.39
08-21	AP	E0649620 GLENN,KYLE P .....	08/02/18	08/03/18	LODGING .....	104.16
08-21	AP	E0649620 GLENN,KYLE P .....	08/03/18	08/04/18	LODGING .....	134.40
08-21	AP	E0649620 GLENN,KYLE P .....	08/02/18	08/04/18	CAR RENTAL .....	243.54
08-21	AP	E0649620 GLENN,KYLE P .....	07/19/18	07/19/18	PRIVATE AUTO MILEAGE .....	5.30
08-21	AP	E0649620 GLENN,KYLE P .....	07/23/18	07/23/18	PRIVATE AUTO MILEAGE .....	5.30
09-14	AP	E0653855 CITIBANK GOV CARD SERVICE .....	06/28/18	09/04/18	COMMERCIAL TRANSPORTATION .....	3,350.89
09-14	AP	E0653855 CITIBANK GOV CARD SERVICE .....	06/28/18	07/26/18	TAXI/PARKING/TOLLS .....	1,212.00
09-27	AP	E0657401 CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION .....	124.82
09-27	AP	E0657401 CITIBANK GOV CARD SERVICE .....	08/09/18	08/09/18	TAXI/PARKING/TOLLS .....	228.00
09-27	AP	E0657401 CITIBANK GOV CARD SERVICE .....	08/10/18	08/10/18	TAXI/PARKING/TOLLS .....	228.00
09-28	AP	E0657400 GLENN,KYLE P .....	08/15/18	08/15/18	COMMERCIAL TRANSPORTATION .....	303.53
09-28	AP	E0657400 GLENN,KYLE P .....	08/19/18	08/19/18	COMMERCIAL TRANSPORTATION .....	313.30
09-28	AP	E0657400 GLENN,KYLE P .....	08/15/18	08/16/18	LODGING .....	169.17
09-28	AP	E0657400 GLENN,KYLE P .....	08/15/18	08/19/18	CAR RENTAL .....	478.88
09-28	AP	E0657400 GLENN,KYLE P .....	08/02/18	08/04/18	TAXI/PARKING/TOLLS .....	11.90
09-28	AP	E0657400 GLENN,KYLE P .....	08/10/18	08/10/18	TAXI/PARKING/TOLLS .....	6.35
09-28	AP	E0657400 GLENN,KYLE P .....	08/15/18	08/19/18	TAXI/PARKING/TOLLS .....	10.70
					TRAVEL TOTALS:	16,445.01
		RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0637685 VERIZON WIRELESS .....	06/14/18	07/13/18	TELECOMSRV/EQ/TOLL CHARGE .....	660.49
07-03	AP	E0637692 FRONTIER COMMUNICATIONS .....	05/20/18	06/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	84.76
07-03	AP	E0637693 FRONTIER COMMUNICATIONS .....	05/20/18	06/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	77.16
07-16	AP	01000655 SOUTH LAKELAND OFFICE PARK LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,138.54
07-16	AP	01000656 CITY PROPERTIES COMPANY INC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
07-16	AP	01001877 CITY OF CLERMONT .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
07-24	AP	01004795 UNITED PARCEL SERVICE .....	07/13/18	07/13/18	POSTAGE / COURIER / BOX RENTAL .....	22.73
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	103.00
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	226.77
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	312.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DENNIS A. ROSS—Con.						
08-02	AP E0645262	BRIGHT HOUSE NETWORKS	07/05/18 08/04/18	UTILITIES	104.61	
08-03	AP E0645258	VERIZON WIRELESS	07/14/18 08/13/18	TELECOMSRV/EQ/TOLL CHARGE	660.03	
08-06	AP E0645250	SOUTH LAKELAND OFFICE PARK LLC	06/10/18 07/09/18	UTILITIES	248.97	
08-06	AP E0645251	FRONTIER COMMUNICATIONS	06/20/18 07/19/18	TELECOMSRV/EQ/TOLL CHARGE	67.20	
08-06	AP E0645252	FRONTIER COMMUNICATIONS	06/20/18 07/19/18	TELECOMSRV/EQ/TOLL CHARGE	84.92	
08-16	AP 01009080	SOUTH LAKELAND OFFICE PARK LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,138.54	
08-16	AP 01009081	CITY PROPERTIES COMPANY INC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00	
08-16	AP 01010295	CITY OF CLERMONT	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-21	AP 01006091	FEDEX BILLING ONLINE	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL	52.01	
08-21	AP E0649620	GLENN,KYLE P	08/02/18 08/02/18	UTILITIES	12.00	
08-21	AP E0649620	GLENN,KYLE P	08/04/18 08/04/18	UTILITIES	10.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	20.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	103.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	450.31	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	313.30	
09-04	AP E0652772	VERIZON WIRELESS	08/14/18 09/13/18	TELECOMSRV/EQ/TOLL CHARGE	580.40	
09-06	AP E0652783	FRONTIER COMMUNICATIONS	07/20/18 08/19/18	TELECOMSRV/EQ/TOLL CHARGE	67.27	
09-06	AP E0652784	FRONTIER COMMUNICATIONS	07/20/18 08/19/18	TELECOMSRV/EQ/TOLL CHARGE	84.97	
09-06	AP E0652785	BRIGHT HOUSE NETWORKS	08/05/18 09/04/18	UTILITIES	104.61	
09-07	AP E0652771	SOUTH LAKELAND OFFICE PARK LLC	07/08/18 08/06/18	UTILITIES	236.53	
09-14	AP 01012032	FEDEX BILLING ONLINE	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL	7.09	
09-14	AP 01012038	FEDEX BILLING ONLINE	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL	47.66	
09-16	AP 01014014	SOUTH LAKELAND OFFICE PARK LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,138.54	
09-16	AP 01014015	CITY PROPERTIES COMPANY INC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-16	AP 01015222	CITY OF CLERMONT	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-25	AP 01012065	UNITED PARCEL SERVICE	08/17/18 08/17/18	POSTAGE / COURIER / BOX RENTAL	10.05	
09-25	AP 01012065	UNITED PARCEL SERVICE	08/21/18 08/21/18	POSTAGE / COURIER / BOX RENTAL	12.20	
09-25	AP 01012065	UNITED PARCEL SERVICE	08/23/18 08/23/18	POSTAGE / COURIER / BOX RENTAL	34.49	
09-25	AP 01018754	UNITED PARCEL SERVICE	09/17/18 09/17/18	POSTAGE / COURIER / BOX RENTAL	24.79	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	20.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	103.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	198.77	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	313.53	
09-26	AP E0657402	VERIZON WIRELESS	09/14/18 10/13/18	TELECOMSRV/EQ/TOLL CHARGE	604.86	
09-27	AP E0657394	BRIGHT HOUSE NETWORKS	09/05/18 10/04/18	UTILITIES	106.15	
09-27	AP E0657397	SOUTH LAKELAND OFFICE PARK LLC	08/07/18 09/06/18	UTILITIES	243.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,599.66	
PRINTING AND REPRODUCTION						
07-31	AP E0645263	ACCURATE WORD LLC	06/27/18 06/27/18	PRINTING & REPRODUCTION	79.90	
08-06	AP E0645259	DEX IMAGING INC	06/12/18 07/11/18	PRINTING & REPRODUCTION	114.05	
08-06	AP E0645267	DEX IMAGING INC	03/03/18 06/02/18	PRINTING & REPRODUCTION	380.75	
09-06	AP E0652770	DEX IMAGING INC	07/12/18 08/11/18	PRINTING & REPRODUCTION	171.46	
09-27	AP E0657392	DEX IMAGING INC	08/12/18 09/11/18	PRINTING & REPRODUCTION	35.18	

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09-27	AP	E0657393	DEX IMAGING INC .....	06/03/18	09/02/18	PRINTING & REPRODUCTION .....	135.29
						PRINTING AND REPRODUCTION TOTALS:	916.63
			OTHER SERVICES				
07-03	AP	E0637686	JUDITH PEGAN .....	07/01/18	07/30/18	JANITORIAL AND MAINT SERV .....	500.00
07-16	AP	01001148	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-31	AP	E0645241	JUDITH PEGAN .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	500.00
08-01	AP	01005115	FIRESIDE21 .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-06	AP	E0645254	CROWN SHREDDING INC .....	06/17/18	07/16/18	JANITORIAL AND MAINT SERV .....	40.00
08-16	AP	01009572	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-31	AP	01011726	FIRESIDE21 .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-06	AP	E0652769	JUDITH PEGAN .....	09/01/18	09/30/18	JANITORIAL AND MAINT SERV .....	500.00
09-06	AP	E0652786	CROWN SHREDDING INC .....	08/17/18	08/17/18	JANITORIAL AND MAINT SERV .....	40.00
09-16	AP	01014505	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-27	AP	E0657396	CROWN SHREDDING INC .....	09/13/18	09/13/18	JANITORIAL AND MAINT SERV .....	40.00
						OTHER SERVICES TOTALS:	7,675.00
			SUPPLIES AND MATERIALS				
07-19	AP	01004523	CITI PCARD-ADOBE ACROPRO SUBS .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	14.99
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99
07-19	AP	01004523	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	12.95
07-19	AP	01004523	CITI PCARD-FOGO DE CHAO (DC) .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	820.63
07-26	AP	01002140	OFFICE DEPOT INC .....	06/25/18	06/25/18	WATER .....	28.32
07-31	AP	E0645242	RAGSDALE, HUNTER M. ....	07/13/18	07/13/18	FOOD & BEVERAGE .....	104.98
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-277.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	560.57
08-17	AP	01010486	CITI PCARD-ADOBE ACROPRO SUBS .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	14.99
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99
08-17	AP	01010486	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	12.95
08-31	AP	01011098	OFFICE DEPOT INC .....	07/18/18	07/18/18	FOOD & BEVERAGE .....	7.37
08-31	AP	01011098	OFFICE DEPOT INC .....	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE) .....	83.88
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-45.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	284.44
09-25	AP	01018615	OFFICE DEPOT INC .....	08/03/18	08/03/18	FOOD & BEVERAGE .....	36.88
09-25	AP	01018853	OFFICE DEPOT INC .....	08/30/18	08/30/18	FOOD & BEVERAGE .....	46.10
09-25	AP	01018853	OFFICE DEPOT INC .....	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE) .....	77.53
09-25	AP	01018867	OFFICE DEPOT INC .....	08/23/18	08/23/18	WATER .....	26.80
09-25	AP	01018867	OFFICE DEPOT INC .....	08/23/18	08/23/18	FOOD & BEVERAGE .....	7.37
09-25	AP	01018867	OFFICE DEPOT INC .....	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE) .....	85.41
09-26	AP	01019131	CITI PCARD-ADOBE ACROPRO SUBS .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	14.99
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99
09-26	AP	01019131	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	12.95
09-27	AP	E0657398	RAGSDALE, HUNTER M. ....	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE) .....	216.94
09-28	AP	E0657395	RAGSDALE, HUNTER M. ....	08/29/18	08/29/18	FOOD & BEVERAGE .....	164.96
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-77.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	322.60
						SUPPLIES AND MATERIALS TOTALS:	2,670.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,047.31
						OFFICE TOTALS:	221,047.31



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DENNIS A. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-07	AP E0652773	FRONTIER COMMUNICATIONS .....	02/28/16 03/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	101.25	
09-07	AP E0652914	FRONTIER COMMUNICATIONS .....	07/20/16 08/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	82.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	183.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183.53
					OFFICE TOTALS:	183.53
2018 HON. KEITH J. ROTHFUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	43,106.71
					PERSONNEL COMPENSATION .....	230,716.62
					TRAVEL .....	8,197.18
					RENT, COMMUNICATION, UTILITIES .....	20,697.29
					PRINTING AND REPRODUCTION .....	56,817.08
					OTHER SERVICES .....	6,138.45
					SUPPLIES AND MATERIALS .....	2,889.19
					EQUIPMENT .....	1,103.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,666.04
					OFFICE TOTALS:	369,666.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....	251.81	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....	-111.10	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....	197.87	
08-29	AP 01011071	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....	42,671.32	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....	-31.35	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....	194.26	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....	-66.10	
					FRANKED MAIL TOTALS:	43,106.71
PERSONNEL COMPENSATION						
					ANDROPHY, DAVID M .....	8,250.00
					BUCKELS, ROXANNE .....	9,999.99
					CIRENZA, GABRIELLE B .....	9,999.99
					DOHERTY, KATHRYN J. ....	500.00
					DONCHES, MICHELLE M .....	3,750.00
					DUBERSTEIN, REBECCA M .....	4,000.00
					FRONZAGLIA, ANNA M .....	14,750.01
					GOLDFARB, DAVID H .....	17,499.99
					HASLER, KIRSTEN R .....	8,933.34
					HASLER, KIRSTEN R .....	1,533.33
					HOOVER, PATRICIA H .....	9,624.99

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		KEENE,HOUSTON B .....	07/01/18	09/30/18	PRESS ASSISTANT .....	8,250.00
		KEMPER JR,JAMES C .....	07/01/18	09/30/18	LEGISLATIVE COUNSEL .....	15,750.00
		MCCOY,CHARLES P .....	07/01/18	09/30/18	CHIEF OF STAFF .....	36,000.00
		MILLER,MORGAN A .....	07/01/18	09/30/18	CONSTITUENT ADVOCATE .....	8,750.01
		PATEL,TWINKLE V .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,000.00
		PLANTE,JAMES L .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	15,000.00
		SHAW,EVAN D .....	07/01/18	09/30/18	CONSTITUENT ADVOCATE .....	8,124.99
		SMITH,SHANNON M .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	12,000.00
		SUBICH,BRIAN L .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	11,499.99
		WOOD,ADAM J .....	07/01/18	09/30/18	SENIOR POLICY ADVISOR .....	14,499.99
					PERSONNEL COMPENSATION TOTALS:	230,716.62
	TRAVEL					
07-09	AP	00999444 MILLER, MORGAN A .....	06/28/18	06/28/18	PRIVATE AUTO MILEAGE .....	27.04
07-11	AP	E0638855 FRONZAGLIA, ANNA M. ....	02/20/18	02/23/18	LODGING .....	441.18
07-11	AP	E0638855 FRONZAGLIA, ANNA M. ....	03/26/18	03/28/18	LODGING .....	266.76
07-11	AP	E0638855 FRONZAGLIA, ANNA M. ....	02/20/18	02/26/18	MEALS .....	53.30
07-11	AP	E0638855 FRONZAGLIA, ANNA M. ....	03/26/18	03/26/18	MEALS .....	7.62
07-11	AP	E0638855 FRONZAGLIA, ANNA M. ....	02/20/18	02/23/18	CAR RENTAL .....	383.70
07-11	AP	E0638855 FRONZAGLIA, ANNA M. ....	03/26/18	03/28/18	CAR RENTAL .....	399.74
07-11	AP	E0638855 FRONZAGLIA, ANNA M. ....	03/28/18	03/28/18	GASOLINE .....	22.83
07-11	AP	E0638855 FRONZAGLIA, ANNA M. ....	02/20/18	02/24/18	TAXI/PARKING/TOLLS .....	39.35
07-11	AP	E0638855 FRONZAGLIA, ANNA M. ....	03/26/18	03/28/18	TAXI/PARKING/TOLLS .....	54.00
07-12	AP	00999446 SUBICH, BRIAN L .....	06/01/18	06/28/18	PRIVATE AUTO MILEAGE .....	284.20
07-12	AP	00999447 HOOVER, PATRICIA H. ....	05/01/18	05/30/18	PRIVATE AUTO MILEAGE .....	106.80
07-12	AP	00999447 HOOVER, PATRICIA H. ....	06/01/18	06/29/18	PRIVATE AUTO MILEAGE .....	145.52
07-12	AP	00999447 HOOVER, PATRICIA H. ....	06/07/18	06/07/18	TAXI/PARKING/TOLLS .....	12.00
07-12	AP	00999715 PLANTE, JAMES L .....	06/06/18	06/06/18	MEALS .....	10.33
07-12	AP	00999715 PLANTE, JAMES L .....	06/04/18	06/28/18	PRIVATE AUTO MILEAGE .....	247.72
07-12	AP	00999715 PLANTE, JAMES L .....	06/04/18	06/27/18	TAXI/PARKING/TOLLS .....	160.89
07-20	AP	01000299 CITIBANK GOV CARD SERVICE .....	06/06/18	06/22/18	COMMERCIAL TRANSPORTATION .....	793.61
07-20	AP	01000299 CITIBANK GOV CARD SERVICE .....	05/31/18	06/08/18	LODGING .....	792.96
07-20	AP	01000302 CITIBANK GOV CARD SERVICE .....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....	275.20
07-24	AP	01000536 SHAW, EVAN D. ....	06/07/18	06/30/18	PRIVATE AUTO MILEAGE .....	82.84
07-24	AP	01000536 SHAW, EVAN D. ....	06/07/18	06/07/18	TAXI/PARKING/TOLLS .....	12.00
08-06	AP	01005460 MILLER, MORGAN A .....	07/26/18	07/26/18	PRIVATE AUTO MILEAGE .....	33.80
08-08	AP	01005453 HOOVER, PATRICIA H. ....	07/10/18	07/26/18	PRIVATE AUTO MILEAGE .....	111.95
08-08	AP	01005453 HOOVER, PATRICIA H. ....	07/19/18	07/19/18	TAXI/PARKING/TOLLS .....	10.00
08-10	AP	01005448 CITIBANK GOV CARD SERVICE .....	06/28/18	07/26/18	COMMERCIAL TRANSPORTATION .....	1,414.80
08-10	AP	01005543 BUCKELS, ROXANNE .....	07/06/18	07/19/18	PRIVATE AUTO MILEAGE .....	106.00
08-10	AP	01005543 BUCKELS, ROXANNE .....	07/06/18	07/18/18	TAXI/PARKING/TOLLS .....	16.00
08-24	AP	01006254 SUBICH, BRIAN L .....	07/30/18	07/30/18	MEALS .....	11.73
08-24	AP	01006254 SUBICH, BRIAN L .....	07/03/18	07/31/18	PRIVATE AUTO MILEAGE .....	318.90
08-24	AP	01006254 SUBICH, BRIAN L .....	05/09/18	05/30/18	TAXI/PARKING/TOLLS .....	36.00
08-24	AP	01006254 SUBICH, BRIAN L .....	06/04/18	06/29/18	TAXI/PARKING/TOLLS .....	85.50
08-24	AP	01006254 SUBICH, BRIAN L .....	07/11/18	08/03/18	TAXI/PARKING/TOLLS .....	81.50
09-04	AP	01010770 SHAW, EVAN D. ....	07/05/18	07/10/18	PRIVATE AUTO MILEAGE .....	107.05
09-13	AP	01011804 MILLER, MORGAN A .....	08/06/18	08/06/18	MEALS .....	8.83
09-13	AP	01011804 MILLER, MORGAN A .....	08/23/18	08/23/18	PRIVATE AUTO MILEAGE .....	33.80
09-13	AP	01011805 PLANTE, JAMES L .....	07/02/18	07/31/18	PRIVATE AUTO MILEAGE .....	182.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEITH J. ROTHFUS—Con.						
09-13	AP 01011805	PLANTE, JAMES L.	07/31/18 07/31/18	TAXI/PARKING/TOLLS		12.92
09-17	AP 01011801	CIRENZA, GABRIELLE B.	08/26/18 08/28/18	MEALS		66.80
09-17	AP 01011801	CIRENZA, GABRIELLE B.	06/15/18 06/28/18	PRIVATE AUTO MILEAGE		21.35
09-17	AP 01011801	CIRENZA, GABRIELLE B.	07/05/18 07/26/18	PRIVATE AUTO MILEAGE		27.70
09-17	AP 01011801	CIRENZA, GABRIELLE B.	08/26/18 08/28/18	PRIVATE AUTO MILEAGE		321.00
09-17	AP 01011801	CIRENZA, GABRIELLE B.	08/26/18 08/27/18	TAXI/PARKING/TOLLS		86.00
09-25	AP 01013036	CIRENZA, GABRIELLE B.	09/04/18 09/04/18	PRIVATE AUTO MILEAGE		6.90
09-25	AP 01013062	SUBICH, BRIAN L.	08/06/18 08/06/18	MEALS		17.66
09-25	AP 01013062	SUBICH, BRIAN L.	08/02/18 08/25/18	PRIVATE AUTO MILEAGE		458.55
				TRAVEL TOTALS:		8,197.18
RENT, COMMUNICATION, UTILITIES						
07-03	AP 00999036	ANDROPHY, DAVID M.	06/22/18 06/22/18	POSTAGE / COURIER / BOX RENTAL		16.40
07-11	AP 00999448	KYVON	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		80.32
07-16	AP 01000657	THE HUNTINGTON NATIONAL BANK	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		876.96
07-16	AP 01000658	UNION REAL ESTATE COMPANY OF PITTSBURGH	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,530.00
07-16	AP 01001810	CAMBRIA COUNTY COURTHOUSE	07/03/18 08/02/18	DISTRICT OFFICE PARKING		90.00
07-16	AP 01001842	CAMBRIA COUNTY COURTHOUSE	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,065.00
07-25	AP 01004693	VERIZON WIRELESS	07/09/18 08/08/18	TELECOMSRV/EQ/TOLL CHARGE		934.82
07-25	AP 01004701	COMCAST	07/23/18 08/22/18	UTILITIES		322.27
07-25	AP 01004702	ATLANTIC BROADBAND FINANCE LLC	07/30/18 08/29/18	UTILITIES		297.20
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		115.75
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		205.53
08-02	AP 01004896	COMCAST	07/28/18 08/27/18	UTILITIES		516.43
08-08	AP 01004891	DUQUESNE LIGHT COMPANY	06/23/18 07/23/18	UTILITIES		217.73
08-10	AP 01005452	KYVON	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		80.32
08-16	AP 01009082	THE HUNTINGTON NATIONAL BANK	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		876.96
08-16	AP 01009083	UNION REAL ESTATE COMPANY OF PITTSBURGH	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,530.00
08-16	AP 01010228	CAMBRIA COUNTY COURTHOUSE	08/03/18 09/02/18	DISTRICT OFFICE PARKING		90.00
08-16	AP 01010260	CAMBRIA COUNTY COURTHOUSE	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,065.00
08-21	AP 01005954	RICHLAND TOWNSHIP VOL FIREMANS ASSN	08/07/18 08/07/18	TEMPORARY SPACE RENTAL		180.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		115.75
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		204.09
08-28	AP 01010767	VERIZON WIRELESS	08/09/18 09/08/18	TELECOMSRV/EQ/TOLL CHARGE		889.83
08-30	AP 01010769	COMCAST	08/23/18 09/22/18	UTILITIES		322.27
09-04	AP 01010770	SHAW, EVAN D.	08/06/18 08/06/18	TEMPORARY SPACE RENTAL		70.00
09-10	AP 01011295	COMCAST	08/28/18 09/27/18	UTILITIES		516.43
09-11	AP 01011278	KYVON	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE		80.32
09-11	AP 01011296	ATLANTIC BROADBAND FINANCE LLC	08/30/18 09/29/18	UTILITIES		297.20
09-11	AP 01011297	DUQUESNE LIGHT COMPANY	07/23/18 08/22/18	UTILITIES		194.88
09-13	AP 01011802	ANDROPHY, DAVID M.	08/23/18 08/23/18	POSTAGE / COURIER / BOX RENTAL		24.70
09-16	AP 01014016	THE HUNTINGTON NATIONAL BANK	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		876.96

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09-16	AP	01014017	UNION REAL ESTATE COMPANY OF PITTSBURGH .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,530.00
09-16	AP	01015155	CAMBRIA COUNTY COURTHOUSE .....	09/03/18	10/02/18	DISTRICT OFFICE PARKING .....	90.00
09-16	AP	01015187	CAMBRIA COUNTY COURTHOUSE .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,065.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	115.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	199.49
09-27	AP	01015610	VERIZON WIRELESS .....	09/09/18	10/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	889.93
RENT, COMMUNICATION, UTILITIES TOTALS:							20,697.29
PRINTING AND REPRODUCTION							
07-11	AP	00999720	ACCURATE WORD LLC .....	06/19/18	06/19/18	PRINTING & REPRODUCTION .....	109.95
07-20	AP	01000305	BSL GEM LASER EXPRESS LLC .....	04/01/18	06/30/18	PRINTING & REPRODUCTION .....	55.43
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	65.40
08-10	AP	01004813	BSL GEM LASER EXPRESS LLC .....	04/01/18	06/30/18	PRINTING & REPRODUCTION .....	140.05
08-14	AP	01004814	THE FRANKING GROUP .....	07/10/18	07/10/18	PRINTING & REPRODUCTION .....	12,777.00
08-21	AP	01005835	THE FRANKING GROUP .....	07/28/18	07/28/18	PRINTING & REPRODUCTION .....	3,495.00
08-30	AP	01011606	DAVID L ANDRUKITIS INC .....	08/27/18	08/27/18	PRINTING & REPRODUCTION .....	179.50
09-10	AP	01008983	THE FRANKING GROUP .....	07/31/18	07/31/18	PRINTING & REPRODUCTION .....	23,695.00
09-10	AP	01010771	FRANKING GROUP ONLINE .....	07/16/18	08/08/18	ADVERTISEMENTS .....	14,910.00
09-10	AP	01011017	THE FRANKING GROUP .....	08/07/18	08/07/18	PRINTING & REPRODUCTION .....	1,000.00
09-26	AP	01015682	ACCURATE WORD LLC .....	09/13/18	09/13/18	PRINTING & REPRODUCTION .....	389.75
PRINTING AND REPRODUCTION TOTALS:							56,817.08
OTHER SERVICES							
07-16	AP	01000882	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009306	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-07	AP	01011015	COUNTY OF ALLEGHENY TREASURER .....	08/06/18	08/06/18	SECURITY SERVICE .....	333.45
09-12	AP	01011293	RICHLAND TOWNSHIP .....	08/07/18	08/07/18	SECURITY SERVICE .....	225.00
09-16	AP	01014240	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							6,138.45
SUPPLIES AND MATERIALS							
07-02	AP	00998937	OFFICE DEPOT INC .....	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) .....	-96.08
07-02	AP	00998937	OFFICE DEPOT INC .....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	111.74
07-12	AP	00999921	A-1 VENDING COMPANY .....	07/01/18	07/30/18	WATER .....	9.95
07-13	AP	00999710	TRI-STATE WATERS .....	06/28/18	06/28/18	WATER .....	32.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-449.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	738.49
08-10	AP	01004817	MCCOY, CHARLES P. ....	07/16/18	07/16/18	FOOD & BEVERAGE .....	151.36
08-10	AP	01004817	MCCOY, CHARLES P. ....	06/20/18	07/19/18	PUBLICATIONS/REFERENCE MAT'L .....	3.12
08-10	AP	01005449	GREATER JOHNSTOWN-CAMBRIA COUNTY COC INC .....	07/17/18	07/17/18	FOOD & BEVERAGE .....	25.00
08-10	AP	01005450	PITTSBURGH WATER COOLER SERVICE INC .....	07/26/18	07/26/18	FOOD & BEVERAGE .....	25.95
08-10	AP	01005451	BEAVER COUNTY CHAMBER OF COMMERCE .....	08/28/18	08/28/18	FOOD & BEVERAGE .....	25.00
08-10	AP	01005454	PITTSBURGH WATER COOLER SERVICE INC .....	07/01/18	07/31/18	WATER .....	25.95
08-10	AP	01005456	BEAVER CTY COLLABORATIVE ACTION NETWORK .....	09/19/18	09/19/18	FOOD & BEVERAGE .....	10.00
08-10	AP	01005464	TRI-STATE WATERS .....	07/01/18	08/01/18	WATER .....	25.00
08-20	AP	01005952	SHAW, EVAN D. ....	08/06/18	08/06/18	FOOD & BEVERAGE .....	524.84
08-20	AP	E0648477	BEAVER COUNTY CHAMBER OF COMMERCE .....	04/26/18	04/26/18	FOOD & BEVERAGE .....	10.00
08-22	AP	01006584	A-1 VENDING COMPANY .....	08/01/18	08/31/18	WATER .....	9.95
08-23	AP	01006580	READYREFRESH BY NESTLE .....	06/15/18	07/14/18	WATER .....	399.64
08-23	AP	01006581	READYREFRESH BY NESTLE .....	05/15/18	06/14/18	WATER .....	120.22
08-23	AP	01006583	READYREFRESH BY NESTLE .....	04/15/18	05/14/18	WATER .....	397.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEITH J. ROTHFUS—Con.						
08-30	AP 01010768	GREATER JOHNSTOWN-CAMBRIA COUNTY COC INC .....	08/02/18 08/02/18	FOOD & BEVERAGE .....		25.00
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-79.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		282.17
09-10	AP 01011292	PITTSBURGH WATER COOLER SERVICE INC .....	08/23/18 08/23/18	WATER .....		17.00
09-17	AP 01011801	CIRENZA, GABRIELLE B. ....	06/10/18 06/10/18	FOOD & BEVERAGE .....		7.52
09-17	AP 01011801	CIRENZA, GABRIELLE B. ....	06/18/18 06/18/18	OFFICE SUPPLIES (OUTSIDE) .....		20.00
09-17	AP 01011801	CIRENZA, GABRIELLE B. ....	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE) .....		7.85
09-19	AP 01012168	CAMBRIA COUNTY TOURIST COUNCIL INC .....	05/08/18 05/08/18	FOOD & BEVERAGE .....		15.00
09-20	AP 01013037	PITTSBURGH WATER COOLER SERVICE INC .....	09/01/18 09/30/18	WATER .....		8.95
09-20	AP 01013065	TRI-STATE WATERS .....	08/01/18 09/01/18	WATER .....		32.00
09-25	AP 01013033	MCCOY, CHARLES P. ....	08/31/18 08/31/18	FOOD & BEVERAGE .....		96.54
09-25	AP 01013036	CIRENZA, GABRIELLE B. ....	09/05/18 09/05/18	OFFICE SUPPLIES (OUTSIDE) .....		27.54
09-25	AP 01013062	SUBICH, BRIAN L. ....	08/06/18 08/30/18	OFFICE SUPPLIES (OUTSIDE) .....		23.70
09-25	AP 01018867	OFFICE DEPOT INC .....	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE) .....		15.72
09-26	AP 01018630	OFFICE DEPOT INC .....	08/14/18 08/14/18	OFFICE SUPPLIES (OUTSIDE) .....		387.11
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-343.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		244.70
				SUPPLIES AND MATERIALS TOTALS:		2,889.19
				EQUIPMENT		
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		367.84
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		367.84
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		367.84
				EQUIPMENT TOTALS:		1,103.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,666.04
				OFFICE TOTALS:		369,666.04
2017 HON. KEITH J. ROTHFUS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-06	AP E0517875	BNY MELLON .....	04/18/17 04/18/17	FOOD & BEVERAGE .....		-31.42
09-25	AP 01013033	MCCOY, CHARLES P. ....	12/05/17 12/05/17	OFFICE SUPPLIES (OUTSIDE) .....		-44.21
				SUPPLIES AND MATERIALS TOTALS:		-75.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-75.63
				OFFICE TOTALS:		-75.63
2018 HON. DAVID ROUZER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,561.89	716.89
				PERSONNEL COMPENSATION .....	741,277.28	238,458.36
				TRAVEL .....	47,658.12	20,758.32
				RENT, COMMUNICATION, UTILITIES .....	32,090.93	15,086.03
				PRINTING AND REPRODUCTION .....	1,855.20	490.37
				OTHER SERVICES .....	18,003.00	5,628.00

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SUPPLIES AND MATERIALS .....	7,089.91	2,308.49
EQUIPMENT .....	1,764.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,300.33	284,034.46
OFFICE TOTALS:	851,300.33	284,034.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	346.37
07-31	GL FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-46.75
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	220.08
08-31	GL FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-45.65
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	280.79
09-28	GL FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-37.95
					FRANKED MAIL TOTALS:	716.89

PERSONNEL COMPENSATION

BABB,ALISON .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,250.01
BARKER, WILLIAM J. ....	07/01/18	09/30/18	AGRICULTURAL FIELD DIRECTOR .....	18,750.00
BILLY, KELLEY E. ....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....	17,499.99
CHAPPELL,FRANCES PERRY T .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01
COOKE,JASON L .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	22,500.00
COOKE,MARYLOU M .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	8,750.01
DMEZA,GILBERT F .....	07/01/18	09/30/18	MILT & VET CONSITUENT SVS REP .....	12,500.01
DOHERTY, KATHRYN J. ....	08/01/18	08/31/18	SHARED EMPLOYEE .....	500.00
LAMBETH,CHAUNCEY E .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	15,249.99
LITTLE,LISA R .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	16,250.01
MCCBRIDE,ERIN E .....	07/01/18	09/30/18	PRESS ASSIST AND LEGIS CORRESP .....	9,500.01
MCCABE,SEAN M .....	07/01/18	07/01/18	LEGISLATIVE CORRESPONDENT .....	105.56
MCCABE,SEAN M .....	07/01/18	07/01/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	2,000.00
MURPHY, MELISSA C. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,102.75
NEVILLE,PAMELA M .....	07/01/18	09/30/18	OFFICE MANAGER .....	11,750.01
SMOTKIN,DANIELLE R .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	21,249.99
WHITSON,IAN T .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,750.01
YOUNG,ANNA G .....	07/01/18	09/30/18	CONSTITUENT SERVICE REP. ....	11,250.00
			PERSONNEL COMPENSATION TOTALS:	238,458.36

TRAVEL

07-06	AP 00999508	LITTLE, LISA R. ....	06/04/18	06/04/18	MEALS .....	12.99
07-06	AP 00999508	LITTLE, LISA R. ....	06/04/18	06/06/18	PRIVATE AUTO MILEAGE .....	53.55
07-06	AP 00999513	BARKER, WILLIAM J. ....	06/04/18	06/04/18	MEALS .....	10.27
07-06	AP 00999513	BARKER, WILLIAM J. ....	06/05/18	06/14/18	PRIVATE AUTO MILEAGE .....	184.95
07-06	AP 00999517	BILLY, KELLEY E. ....	06/28/18	06/28/18	PRIVATE AUTO MILEAGE .....	26.33
07-06	AP 00999599	DMEZA, GILBERT F. ....	06/04/18	06/04/18	MEALS .....	16.00
07-06	AP 00999602	YOUNG, ANNA G. ....	06/04/18	06/04/18	MEALS .....	12.21
07-06	AP 00999602	YOUNG, ANNA G. ....	06/05/18	06/05/18	PRIVATE AUTO MILEAGE .....	42.03
07-17	AP 01000030	SMOTKIN, DANIELLE R. ....	07/05/18	07/06/18	MEALS .....	64.45
07-17	AP 01000030	SMOTKIN, DANIELLE R. ....	07/05/18	07/06/18	CAR RENTAL .....	58.61
07-17	AP 01000030	SMOTKIN, DANIELLE R. ....	07/05/18	07/05/18	TAXI/PARKING/TOLLS .....	22.44
07-17	AP 01000151	LAMBETH, CHAUNCEY E. ....	06/21/18	06/21/18	MEALS .....	19.65
07-17	AP 01000151	LAMBETH, CHAUNCEY E. ....	06/05/18	06/28/18	PRIVATE AUTO MILEAGE .....	420.84
07-31	AP 01004960	MURPHY,MELISSA C. ....	07/13/18	07/13/18	PRIVATE AUTO MILEAGE .....	25.83

FOR CONTINUATION OF THE STATEMENT OF  
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD  
JULY 1, 2018 TO SEPTEMBER 30, 2018, SEE PART 3