

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2020 to March 31, 2020

Part 3 of 3



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Part 3 of 3



April 7, 2020. — Referred to the Committee on House Administration
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LETTER OF SUBMITTAL

April 6, 2020

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

Dear Madame Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2020 to March 31, 2020.

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

CONTENTS

	Page
Allowances and Expenses:	
Admin and Ops.....	3352
Broadcast Services.....	3350
Campus Voice Network Enhance	3362
CDN Enhance	3365
Communications.....	3358
Communications Services.....	3363
Congressional Ethics	3345
Gratuities	3344
Miscellaneous Automobiles.....	3341
Miscellaneous Receptions.....	3344
Network Services.....	3351
Official Mail	3341
Process & Procedures	3365
Project Management	3358
Supplies and Materials.....	3339
Allowances and Expenses No Year Fund:	
Chief Administration Officer.....	196
Attending Physician.....	3327
Child Care Center (revolving fund)	3321
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture.....	2998
Appropriations	2985
Armed Services.....	3006
Budget	2994
Climate Crisis	3136
Education and Labor	3019
Energy and Commerce.....	3026
Ethics.....	3100
Financial Services	3010
Foreign Affairs.....	3057
Homeland Security	3128
House Administration	3043
Intelligence	3119
Judiciary	3065
Modernization.....	3125
Natural Resources	3051
Oversight and Reform.....	3035
Rules.....	3085
Science, Space and Technology	3089
Small Business.....	3096
Transportation and Infrastructure.....	3076
Veterans' Affairs	3105
Ways and Means.....	3113
Joint Committee on Taxation.....	3333
Committee Renovation Project.....	211
Government Contributions	3140
Hearing Room Activities.....	208
House Leadership Offices, Salaries and Expenses:	
The Speaker	1
Majority Floor Leader.....	11
Minority Floor Leader	14
Majority Whip	21
Minority Whip	26

Democratic Caucus.....	31
Republican Conference.....	37
House Services (revolving fund).....	3319
Index of House Officers and Employees	3415
Life Cycle Replacement	195
List of Excluded Information.....	3369
Member of Congress Mass Communication Information	3385
Member of Congress Mass Mail Information	3371
Members' Representational Allowance	3399
Net Expenses – Equipment (revolving fund).....	3308
Other Administration – Official Expenses of Members.....	2984
Salaries, Officers and Employees:	
Chief Administrative Officer	42
Clerk	129
Compilation of Precedents.....	158
General Counsel	150
Inspector General.....	159
Interparliamentary Affairs	169
Law Revision Counsel.....	163
Legislative Counsel	165
Parliamentarian.....	157
Sergeant at Arms	152
Technical Assistants	158
Salaries, Officers and Employees No Year Fund:	
CAO IO Admin & Ops.....	170
Clerk	173
EMD.....	190
Enterprise Applications.....	170
Sergeant at Arms	175
Transition Activities	191
Stationery (revolving fund).....	3300
Telecommunications (revolving fund).....	3317

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2020 TO MARCH 31, 2020

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2020		\$1,222,003,080.84
Appropriations	(\$6,947,541.00)	
Receipts to be deposited in general fund of the Treasury	68,623.90	
		(6,878,917.10)
Total funds available		1,215,124,163.74
Expenditures:		
Disbursements for salaries and expenses and canceled checks	351,402,637.40	
Transfers:		
Lapsed appropriations transferred to general fund of the Treasury	698,218.12	
Deposited in general fund of the Treasury	68,623.90	
Total funds disbursed		352,169,479.42
Unexpended balance, March 31, 2020		<u>\$ 862,954,684.32</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jan. 1, 2020	Transfers/ Appropriations	Net Disbursements	Unexpended balance Mar. 31, 2020
House Leadership Offices:				
2017/2018	698,218.12	0.00	698,218.12	0.00
2018/2019	1,731,342.82	0.00	(849.26)	1,732,192.08
2019/2020	2,575,047.41	0.00	781,770.67	1,793,276.74
2020/2021	28,884,000.00	0.00	5,508,690.95	23,375,309.05
Salaries, Officers and Employees:				
2018	4,737,533.88	0.00	329,924.20	4,407,609.68
2019	23,559,445.57	0.00	8,358,553.26	15,200,892.31
2020	175,448,039.36	0.00	37,654,373.03	137,793,666.33
Salaries, Officers and Employees (no year):	65,121,581.63	0.00	7,031,077.70	58,090,503.93
House Technical Support (no year):	12,430,390.64	(1,300,000.00)	359,465.35	10,770,925.29
Members' Representational Allowance:				
2018	2,172,101.21	0.00	102,350.18	2,069,751.03
2019	2,291,003.86	0.00	1,058,579.09	1,232,424.77
2020	462,653,142.72	0.00	162,335,297.47	300,317,845.25
Intern Allowance:				
2019	5,038,964.96	0.00	(653.16)	5,039,618.12
2020/2021	10,927,155.78	(1,947,541.00)	1,656,584.45	7,323,030.33
Committee on Appropriations:				
2017/2019	5,560.24	0.00	0.00	5,560.24
2018/2019	6,846.76	0.00	0.00	6,846.76
2019/2021	2,403,194.38	0.00	2,293,069.88	110,124.50
2020/2021	18,393,102.23	0.00	4,160,270.15	14,232,832.08
Attending Physician:				
2018	166,713.45	0.00	0.00	166,713.45
2019	558,803.75	0.00	2,510.98	556,292.77
2020	3,789,622.95	0.00	277,634.07	3,511,988.88
Attending Physician Supplemental:	207,946.76	0.00	0.00	207,946.76

VIII

Special and Select Committees:				
2017/2019	971,628.19	0.00	0.00	971,628.19
2018/2019	503,775.77	0.00	5,623.75	498,152.02
2019/2020	4,932,554.53	0.00	3,659,738.67	1,272,815.86
2020/2021	97,619,542.78	0.00	31,768,539.08	65,851,003.70
Hearing Room Activity (no year):	14,132,935.52	0.00	204,253.62	13,928,681.90
House Child Care Center (no year):	4,236,437.88	0.00	249,039.01	3,987,398.87
Allowances and Expenses:				
2018	966,752.73	0.00	230,220.07	736,532.66
2019	3,811,887.12	0.00	2,147,516.56	1,664,370.56
2020	15,578,532.07	(63,152.00)	2,312,674.43	13,202,705.64
2017/2018	1,400,503.31	0.00	(1,058.58)	1,401,561.89
2018/2019	63,994.23	0.00	(25.43)	64,019.66
2019/2020	4,353,259.40	0.00	4,351,398.33	1,861.07
2020/2021	215,216,246.26	63,152.00	71,323,049.11	143,956,349.15
Joint Committee on Taxation:				
2018	5,108.27	0.00	0.00	5,108.27
2019	304,326.35	0.00	132,349.99	171,976.36
2020	9,143,840.78	0.00	2,577,669.83	6,566,170.95
House Stationery revolving fund (no year):	8,322,249.88	(4,000,000.00)	164,808.13	4,157,441.75
Net Expenses of Equipment revolving fund (no year):	2,736,387.89	1,300,000.00	527,432.60	3,508,955.29
Net Expenses of Telecommunications (no year):	7,213,346.29	0.00	(132,851.74)	7,346,198.03
House Services revolving fund (no year):	3,207,558.80	0.00	(127,618.98)	3,335,177.78
House Recording revolving fund (no year):	2,263,341.35	0.00	95,103.75	2,168,237.60
Page revolving fund (no year):	1,212,976.64	(1,000,000.00)	0.00	212,976.64
Suspense account (no year):	6,136.32	0.00	6,126.19	10.13
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	3,283.92	3,283.92	0.00
General fund receipts:	0.00	65,339.98	65,339.98	0.00
Total:	<u>\$1,222,003,080.84</u>	<u>(\$ 6,878,917.10)</u>	<u>\$ 352,169,479.42</u>	<u>\$ 862,954,684.32</u>

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

Miscellaneous receipts and adjustments.....	\$65,339.98
Gifts to United States for reduction of public debt by House Members (salary):	
Biggs, Andy	<u>3,283.92</u>
	<u>3,283.92</u>
Total general fund receipts	<u><u>\$68,623.90</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID P. ROE—Con.						
01-22	AP	01232103	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	336.50
01-22	AP	01232103	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION	402.50
01-22	AP	01232103	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	336.50
01-22	AP	01232103	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	336.50
01-22	AP	01232103	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	549.00
02-04	AP	01246932	DARDEN, WILLIAM R.	11/04/19 11/26/19	PRIVATE AUTO MILEAGE	715.00
02-04	AP	01246934	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	336.50
02-04	AP	01246934	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	440.30
02-04	AP	01246934	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	336.50
02-26	AP	01258141	BRADY, DARYL L.	12/02/19 12/20/19	PRIVATE AUTO MILEAGE	946.50
03-11	AP	01266976	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	509.50
03-12	AP	01266957	DARDEN, WILLIAM R.	12/01/19 12/20/19	PRIVATE AUTO MILEAGE	357.50
						TRAVEL TOTALS:
						5,690.80
RENT, COMMUNICATION, UTILITIES						
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	124.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	1,523.46
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRANSF)	66.30
02-04	AP	01246937	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE	431.43
02-04	AP	01246940	MORRISTOWN UTILITIES COMMISSION	12/24/19 01/24/20	UTILITIES	325.14
						RENT, COMMUNICATION, UTILITIES TOTALS:
						2,518.33
PRINTING AND REPRODUCTION						
01-10	GL	LAW0094619	.....	12/11/19 12/11/19	REPRODUCTION OF FED/PUBLIC LAW	170.00
02-04	AP	01246945	ROGERSVILLE OFFICE SUPPLY INC	09/21/19 12/21/19	PRINTING & REPRODUCTION	99.72
02-28	AP	01262463	PUBLIC PRINTER	12/17/19 12/17/19	PRINTING & REPRODUCTION	161.68
03-31	AP	01276176	PUBLIC PRINTER	12/17/19 12/17/19	PRINTING & REPRODUCTION	215.66
						PRINTING AND REPRODUCTION TOTALS:
						647.06
OTHER SERVICES						
01-09	AP	01232108	FIRESIDE21	01/01/19 12/31/20	WEB DEV HST,EMAIL & RLTD SERV	11,220.00
01-16	AP	01242571	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-23	AP	01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-28	AP	01248136	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:
						34,895.00
SUPPLIES AND MATERIALS						
01-02	AP	01232126	OFFICE DEPOT INC	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)	76.69
01-02	AP	01232130	OFFICE DEPOT INC	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)	13.29
01-02	AP	01232134	OFFICE DEPOT INC	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	37.99
01-07	AP	01236211	BURRELLSLUCE INFORMATION SERVICES	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,517.03
01-07	AP	01236213	CRITICAL MENTION	01/01/20 01/03/21	PUBLICATIONS/REFERENCE MAT'L	3,000.00
01-31	GL	FLG0095220	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-80.00
01-31	GL	RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	4.23
02-04	AP	01246932	DARDEN, WILLIAM R.	11/14/19 11/14/19	FOOD & BEVERAGE	192.03
02-26	AP	01258141	BRADY, DARYL L.	12/03/19 12/03/19	FOOD & BEVERAGE	20.00

2284

03-12	AP	01266957	DARDEN, WILLIAM R.	12/12/19	12/13/19	FOOD & BEVERAGE	85.03	
03-25	AP	01269221	MEYER, MATTHEW P.	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	712.41	
							SUPPLIES AND MATERIALS TOTALS:	6,578.70
EQUIPMENT								
03-17	AP	01269333	BSL GEM LASER EXPRESS LLC	01/17/20	01/17/20	OFFICE EQUIP PURCH LESS THAN \$25,000	6,000.00	
03-25	AP	01269221	MEYER, MATTHEW P.	03/09/20	03/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,981.95	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	4,076.52	
							EQUIPMENT TOTALS:	15,058.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,775.30
							OFFICE TOTALS:	71,775.30
INTERN ALLOWANCES								
2020 HON. DAVID P. ROE								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	1,260.00
							INTERN ALLOWANCES TOTALS:	1,260.00
							OFFICE TOTALS:	1,260.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
							BERNATOWICS,JONATHAN A	01/24/20
							PAID INTERN - HOUSE PROGRAM	03/17/20
							PERSONNEL COMPENSATION TOTALS:	1,260.00
							INTERN ALLOWANCES TOTALS:	1,260.00
							OFFICE TOTALS:	1,260.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. HAROLD ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	428.64
							PERSONNEL COMPENSATION	252,832.66
							TRAVEL	2,591.54
							RENT, COMMUNICATION, UTILITIES	18,376.39
							PRINTING AND REPRODUCTION	562.98
							OTHER SERVICES	6,455.00
							SUPPLIES AND MATERIALS	850.89
							EQUIPMENT	560.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,658.74
							OFFICE TOTALS:	282,658.74
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL	-9.45	
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL	-20.80	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	356.66	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	131.03	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	-28.80	
							FRANKED MAIL TOTALS:	428.64
PERSONNEL COMPENSATION								
							ANDERSON,GENA L	01/03/20
							CASEWORKER	03/31/20
								12,222.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HAROLD ROGERS—Con.						
		BEGLEY, ANDREA M	01/03/20 03/31/20	FIELD REPRESENTATIVE	12,711.10	
		BELL, MEGAN O	01/03/20 02/13/20	CHIEF OF STAFF	8,775.76	
		CAMERON, CARLOS L	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR	17,111.10	
		CONN, TONYA R.	01/03/20 03/31/20	RECEPTIONIST/CASEWORKER	9,777.77	
		DIGUGLIEMO, GIULIA R	01/03/20 01/30/20	STAFF ASSISTANT	2,955.56	
		DIGUGLIEMO, GIULIA R	02/01/20 03/31/20	LEGISLATIVE CORRESPONDENT	7,250.00	
		ESTEP, NANA S	01/03/20 03/31/20	RECEPTIONIST/CASEWORKER	9,777.77	
		GAGE, AUSTIN C	01/03/20 01/30/20	SENIOR LA AND COUNSEL	4,666.67	
		GAGE, AUSTIN C	02/01/20 03/31/20	LEGISLATIVE DIRECTOR & COUNSEL	6,903.34	
		GRAGG, JORDAN A	01/03/20 03/31/20	STAFF ASSISTANT	7,333.33	
		JARRETT, CHELSEA M	01/03/20 01/30/20	DIRECTOR OF OPERATIONS	6,533.33	
		JARRETT, CHELSEA M	02/01/20 03/31/20	DEPUTY CHIEF OF STAFF	16,666.66	
		JOHNSEN, JAKOB W	01/03/20 03/31/20	SHARED EMPLOYEE	4,136.95	
		KELLY, KAREN L	01/03/20 03/31/20	DISTRICT DIRECTOR	30,555.57	
		KURTZ, KELLEY M	01/03/20 03/31/20	SCHEDULER	19,166.67	
		MATTHEWS, STACEY L	01/03/20 03/31/20	RECEPTIONIST/CASEWORKER	8,066.67	
		RICE, ADAM E	01/03/20 03/31/20	FIELD REPRESENTATIVE	12,711.10	
		SMITH, REBEKAH T	01/03/20 03/31/20	LEGISLATIVE ASSISTANT	12,555.55	
		SMOOT, MELINDA D.	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR	18,577.77	
		SUMNER, REBECCA L.	01/03/20 03/31/20	CASEWORKER	13,444.43	
		TENER, WILLIAM H	01/03/20 01/30/20	LEGISLATIVE CORRESPONDENT	3,266.67	
		TENER, WILLIAM H	02/01/20 03/31/20	LEGISLATIVE AIDE	7,666.66	
PERSONNEL COMPENSATION TOTALS:					252,832.66	
TRAVEL						
02-07	AP	01250887	BEGLEY, ANDREA M.	01/06/20 01/31/20	PRIVATE AUTO MILEAGE	784.32
02-26	AP	01255881	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION	14.00
02-26	AP	01255881	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION	221.30
02-26	AP	01255881	CITIBANK GOV CARD SERVICE	01/11/20 01/11/20	COMMERCIAL TRANSPORTATION	366.20
02-26	AP	01255881	CITIBANK GOV CARD SERVICE	01/21/20 01/21/20	COMMERCIAL TRANSPORTATION	45.66
02-26	AP	01255881	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	165.41
02-26	AP	01255881	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION	142.40
03-03	AP	01263248	RICE, ADAM E.	01/09/20 01/23/20	PRIVATE AUTO MILEAGE	403.20
03-03	AP	01263355	SMITH, REBEKAH T.	02/24/20 02/25/20	TAXI/PARKING/TOLLS	20.26
03-03	AP	01263783	CITIBANK GOV CARD SERVICE	01/23/20 01/23/20	COMMERCIAL TRANSPORTATION	63.99
03-03	AP	01263783	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION	199.39
03-03	AP	01263783	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	COMMERCIAL TRANSPORTATION	165.41
TRAVEL TOTALS:					2,591.54	
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01236241	FEDEX BILLING ONLINE	12/30/19 01/03/20	POSTAGE / COURIER / BOX RENTAL	5.56
01-14	AP	01238463	SUDENLINK COMMUNICATIONS	01/05/20 02/04/20	UTILITIES	499.70
01-23	AP	01246405	FEDEX BILLING ONLINE	01/06/20 01/10/20	POSTAGE / COURIER / BOX RENTAL	11.49
01-24	AP	01247652	FEDEX BILLING ONLINE	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL	17.97
01-28	AP	01248715	FEDEX BILLING ONLINE	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL	5.08

02-05	AP	01250902	WINDSTREAM COMMUNICATIONS INC	01/22/20	02/21/20	UTILITIES	25.33
02-05	AP	01250922	WINDSTREAM COMMUNICATIONS INC	01/19/20	02/18/20	UTILITIES	314.62
02-05	AP	01250928	APPALACHIAN WIRELESS	01/15/20	02/14/20	UTILITIES	407.96
02-05	AP	01251142	TIME WARNER CABLE	01/19/20	02/18/20	UTILITIES	186.01
02-06	AP	01252155	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	11.04
02-07	AP	01250893	TV SERVICE INC	02/01/20	02/29/20	UTILITIES	170.78
02-11	AP	01253372	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	52.41
02-16	AP	01256869	BIG SANDY AREA DEVELOPMENT DISTRICT	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01256919	LIFELINE REALTY LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
02-16	AP	01257124	GORMAN COMPANY LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-19	AP	01260541	FEDEX BILLING ONLINE	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	16.20
02-20	AP	01255931	SUDDENLINK COMMUNICATIONS	02/05/20	03/04/20	UTILITIES	510.34
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	115.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	926.84
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	36.88
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	20.45
02-27	GL	MED0095872	.....	01/22/20	02/11/20	HIR GRAPHICS (TRANSFER)	41.00
03-02	AP	01264184	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	38.49
03-03	AP	01263707	JARRETT,CHELSEA M	01/19/20	02/18/20	UTILITIES	171.15
03-03	AP	01263729	HON. HAROLD ROGERS	01/06/20	01/06/20	UTILITIES	320.88
03-04	AP	01263164	APPALACHIAN WIRELESS	02/15/20	03/14/20	TELECOMSRV/EQ/TOLL CHARGE	402.11
03-04	AP	01263249	TV SERVICE INC	03/01/20	03/31/20	UTILITIES	200.02
03-04	AP	01263353	TIME WARNER CABLE	02/19/20	03/18/20	UTILITIES	186.04
03-04	AP	01263789	WINDSTREAM COMMUNICATIONS INC	02/22/20	03/21/20	UTILITIES	25.33
03-04	AP	01263791	WINDSTREAM COMMUNICATIONS INC	02/19/20	03/18/20	UTILITIES	315.68
03-04	AP	01263796	WINDSTREAM COMMUNICATIONS INC	01/19/20	02/18/20	UTILITIES	69.64
03-06	AP	01265426	FEDEX BILLING ONLINE	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	10.64
03-11	AP	01267453	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	84.62
03-16	AP	01270877	BIG SANDY AREA DEVELOPMENT DISTRICT	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01270913	LIFELINE REALTY LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
03-16	AP	01271065	GORMAN COMPANY LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-19	AP	01271316	FEDEX BILLING ONLINE	03/09/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	11.12
03-23	AP	01274816	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	5.08
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	115.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,036.46
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	36.88
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	21.34
03-26	GL	MED0096605	.....	02/28/20	02/28/20	HIR GRAPHICS (TRANSFER)	20.00
03-27	AP	01276687	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	208.75
RENT, COMMUNICATION, UTILITIES TOTALS:							18,376.39
PRINTING AND REPRODUCTION							
02-21	AP	01255908	JARRETT,CHELSEA M	01/29/20	01/29/20	PRINTING & REPRODUCTION	229.48
02-27	GL	MED0095872	.....	01/31/20	01/31/20	PHOTOGRAPHIC (TRANSFER)	3.80
03-04	AP	01263166	ACCURATE WORD LLC	02/24/20	02/24/20	PRINTING & REPRODUCTION	249.80
03-04	AP	01263169	ACCURATE WORD LLC	02/21/20	02/21/20	PRINTING & REPRODUCTION	79.90
PRINTING AND REPRODUCTION TOTALS:							562.98
OTHER SERVICES							
01-14	AP	01238434	MODERN SYSTEMS INC	01/01/20	01/31/20	SECURITY SERVICE	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HAROLD ROGERS—Con.						
01-16	AP	01239154	GSL SOLUTIONS INC	01/03/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV	2,400.00
02-06	AP	01250935	MODERN SYSTEMS INC	02/01/20 02/29/20	SECURITY SERVICE	45.00
02-07	AP	01250880	MONICA RUSCITTO	01/01/20 01/31/20	JANITORIAL AND MAINT SERV	130.00
02-16	AP	01257172	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-04	AP	01255895	MODERN SYSTEMS INC	03/01/20 03/31/20	SECURITY SERVICE	45.00
03-16	AP	01271109	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:						6,455.00
SUPPLIES AND MATERIALS						
01-15	AP	01239267	HARLAN DAILY ENTERPRISE	01/09/20 01/08/21	PUBLICATIONS/REFERENCE MAT'L	114.48
01-31	GL	FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-149.00
01-31	GL	RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	180.21
02-07	AP	01250878	DANVILLE OFFICE EQUIPMENT CO INC	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	204.11
02-27	AP	01263253	DEER PARK	01/31/20 01/31/20	WATER	121.34
02-28	GL	RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	116.18
02-29	GL	FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-131.00
03-03	AP	01263703	JARRETT,CHELSEA M	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE)	27.98
03-03	AP	01263748	JARRETT,CHELSEA M	01/13/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)	46.38
03-04	AP	01263686	DANVILLE OFFICE EQUIPMENT CO INC	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)	359.55
03-23	AP	01274789	DEER PARK	02/29/20 02/29/20	WATER	67.86
03-31	GL	FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-160.00
03-31	GL	RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	52.80
SUPPLIES AND MATERIALS TOTALS:						850.89
EQUIPMENT						
01-31	GL	MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	186.88
02-28	GL	MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS	186.88
03-31	GL	MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS	186.88
EQUIPMENT TOTALS:						560.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						282,658.74
OFFICE TOTALS:						282,658.74
2019 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	1,022.65
FRANKED MAIL TOTALS:						1,022.65
PERSONNEL COMPENSATION						
		ANDERSON,GENA L	01/01/20 01/02/20	CASEWORKER		277.78
		BEGLEY,ANDREA M	01/01/20 01/02/20	FIELD REPRESENTATIVE		288.89
		BELL,MEGAN O	01/01/20 01/02/20	CHIEF OF STAFF		178.29
		CAMERON,CARLOS L	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR		388.89
		CONN, TONYA R.	01/01/20 01/02/20	RECEPTIONIST/CASEWORKER		222.22
		DIGUGLIELMO,GIULIA R	01/01/20 01/02/20	STAFF ASSISTANT		211.11
		ESTEP,NANA S	01/01/20 01/02/20	RECEPTIONIST/CASEWORKER		222.22

2288

		GAGE,AUSTIN C	01/01/20	01/02/20	SENIOR LA AND COUNSEL	333.33	
		GRAGG,JORDAN A	01/01/20	01/02/20	STAFF ASSISTANT	166.67	
		JARRETT,CHELSEA M	01/01/20	01/02/20	DIRECTOR OF OPERATIONS	466.67	
		JOHNSEN,JAKOB W	01/01/20	01/02/20	SHARED EMPLOYEE	62.22	
		KELLY,KAREN L	01/01/20	01/02/20	DISTRICT DIRECTOR	694.44	
		KELLY,KAREN L	01/01/20	01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,750.00	
		KURTZ,KELLEY M	01/01/20	01/02/20	SCHEDULER	416.67	
		MATTHEWS, STACEY L	01/01/20	01/02/20	RECEPTIONIST/CASEWORKER	183.33	
		RICE,ADAM E	01/01/20	01/02/20	FIELD REPRESENTATIVE	288.89	
		SMITH,REBEKAH T	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78	
		SMOOT, MELINDA D.	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	422.22	
		SUMNER, REBECCA L	01/01/20	01/02/20	CASEWORKER	305.56	
		TENER,WILLIAM H	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	233.33	
					PERSONNEL COMPENSATION TOTALS:	8,390.51	
		TRAVEL					
01-14	AP	01238410	BEGLEY, ANDREA M.	11/02/19	11/20/19	PRIVATE AUTO MILEAGE	190.08
01-14	AP	01238650	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	142.30
01-14	AP	01238650	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	206.29
01-14	AP	01238650	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	206.29
01-14	AP	01238650	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	206.29
01-14	AP	01238650	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	156.30
01-14	AP	01238976	CAMERON, CARLOS L.	12/11/19	12/11/19	MEALS	12.00
01-14	AP	01238976	CAMERON, CARLOS L.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	465.12
01-14	AP	01238976	CAMERON, CARLOS L.	12/04/19	12/18/19	PRIVATE AUTO MILEAGE	185.28
01-14	AP	01239072	KELLY, KAREN L.	08/13/19	08/13/19	PRIVATE AUTO MILEAGE	191.04
01-14	AP	01239072	KELLY, KAREN L.	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	461.76
01-14	AP	01239072	KELLY, KAREN L.	10/22/19	10/22/19	PRIVATE AUTO MILEAGE	119.04
01-14	AP	01239072	KELLY, KAREN L.	11/13/19	11/20/19	PRIVATE AUTO MILEAGE	237.12
02-26	AP	01255881	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	177.62
						TRAVEL TOTALS:	2,956.53
		RENT, COMMUNICATION, UTILITIES					
01-14	AP	01238416	TV SERVICE INC	01/01/20	01/31/20	UTILITIES	164.10
01-14	AP	01238880	VERIZON BUSINESS SERVICES	11/01/19	11/30/19	UTILITIES	16.70
01-14	AP	01238910	APPALACHIAN WIRELESS	12/15/19	01/14/20	UTILITIES	403.02
01-14	AP	01238940	WINDSTREAM COMMUNICATIONS INC	11/19/19	12/18/19	UTILITIES	69.64
01-14	AP	01238947	WINDSTREAM COMMUNICATIONS INC	12/19/19	01/18/20	UTILITIES	318.10
01-14	AP	01238963	WINDSTREAM COMMUNICATIONS INC	12/22/19	01/21/20	UTILITIES	25.33
01-14	AP	01239147	VERIZON BUSINESS SERVICES	09/01/19	09/30/19	UTILITIES	16.48
01-14	AP	01239150	VERIZON BUSINESS SERVICES	10/01/19	10/31/19	UTILITIES	16.52
01-16	AP	01242753	BIG SANDY AREA DEVELOPMENT DISTRICT	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01242803	LIFELINE REALTY LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
01-16	AP	01243029	GORMAN COMPANY LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	115.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	893.79
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	36.88
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.27
02-05	AP	01250910	VERIZON BUSINESS SERVICES	12/01/19	12/31/19	UTILITIES	16.89
02-05	AP	01250939	CITY OF SOMERSET UTILITIES	11/04/19	12/02/19	UTILITIES	369.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HAROLD ROGERS—Con.						
02-05	AP 01250945	CITY OF SOMERSET UTILITIES	12/02/19 01/02/20	UTILITIES		431.67
02-06	AP 01250963	AT&T MOBILITY II LLC	11/07/19 12/06/19	UTILITIES		204.87
02-06	AP 01250970	AT&T MOBILITY II LLC	12/07/19 01/06/20	UTILITIES		203.70
02-06	AP 01251009	AT&T MOBILITY II LLC	10/07/19 11/06/19	UTILITIES		204.87
02-11	AP 01250918	WINDSTREAM COMMUNICATIONS INC	12/19/19 01/18/20	UTILITIES		69.64
02-21	AP 01255926	JARRETT,CHELSEA M	11/19/19 12/18/19	UTILITIES		171.09
03-03	AP 01263731	HON. HAROLD ROGERS	12/05/19 12/05/19	UTILITIES		327.65
03-03	AP 01263746	HON. HAROLD ROGERS	11/08/19 11/08/19	UTILITIES		331.69
03-04	AP 01263157	VERIZON BUSINESS SERVICES	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		17.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,300.99
PRINTING AND REPRODUCTION						
01-10	AP 01238432	ACCURATE WORD LLC	09/10/19 09/10/19	PRINTING & REPRODUCTION		69.95
03-06	AP 01263172	XEROX CORPORATION	02/14/19 02/14/19	PRINTING & REPRODUCTION		217.00
				PRINTING AND REPRODUCTION TOTALS:		286.95
OTHER SERVICES						
01-14	AP 01238421	MONICA RUSCITTO	12/01/19 12/30/19	JANITORIAL AND MAINT SERV		130.00
01-15	AP 01239257	LEIDOS DIGITAL SOLUTIONS INC	05/28/19 05/28/19	EQUIPMENT INSTALLATION		260.00
01-16	AP 01243084	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-07	AP 01251172	MODERN SYSTEMS INC	10/30/19 10/30/19	SECURITY SERVICE		85.00
				OTHER SERVICES TOTALS:		2,370.00
SUPPLIES AND MATERIALS						
01-14	AP 01239087	DANVILLE OFFICE EQUIPMENT CO INC	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE)		2,617.28
01-15	AP 01239278	THE SENTINEL ECHO	10/17/19 10/16/20	PUBLICATIONS/REFERENCE MAT'L		65.88
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER		338.77
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		19.00
02-07	AP 01251131	JARRETT,CHELSEA M	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)		84.79
				SUPPLIES AND MATERIALS TOTALS:		3,125.72
EQUIPMENT						
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES		5,095.65
				EQUIPMENT TOTALS:		5,095.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,549.00
				OFFICE TOTALS:		33,549.00
2018 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-06	AP 01249525	SHOWDOWN DISPLAYS	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)		18.00
02-06	AP 01249525	SHOWDOWN DISPLAYS	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		64.80
02-06	AP 01249525	SHOWDOWN DISPLAYS	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5		90.00
				SUPPLIES AND MATERIALS TOTALS:		172.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		172.80
				OFFICE TOTALS:		172.80

2290

INTERN ALLOWANCES
2020 HON. HAROLD ROGERS
INTERN ALLOWANCES

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

INTERN ALLOWANCES

PERSONNEL COMPENSATION

SCHWAB,JAMES W	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM	4,440.00
WAGERS,MICHAEL C	01/17/20	02/24/20	PAID INTERN - HOUSE PROGRAM	2,280.00
			PERSONNEL COMPENSATION TOTALS:	6,720.00
			INTERN ALLOWANCES TOTALS:	6,720.00
			OFFICE TOTALS:	6,720.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	339.77	339.77
PERSONNEL COMPENSATION	267,326.16	267,326.16
TRAVEL	4,643.41	4,643.41
RENT, COMMUNICATION, UTILITIES	12,455.89	12,455.89
PRINTING AND REPRODUCTION	3.80	3.80
OTHER SERVICES	2,007.36	2,007.36
SUPPLIES AND MATERIALS	1,969.69	1,969.69
EQUIPMENT	1,219.48	1,219.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,965.56	289,965.56
OFFICE TOTALS:	289,965.56	289,965.56

2291

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-52.80
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-16.00
03-04	AP	01265513 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	149.39
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	175.48
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	171.40
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-87.70
					FRANKED MAIL TOTALS:	339.77

PERSONNEL COMPENSATION

BARRANCA,ALEXIS K	01/03/20	03/31/20	SCHEDULER	14,622.23
BAYLOR,CHRISTOPHER S	01/03/20	03/31/20	SHARED EMPLOYEE	3,455.67
BRINSON, CHRISTOPHER R.	01/03/20	03/31/20	CHIEF OF STAFF	42,508.90
DUNBAR, AVIS S.	01/03/20	03/31/20	CASEWORKER	17,222.22
GRABEN, BEVERLY D.	01/03/20	03/31/20	CASEWORKER	18,200.01
LEWIS III, ALVIN A.	01/03/20	03/31/20	DIR OF SPEC PROJ AND FLD REP	16,488.89
PELISSIER,ETHAN J	01/03/20	03/31/20	STAFF ASSISTANT	9,550.00
ROLLINS, SHERI L.	01/03/20	03/31/20	DISTRICT DIRECTOR	27,488.89
RUHLEN, MARY E	01/03/20	03/31/20	FINANCIAL ADVISOR	4,744.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE ROGERS—Con.						
		SMITH, MARGARET	01/03/20 03/31/20	ADMINISTRATIVE ASSISTANT		16,488.89
		SNIDER, LAURIE S.	01/03/20 03/31/20	PRESS SECRETARY		24,155.56
		VANOY, LEE M.	01/03/20 03/31/20	CONSTITUENT SERVICES REP		8,744.45
		VERETT, WHITNEY	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		34,500.00
		WALLACE, RACHEL L.	01/03/20 03/31/20	CASEWORKER		9,888.89
		WILSON, KATHRYN H.	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		19,266.66
				PERSONNEL COMPENSATION TOTALS:		267,326.16
TRAVEL						
01-16	AP	01237569 CITIBANK GOV CARD SERVICE	01/09/19 01/09/19	COMMERCIAL TRANSPORTATION		152.30
02-06	AP	01250031 GRABEN, BEVERLY D.	01/22/20 01/22/20	PRIVATE AUTO MILEAGE		43.20
02-06	AP	01250289 VANOY, LEE M.	01/03/20 01/31/20	PRIVATE AUTO MILEAGE		363.46
02-12	AP	01252793 HON. MICHAEL D ROGERS	01/07/20 01/31/20	PRIVATE AUTO MILEAGE		259.20
02-21	AP	01251588 CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		152.30
02-21	AP	01251588 CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		152.30
02-21	AP	01251588 CITIBANK GOV CARD SERVICE	01/19/20 01/19/20	COMMERCIAL TRANSPORTATION		152.30
02-21	AP	01251588 CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		152.40
02-21	AP	01251588 CITIBANK GOV CARD SERVICE	01/13/20 01/19/20	TAXI/PARKING/TOLLS		78.75
02-21	AP	01251588 CITIBANK GOV CARD SERVICE	02/04/20 02/07/20	TAXI/PARKING/TOLLS		46.50
02-28	AP	01261930 SMITH-BAKER, MARGARET J.	01/30/20 02/11/20	PRIVATE AUTO MILEAGE		216.00
02-28	AP	01262366 HON. MICHAEL D ROGERS	02/04/20 02/28/20	PRIVATE AUTO MILEAGE		259.20
03-03	AP	01264207 GRABEN, BEVERLY D.	02/26/20 02/26/20	PRIVATE AUTO MILEAGE		43.20
03-05	AP	01264766 LEWIS III, ALVIN A.	01/08/20 01/22/20	PRIVATE AUTO MILEAGE		136.32
03-05	AP	01264766 LEWIS III, ALVIN A.	02/05/20 02/19/20	PRIVATE AUTO MILEAGE		136.32
03-05	AP	01265391 CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		254.40
03-05	AP	01265391 CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION		152.30
03-05	AP	01265391 CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		152.30
03-05	AP	01265391 CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		152.30
03-05	AP	01265391 CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		406.70
03-05	AP	01265391 CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION		152.40
03-05	AP	01265391 CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	TAXI/PARKING/TOLLS		46.50
03-05	AP	01265391 CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	TAXI/PARKING/TOLLS		46.50
03-05	AP	01265391 CITIBANK GOV CARD SERVICE	02/10/20 02/13/20	TAXI/PARKING/TOLLS		46.50
03-05	AP	01265391 CITIBANK GOV CARD SERVICE	02/17/20 02/17/20	TAXI/PARKING/TOLLS		40.50
03-10	AP	01266141 VANOY, LEE M.	02/03/20 02/29/20	PRIVATE AUTO MILEAGE		409.10
03-13	AP	01268007 ROLLINS, SHERI L.	02/05/20 02/27/20	PRIVATE AUTO MILEAGE		440.16
				TRAVEL TOTALS:		4,643.41
RENT, COMMUNICATION, UTILITIES						
01-23	AP	01246973 GSA PUBLIC BUILDING SERVICE	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL)		2,894.33
01-30	AP	01247011 SPARKLIGHT	01/16/20 02/15/20	UTILITIES		111.04
01-30	AP	01247013 VERIZON WIRELESS	01/14/20 02/13/20	TELECOMSRV/EQ/TOLL CHARGE		279.82
02-06	AP	01250025 POINT BROADBAND OF OPELIKA LLC	02/01/20 02/29/20	UTILITIES		397.89
02-27	AP	01261978 GSA PUBLIC BUILDING SERVICE	02/01/20 02/29/20	DISTRICT OFFICE RENT (FEDERAL)		2,894.33
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		32.00

2292

02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	593.03
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	314.34
02-28	AP	01261934	SPARKLIGHT	02/16/20	03/15/20	UTILITIES	111.04
02-28	AP	01261965	VERIZON WIRELESS	02/14/20	03/13/20	TELECOMSRV/EQ/TOLL CHARGE	257.33
02-28	AP	01262361	POINT BROADBAND OF OPELIKA LLC	02/21/20	03/31/20	UTILITIES	258.25
02-28	AP	01262370	AT&T CORP	01/17/20	02/16/20	TELECOMSRV/EQ/TOLL CHARGE	161.64
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	32.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	124.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	648.21
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	314.67
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL)	2,894.33
03-27	AP	01276687	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	13.64
RENT, COMMUNICATION, UTILITIES TOTALS:							12,455.89
PRINTING AND REPRODUCTION							
01-29	GL	MED0095091		01/16/20	01/16/20	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:							3.80
OTHER SERVICES							
01-16	AP	01242325	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-27	AP	01262937	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	305.39
02-27	AP	01262966	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	305.39
02-28	AP	01262945	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	363.73
02-28	AP	01262994	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	363.73
02-28	AP	01263687	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	-1,895.00
03-26	AP	01271723	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	305.39
03-27	AP	01276310	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	363.73
OTHER SERVICES TOTALS:							2,007.36
SUPPLIES AND MATERIALS							
01-24	AP	01243503	BRINSON, CHRISTOPHER R.	01/16/20	01/16/20	FOOD & BEVERAGE	39.46
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-116.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	222.69
02-04	AP	01248295	BRINSON, CHRISTOPHER R.	01/27/20	01/27/20	FOOD & BEVERAGE	119.98
02-06	AP	01250289	VANOY, LEE M.	01/23/20	01/30/20	FOOD & BEVERAGE	250.00
02-12	AP	01252788	L&E DISTRIBUTORS	01/17/20	01/17/20	WATER	30.00
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	557.93
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	75.34
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	164.15
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-38.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	294.39
03-10	AP	01266141	VANOY, LEE M.	02/07/20	02/27/20	FOOD & BEVERAGE	230.00
03-12	AP	01266841	L&E DISTRIBUTORS	02/19/20	02/19/20	WATER	7.50
03-12	AP	01266843	L&E DISTRIBUTORS	02/06/20	02/06/20	WATER	15.00
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	121.18
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	4.00
03-27	AP	01275524	RUHLEN, MARY ELLEN	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)	31.75
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-213.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	173.32
SUPPLIES AND MATERIALS TOTALS:							1,969.69
EQUIPMENT							
02-28	AP	01263549	CONNECTION	01/13/20	01/13/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	988.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE ROGERS—Con.						
03-31	GL	MNT0096736	02/10/20 02/29/20	MAINTENANCE / REPAIRS		94.48
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		137.00
					EQUIPMENT TOTALS:	1,219.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,965.56
					OFFICE TOTALS:	289,965.56
2019 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20 FRANKED MAIL		128.68
					FRANKED MAIL TOTALS:	128.68
PERSONNEL COMPENSATION						
		BARRANCA,ALEXIS K	01/01/20 01/02/20	SCHEDULER		294.44
		BAYLOR,CHRISTOPHER S	01/01/20 01/02/20	SHARED EMPLOYEE		80.17
		BRINSON, CHRISTOPHER R.	01/01/20 01/02/20	CHIEF OF STAFF		966.11
		DUNBAR, AVIS S.	01/01/20 01/02/20	CASEWORKER		361.11
		GRABEN, BEVERLY D.	01/01/20 01/02/20	CASEWORKER		383.33
		LEWIS III, ALVIN A.	01/01/20 01/02/20	DIR OF SPEC PROJ AND FLD REP		344.44
		PELISSIER,ETHAN J	01/01/20 01/02/20	STAFF ASSISTANT		200.00
		ROLLINS, SHERI L.	01/01/20 01/02/20	DISTRICT DIRECTOR		594.44
		RUHLEN, MARY E	01/01/20 01/02/20	FINANCIAL ADVISOR		107.84
		SMITH, MARGARET	01/01/20 01/02/20	ADMINISTRATIVE ASSISTANT		344.44
		SNIDER, LAURIE S.	01/01/20 01/02/20	PRESS SECRETARY		511.11
		VANOY,LEE M	01/01/20 01/02/20	CONSTITUENT SERVICES REP		172.22
		VERETT, WHITNEY	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		750.00
		WALLACE,RACHEL L	01/01/20 01/02/20	CASEWORKER		194.44
		WILSON,KATHRYN H	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		400.00
					PERSONNEL COMPENSATION TOTALS:	5,704.09
TRAVEL						
01-02	AP	01232105	VANOY, LEE M.	12/02/19 12/20/19 PRIVATE AUTO MILEAGE		194.74
01-02	AP	01232109	ROLLINS, SHERI L.	12/04/19 12/17/19 PRIVATE AUTO MILEAGE		418.56
01-06	AP	01233224	LEWIS III, ALVIN A.	12/04/19 12/20/19 PRIVATE AUTO MILEAGE		136.32
01-16	AP	01237569	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19 COMMERCIAL TRANSPORTATION		152.30
01-16	AP	01237569	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19 COMMERCIAL TRANSPORTATION		152.30
01-16	AP	01237569	CITIBANK GOV CARD SERVICE	12/21/19 12/21/19 COMMERCIAL TRANSPORTATION		254.30
01-16	AP	01237569	CITIBANK GOV CARD SERVICE	12/01/19 12/13/19 TAXI/PARKING/TOLLS		158.25
01-16	AP	01237569	CITIBANK GOV CARD SERVICE	12/10/19 12/13/19 TAXI/PARKING/TOLLS		40.88
01-16	AP	01237569	CITIBANK GOV CARD SERVICE	12/21/19 12/21/19 TAXI/PARKING/TOLLS		67.69
					TRAVEL TOTALS:	1,575.34
RENT, COMMUNICATION, UTILITIES						
01-06	AP	01232811	SPARKLIGHT	12/16/19 01/15/20 UTILITIES		111.04
01-14	AP	01235926	VERIZON WIRELESS	12/14/19 01/13/20 TELECOMSRV/EQ/TOLL CHARGE		262.10
01-14	AP	01235934	AT&T CORP	11/17/19 12/16/19 TELECOMSRV/EQ/TOLL CHARGE		162.33

01-15	AP	01235916	POINT BROADBAND OF OPELIKA LLC	01/01/20	01/31/20	UTILITIES	379.95
01-21	AP	01240021	AT&T CORP	11/01/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	45.46
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	124.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	600.03
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	315.07
02-04	AP	01247890	AT&T CORP	12/17/19	01/16/20	TELECOMSRV/EQ/TOLL CHARGE	162.33
RENT, COMMUNICATION, UTILITIES TOTALS:							2,194.31
PRINTING AND REPRODUCTION							
01-07	AP	01232822	AGENCY 7 INC	12/19/19	12/19/19	PRINTING & REPRODUCTION	2,687.00
01-23	AP	01241646	ACCURATE WORD LLC	09/17/19	09/17/19	PRINTING & REPRODUCTION	29.95
01-23	AP	01241649	ACCURATE WORD LLC	09/26/19	09/26/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							2,756.90
OTHER SERVICES							
01-09	AP	01232808	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-16	AP	01263798	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	20,845.00
02-28	AP	01263687	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-26	AP	01271523	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	305.39
03-27	AP	01271533	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	363.73
03-27	AP	01275779	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	363.73
OTHER SERVICES TOTALS:							28,322.85
SUPPLIES AND MATERIALS							
01-06	AP	01232801	CONNECTION	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	36.08
01-06	AP	01232805	CONNECTION	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	306.04
01-21	AP	01237763	L&E DISTRIBUTORS	12/11/19	12/11/19	WATER	7.50
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	228.60
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	120.31
03-27	AP	01274117	CRITICAL MENTION	01/02/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	1,200.00
SUPPLIES AND MATERIALS TOTALS:							1,898.53
EQUIPMENT							
01-24	AP	01241642	NEW AGE TONER CARTRIDGES INC	09/13/19	09/13/19	MAINTENANCE / REPAIRS	175.00
02-28	AP	01263547	CONNECTION	12/05/19	12/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,006.00
03-17	AP	01269338	BSL GEM LASER EXPRESS LLC	02/03/20	02/03/20	OFFICE EQUIP PURCH LESS THAN \$25,000	5,485.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	2,038.26
EQUIPMENT TOTALS:							9,704.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							52,284.96
OFFICE TOTALS:							52,284.96
2018 HON. MIKE ROGERS OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES							
01-09	AP	01221610	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	3,588.00
OTHER SERVICES TOTALS:							3,588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,588.00
OFFICE TOTALS:							3,588.00
INTERN ALLOWANCES 2020 HON. MIKE ROGERS INTERN ALLOWANCES							
PERSONNEL COMPENSATION							4,133.34
							4,133.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. MIKE ROGERS—Con.						
INTERN ALLOWANCES TOTALS:					4,133.34	4,133.34
OFFICE TOTALS:					4,133.34	4,133.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAVIS,ANDREW	02/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,600.00
		KILDEA,CATHERINE R	01/29/20 03/26/20	PAID INTERN - HOUSE PROGRAM		1,933.34
		MAXWELL,CHASE L	01/01/20 01/12/20	PAID INTERN - HOUSE PROGRAM		600.00
PERSONNEL COMPENSATION TOTALS:						4,133.34
INTERN ALLOWANCES TOTALS:						4,133.34
OFFICE TOTALS:						4,133.34
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. FRANCIS ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					84.24	84.24
PERSONNEL COMPENSATION					216,397.69	216,397.69
TRAVEL					1,271.21	1,271.21
RENT, COMMUNICATION, UTILITIES					2,481.15	2,481.15
OTHER SERVICES					229.00	229.00
SUPPLIES AND MATERIALS					993.96	993.96
EQUIPMENT					1,066.80	1,066.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:					222,524.05	222,524.05
OFFICE TOTALS:					222,524.05	222,524.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-19.95
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		93.21
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		10.98
FRANKED MAIL TOTALS:						84.24
PERSONNEL COMPENSATION						
		BARTLETT,JOSEPH P	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		13,591.10
		BERARDI,CHRISTOPHER J	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		22,048.90
		BOWLES, MAUREEN G.	01/03/20 03/31/20	SHARED EMPLOYEE		5,255.57
		BROWN,TREVOR M	01/03/20 03/31/20	CONSTITUENT CASEWORKER		10,364.43
		CARTER,JESSICA L	01/03/20 03/31/20	CHIEF OF STAFF		42,508.90
		CLIFFORD,KENNETH P	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT		15,448.90
		GOULET,DANA M	01/03/20 03/31/20	CONSTITUENT SERVICE MANAGER		16,915.57
		GRIFFITH,ALBEERT	01/03/20 03/31/20	CONSTITUENT SERVICES REP		11,708.90
		HOLLIDAY,TAMARA Y	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF		26,008.90
		MIZELL,PRESTON C	03/04/20 03/31/20	STAFF ASST/LEG CORRESPONDENT		3,020.85

2296

		NIXON,ANDREW G	01/03/20	01/30/20	PRESS SECRETARY	4,005.56
		SCHRODT,COREY C	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	24,688.90
		SHEITELMAN,GABRIELLE	01/15/20	03/31/20	SCHEDULER	9,750.09
		WARWICK,JOSEPH T	03/11/20	03/31/20	STAFF ASSISTANT	2,083.33
		WICK,CHLOE E	01/03/20	01/10/20	SCHEDULER	977.78
		WOLLERMANN,NICHOLAS A	01/03/20	02/29/20	STAFF ASSISTANT	6,025.56
		WOLLERMANN,NICHOLAS A	02/01/20	03/16/20	PRESS SECRETARY	1,994.45
					PERSONNEL COMPENSATION TOTALS:	216,397.69
	TRAVEL					
02-05	AP	01248580 SCHRODT, COREY	01/10/20	01/11/20	COMMERCIAL TRANSPORTATION	372.40
02-05	AP	01248580 SCHRODT, COREY	01/10/20	01/11/20	LODGING	171.71
02-05	AP	01248580 SCHRODT, COREY	01/10/20	01/11/20	MEALS	17.76
02-05	AP	01248580 SCHRODT, COREY	01/10/20	01/11/20	CAR RENTAL	36.45
02-05	AP	01248580 SCHRODT, COREY	01/11/20	01/11/20	GASOLINE	14.72
02-05	AP	01248580 SCHRODT, COREY	01/11/20	01/11/20	TAXI/PARKING/TOLLS	26.38
02-06	AP	01249274 CARTER, JESSICA L	01/27/20	01/27/20	TAXI/PARKING/TOLLS	7.66
02-12	AP	01250227 HOLLIDAY, TAMARA Y.	01/07/20	01/25/20	PRIVATE AUTO MILEAGE	240.35
02-21	AP	01255042 CARTER, JESSICA L	02/06/20	02/10/20	TAXI/PARKING/TOLLS	54.19
03-20	AP	01268766 HOLLIDAY, TAMARA Y.	02/04/20	02/27/20	PRIVATE AUTO MILEAGE	329.59
					TRAVEL TOTALS:	1,271.21
	RENT, COMMUNICATION, UTILITIES					
01-29	GL	MED0095091	01/13/20	01/13/20	HIR GRAPHICS (TRANSFER)	25.00
02-05	AP	01248577 AT&T CORP	01/05/20	01/05/20	TELECOMSRV/EQ/TOLL CHARGE	11.29
02-13	AP	01252369 CITI PCARD-COMCAST/XFINITY	01/03/20	02/02/20	UTILITIES	99.73
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	116.25
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	97.79
02-27	GL	EMS0095876	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	331.61
03-05	AP	01262874 VERIZON WIRELESS	01/06/20	02/05/20	TELECOMSRV/EQ/TOLL CHARGE	720.02
03-13	AP	01267885 CITI PCARD-CENTURYLINK/SPEEDPAY	01/12/20	02/11/20	TELECOMSRV/EQ/TOLL CHARGE	63.55
03-13	AP	01267885 CITI PCARD-COMCAST/XFINITY	01/24/20	02/23/20	UTILITIES	177.98
03-13	AP	01267885 CITI PCARD-COMCAST/XFINITY	02/03/20	03/02/20	UTILITIES	99.73
03-20	AP	01268766 HOLLIDAY, TAMARA Y.	02/11/20	02/11/20	POSTAGE / COURIER / BOX RENTAL	14.65
03-20	AP	01274023 AT&T CORP	03/05/20	03/05/20	TELECOMSRV/EQ/TOLL CHARGE	11.29
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	116.25
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	98.05
03-25	GL	EMS0096604	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	331.96
03-26	GL	MED0096605	03/03/20	03/03/20	HIR GRAPHICS (TRANSFER)	150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,481.15
	OTHER SERVICES					
02-05	AP	01248580 SCHRODT, COREY	01/11/20	01/11/20	TRAINING	229.00
					OTHER SERVICES TOTALS:	229.00
	SUPPLIES AND MATERIALS					
01-31	GL	FLG0095220	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-51.00
01-31	GL	RMS0095261	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	158.19
02-13	AP	01252369 CITI PCARD-D J WALL-ST-JOURNAL	01/14/20	04/13/20	PUBLICATIONS/REFERENCE MAT'L	123.99
02-19	AP	01253073 IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	43.89
02-19	AP	01253073 IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	150.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FRANCIS ROONEY—Con.						
02-27	AP	01263253	01/31/20	01/31/20	WATER	47.35
02-27	GL	FRM0095863	02/11/20	02/11/20	FRAMING (TRANSFER)	50.00
02-28	GL	RMS0096004	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	65.28
03-04	AP	01264173	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	93.74
03-13	AP	01267885	01/29/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L	37.05
03-23	AP	01267432	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	65.02
03-23	AP	01274789	02/29/20	02/29/20	WATER	24.43
03-31	AP	01276969	02/16/20	02/29/20	FOOD & BEVERAGE	14.95
03-31	AP	01276969	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	115.33
03-31	GL	RMS0096826	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	55.52
SUPPLIES AND MATERIALS TOTALS:						993.96
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20	01/31/20	MAINTENANCE / REPAIRS	355.60
02-28	GL	MNT0095930	02/01/20	02/29/20	MAINTENANCE / REPAIRS	355.60
03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS	355.60
EQUIPMENT TOTALS:						1,066.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						222,524.05
OFFICE TOTALS:						222,524.05
2019 HON. FRANCIS ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	12/01/19	01/02/20	FRANKED MAIL	101.41
FRANKED MAIL TOTALS:						101.41
PERSONNEL COMPENSATION						
		BARTLETT,JOSEPH P	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	308.89
		BERARDI,CHRISTOPHER J	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	501.11
		BOWLES, MAUREEN G.	01/01/20	01/02/20	SHARED EMPLOYEE	119.44
		BROWN,TREVOR M	01/01/20	01/02/20	CONSTITUENT CASEWORKER	235.56
		CARTER,JESSICA L	01/01/20	01/02/20	CHIEF OF STAFF	966.11
		CLIFFORD,KENNETH P	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	351.11
		GOULET,DANA M	01/01/20	01/02/20	CONSTITUENT SERVICE MANAGER	384.44
		GRIFFITH,ALBEERT	01/01/20	01/02/20	CONSTITUENT SERVICES REP	266.11
		HOLLIDAY,TAMARA Y	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	591.11
		NIXON,ANDREW G	01/01/20	01/02/20	PRESS SECRETARY	286.11
		SCHRODT,COREY C	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	561.11
		TOMLINSON,CONNOR W	09/03/19	09/30/19	STAFF ASST/LEG CORRESPONDENT	-60.00
		WICK,CHLOE E	01/01/20	01/02/20	SCHEDULER	244.44
		WOLLERMANN,NICHOLAS A	01/01/20	01/02/20	STAFF ASSISTANT	207.78
PERSONNEL COMPENSATION TOTALS:						4,963.32
TRAVEL						
01-06	AP	01231910	12/12/19	12/12/19	TAXI/PARKING/TOLLS	12.30
01-28	AP	01246378	12/02/19	12/19/19	PRIVATE AUTO MILEAGE	218.66
TRAVEL TOTALS:						230.96

2298

RENT, COMMUNICATION, UTILITIES									
01-16	AP	01236844	CITI PCARD-CENTURYLINK/SPEEDPAY	11/12/19	12/11/19	TELECOMSRV/EQ/TOLL CHARGE		63.93	
01-16	AP	01236844	CITI PCARD-COMCAST/XFINITY	11/24/19	12/23/19	UTILITIES		169.50	
01-16	AP	01236844	CITI PCARD-COMCAST/XFINITY	12/03/19	01/02/20	UTILITIES		95.31	
01-16	AP	01243220	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		694.00	
01-21	AP	01238352	VERIZON WIRELESS	11/06/19	12/05/19	TELECOMSRV/EQ/TOLL CHARGE		729.41	
01-23	AP	01239884	AT&T CORP	12/05/19	12/05/19	TELECOMSRV/EQ/TOLL CHARGE		11.29	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)		8.00	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)		116.25	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		98.31	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		332.42	
02-04	AP	01247096	VERIZON WIRELESS	12/06/19	01/05/20	TELECOMSRV/EQ/TOLL CHARGE		733.60	
02-13	AP	01252369	CITI PCARD-CENTURYLINK/SPEEDPAY	12/12/19	01/11/20	TELECOMSRV/EQ/TOLL CHARGE		63.93	
02-13	AP	01252369	CITI PCARD-COMCAST/XFINITY	12/24/19	01/23/20	UTILITIES		169.50	
02-13	AP	01257292	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		239.75	
02-16	AP	01257293	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		10,271.25	
								RENT, COMMUNICATION, UTILITIES TOTALS:	13,796.45
PRINTING AND REPRODUCTION									
01-08	AP	01234415	ACCURATE WORD LLC	11/15/19	11/15/19	PRINTING & REPRODUCTION		179.00	
01-08	AP	01234416	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION		79.90	
								PRINTING AND REPRODUCTION TOTALS:	258.90
OTHER SERVICES									
01-03	AP	01230369	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		4,200.00	
01-16	AP	01242210	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		19,380.00	
01-16	AP	01242633	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,020.00	
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00	
								OTHER SERVICES TOTALS:	45,950.00
SUPPLIES AND MATERIALS									
01-06	AP	01233679	CRITICAL MENTION	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		3,400.00	
01-16	AP	01236844	CITI PCARD-INVESTORS BUSINESS DAILY	11/26/19	12/25/19	PUBLICATIONS/REFERENCE MAT'L		37.05	
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER		24.43	
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		19.46	
02-13	AP	01252369	CITI PCARD-INVESTORS BUSINESS DAILY	12/27/19	01/26/20	PUBLICATIONS/REFERENCE MAT'L		37.05	
02-28	AP	01260668	FLORIDA GULF COAST UNIVERSITY CAMPUS	11/06/19	11/06/19	FOOD & BEVERAGE		209.59	
03-23	AP	01274284	FLORIDA GULF COAST UNIVERSITY CAMPUS	11/05/19	11/05/19	FOOD & BEVERAGE		214.92	
								SUPPLIES AND MATERIALS TOTALS:	3,942.50
EQUIPMENT									
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES		1,019.13	
								EQUIPMENT TOTALS:	1,019.13
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,262.67
								OFFICE TOTALS:	70,262.67
INTERN ALLOWANCES									
2020 HON. FRANCIS ROONEY									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							1,747.16	1,747.16	
INTERN ALLOWANCES TOTALS:							1,747.16	1,747.16	
OFFICE TOTALS:							1,747.16	1,747.16	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. FRANCIS ROONEY—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		WARWICK,JOSEPH T	01/27/20 03/10/20	PAID INTERN - HOUSE PROGRAM		1,747.16
					PERSONNEL COMPENSATION TOTALS:	1,747.16
					INTERN ALLOWANCES TOTALS:	1,747.16
					OFFICE TOTALS:	1,747.16
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-18	AP	01258029 CENTURY LINK	06/13/18 07/12/18	UTILITIES		-494.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	-494.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-494.71
					OFFICE TOTALS:	-494.71
2020 HON. JOHN W. ROSE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	224.27
					PERSONNEL COMPENSATION	228,888.56
					TRAVEL	13,404.41
					RENT, COMMUNICATION, UTILITIES	2,157.80
					PRINTING AND REPRODUCTION	394.65
					SUPPLIES AND MATERIALS	2,991.37
					EQUIPMENT	2,657.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,718.96
					OFFICE TOTALS:	250,718.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-9.45
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-20.80
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		98.27
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		174.15
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-17.90
					FRANKED MAIL TOTALS:	224.27
PERSONNEL COMPENSATION						
		BAKER,NICHOLAS	01/03/20 02/29/20	STAFF ASSISTANT		6,927.77
		BAKER,NICHOLAS	03/01/20 03/31/20	LEGISLATIVE CORRESPONDENT		3,583.33
		BANE,LEAH	01/03/20 03/31/20	SCHEDULER & DIR OF OPERATIONS		14,666.67
		CHILDRESS,TAYLOR L	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		13,444.43
		DONCHES,MICHELLE M	01/03/20 03/31/20	SHARED EMPLOYEE		4,400.00
		FOSTER,REBECCA D	01/03/20 03/31/20	DISTRICT DIRECTOR		28,111.10

2300

		GERNT,NICHOLAS A	02/28/20	03/31/20	PAID INTERN	825.00
		GREEN,JANEY M	02/13/20	03/31/20	STAFF ASSISTANT	4,866.67
		HILLEARY,WILLIAM V	01/03/20	03/31/20	CHIEF OF STAFF	42,508.89
		IGLEHEART,ALEXANDRA H	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	21,554.73
		KROITOR,JASON R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,688.90
		LEE,RACHEL M	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	14,666.67
		MASH,KIMBERLY E	01/03/20	03/31/20	CASEWORKER	9,777.77
		NAVE,BETTIE L	01/03/20	03/31/20	FIELD REPRESENTATIVE	14,177.77
		RENDER,HAROLD R	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	24,444.43
		WARREN,BONNY	01/03/20	03/31/20	SENIOR CASEWORKER	11,244.43
					PERSONNEL COMPENSATION TOTALS:	228,888.56
		TRAVEL				
01-14	AP	01240334 CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	190.30
01-14	AP	01240334 CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	190.30
01-14	AP	01240334 CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	190.30
01-14	AP	01240334 CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	190.30
02-10	AP	01251017 WARREN, BONNY	01/10/20	01/10/20	PRIVATE AUTO MILEAGE	58.48
02-10	AP	01252689 CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	360.98
02-10	AP	01252689 CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	360.98
02-10	AP	01252689 CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	360.98
02-10	AP	01252689 CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	360.98
02-10	AP	01252689 CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	360.98
02-10	AP	01252689 CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION	360.98
02-10	AP	01252689 CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	190.40
02-10	AP	01252689 CITIBANK GOV CARD SERVICE	01/27/20	01/30/20	COMMERCIAL TRANSPORTATION	721.96
02-10	AP	01252689 CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	190.40
02-10	AP	01252689 CITIBANK GOV CARD SERVICE	01/06/20	01/10/20	LODGING	513.83
02-10	AP	01252689 CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	LODGING	0.01
02-10	AP	01252689 CITIBANK GOV CARD SERVICE	01/14/20	01/16/20	LODGING	352.72
02-10	AP	01252689 CITIBANK GOV CARD SERVICE	01/21/20	01/23/20	LODGING	423.02
02-10	AP	01252689 CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	MEALS	6.00
02-10	AP	01252689 CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	MEALS	8.10
02-10	AP	01252689 CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS	18.22
02-11	AP	01251027 RENDER, HAROLD R.	01/06/20	01/31/20	PRIVATE AUTO MILEAGE	460.58
02-11	AP	01251027 RENDER, HAROLD R.	01/13/20	01/14/20	TAXI/PARKING/TOLLS	32.00
02-19	AP	01253048 FOSTER, REBECCA D.	01/14/20	01/14/20	MEALS	24.03
02-19	AP	01253048 FOSTER, REBECCA D.	01/06/20	01/29/20	PRIVATE AUTO MILEAGE	485.88
02-20	AP	01255631 HILLEARY, WILLIAM V.	02/04/20	02/10/20	PRIVATE AUTO MILEAGE	70.15
02-20	AP	01255631 HILLEARY, WILLIAM V.	02/04/20	02/12/20	TAXI/PARKING/TOLLS	139.62
02-20	AP	01256071 HILLEARY, WILLIAM V.	02/06/20	02/14/20	PRIVATE AUTO MILEAGE	28.75
02-20	AP	01256071 HILLEARY, WILLIAM V.	02/12/20	02/14/20	TAXI/PARKING/TOLLS	32.51
02-25	AP	01261946 CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	190.30
02-25	AP	01261946 CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	190.30
02-25	AP	01261946 CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	190.40
02-25	AP	01261946 CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	190.40
02-25	AP	01261946 CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS	10.00
02-26	AP	01261110 NAVE, BETTIE L.	01/06/20	01/31/20	PRIVATE AUTO MILEAGE	162.73
02-26	AP	01261112 HILLEARY, WILLIAM V.	01/28/20	01/28/20	MEALS	26.40
02-26	AP	01261112 HILLEARY, WILLIAM V.	01/30/20	02/07/20	PRIVATE AUTO MILEAGE	143.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN W. ROSE—Con.						
02-26	AP 01261112	HILLEARY, WILLIAM V.	01/28/20 01/30/20	TAXI/PARKING/TOLLS	58.04	
03-05	AP 01261943	HILLEARY, WILLIAM V.	01/14/20 01/16/20	MEALS	61.08	
03-05	AP 01261943	HILLEARY, WILLIAM V.	01/14/20 01/23/20	PRIVATE AUTO MILEAGE	118.45	
03-05	AP 01261943	HILLEARY, WILLIAM V.	01/14/20 01/21/20	TAXI/PARKING/TOLLS	11.05	
03-05	AP 01261943	HILLEARY, WILLIAM V.	01/14/20 01/23/20	TAXI/PARKING/TOLLS	93.19	
03-11	AP 01267072	FOSTER, REBECCA D.	02/05/20 02/26/20	PRIVATE AUTO MILEAGE	173.08	
03-12	AP 01266536	CITIBANK GOV CARD SERVICE	02/04/20 02/06/20	COMMERCIAL TRANSPORTATION	721.96	
03-12	AP 01266536	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	360.98	
03-12	AP 01266536	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION	360.98	
03-12	AP 01266536	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	360.98	
03-12	AP 01266536	CITIBANK GOV CARD SERVICE	01/27/20 01/29/20	LODGING	352.56	
03-12	AP 01266536	CITIBANK GOV CARD SERVICE	01/29/20 01/30/20	LODGING	176.28	
03-12	AP 01266536	CITIBANK GOV CARD SERVICE	02/04/20 02/06/20	LODGING	284.76	
03-12	AP 01266536	CITIBANK GOV CARD SERVICE	02/10/20 02/13/20	LODGING	520.46	
03-12	AP 01266536	CITIBANK GOV CARD SERVICE	02/13/20 02/14/20	LODGING	205.76	
03-12	AP 01266536	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	MEALS	9.46	
03-12	AP 01266536	CITIBANK GOV CARD SERVICE	01/27/20 01/29/20	MEALS	28.62	
03-12	AP 01266536	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	MEALS	26.40	
03-12	AP 01266536	CITIBANK GOV CARD SERVICE	01/29/20 01/29/20	MEALS	15.95	
03-12	AP 01266536	CITIBANK GOV CARD SERVICE	01/29/20 01/30/20	MEALS	6.36	
03-12	AP 01266536	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	MEALS	6.50	
03-12	AP 01266536	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	MEALS	10.95	
03-12	AP 01266536	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	MEALS	16.90	
03-12	AP 01266536	CITIBANK GOV CARD SERVICE	02/06/20 02/06/20	MEALS	7.15	
03-12	AP 01266536	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	MEALS	5.65	
03-12	AP 01266536	CITIBANK GOV CARD SERVICE	02/10/20 02/13/20	MEALS	29.19	
03-12	AP 01266536	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20	MEALS	36.15	
03-12	AP 01266536	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	MEALS	8.75	
03-12	AP 01266536	CITIBANK GOV CARD SERVICE	02/13/20 02/14/20	MEALS	12.10	
03-12	AP 01266536	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	MEALS	7.00	
03-12	AP 01266536	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	MEALS	11.83	
03-12	AP 01266536	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	TAXI/PARKING/TOLLS	12.00	
03-12	AP 01266536	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	TAXI/PARKING/TOLLS	18.58	
03-12	AP 01266536	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	TAXI/PARKING/TOLLS	41.84	
03-12	AP 01266544	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	190.30	
03-12	AP 01266552	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	190.40	
03-12	AP 01266552	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	190.40	
03-13	AP 01264274	RENDER, HAROLD R.	02/04/20 02/28/20	PRIVATE AUTO MILEAGE	478.75	
03-13	AP 01264274	RENDER, HAROLD R.	01/31/20 02/27/20	TAXI/PARKING/TOLLS	69.48	
03-13	AP 01264281	WARREN, BONNY	02/06/20 02/26/20	PRIVATE AUTO MILEAGE	171.18	
03-13	AP 01264283	MASH, KIMBERLY E.	02/06/20 02/06/20	PRIVATE AUTO MILEAGE	41.40	
03-19	AP 01264280	HILLEARY, WILLIAM V.	02/27/20 02/27/20	MEALS	6.00	
03-19	AP 01264280	HILLEARY, WILLIAM V.	02/25/20 02/28/20	PRIVATE AUTO MILEAGE	28.75	

03-19	AP	01264280	HILLEARY, WILLIAM V.	02/25/20	02/28/20	TAXI/PARKING/TOLLS	78.74	
							TRAVEL TOTALS:	13,404.41
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01243227	DEMONTBRUN PARK HOLDINGS GP	01/03/20	02/02/20	DISTRICT OFFICE PARKING	50.00	
02-16	AP	01257300	DEMONTBRUN PARK HOLDINGS GP	02/03/20	03/02/20	DISTRICT OFFICE PARKING	50.00	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	123.76	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	116.25	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	55.67	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	147.00	
03-12	AP	01266530	CITI PCARD-ATT BILL PAYMENT	01/16/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE	782.28	
03-12	AP	01266530	CITI PCARD-SPECTRUM	02/01/20	02/28/20	UTILITIES	234.95	
03-12	AP	01266530	CITI PCARD-USPS PO 1050091422	02/03/20	02/03/20	POSTAGE / COURIER / BOX RENTAL	35.55	
03-12	AP	01266530	CITI PCARD-USPS PO 1050091422	02/05/20	02/05/20	POSTAGE / COURIER / BOX RENTAL	31.50	
03-12	AP	01266530	CITI PCARD-USPS PO 1050091422	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL	38.60	
03-16	AP	01271212	DEMONTBRUN PARK HOLDINGS GP	03/03/20	04/02/20	DISTRICT OFFICE PARKING	50.00	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	123.76	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	116.25	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	55.23	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	147.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,157.80
PRINTING AND REPRODUCTION								
02-04	AP	01248983	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION	39.95	
02-10	AP	01251032	ACCURATE WORD LLC	01/27/20	01/27/20	PRINTING & REPRODUCTION	54.90	
03-12	AP	01264775	ACCURATE WORD LLC	02/26/20	02/26/20	PRINTING & REPRODUCTION	299.80	
							PRINTING AND REPRODUCTION TOTALS:	394.65
SUPPLIES AND MATERIALS								
01-14	AP	01237342	THE EDGE	04/11/20	04/10/21	PUBLICATIONS/REFERENCE MAT'L	30.00	
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	393.25	
02-10	AP	01251017	WARREN, BONNY	01/24/20	01/24/20	FOOD & BEVERAGE	10.95	
02-10	AP	01252686	CITI PCARD-MAILCHIMP MONTHLY	01/04/20	02/03/20	PUBLICATIONS/REFERENCE MAT'L	21.94	
02-10	AP	01252686	CITI PCARD-SP BLACKRIFLECOFFEE	01/23/20	01/23/20	FOOD & BEVERAGE	129.47	
02-11	AP	01251027	RENDER, HAROLD R.	01/10/20	01/23/20	FOOD & BEVERAGE	337.00	
02-19	AP	01253048	FOSTER, REBECCA D.	01/06/20	01/06/20	FOOD & BEVERAGE	20.00	
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	WATER	12.30	
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	222.43	
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	107.79	
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	325.11	
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-61.00	
03-05	AP	01261943	HILLEARY, WILLIAM V.	01/15/20	01/22/20	FOOD & BEVERAGE	77.38	
03-11	AP	01267072	FOSTER, REBECCA D.	02/18/20	02/18/20	FOOD & BEVERAGE	75.00	
03-12	AP	01266530	CITI PCARD-AMZN Mktp US 6A0HB8L23	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	27.97	
03-12	AP	01266530	CITI PCARD-AMZN Mktp US N47I98LT3	01/28/20	01/28/20	FOOD & BEVERAGE	25.94	
03-12	AP	01266530	CITI PCARD-Amazon.com 0H8OU8C73	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	35.99	
03-12	AP	01266530	CITI PCARD-Amazon.com 2LIGW3CU3	01/28/20	01/28/20	FOOD & BEVERAGE	12.69	
03-12	AP	01266530	CITI PCARD-MAILCHIMP MONTHLY	02/04/20	03/03/20	PUBLICATIONS/REFERENCE MAT'L	21.94	
03-12	AP	01266530	CITI PCARD-NEWSPAPER SERVICES 3	02/14/20	02/11/21	PUBLICATIONS/REFERENCE MAT'L	36.00	
03-12	AP	01266530	CITI PCARD-SP BLACKRIFLECOFFEE	02/19/20	02/19/20	FOOD & BEVERAGE	99.81	
03-12	AP	01266530	CITI PCARD-THE SMITHVILLE REVIEW	02/25/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L	0.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN W. ROSE—Con.						
03-12	AP	01266536	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	FOOD & BEVERAGE	42.00
03-12	AP	01266536	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	FOOD & BEVERAGE	47.00
03-13	AP	01264274	RENDER, HAROLD R.	01/27/20 02/14/20	FOOD & BEVERAGE	157.25
03-23	AP	01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)	241.72
03-23	AP	01274789	DEER PARK	02/29/20 02/29/20	WATER	85.33
03-31	AP	01276969	IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)	360.83
03-31	GL	FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-39.00
03-31	GL	RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	153.29
SUPPLIES AND MATERIALS TOTALS:						2,991.37
EQUIPMENT						
01-31	GL	MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	196.00
01-31	GL	RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES	40.83
02-28	GL	MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0095930	.....	02/10/20 02/29/20	MAINTENANCE / REPAIRS	120.00
02-28	GL	RPY0095937	.....	02/01/20 02/29/20	EQUIPMENT PURCHASES	40.83
03-31	GL	MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS	370.00
03-31	GL	RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES	1,694.24
EQUIPMENT TOTALS:						2,657.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						250,718.96
OFFICE TOTALS:						250,718.96
2019 HON. JOHN W. ROSE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	152.18
FRANKED MAIL TOTALS:						152.18
PERSONNEL COMPENSATION						
		BAKER,NICHOLAS	01/01/20 01/02/20	STAFF ASSISTANT		238.89
		BANE,LEAH	01/01/20 01/02/20	SCHEDULER & DIR OF OPERATIONS		333.33
		CHILDRESS,TAYLOR L	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		305.56
		DONCHES,MICHELLE M	01/01/20 01/02/20	SHARED EMPLOYEE		100.00
		FOSTER,REBECCA D	01/01/20 01/02/20	DISTRICT DIRECTOR		700.00
		FOSTER,REBECCA D	01/01/20 01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,846.63
		HILLEARY,WILLIAM V	01/01/20 01/02/20	CHIEF OF STAFF		935.62
		IGLEHEART,ALEXANDRA H	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		468.19
		KROITOR,JASON R	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		278.14
		LEE,RACHEL M	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		333.33
		MASH,KIMBERLY E	01/01/20 01/02/20	CASEWORKER		222.22
		MASH,KIMBERLY E	01/01/20 01/02/20	CASEWORKER (OTHER COMPENSATION)		3,333.33
		NAVE,BETTIE L	01/01/20 01/02/20	FIELD REPRESENTATIVE		322.22
		NAVE,BETTIE L	01/01/20 01/02/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,833.33
		RENDER,HAROLD R	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR		555.56
		RENDER,HAROLD R	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN W. ROSE—Con.						
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	116.25
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	57.85
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
02-10	AP	01252686	12/16/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE	782.85
02-10	AP	01252686	01/01/20	01/31/20	UTILITIES	234.95
02-10	AP	01252686	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	513.97
02-16	AP	01256184	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,800.00
02-16	AP	01257290	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,450.00
03-12	AP	01266530	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	560.56
RENT, COMMUNICATION, UTILITIES TOTALS:						24,770.83
PRINTING AND REPRODUCTION						
01-06	AP	01234342	12/19/19	12/19/19	PRINTING & REPRODUCTION	54.90
01-14	AP	01238913	11/20/19	11/20/19	PRINTING & REPRODUCTION	109.58
01-30	AP	01248862	11/22/19	11/22/19	PRINTING & REPRODUCTION	161.68
PRINTING AND REPRODUCTION TOTALS:						326.16
OTHER SERVICES						
01-16	AP	01242245	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	01242576	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
OTHER SERVICES TOTALS:						42,120.00
SUPPLIES AND MATERIALS						
01-03	AP	01232540	02/08/20	02/07/21	PUBLICATIONS/REFERENCE MAT'L	6,475.00
01-06	AP	01234340	12/03/19	12/18/19	FOOD & BEVERAGE	74.00
01-06	AP	01234340	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	47.51
01-09	GL	GLA0094585	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	658.20
01-14	AP	01238913	11/22/19	11/23/19	FOOD & BEVERAGE	184.13
01-14	AP	01238913	11/18/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	96.44
01-15	AP	01237275	12/18/19	12/18/19	FOOD & BEVERAGE	6.95
01-15	AP	01237275	12/18/19	12/17/20	PUBLICATIONS/REFERENCE MAT'L	15.00
01-15	AP	01237275	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	52.93
01-15	AP	01237275	12/19/19	12/18/20	PUBLICATIONS/REFERENCE MAT'L	110.00
01-15	AP	01237275	12/17/19	12/17/19	FOOD & BEVERAGE	16.99
01-15	AP	01237275	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	154.78
01-15	AP	01237275	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	21.94
01-15	AP	01237275	02/18/19	12/27/20	PUBLICATIONS/REFERENCE MAT'L	71.88
01-15	AP	01237275	08/08/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L	26.00
01-15	AP	01237275	10/28/19	12/27/20	PUBLICATIONS/REFERENCE MAT'L	96.25
01-15	AP	01237275	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	455.79
01-15	AP	01237275	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	64.75
01-28	AP	01247292	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	222.43
01-28	AP	01248381	12/31/19	12/31/19	WATER	59.37
01-31	GL	RMS0095261	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	25.80
02-10	AP	01252686	12/18/19	12/18/19	FOOD & BEVERAGE	25.99
02-10	AP	01252686	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	40.37

02-10	AP	01252686	CITI PCARD-SP BLACKRIFLECOFFEE	01/02/20	01/02/20	FOOD & BEVERAGE	76.81	
						SUPPLIES AND MATERIALS TOTALS:	9,079.31	
			EQUIPMENT					
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES	2,540.16	
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES	1,589.45	
03-26	AP	01276287	XEROX CORPORATION	02/13/20	02/26/20	OFFICE EQUIP PURCH LESS THAN \$25,000	6,635.00	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	40.83	
						EQUIPMENT TOTALS:	10,805.44	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	122,448.91	
						OFFICE TOTALS:	122,448.91	
INTERN ALLOWANCES								
2020 HON. JOHN W. ROSE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	866.67	866.67
						INTERN ALLOWANCES TOTALS:	866.67	866.67
						OFFICE TOTALS:	866.67	866.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GRISHAM,ANNIE P	01/22/20	03/13/20	PAID INTERN - HOUSE PROGRAM	866.67	866.67
						PERSONNEL COMPENSATION TOTALS:	866.67	866.67
						INTERN ALLOWANCES TOTALS:	866.67	866.67
						OFFICE TOTALS:	866.67	866.67
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. MAX ROSE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	976.81	976.81
						PERSONNEL COMPENSATION	228,841.65	228,841.65
						TRAVEL	6,692.81	6,692.81
						RENT, COMMUNICATION, UTILITIES	23,257.81	23,257.81
						PRINTING AND REPRODUCTION	32,207.05	32,207.05
						OTHER SERVICES	10,137.82	10,137.82
						SUPPLIES AND MATERIALS	3,137.26	3,137.26
						EQUIPMENT	2,390.73	2,390.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,641.94	307,641.94
						OFFICE TOTALS:	307,641.94	307,641.94
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL	-9.70	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	877.03	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	120.38	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	-10.90	
						FRANKED MAIL TOTALS:	976.81	
PERSONNEL COMPENSATION								
			AHMED,ZUNERA	01/03/20	02/14/20	CASEWORKER/COMMUNITY LIAISON	4,666.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MAX ROSE—Con.						
		BURGESS, AMY E.	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR	5,866.67	
		COLON, HECTOR I.	01/03/20 01/30/20	LEGISLATIVE CORRESPONDENT	3,694.44	
		COLON, HECTOR I.	02/01/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT	8,708.34	
		DAO, TIEU D.	02/01/20 02/29/20	SHARED EMPLOYEE	500.00	
		DOTY, BRIAN C.	01/03/20 01/30/20	STAFF AND PRESS ASSISTANT	3,111.11	
		DOTY, BRIAN C.	02/01/20 03/31/20	LEGISLATIVE ASSISTANT	7,500.00	
		EDWARDS-JENKS, JONAS K.	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR	15,500.01	
		ELKINS, KEVIN T.	01/03/20 03/31/20	DST DIR & CHIEF STRATEGIST	24,444.43	
		FALL, YVETTE M.	01/03/20 03/31/20	COMMUNITY LIAISON	10,111.11	
		LEE, JENNIFER Y.	02/26/20 03/31/20	PART-TIME EMPLOYEE	1,486.11	
		MAHMOOD, SAMAN.	01/03/20 03/31/20	STATEN ISLAND OFFICE DIRECTOR	15,166.67	
		MARKMAN, CLIO T.	01/03/20 02/06/20	BROOKLYN OFFICE DIRECTOR	4,250.00	
		MCBETH, AGNES M.	01/03/20 03/31/20	COMMUNITY DEVELOPMENT COORDINA	11,833.34	
		MCCONNELL, PATRICK D.	03/03/20 03/31/20	STAFF ASSISTANT	2,488.89	
		MEEGAN, ERIN K.	01/03/20 03/31/20	LEGISLATIVE DIRECTOR	18,944.43	
		PROCACCINO, GABRIEL A.	01/03/20 03/31/20	DISTRICT SCHEDULER	12,638.89	
		ROSENBERG, MATTHEW S.	01/03/20 03/31/20	CASEWORKER	10,388.90	
		SANFORD, CARL R.	01/03/20 03/31/20	STAFF ASSISTANT	7,333.33	
		SOKOLOV, ANNE E.	01/03/20 03/31/20	CHIEF OF STAFF	28,055.56	
		WACKER, LILLIAN A.	01/03/20 03/31/20	DIRECTOR OF OPERATIONS	13,444.43	
		WITTY, ALLISON C.	02/24/20 03/31/20	BROOKLYN FIELD REPRESENTATIVE	5,652.77	
		ZLOTNIK, ASHER J.	01/03/20 01/30/20	LEGISLATIVE ASSISTANT	3,888.89	
		ZLOTNIK, ASHER J.	02/01/20 03/31/20	SENIOR POLICY ADVISOR	9,166.66	
				PERSONNEL COMPENSATION TOTALS:	228,841.65	
TRAVEL						
01-16	AP 01238317	HON. MAX ROSE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	202.00	
01-27	AP 01241415	HON. MAX ROSE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION	315.00	
01-27	AP 01241454	HON. MAX ROSE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	469.00	
01-27	AP 01241455	HON. MAX ROSE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION	279.00	
01-31	AP 01248349	HON. MAX ROSE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	172.00	
02-04	AP 01248343	DOTY, BRIAN C.	12/03/19 12/19/20	PRIVATE AUTO MILEAGE	45.53	
02-04	AP 01248734	SOKOLOV, ANNE E.	01/20/20 01/24/20	COMMERCIAL TRANSPORTATION	320.00	
02-04	AP 01248734	SOKOLOV, ANNE E.	01/21/20 01/22/20	TAXI/PARKING/TOLLS	422.56	
02-06	AP 01249634	HON. MAX ROSE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	279.00	
02-18	AP 01254891	HON. MAX ROSE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	247.00	
02-25	AP 01254893	HON. MAX ROSE	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION	172.00	
02-25	AP 01254894	HON. MAX ROSE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	202.00	
02-25	AP 01257749	HON. MAX ROSE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	172.00	
02-26	AP 01258071	HOUSECALL LLC	01/30/20 01/31/20	COMMERCIAL TRANSPORTATION	336.00	
02-26	AP 01258071	HOUSECALL LLC	01/30/20 01/31/20	LODGING	180.64	
03-02	AP 01262702	ZLOTNIK, ASHER J.	02/21/20 02/21/20	COMMERCIAL TRANSPORTATION	320.00	
03-02	AP 01262702	ZLOTNIK, ASHER J.	02/19/20 02/21/20	MEALS	56.76	
03-02	AP 01262702	ZLOTNIK, ASHER J.	02/19/20 02/21/20	TAXI/PARKING/TOLLS	56.75	

03-02	AP	01262726	EDWARDS-JENKS, JONAS K.	01/02/20	01/24/20	COMMERCIAL TRANSPORTATION	631.00
03-02	AP	01262726	EDWARDS-JENKS, JONAS K.	01/02/20	01/23/20	LODGING	378.40
03-02	AP	01262726	EDWARDS-JENKS, JONAS K.	01/02/20	01/22/20	MEALS	40.50
03-02	AP	01262726	EDWARDS-JENKS, JONAS K.	01/02/20	01/03/20	TAXI/PARKING/TOLLS	155.35
03-06	AP	01263825	HON. MAX ROSE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	262.00
03-09	AP	01262651	HON. MAX ROSE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	202.00
03-09	AP	01265709	HON. MAX ROSE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	315.00
03-09	AP	01265729	HON. MAX ROSE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	183.00
03-10	AP	01265499	PROCACCINO, GABRIEL A.	01/23/20	01/23/20	PRIVATE AUTO MILEAGE	8.17
03-10	AP	01265502	PROCACCINO, GABRIEL A.	02/18/20	02/27/20	PRIVATE AUTO MILEAGE	19.21
03-10	AP	01265502	PROCACCINO, GABRIEL A.	01/23/20	02/27/20	TAXI/PARKING/TOLLS	42.14
03-24	AP	01274345	DOTY, BRIAN C.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	36.80
03-26	AP	01274707	HON. MAX ROSE	03/09/20	03/12/20	COMMERCIAL TRANSPORTATION	172.00
							TRAVEL TOTALS: 6,692.81
RENT, COMMUNICATION, UTILITIES							
01-13	AP	01242856	WELSH HOMES LTD	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
01-16	AP	01243278	NEW YORK CITY COUNCIL	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-29	GL	MED0095091	.....	01/15/20	01/15/20	HIR GRAPHICS (TRANSFER)	50.00
01-30	AP	01247002	VERIZON	01/14/20	02/13/20	UTILITIES	176.34
01-31	AP	01248340	SOKOLOV, ANNE E.	01/22/20	01/22/20	TEMPORARY SPACE RENTAL	544.38
02-16	AP	01256971	WELSH HOMES LTD	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
02-16	AP	01257346	NEW YORK CITY COUNCIL	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	135.33
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	118.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	105.09
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	711.19
02-28	AP	01261758	NATIONAL GRID	01/15/20	02/13/20	UTILITIES	168.26
02-28	AP	01261759	NATIONAL GRID	01/15/20	02/13/20	UTILITIES	124.79
03-04	AP	01262622	VERIZON	02/14/20	03/13/20	UTILITIES	188.96
03-06	AP	01263835	CONSOLIDATED EDISON COMPANY OF NY INC	01/24/20	02/25/20	UTILITIES	335.62
03-06	AP	01264016	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,249.10
03-09	AP	01264369	CITI PCARD-USPS PO 1050091422	02/14/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	11.00
03-12	AP	01265489	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	0.74
03-16	AP	01270947	WELSH HOMES LTD	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
03-16	AP	01271246	NEW YORK CITY COUNCIL	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	435.33
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	131.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	98.46
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	763.89
03-27	AP	01276062	VERIZON	03/14/20	04/13/20	UTILITIES	188.96
03-27	AP	01276067	NATIONAL GRID	02/13/20	03/16/20	UTILITIES	119.49
03-27	AP	01276068	NATIONAL GRID	02/13/20	03/16/20	UTILITIES	155.98
03-31	AP	01276654	CONSOLIDATED EDISON COMPANY OF NY INC	02/25/20	03/25/20	UTILITIES	345.15
							RENT, COMMUNICATION, UTILITIES TOTALS: 23,257.81
PRINTING AND REPRODUCTION							
02-18	AP	01254367	ACCURATE WORD LLC	02/05/20	02/05/20	PRINTING & REPRODUCTION	85.90
02-20	AP	01254081	SHARP BUSINESS SYSTEMS	10/28/19	01/28/20	PRINTING & REPRODUCTION	487.32
02-27	GL	MED0095872	.....	02/11/20	02/11/20	PHOTOGRAPHIC (TRANSFER)	20.00
03-09	AP	01264369	CITI PCARD-CITY AND STATE NY, LLC	01/31/20	01/31/20	ADVERTISEMENTS	249.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MAX ROSE—Con.						
03-18	AP	01268479	ACCURATE WORD LLC	03/02/20 03/02/20	PRINTING & REPRODUCTION	96.85
03-20	AP	01268478	CONSTITUENT COMMUNICATION SERVICES LLC	03/06/20 03/06/20	PRINTING & REPRODUCTION	31,158.03
03-24	AP	01274339	ACCURATE WORD LLC	03/11/20 03/11/20	PRINTING & REPRODUCTION	109.95
PRINTING AND REPRODUCTION TOTALS:						32,207.05
OTHER SERVICES						
01-08	AP	01234414	FIRESIDE21	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	2,388.00
01-16	AP	01238426	GAETA INTERIOR DEMOLITION INC	01/01/20 01/31/20	JANITORIAL AND MAINT SERV	54.44
01-16	AP	01239159	PIRELA BUILDING MAINTENANCE INC	01/07/20 01/07/20	JANITORIAL AND MAINT SERV	1,350.00
01-16	AP	01242233	HOUSECALL LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01256589	HOUSECALL LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	01250985	GOOD IMPRESSIONS CLEANING INC	01/08/20 01/29/20	JANITORIAL AND MAINT SERV	370.00
02-20	AP	01254084	GAETA INTERIOR DEMOLITION INC	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	54.44
02-25	AP	01254089	APB SECURITY SYSTEMS INC	01/15/20 01/15/20	SECURITY SERVICE	149.00
03-09	AP	01265217	GOOD IMPRESSIONS CLEANING INC	02/05/20 02/26/20	JANITORIAL AND MAINT SERV	340.00
03-16	AP	01270610	HOUSECALL LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-20	AP	01268474	GAETA INTERIOR DEMOLITION INC	03/01/20 03/31/20	JANITORIAL AND MAINT SERV	54.44
03-20	AP	01269574	CITI PCARD-ZIPRECRUITER, INC.	02/20/20 02/20/20	NON-TECHNOLOGY SERVICE CONTR	240.00
03-31	AP	01276656	PROCOMM VOICE & DATA SOLUTIONS	03/26/20 03/26/20	NON-TECHNOLOGY SERVICE CONTR	292.50
OTHER SERVICES TOTALS:						10,137.82
SUPPLIES AND MATERIALS						
01-27	AP	01241409	PROCACCINO, GABRIEL A	01/06/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)	45.23
01-27	AP	01241409	PROCACCINO, GABRIEL A	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)	11.95
01-30	AP	01246767	FALL, YVETTE M.	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE)	68.23
01-31	AP	01248340	SOKOLOV, ANNE E.	01/22/20 01/22/20	FOOD & BEVERAGE	1,088.75
01-31	GL	RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	21.33
02-04	AP	01248413	QUENCH USA LLC	02/01/20 04/30/20	WATER	111.00
02-20	AP	01256005	CITI PCARD-ADOBE ACROPRO SUBS	01/25/20 01/25/20	SOFTWARE LESS THAN \$500	15.89
02-20	AP	01256005	CITI PCARD-D J WALL-ST-JOURNAL	01/11/20 01/11/20	PUBLICATIONS/REFERENCE MAT'L	123.99
02-27	AP	01257769	BURGESS, AMY E.	01/13/20 01/10/21	PUBLICATIONS/REFERENCE MAT'L	826.80
02-28	GL	RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	80.19
02-29	GL	FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-32.00
03-02	AP	01261840	BURGESS, AMY E.	01/28/20 01/28/20	PUBLICATIONS/REFERENCE MAT'L	15.96
03-02	AP	01262702	ZLOTNIK, ASHER J.	02/18/20 02/18/20	FOOD & BEVERAGE	29.00
03-09	AP	01264369	CITI PCARD-ADOBE ACROPRO SUBS	02/26/20 02/26/20	SOFTWARE LESS THAN \$500	15.89
03-09	AP	01264369	CITI PCARD-AMAZON.COM 013JZ7IP3 AMZN	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE)	16.81
03-09	AP	01264369	CITI PCARD-AMAZON.COM FM53778T3 AMZN	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE)	9.33
03-09	AP	01264369	CITI PCARD-AMAZON.COM UZ1RF42Q3 AMZN	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE)	17.60
03-09	AP	01264369	CITI PCARD-Amazon.com UL6T85BE3	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE)	19.49
03-09	AP	01264369	CITI PCARD-FTP FINANCIAL TIMES	02/26/20 02/26/20	PUBLICATIONS/REFERENCE MAT'L	369.20
03-10	AP	01265502	PROCACCINO, GABRIEL A	02/25/20 02/26/20	OFFICE SUPPLIES (OUTSIDE)	29.85
03-25	AP	01275824	CAPITOL MARKING PRODUCTS INC	02/23/20 02/23/20	OFFICE SUPPLIES (OUTSIDE)	52.50
03-31	AP	01276969	IMPACTOFFICE	02/16/20 02/29/20	FOOD & BEVERAGE	30.84
03-31	GL	FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-20.00

2310

03-31	GL	RMS0096826	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	189.43
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20	01/31/20	MAINTENANCE / REPAIRS	588.00
01-31	GL	RPY0095204	01/01/20	01/31/20	EQUIPMENT PURCHASES	208.91
02-28	GL	MNT0095930	02/01/20	02/29/20	MAINTENANCE / REPAIRS	588.00
02-28	GL	RPY0095937	02/01/20	02/29/20	EQUIPMENT PURCHASES	208.91
03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS	588.00
03-31	GL	RPY0096740	03/01/20	03/31/20	EQUIPMENT PURCHASES	208.91
SUPPLIES AND MATERIALS TOTALS:						3,137.26
EQUIPMENT TOTALS:						2,390.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						307,641.94
OFFICE TOTALS:						307,641.94
2019 HON. MAX ROSE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	12/01/19	12/31/19	FRANKED MAIL	8.30
02-05	AP	01250876	12/01/19	01/02/20	FRANKED MAIL	219.41
FRANKED MAIL TOTALS:						227.71
PERSONNEL COMPENSATION						
		AHMED,ZUNERA	12/01/19	01/02/20	CASEWORKER/COMMUNITY LIAISON	722.22
		BURGESS, AMY E.	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	133.33
		CLINTON,JAMES	12/01/19	12/31/19	COMMUNITY LIAISON	500.00
		COLON,HECTOR I	12/01/19	01/02/20	LEGISLATIVE CORRESPONDENT	763.89
		DOTY,BRIAN C	12/01/19	01/02/20	STAFF AND PRESS ASSISTANT	822.22
		EDWARDS-JENKS,JONAS K	01/20/19	01/02/20	COMMUNICATIONS DIRECTOR	833.33
		ELKINS,KEVIN T	12/01/19	01/02/20	DST DIR & CHIEF STRATEGIST	1,055.56
		FALL,YVETTE M	12/01/19	01/02/20	COMMUNITY LIAISON	722.22
		MAHMOOD,SAMAN	12/01/19	01/02/20	STATEN ISLAND OFFICE DIRECTOR	833.33
		MARKMAN,CLIO T	12/01/19	01/02/20	BROOKLYN OFFICE DIRECTOR	750.00
		MCBETH,AGNES M	12/01/19	01/02/20	COMMUNITY DEVELOPMENT COORDINA	750.00
		MEEGAN,ERIN K	12/01/19	01/02/20	LEGISLATIVE DIRECTOR	930.56
		PROCACCINO,GABRIEL A	12/01/19	01/02/20	DISTRICT SCHEDULER	777.78
		ROSENBERG,MATTHEW S	12/16/19	01/02/20	CASEWORKER	486.11
		SANFORD,CARL R	12/01/19	01/02/20	STAFF ASSISTANT	666.67
		SOKOLOV,ANNE E	12/01/19	01/02/20	CHIEF OF STAFF	1,111.11
		WACKER,LILLIAN A	12/01/19	01/02/20	DIRECTOR OF OPERATIONS	805.56
		ZLOTNIK,ASHER J	12/01/19	01/02/20	LEGISLATIVE ASSISTANT	777.78
PERSONNEL COMPENSATION TOTALS:						13,441.67
TRAVEL						
01-16	AP	01239113	12/16/19	12/19/19	COMMERCIAL TRANSPORTATION	258.00
01-16	AP	01239113	12/17/19	12/20/19	LODGING	478.19
01-16	AP	01239113	12/17/19	12/20/19	MEALS	124.05
01-16	AP	01239113	12/16/19	12/20/19	TAXI/PARKING/TOLLS	70.52
02-26	AP	01258086	04/28/19	04/30/19	COMMERCIAL TRANSPORTATION	342.48
02-26	AP	01258086	04/29/19	04/30/19	LODGING	245.66
02-26	AP	01258086	04/29/19	04/30/19	MEALS	14.16
TRAVEL TOTALS:						1,533.06
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01233643	11/13/19	12/13/19	UTILITIES	140.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAX ROSE—Con.						
01-07	AP	01233651	VERIZON	10/14/19 11/13/19	UTILITIES	178.27
01-07	AP	01233652	VERIZON	11/14/19 12/13/19	UTILITIES	181.05
01-08	AP	01233647	VERIZON	09/14/19 10/13/19	UTILITIES	176.23
01-08	AP	01233655	VERIZON	12/14/19 01/13/20	UTILITIES	183.75
01-08	AP	01234392	CONSOLIDATED EDISON COMPANY OF NY INC	11/21/19 12/23/19	UTILITIES	347.16
01-13	AP	01236600	FEDEX	12/10/19 12/10/19	POSTAGE / COURIER / BOX RENTAL	17.47
01-15	AP	01236568	NATIONAL GRID	11/13/19 12/13/19	UTILITIES	94.41
01-28	AP	01241414	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,152.01
01-30	AP	01246991	NATIONAL GRID	12/13/19 01/15/20	UTILITIES	139.60
01-30	AP	01246994	NATIONAL GRID	12/13/19 01/15/20	UTILITIES	143.16
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	135.33
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	110.75
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	101.96
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	712.85
02-20	AP	01254164	FEDEX	12/19/19 12/19/19	POSTAGE / COURIER / BOX RENTAL	273.00
02-20	AP	01254309	CONSOLIDATED EDISON COMPANY OF NY INC	12/23/19 01/24/20	UTILITIES	333.09
02-26	AP	01254857	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,279.26
RENT, COMMUNICATION, UTILITIES TOTALS:						5,699.72
PRINTING AND REPRODUCTION						
01-16	AP	01237686	CITI PCARD-FACEBK AKULRN6R42	11/26/19 12/10/19	ADVERTISEMENTS	500.00
01-16	AP	01237686	CITI PCARD-FACEBK Q2VR3PJQ42	12/10/19 12/13/19	ADVERTISEMENTS	127.86
01-16	AP	01239115	ACCURATE WORD LLC	12/23/19 12/23/19	PRINTING & REPRODUCTION	624.00
01-16	AP	01239117	ACCURATE WORD LLC	12/31/19 12/31/19	PRINTING & REPRODUCTION	39.95
01-16	AP	01239118	ACCURATE WORD LLC	12/31/19 12/31/19	PRINTING & REPRODUCTION	341.55
01-30	AP	01246771	ACCURATE WORD LLC	12/31/19 12/31/19	PRINTING & REPRODUCTION	876.00
02-20	AP	01256005	CITI PCARD-FACEBK 9F464PJR42	12/21/19 12/23/19	ADVERTISEMENTS	378.12
PRINTING AND REPRODUCTION TOTALS:						2,887.48
OTHER SERVICES						
01-10	AP	01234387	FIRESIDE21	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-13	AP	01237070	PIRELA BUILDING MAINTENANCE INC	11/12/19 11/12/19	JANITORIAL AND MAINT SERV	365.00
01-16	AP	01237196	GOOD IMPRESSIONS CLEANING INC	12/04/19 12/26/19	JANITORIAL AND MAINT SERV	323.00
01-16	AP	01242674	FIRESIDE21	01/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	5,505.00
01-23	AP	01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-27	AP	01241473	BURGESS, AMY E.	12/19/19 12/19/19	JANITORIAL AND MAINT SERV	458.96
OTHER SERVICES TOTALS:						11,201.96
SUPPLIES AND MATERIALS						
01-02	AP	01225328	QUENCH USA LLC	11/01/19 01/31/20	WATER	111.00
01-16	AP	01237686	CITI PCARD-ADOBE ACROPRO SUBS	11/25/19 11/25/19	SOFTWARE LESS THAN \$500	15.89
01-16	AP	01237686	CITI PCARD-AMAZON.COM 3D6R30QA3 AMZN	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)	38.19
01-16	AP	01237686	CITI PCARD-AMAZON.COM 9K19I5643 AMZN	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)	15.39
01-16	AP	01237686	CITI PCARD-AMAZON.COM XN6E48FM3 AMZN	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)	148.00
01-16	AP	01237686	CITI PCARD-AMAZON.COM Z80RW1VR3 AMZN	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)	740.00
01-16	AP	01237686	CITI PCARD-AMZN MKTP US S22PZ4E03 AM	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)	449.00

01-16	AP	01237686	CITI PCARD-AMZN Mktp US 951VM9TR3	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	21.88
01-16	AP	01237686	CITI PCARD-AMZN Mktp US KC4FI82X3	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	399.80
01-16	AP	01237686	CITI PCARD-AMZN Mktp US P57RB7Q03	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	57.76
01-16	AP	01237686	CITI PCARD-OFFICE DEPOT #5910	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	740.31
01-16	AP	01237686	CITI PCARD-THEECONOMIST NEWSPAPER	12/10/19	12/10/19	PUBLICATIONS/REFERENCE MAT'L	238.50
01-16	AP	01237686	CITI PCARD-VERIZON WRLS D6248-01	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	189.94
01-27	AP	01241473	BURGESS, AMY E.	09/15/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L	79.96
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE	264.25
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	3,019.84
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	130.75
01-31	GL	FLG0095220	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	20.00
02-04	AP	01248622	BURGESS, AMY E.	12/10/19	12/10/20	PUBLICATIONS/REFERENCE MAT'L	49.99
02-13	AP	01255403	CDW GOVERNMENT LLC	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	9.41
02-28	AP	01263673	CITIBANK	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	-449.00
03-02	AP	01261840	BURGESS, AMY E.	04/23/19	04/23/19	PUBLICATIONS/REFERENCE MAT'L	7.88
03-02	AP	01261840	BURGESS, AMY E.	05/22/19	06/18/19	PUBLICATIONS/REFERENCE MAT'L	15.92
03-02	AP	01261840	BURGESS, AMY E.	07/16/19	08/13/19	PUBLICATIONS/REFERENCE MAT'L	15.92
03-02	AP	01261840	BURGESS, AMY E.	09/10/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L	15.92
03-02	AP	01261840	BURGESS, AMY E.	11/05/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L	23.92
03-02	AP	01261840	BURGESS, AMY E.	12/31/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	15.96
03-19	AP	01268488	BURGESS, AMY E.	03/11/19	03/10/20	PUBLICATIONS/REFERENCE MAT'L	99.99
SUPPLIES AND MATERIALS TOTALS:							6,486.37

EQUIPMENT							
02-13	AP	01255403	CDW GOVERNMENT LLC	02/04/20	02/04/20	OFFICE EQUIP PURCH LESS THAN \$25,000	591.38
02-13	AP	01255403	CDW GOVERNMENT LLC	02/04/20	02/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000	586.76
02-28	AP	01263673	CITIBANK	12/03/19	12/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000	449.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	17,325.21
EQUIPMENT TOTALS:							18,952.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:							60,430.32
OFFICE TOTALS:							60,430.32

INTERN ALLOWANCES
2020 HON. MAX ROSE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,448.00	6,448.00
INTERN ALLOWANCES TOTALS:	6,448.00	6,448.00
OFFICE TOTALS:	6,448.00	6,448.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
		DUBNER, SOLOMON I	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,248.00
		JONES, MEDORA M	01/06/20	03/05/20	PAID INTERN - HOUSE PROGRAM		2,400.00
		PINCHEVSKY, EVE S	01/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,552.00
		SUGRUE, ANDREW J	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,248.00
PERSONNEL COMPENSATION TOTALS:							6,448.00
INTERN ALLOWANCES TOTALS:							6,448.00
OFFICE TOTALS:							6,448.00

2313

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MAX ROSE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PINCHEVSKY,EVE S	12/20/19 12/20/19	PAID INTERN - HOUSE PROGRAM		660.00
					PERSONNEL COMPENSATION TOTALS:	660.00
					INTERN ALLOWANCES TOTALS:	660.00
					OFFICE TOTALS:	660.00
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
01-16	AP	01241157 ACCURATE WORD LLC	08/23/18 08/23/18	PRINTING & REPRODUCTION		43.90
					PRINTING AND REPRODUCTION TOTALS:	43.90
OTHER SERVICES						
01-24	AP	01241152 ROE STRATEGIC	08/16/18 08/16/18	NON-TECHNOLOGY SERVICE CONTR		2,173.92
01-24	AP	01241156 ROE STRATEGIC	07/11/18 07/11/18	NON-TECHNOLOGY SERVICE CONTR		1,000.00
					OTHER SERVICES TOTALS:	3,173.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,217.82
					OFFICE TOTALS:	3,217.82
2020 HON. HARLEY ROUDA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,031.96
					PERSONNEL COMPENSATION	195,288.74
					TRAVEL	21,321.62
					TRANSPORTATION OF THINGS	49.00
					RENT, COMMUNICATION, UTILITIES	20,506.15
					PRINTING AND REPRODUCTION	1,206.98
					OTHER SERVICES	7,008.00
					SUPPLIES AND MATERIALS	8,731.24
					EQUIPMENT	60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,203.69
					OFFICE TOTALS:	255,203.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		153.38
03-27	AP	01275580 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		658.80
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		219.78
					FRANKED MAIL TOTALS:	1,031.96
PERSONNEL COMPENSATION						
					ALEGRIA,KATHERINE M	1,666.67
					BARICH,LAUREN M	6,777.78

2314

BARICH, LAUREN M	03/01/20	03/31/20	FIELD REPRESENTATIVE	3,958.33
BRESS, MATILDA M	01/03/20	03/31/20	PRESS SECRETARY AND DIGITAL AS	15,750.00
BRINKMANN, RACHEL	01/03/20	01/30/20	OC EXECUTIVE ASSISTANT	3,111.12
BRINKMANN, RACHEL	02/01/20	02/29/20	SCHEDULER	3,333.33
BRINKMANN, RACHEL	03/01/20	03/31/20	CASEWORKER	3,541.67
CERVANTES JR, DANIEL	01/03/20	03/31/20	PRESS ASSISTANT	9,777.78
COMMINS, ZACHARY A	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	16,750.00
DOAN, HUNG Q	03/09/20	03/31/20	FIELD REPRESENTATIVE	2,444.44
GONZALEZ, ALEXANDER C	01/03/20	01/30/20	FIELD REPRESENTATIVE	3,111.11
GONZALEZ, ALEXANDER C	02/01/20	03/31/20	FIELD REP/CASEWORKER	7,625.00
HAMMON, BETH M	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER/POLI	3,069.44
INGRAM, DEXTER J	01/03/20	03/31/20	SHARED EMPLOYEE	593.33
JACKSON, MATTHEW G	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,052.77
LAVERDIERE, MARIA L	03/01/20	03/31/20	SHARED EMPLOYEE	1,000.00
LIMBACH, SHANNON T	01/03/20	01/30/20	CONSTITUENT SERVICES REP	3,111.11
LIMBACH, SHANNON T	02/01/20	03/31/20	CASEWORKER	8,166.67
MUHAMMAD, SABIR	01/03/20	02/29/20	EXECUTIVE ASSISTANT	6,986.11
MUHAMMAD, SABIR	03/01/20	03/31/20	DIRECTOR OF OPERATIONS & LEG A	4,166.67
NOH, ANDREW	01/03/20	03/31/20	CHIEF OF STAFF	28,527.65
NONG, ERIC K	01/03/20	02/12/20	DISTRICT FIELD REP	4,444.44
NONG, ERIC K	02/01/20	02/12/20	DISTRICT FIELD REP (OTHER COMPENSATION)	333.33
OATMAN, LAURA R	01/03/20	03/31/20	DISTRICT DIRECTOR	19,166.67
WYSOCKY, JESSICA R	01/03/20	02/29/20	LEGISLATIVE CORRESPONDENT	6,736.11
WYSOCKY, JESSICA R	03/01/20	03/31/20	LEGISLATIVE AIDE	3,833.33
YEA, ANNIE U	01/03/20	03/31/20	FIELD REPRESENTATIVE	10,736.11
ZAMS, KELLY L	01/03/20	03/31/20	SHARED EMPLOYEE	5,517.77
PERSONNEL COMPENSATION TOTALS:				195,288.74

2315

TRAVEL					PERSONNEL COMPENSATION TOTALS:		155,208.74
01-27	AP	01246284	HON. HARLEY ROUDA	01/07/20	01/16/20	COMMERCIAL TRANSPORTATION	2,034.19
02-06	AP	01250345	COMMINS, ZACHARY A	01/21/20	01/25/20	MEALS	156.47
02-06	AP	01250345	COMMINS, ZACHARY A	01/21/20	01/25/20	CAR RENTAL	265.55
02-06	AP	01250345	COMMINS, ZACHARY A	01/25/20	01/25/20	GASOLINE	28.44
02-06	AP	01250345	COMMINS, ZACHARY A	01/21/20	01/25/20	TAXI/PARKING/TOLLS	39.94
02-07	AP	01250535	BARICH, LAUREN M	01/09/20	01/30/20	PRIVATE AUTO MILEAGE	86.83
02-07	AP	01250568	NONG, ERIC K	01/09/20	01/24/20	PRIVATE AUTO MILEAGE	130.99
02-07	AP	01250568	NONG, ERIC K	01/24/20	01/29/20	PRIVATE AUTO MILEAGE	78.09
02-07	AP	01250569	YEA, ANNIE U	01/09/20	01/30/20	PRIVATE AUTO MILEAGE	110.86
02-10	AP	01250629	CITIBANK GOV CARD SERVICE	01/03/20	01/04/20	COMMERCIAL TRANSPORTATION	302.30
02-10	AP	01250629	CITIBANK GOV CARD SERVICE	01/17/20	01/27/20	COMMERCIAL TRANSPORTATION	506.80
02-10	AP	01250629	CITIBANK GOV CARD SERVICE	01/21/20	01/25/20	COMMERCIAL TRANSPORTATION	913.60
02-10	AP	01250629	CITIBANK GOV CARD SERVICE	01/21/20	01/26/20	COMMERCIAL TRANSPORTATION	465.60
02-10	AP	01250629	CITIBANK GOV CARD SERVICE	01/22/20	01/25/20	COMMERCIAL TRANSPORTATION	457.80
02-10	AP	01250629	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	COMMERCIAL TRANSPORTATION	228.40
02-10	AP	01250629	CITIBANK GOV CARD SERVICE	01/02/20	01/03/20	LODGING	142.87
02-10	AP	01250629	CITIBANK GOV CARD SERVICE	01/17/20	01/25/20	LODGING	926.10
02-10	AP	01250629	CITIBANK GOV CARD SERVICE	01/21/20	01/24/20	LODGING	823.80
02-10	AP	01250629	CITIBANK GOV CARD SERVICE	01/22/20	01/24/20	LODGING	529.20
02-10	AP	01250629	CITIBANK GOV CARD SERVICE	01/24/20	01/25/20	LODGING	264.60
02-10	AP	01250629	CITIBANK GOV CARD SERVICE	01/24/20	01/26/20	LODGING	264.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HARLEY ROUDA—Con.						
02-10	AP 01250629	CITIBANK GOV CARD SERVICE	01/17/20 01/26/20	CAR RENTAL	491.36	
02-10	AP 01250629	CITIBANK GOV CARD SERVICE	01/19/20 01/19/20	GASOLINE	50.10	
02-10	AP 01250629	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	GASOLINE	19.23	
02-10	AP 01250629	CITIBANK GOV CARD SERVICE	01/25/20 01/25/20	GASOLINE	60.13	
02-10	AP 01250629	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	GASOLINE	22.11	
02-10	AP 01250629	CITIBANK GOV CARD SERVICE	01/02/20 01/03/20	TAXI/PARKING/TOLLS	33.00	
02-10	AP 01250629	CITIBANK GOV CARD SERVICE	01/17/20 01/23/20	TAXI/PARKING/TOLLS	105.00	
02-10	AP 01250629	CITIBANK GOV CARD SERVICE	01/21/20 01/22/20	TAXI/PARKING/TOLLS	30.00	
02-10	AP 01250629	CITIBANK GOV CARD SERVICE	01/21/20 01/23/20	TAXI/PARKING/TOLLS	30.00	
02-10	AP 01250629	CITIBANK GOV CARD SERVICE	01/22/20 01/24/20	TAXI/PARKING/TOLLS	30.00	
02-10	AP 01250629	CITIBANK GOV CARD SERVICE	01/24/20 01/25/20	TAXI/PARKING/TOLLS	30.00	
02-10	AP 01250629	CITIBANK GOV CARD SERVICE	01/24/20 01/26/20	TAXI/PARKING/TOLLS	30.00	
02-10	AP 01251887	JACKSON, MATTHEW G.	01/22/20 01/23/20	MEALS	64.39	
02-10	AP 01251887	JACKSON, MATTHEW G.	01/22/20 01/25/20	TAXI/PARKING/TOLLS	62.40	
02-18	AP 01253777	GONZALEZ, ALEXANDER C	01/15/20 01/30/20	PRIVATE AUTO MILEAGE	64.40	
02-18	AP 01253780	WYSOCKY, JESSICA R.	01/22/20 01/22/20	COMMERCIAL TRANSPORTATION	30.00	
02-18	AP 01253780	WYSOCKY, JESSICA R.	01/22/20 01/25/20	MEALS	125.04	
02-18	AP 01253780	WYSOCKY, JESSICA R.	01/22/20 01/25/20	CAR RENTAL	289.24	
02-18	AP 01253780	WYSOCKY, JESSICA R.	01/22/20 01/25/20	TAXI/PARKING/TOLLS	35.21	
02-18	AP 01253815	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	COMMERCIAL TRANSPORTATION	228.40	
02-18	AP 01253815	CITIBANK GOV CARD SERVICE	01/25/20 01/25/20	COMMERCIAL TRANSPORTATION	228.40	
02-18	AP 01257830	HON. HARLEY ROUDA	01/16/20 02/14/20	TAXI/PARKING/TOLLS	282.19	
02-19	AP 01251251	NOH, ANDREW	01/03/20 01/26/20	MEALS	479.62	
02-19	AP 01251251	NOH, ANDREW	01/24/20 01/24/20	TAXI/PARKING/TOLLS	30.00	
02-20	AP 01255977	CERVANTES JR, DANIEL	01/17/20 01/25/20	PRIVATE AUTO MILEAGE	71.88	
02-20	AP 01255986	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	COMMERCIAL TRANSPORTATION	228.40	
02-21	AP 01256020	HON. HARLEY ROUDA	01/27/20 02/07/20	COMMERCIAL TRANSPORTATION	5,031.99	
03-03	AP 01264045	COMMINNS, ZACHARY A.	02/23/20 02/25/20	MEALS	117.53	
03-03	AP 01264045	COMMINNS, ZACHARY A.	02/23/20 02/25/20	CAR RENTAL	150.26	
03-03	AP 01264045	COMMINNS, ZACHARY A.	02/23/20 02/25/20	TAXI/PARKING/TOLLS	36.66	
03-03	AP 01264720	YEA,ANNIE U	02/12/20 02/27/20	PRIVATE AUTO MILEAGE	61.30	
03-09	AP 01266628	GONZALEZ, ALEXANDER C	02/05/20 02/27/20	PRIVATE AUTO MILEAGE	258.75	
03-13	AP 01269046	NOH, ANDREW	02/19/20 02/24/20	MEALS	272.32	
03-13	AP 01269046	NOH, ANDREW	01/27/20 01/27/20	TAXI/PARKING/TOLLS	42.99	
03-13	AP 01269046	NOH, ANDREW	02/19/20 03/02/20	TAXI/PARKING/TOLLS	163.52	
03-18	AP 01270188	CITI PCARD-MARRIOTT NEWPORT BEACH	02/24/20 02/24/20	TAXI/PARKING/TOLLS	144.10	
03-19	AP 01270189	CITIBANK GOV CARD SERVICE	02/19/20 02/25/20	COMMERCIAL TRANSPORTATION	460.40	
03-19	AP 01270189	CITIBANK GOV CARD SERVICE	02/23/20 02/25/20	COMMERCIAL TRANSPORTATION	456.80	
03-19	AP 01270189	CITIBANK GOV CARD SERVICE	02/19/20 02/24/20	CAR RENTAL	415.93	
03-19	AP 01270189	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	GASOLINE	60.64	
03-19	AP 01270189	CITIBANK GOV CARD SERVICE	01/17/20 01/26/20	TAXI/PARKING/TOLLS	63.95	
03-19	AP 01270189	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	TAXI/PARKING/TOLLS	15.75	
03-19	AP 01274504	HON. HARLEY ROUDA	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	1,653.20	

03-24	AP	01275455	OATMAN, LAURA R.	02/05/20	02/05/20	TAXI/PARKING/TOLLS	8.00
TRANSPORTATION OF THINGS							TRAVEL TOTALS: 21,321.62
02-25	AP	01254953	CITI PCARD-IKEA ORANGE COUNTY LLC	01/19/20	01/19/20	FREIGHT CHARGES	49.00
RENT, COMMUNICATION, UTILITIES							TRANSPORTATION OF THINGS TOTALS: 49.00
02-16	AP	01256464	OW-ABERDEEN WESTERLY OWNER LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,669.68
02-19	AP	01253818	CITI PCARD-OC PARKS	01/23/20	01/23/20	TEMPORARY SPACE RENTAL	200.00
02-27	AP	01262752	AT&T CORP	01/08/20	01/25/20	TELECOMSRV/EQ/TOLL CHARGE	13.57
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	178.06
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	139.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	935.16
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	321.79
03-16	AP	01270504	OW-ABERDEEN WESTERLY OWNER LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,669.68
03-18	AP	01270188	CITI PCARD-ATT BILL PAYMENT	02/25/20	03/24/20	UTILITIES	112.35
03-18	AP	01270188	CITI PCARD-MARRIOTT NEWPORT BEACH	02/22/20	02/22/20	TEMPORARY SPACE RENTAL	538.75
03-23	AP	01274337	CITI PCARD-OC PARKS	02/05/20	02/05/20	TEMPORARY SPACE RENTAL	100.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	178.06
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	139.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	986.12
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	1,324.93
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS: 20,506.15
02-07	AP	01250572	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION	29.95
02-19	AP	01254757	ACCURATE WORD LLC	02/03/20	02/03/20	PRINTING & REPRODUCTION	119.85
03-24	AP	01275455	OATMAN, LAURA R.	01/29/20	01/29/20	PRINTING & REPRODUCTION	58.73
03-25	AP	01275850	ACCURATE WORD LLC	03/30/20	03/30/20	PRINTING & REPRODUCTION	777.75
03-31	AP	01277585	ACCURATE WORD LLC	03/25/20	03/25/20	PRINTING & REPRODUCTION	220.70
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS: 1,206.98
02-16	AP	01256669	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256670	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-12	AP	01267335	HUNG DOAN	02/29/20	02/29/20	TRANSLATN AND INTERPRET SERV	150.00
03-16	AP	01270688	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01270689	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS: 7,008.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	149.24
02-07	AP	01250535	BARICH, LAUREN M	01/29/20	01/29/20	FOOD & BEVERAGE	35.00
02-11	AP	01253790	OATMAN, LAURA R.	01/15/20	01/15/20	FOOD & BEVERAGE	74.54
02-11	AP	01253790	OATMAN, LAURA R.	01/08/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	258.19
02-19	AP	01251251	NOH, ANDREW	01/03/20	01/17/20	FOOD & BEVERAGE	48.36
02-19	AP	01253818	CITI PCARD-BABETTE'S	01/24/20	01/24/20	LEGISLATIVE PLNNG FOOD AND BEV	380.70
02-19	AP	01253818	CITI PCARD-CORNER BAKERY 0241	01/24/20	01/24/20	LEGISLATIVE PLNNG FOOD AND BEV	246.10
02-19	AP	01253818	CITI PCARD-LA TIMES SUBSCRIPTION	01/16/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L	16.00
02-19	AP	01253818	CITI PCARD-NEW YORK TIMES DIGITAL	01/15/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L	8.48
02-19	AP	01253818	CITI PCARD-SEASONS 52 0074513	01/23/20	01/23/20	LEGISLATIVE PLNNG FOOD AND BEV	124.28
02-19	AP	01253818	CITI PCARD-STAPLES 00104109	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	65.11
02-19	AP	01253818	CITI PCARD-ZOV'S BISTRO	01/23/20	01/23/20	LEGISLATIVE PLNNG FOOD AND BEV	480.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HARLEY ROUDA—Con.						
02-20	AP	01255977	CERVANTES JR, DANIEL	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)	75.40
02-24	AP	01260737	CITI PCARD-THE GIFT SHOPPE	01/20/20 01/20/20	OFFICE SUPPLIES (OUTSIDE)	17.40
02-25	AP	01254953	CITI PCARD-IKEA ORANGE COUNTY LLC	01/19/20 01/19/20	HABITATION EXPENSE	2,394.21
02-27	AP	01263253	DEER PARK	01/31/20 01/31/20	WATER	32.91
02-28	GL	RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	679.66
03-09	AP	01266871	EXPRESS OFFICE PRODUCTS	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20	172.00
03-18	AP	01270188	CITI PCARD-AMZN MKTP US OR60W0Q83 AM	02/05/20 02/05/20	HABITATION EXPENSE	18.31
03-18	AP	01270188	CITI PCARD-AMZN MKTP US OR60W0Q83 AM	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE)	62.67
03-18	AP	01270188	CITI PCARD-AMZN MktP US	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	-25.98
03-18	AP	01270188	CITI PCARD-AMZN MktP US YH3P61SQ3	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	25.98
03-18	AP	01270188	CITI PCARD-Amazon.com S049J8DD3	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)	1,160.82
03-18	AP	01270188	CITI PCARD-MARRIOTT NEWPORT BEACH	02/24/20 02/24/20	LEGISLATIVE PLNNG FOOD AND BEV	251.77
03-18	AP	01270188	CITI PCARD-NEW YORK TIMES DIGITAL	02/12/20 03/11/20	PUBLICATIONS/REFERENCE MAT'L	8.48
03-18	AP	01270188	CITI PCARD-OC REGISTER SUBS	01/30/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L	10.00
03-18	AP	01270188	CITI PCARD-OC REGISTER SUBS	02/27/20 03/28/20	PUBLICATIONS/REFERENCE MAT'L	10.00
03-23	AP	01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)	532.47
03-23	AP	01274337	CITI PCARD-AMZN DIGITAL ET2OWDE3 88	01/29/20 01/29/20	PUBLICATIONS/REFERENCE MAT'L	2.99
03-23	AP	01274337	CITI PCARD-AMZN MktP US	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	-3,116.00
03-23	AP	01274337	CITI PCARD-AMZN MktP US VA1KK12S3	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	3,116.00
03-23	AP	01274337	CITI PCARD-BULKOFFICESUPPLY	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	22.87
03-23	AP	01274337	CITI PCARD-D J WALL-ST-JOURNAL	02/01/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L	20.66
03-23	AP	01274337	CITI PCARD-LA TIMES SUBSCRIPTION	02/13/20 03/11/20	PUBLICATIONS/REFERENCE MAT'L	16.00
03-23	AP	01274789	DEER PARK	02/29/20 02/29/20	WATER	45.89
03-24	AP	01275455	OATMAN, LAURA R.	02/01/20 02/26/20	FOOD & BEVERAGE	125.13
03-24	AP	01275455	OATMAN, LAURA R.	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE)	362.91
03-31	AP	01276969	IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)	581.71
03-31	GL	RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	240.61
SUPPLIES AND MATERIALS TOTALS:						8,731.24
EQUIPMENT						
01-31	GL	MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	20.00
02-28	GL	MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS	20.00
03-31	GL	MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS	20.00
EQUIPMENT TOTALS:						60.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						255,203.69
OFFICE TOTALS:						255,203.69
2019 HON. HARLEY ROUDA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	267.36
FRANKED MAIL TOTALS:						267.36
PERSONNEL COMPENSATION						
		ALEGRIA,KATHERINE M	01/01/20 01/02/20	CASEWORKER		222.22

2318

		BARICH, LAUREN M	01/01/20	01/02/20	CONSTITUENT SERVICES REP	222.22
		BRESS, MATILDA M	01/01/20	01/02/20	PRESS SECRETARY AND DIGITAL AS	333.33
		BRINKMANN, RACHEL	01/01/20	01/02/20	OC EXECUTIVE ASSISTANT	222.22
		CERVANTES JR, DANIEL	01/01/20	01/02/20	PRESS ASSISTANT	222.22
		COMMINIS, ZACHARY A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	333.33
		GONZALEZ, ALEXANDER C	01/01/20	01/02/20	FIELD REPRESENTATIVE	222.22
		HAMMON, BETH M	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER/POLI	55.56
		INGRAM, DEXTER J	01/01/20	01/02/20	SHARED EMPLOYEE	6.67
		JACKSON, MATTHEW G	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	238.89
		LIMBACH, SHANNON T	01/01/20	01/02/20	CONSTITUENT SERVICES REP	222.22
		MUHAMMAD, SABIR	01/01/20	01/02/20	EXECUTIVE ASSISTANT	222.22
		NOH, ANDREW	01/01/20	01/02/20	CHIEF OF STAFF	639.02
		NONG, ERIC K	01/01/20	01/02/20	DISTRICT FIELD REP	222.22
		OATMAN, LAURA R	01/01/20	01/02/20	DISTRICT DIRECTOR	416.67
		WYSOCKY, JESSICA R	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	222.22
		YEA, ANNIE U	01/01/20	01/02/20	FIELD REPRESENTATIVE	222.22
		ZAMS, KELLY L	01/01/20	01/02/20	SHARED EMPLOYEE	132.22
					PERSONNEL COMPENSATION TOTALS:	4,377.89
		TRAVEL				
01-02	AP	01232743 YEA, ANNIE U	12/03/19	12/13/19	PRIVATE AUTO MILEAGE	130.50
01-08	AP	01234471 COMMINS, ZACHARY A	12/17/19	12/27/19	COMMERCIAL TRANSPORTATION	411.96
01-08	AP	01234471 COMMINS, ZACHARY A	12/17/19	12/20/19	MEALS	75.10
01-08	AP	01234471 COMMINS, ZACHARY A	12/18/19	12/21/19	CAR RENTAL	141.35
01-08	AP	01234471 COMMINS, ZACHARY A	12/21/19	12/21/19	GASOLINE	31.23
01-15	AP	01236976 NOH, ANDREW	12/12/19	12/15/19	MEALS	122.85
01-15	AP	01236976 NOH, ANDREW	12/12/19	12/15/19	TAXI/PARKING/TOLLS	218.26
01-21	AP	01240489 CITIBANK GOV CARD SERVICE	12/12/19	12/15/19	COMMERCIAL TRANSPORTATION	408.59
01-21	AP	01240489 CITIBANK GOV CARD SERVICE	12/28/19	12/28/19	COMMERCIAL TRANSPORTATION	598.30
01-21	AP	01240489 CITIBANK GOV CARD SERVICE	12/12/19	12/14/19	LODGING	359.45
01-21	AP	01240489 CITIBANK GOV CARD SERVICE	12/15/19	12/20/19	LODGING	808.66
01-21	AP	01240489 CITIBANK GOV CARD SERVICE	12/12/19	12/14/19	CAR RENTAL	104.21
01-21	AP	01240489 CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	GASOLINE	45.82
01-21	AP	01240489 CITIBANK GOV CARD SERVICE	12/12/19	12/14/19	TAXI/PARKING/TOLLS	103.42
02-19	AP	01251251 NOH, ANDREW	01/02/20	01/02/20	MEALS	2.20
02-19	AP	01251251 NOH, ANDREW	10/30/19	10/30/19	TAXI/PARKING/TOLLS	29.00
					TRAVEL TOTALS:	3,590.90
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	01223440 CITI PCARD-ATT BILL PAYMENT	09/25/19	10/24/19	UTILITIES	204.00
01-06	AP	01223440 CITI PCARD-ATT BILL PAYMENT	10/25/19	11/24/19	UTILITIES	121.60
01-16	AP	01242023 OW-ABERDEEN WESTERLY OWNER LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,669.68
01-27	AP	01241469 CITI PCARD-ATT BILL PAYMENT	11/08/19	12/24/19	UTILITIES	147.35
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	178.06
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	139.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	972.44
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	323.07
02-19	AP	01253818 CITI PCARD-ATT BILL PAYMENT	12/25/19	01/24/20	UTILITIES	112.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,867.55
		PRINTING AND REPRODUCTION				
01-06	AP	01233368 CITI PCARD-FACEBK JVWJ4PN2G2	10/04/19	10/17/19	ADVERTISEMENTS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HARLEY ROUDA—Con.						
01-06	AP	01233368	CITI PCARD-FACEBK V5QR9PE2G2	10/17/19 11/05/19	ADVERTISEMENTS	601.81
01-06	AP	01233368	CITI PCARD-STAPLES DIRECT	11/06/19 11/06/19	PRINTING & REPRODUCTION	25.85
01-27	AP	01241469	CITI PCARD-GOOGLE ADS3647588223	07/01/19 07/31/19	ADVERTISEMENTS	169.52
01-27	AP	01241469	CITI PCARD-GOOGLE ADS3647588223	12/02/19 12/02/19	ADVERTISEMENTS	2.96
PRINTING AND REPRODUCTION TOTALS:						1,400.14
OTHER SERVICES						
01-16	AP	01242370	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01242371	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-29	AP	01249010	NEWPORT-MESA UNIFIED SCHOOL DISTRICT	02/19/19 02/19/19	JANITORIAL AND MAINT SERV	207.16
02-19	AP	01254949	TYCO INTEGRATED SECURITY LLC	12/20/19 12/20/19	SECURITY SERVICE	143.00
OTHER SERVICES TOTALS:						3,779.16
SUPPLIES AND MATERIALS						
01-06	AP	01223440	CITI PCARD-AMZN MKTP US 6L69S0B23 AM	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)	8.95
01-06	AP	01223440	CITI PCARD-AMZN MktP US LX6G57TV3	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)	111.96
01-06	AP	01223440	CITI PCARD-AMZN MktP US XH0YW8ZH3	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)	63.98
01-06	AP	01223440	CITI PCARD-LOS ANGELES TIMES	10/25/19 10/25/19	PUBLICATIONS/REFERENCE MAT'L	1.00
01-06	AP	01223440	CITI PCARD-OC REGISTER SUBS	10/11/19 11/10/19	PUBLICATIONS/REFERENCE MAT'L	10.00
01-06	AP	01223440	CITI PCARD-OC REGISTER SUBS	11/07/19 12/08/19	PUBLICATIONS/REFERENCE MAT'L	10.00
01-15	AP	01236976	NOH, ANDREW	12/14/19 12/14/19	FOOD & BEVERAGE	9.81
01-15	AP	01236976	NOH, ANDREW	12/13/19 12/14/19	OFFICE SUPPLIES (OUTSIDE)	62.48
01-27	AP	01241469	CITI PCARD-AMZN MktP US G09N55YG3	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)	26.21
01-27	AP	01241469	CITI PCARD-LA TIMES SUBSCRIPTION	11/21/19 12/18/19	PUBLICATIONS/REFERENCE MAT'L	16.00
01-27	AP	01241469	CITI PCARD-LA TIMES SUBSCRIPTION	12/19/19 01/15/20	PUBLICATIONS/REFERENCE MAT'L	16.00
01-27	AP	01241469	CITI PCARD-OC REGISTER SUBS	12/05/19 01/05/20	PUBLICATIONS/REFERENCE MAT'L	10.00
01-27	AP	01241469	CITI PCARD-TST BAWADI MEDITERRANEAN	12/16/19 12/16/19	LEGISLATIVE PLNNG FOOD AND BEV	290.00
01-28	AP	01248381	DEER PARK	12/31/19 12/31/19	WATER	45.89
02-10	GL	FRM0095566	.....	12/16/19 12/16/19	FRAMING (TRANSFER)	100.00
02-19	AP	01251251	NOH, ANDREW	01/02/20 01/02/20	FOOD & BEVERAGE	105.64
02-19	AP	01253818	CITI PCARD-D J WALL-ST-JOURNAL	01/02/20 02/01/20	PUBLICATIONS/REFERENCE MAT'L	20.66
02-19	AP	01253818	CITI PCARD-OC REGISTER SUBS	01/02/20 02/01/20	PUBLICATIONS/REFERENCE MAT'L	10.00
02-19	AP	01253818	CITI PCARD-THEDISPATCH.COM	12/31/19 12/30/20	PUBLICATIONS/REFERENCE MAT'L	100.00
SUPPLIES AND MATERIALS TOTALS:						1,018.58
EQUIPMENT						
01-06	AP	01223440	CITI PCARD-MSI	08/21/19 08/21/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,150.00
01-27	AP	01241469	CITI PCARD-AMAZON.COM L15V510M3 AMZN	12/11/19 12/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	699.99
01-27	AP	01241469	CITI PCARD-AMAZON.COM SQ0WC9833 AMZN	12/10/19 12/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,399.98
01-27	AP	01241469	CITI PCARD-AMAZON.COM ZT0Z27PX3 AMZN	12/12/19 12/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,399.98
02-20	AP	01253972	BEAU BUREAUX INTERIORS	01/28/20 01/28/20	FURNITURE AND FIXTURE LESS THAN \$25,000	19,432.49
03-31	GL	RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES	1,019.13
EQUIPMENT TOTALS:						25,101.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:						49,403.15
OFFICE TOTALS:						49,403.15

INTERN ALLOWANCES
2020 HON. HARLEY ROUDA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,253.34	4,253.34
INTERN ALLOWANCES TOTALS:	4,253.34	4,253.34
OFFICE TOTALS:	4,253.34	4,253.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CORONA,TEHYA L	02/05/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,026.67
GREENBERG,MADELEINE H	02/03/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,546.67
TURNER,FAITH O	02/05/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,680.00
PERSONNEL COMPENSATION TOTALS:				4,253.34
INTERN ALLOWANCES TOTALS:				4,253.34
OFFICE TOTALS:				4,253.34

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DAVID ROUZER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	350.79	350.79
PERSONNEL COMPENSATION	258,366.79	258,366.79
TRAVEL	6,113.67	6,113.67
RENT, COMMUNICATION, UTILITIES	12,952.06	12,952.06
PRINTING AND REPRODUCTION	112.65	112.65
SUPPLIES AND MATERIALS	1,766.67	1,766.67
EQUIPMENT	588.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,250.63	280,250.63
OFFICE TOTALS:	280,250.63	280,250.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
01-31 GL FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-9.25
02-29 GL FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-50.65
03-23 AP 01265156 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	173.81
03-31 AP 01275764 UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	236.88
FRANKED MAIL TOTALS:				350.79

PERSONNEL COMPENSATION

BABB,ALISON	01/03/20	03/31/20	SHARED EMPLOYEE	3,860.12
BARKER, WILLIAM J.	01/03/20	03/31/20	AGRICULTURAL FIELD DIRECTOR	20,055.57
BILLY, KELLEY E.	01/03/20	03/31/20	EXECUTIVE ASSISTANT	20,055.57
BLACKBURN,DYLAN R	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,288.90
CHAPPELL,FRANCES PERRY T	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,955.57
CHRIST,WILLIAM C	01/03/20	03/31/20	FIELD REPRESENTATIVE	10,766.67
COOKE,JASON L	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	25,177.77
COOKE,MARYLOU M	01/03/20	03/31/20	CONSTITUENT SERVICES REP	8,555.57
CROUCH,SARAH G	01/03/20	03/31/20	SHARED EMPLOYEE	539.88
DMEZA,GILBERT F	01/03/20	03/31/20	MILT & VET CONSITUENT SVS REP	12,955.57
ELIZANDRO,JOHN	01/03/20	03/31/20	SENIOR ADVISOR AND COMMUNICATI	20,777.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID ROUZER—Con.						
		LAMBETH,CHAUNCEY E	01/03/20 03/31/20	DISTRICT DIRECTOR	16,722.23	
		LITTLER,LISA R	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR	19,066.67	
		MURPHY, MELISSA C.	01/03/20 03/31/20	CHIEF OF STAFF	42,288.90	
		NEVILLE,PAMELA M	01/03/20 03/31/20	OFFICE MANAGER	11,488.90	
		WHITSON,IAN T	01/03/20 03/31/20	LEGISLATIVE ASSISTANT	12,322.23	
		YOUNG,ANNA G	01/03/20 03/31/20	CONSTITUENT SERVICE REP.	11,488.90	
				PERSONNEL COMPENSATION TOTALS:	258,366.79	
TRAVEL						
02-11	AP	01251023	BARKER, WILLIAM J.	01/07/20 01/23/20	PRIVATE AUTO MILEAGE	189.00
02-11	AP	01251282	YOUNG, ANNA G.	01/14/20 01/14/20	MEALS	10.62
02-11	AP	01251282	YOUNG, ANNA G.	01/07/20 01/17/20	PRIVATE AUTO MILEAGE	110.03
02-11	AP	01251287	LITTLER, LISA R.	01/25/20 01/25/20	MEALS	8.11
02-11	AP	01251287	LITTLER, LISA R.	01/25/20 01/25/20	PRIVATE AUTO MILEAGE	111.60
02-12	AP	01251290	CHRIST, WILLIAM C.	01/22/20 01/22/20	MEALS	11.45
02-12	AP	01251290	CHRIST, WILLIAM C.	01/06/20 01/31/20	PRIVATE AUTO MILEAGE	499.68
02-12	AP	01252767	DMEZA, GILBERT F.	01/09/20 01/09/20	PRIVATE AUTO MILEAGE	82.80
02-12	AP	01253443	LAMBETH, CHAUNCEY E.	01/07/20 01/21/20	MEALS	29.89
02-12	AP	01253443	LAMBETH, CHAUNCEY E.	01/06/20 01/29/20	PRIVATE AUTO MILEAGE	608.49
02-12	AP	01253963	MURPHY,MELISSA C.	02/06/20 02/06/20	TAXI/PARKING/TOLLS	17.48
02-18	AP	01253428	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION	275.40
02-18	AP	01253428	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	275.40
03-02	AP	01262824	MURPHY,MELISSA C.	02/14/20 02/14/20	PRIVATE AUTO MILEAGE	32.34
03-05	AP	01264564	DMEZA, GILBERT F.	02/12/20 02/12/20	PRIVATE AUTO MILEAGE	21.32
03-06	AP	01264566	BARKER, WILLIAM J.	02/04/20 02/12/20	PRIVATE AUTO MILEAGE	251.68
03-06	AP	01264773	YOUNG, ANNA G.	02/04/20 02/04/20	MEALS	10.02
03-06	AP	01264773	YOUNG, ANNA G.	02/04/20 02/27/20	PRIVATE AUTO MILEAGE	252.30
03-06	AP	01264776	CHRIST, WILLIAM C.	02/18/20 02/18/20	MEALS	6.68
03-06	AP	01264776	CHRIST, WILLIAM C.	02/05/20 02/27/20	PRIVATE AUTO MILEAGE	674.54
03-10	AP	01265346	LAMBETH, CHAUNCEY E.	02/06/20 02/07/20	LODGING	97.44
03-10	AP	01265346	LAMBETH, CHAUNCEY E.	02/07/20 02/20/20	MEALS	36.10
03-10	AP	01265346	LAMBETH, CHAUNCEY E.	02/03/20 02/27/20	PRIVATE AUTO MILEAGE	537.06
03-23	AP	01269358	CITIBANK GOV CARD SERVICE	02/09/20 02/10/20	LODGING	271.80
03-23	AP	01269358	CITIBANK GOV CARD SERVICE	02/17/20 02/18/20	LODGING	135.90
03-23	AP	01269358	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	MEALS	11.12
03-23	AP	01269358	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	MEALS	11.39
03-23	AP	01269358	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	MEALS	10.33
03-23	AP	01269358	CITIBANK GOV CARD SERVICE	01/27/20 01/31/20	TAXI/PARKING/TOLLS	75.00
03-23	AP	01269358	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	TAXI/PARKING/TOLLS	17.70
03-23	AP	01269358	CITIBANK GOV CARD SERVICE	02/03/20 02/07/20	TAXI/PARKING/TOLLS	62.00
03-23	AP	01269358	CITIBANK GOV CARD SERVICE	02/10/20 02/17/20	TAXI/PARKING/TOLLS	120.00
03-23	AP	01269358	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	TAXI/PARKING/TOLLS	18.00
03-23	AP	01269389	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION	-275.40
03-23	AP	01269389	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	COMMERCIAL TRANSPORTATION	275.40

03-23	AP	01269389	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	175.40
03-23	AP	01269389	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	275.40
03-23	AP	01269389	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	275.40
03-23	AP	01269389	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	504.80
							TRAVEL TOTALS:
							6,113.67
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01241724	MEHERRIN FERTILIZER INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-16	AP	01243104	MURCHISON GROUP LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
01-16	AP	01243206	CITY OF WILMINGTON	01/03/20	02/02/20	DISTRICT OFFICE PARKING	235.00
01-23	AP	01246412	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	13.79
02-10	AP	01250808	AIRGAS EAST	01/31/20	01/31/20	UTILITIES	19.08
02-11	AP	01253380	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	13.79
02-16	AP	01256185	MEHERRIN FERTILIZER INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-16	AP	01257191	MURCHISON GROUP LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
02-16	AP	01257281	CITY OF WILMINGTON	02/03/20	03/02/20	DISTRICT OFFICE PARKING	235.00
02-18	AP	01253947	CITI PCARD-ATMC HEADQUARTERS	01/16/20	02/15/20	UTILITIES	281.36
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	113.71
03-06	AP	01264428	AIRGAS EAST	02/29/20	02/29/20	UTILITIES	18.00
03-16	AP	01270296	MEHERRIN FERTILIZER INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-16	AP	01271126	MURCHISON GROUP LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
03-16	AP	01271198	CITY OF WILMINGTON	03/03/20	04/02/20	DISTRICT OFFICE PARKING	235.00
03-18	AP	01268650	CITI PCARD-ATMC HEADQUARTERS	02/16/20	03/15/20	UTILITIES	284.91
03-18	AP	01268650	CITI PCARD-SPECTRUM	01/30/20	02/29/20	UTILITIES	283.23
03-18	AP	01268650	CITI PCARD-SPECTRUM	02/01/20	02/29/20	UTILITIES	350.93
03-18	AP	01268650	CITI PCARD-VERIZONWRLSS RTCCR VB	02/02/20	03/01/20	UTILITIES	999.74
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	100.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	112.28
03-30	AP	01276488	VERIZON WIRELESS	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	999.74
							RENT, COMMUNICATION, UTILITIES TOTALS:
							12,952.06
PRINTING AND REPRODUCTION							
02-11	AP	01251287	LITTLER, LISA R.	01/27/20	01/27/20	PRINTING & REPRODUCTION	97.45
02-27	GL	MED0095872	.....	02/05/20	02/10/20	PHOTOGRAPHIC (TRANSFER)	13.30
03-26	GL	MED0096605	.....	03/10/20	03/10/20	PHOTOGRAPHIC (TRANSFER)	1.90
							PRINTING AND REPRODUCTION TOTALS:
							112.65
SUPPLIES AND MATERIALS							
01-27	AP	01243810	BILLY, KELLEY E.	01/15/20	01/15/20	HABITATION EXPENSE	40.67
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-30.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	83.60
02-11	AP	01251023	BARKER, WILLIAM J.	01/28/20	01/28/20	FOOD & BEVERAGE	35.00
02-11	AP	01251282	YOUNG, ANNA G.	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	21.26
02-11	AP	01251287	LITTLER, LISA R.	01/25/20	01/25/20	WATER	8.12
02-11	AP	01251287	LITTLER, LISA R.	01/21/20	01/25/20	FOOD & BEVERAGE	127.67
02-12	AP	01251290	CHRIST, WILLIAM C.	01/14/20	01/27/20	FOOD & BEVERAGE	65.00
02-12	AP	01251290	CHRIST, WILLIAM C.	01/25/20	01/25/20	OFFICE SUPPLIES (OUTSIDE)	29.95
02-12	AP	01252767	DMEZA, GILBERT F.	01/07/20	01/07/20	FOOD & BEVERAGE	38.05
02-18	AP	01253947	CITI PCARD-THE BRUNSWICK BEACON	01/27/20	01/26/21	PUBLICATIONS/REFERENCE MAT'L	39.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID ROUZER—Con.						
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)		399.51
02-27	GL FRM0095863	.....	02/11/20 02/11/20	FRAMING (TRANSFER)		34.00
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		347.13
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-136.00
03-06	AP 01264776	CHRIST, WILLIAM C.	02/11/20 02/27/20	FOOD & BEVERAGE		248.18
03-10	AP 01265346	LAMBETH, CHAUNCEY E.	02/04/20 02/26/20	FOOD & BEVERAGE		100.00
03-18	AP 01268650	CITI PCARD-DS SERVICES STANDARD COFF	01/07/20 01/07/20	WATER		4.27
03-18	AP 01268650	CITI PCARD-DS SERVICES STANDARD COFF	01/15/20 01/15/20	WATER		58.43
03-18	AP 01268650	CITI PCARD-DS SERVICES STANDARD COFF	02/14/20 02/14/20	WATER		21.74
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	FOOD & BEVERAGE		48.21
03-23	AP 01274525	CAPE FEAR COUNCIL OF GOVERNMENTS	02/27/20 02/27/20	FOOD & BEVERAGE		30.00
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)		31.49
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-21.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		141.90
					SUPPLIES AND MATERIALS TOTALS:	1,766.67
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS		196.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS		196.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,250.63
					OFFICE TOTALS:	280,250.63
2019 HON. DAVID ROUZER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		464.01
					FRANKED MAIL TOTALS:	464.01
PERSONNEL COMPENSATION						
		BABB,ALISON	01/01/20 01/02/20	SHARED EMPLOYEE		87.73
		BARKER, WILLIAM J.	01/01/20 01/02/20	AGRICULTURAL FIELD DIRECTOR		444.44
		BILLY, KELLEY E.	01/01/20 01/02/20	EXECUTIVE ASSISTANT		444.44
		BLACKBURN,DYLAN R	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		211.11
		CHAPPELL,FRANCES PERRY T	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		294.44
		CHRIST,WILLIAM C	01/01/20 01/02/20	FIELD REPRESENTATIVE		233.33
		COOKE,JASON L	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		572.22
		COOKE,MARYLOU M	01/01/20 01/02/20	CONSTITUENT SERVICES REP		194.44
		CROUCH,SARAH G	01/01/20 01/02/20	SHARED EMPLOYEE		12.27
		DMEZA,GILBERT F	01/01/20 01/02/20	MILT & VET CONSITUENT SVS REP		294.44
		ELIZANDRO,JOHN	01/01/20 01/02/20	SENIOR ADVISOR AND COMMUNICATI		472.22
		LAMBETH,CHAUNCEY E	01/01/20 01/02/20	DISTRICT DIRECTOR		361.11
		LITTLER,LISA R	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR		433.33
		MURPHY, MELISSA C.	01/01/20 01/02/20	CHIEF OF STAFF		961.11

		NEVILLE,PAMELA M	01/01/20	01/02/20	OFFICE MANAGER	261.11
		WHITSON,IAN T	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	261.11
		YOUNG,ANNA G	01/01/20	01/02/20	CONSTITUENT SERVICE REP.	261.11
					PERSONNEL COMPENSATION TOTALS:	5,799.96
		TRAVEL				
01-03	AP	01232997 LAMBETH, CHAUNCEY E.	12/03/19	12/17/19	MEALS	28.29
01-03	AP	01232997 LAMBETH, CHAUNCEY E.	12/03/19	12/19/19	PRIVATE AUTO MILEAGE	475.16
01-03	AP	01232999 BARKER, WILLIAM J.	12/03/19	12/11/19	PRIVATE AUTO MILEAGE	333.00
01-03	AP	01233002 CHRIST, WILLIAM C.	12/02/19	12/19/19	PRIVATE AUTO MILEAGE	360.63
01-09	AP	01236734 YOUNG, ANNA G.	12/03/19	12/03/19	PRIVATE AUTO MILEAGE	45.68
01-16	AP	01237698 CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	275.30
01-16	AP	01237698 CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	175.30
01-16	AP	01237698 CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	275.30
01-16	AP	01237698 CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	LODGING	135.90
01-16	AP	01237702 CITIBANK GOV CARD SERVICE	11/27/19	11/27/19	MEALS	5.81
01-16	AP	01237702 CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	MEALS	12.77
01-16	AP	01237702 CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	MEALS	11.20
01-16	AP	01237702 CITIBANK GOV CARD SERVICE	11/25/19	11/27/19	TAXI/PARKING/TOLLS	20.00
01-16	AP	01237702 CITIBANK GOV CARD SERVICE	12/03/19	12/13/19	TAXI/PARKING/TOLLS	152.00
02-12	AP	01251290 CHRIST, WILLIAM C.	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	18.99
					TRAVEL TOTALS:	2,325.33
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	01235848 AIRGAS EAST	12/31/19	12/31/19	UTILITIES	19.08
01-16	AP	01238229 CITI PCARD-ATMC HEADQUARTERS	12/16/19	01/15/20	UTILITIES	280.41
01-16	AP	01238229 CITI PCARD-SPECTRUM	11/30/19	12/29/19	UTILITIES	285.80
01-16	AP	01238229 CITI PCARD-SPECTRUM	12/01/19	12/31/19	UTILITIES	350.93
01-16	AP	01238229 CITI PCARD-VERIZONWRLSS RTCCR VB	12/02/19	01/01/20	UTILITIES	1,005.32
01-23	AP	01246412 FEDEX BILLING ONLINE	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	7.53
01-23	AP	01246412 FEDEX BILLING ONLINE	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	54.45
01-28	AP	01248808 FEDEX BILLING ONLINE	12/27/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	12.26
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	100.75
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	116.66
02-11	AP	01251287 LITTLER, LISA R.	01/02/20	01/02/20	POSTAGE / COURIER / BOX RENTAL	9.35
02-18	AP	01253947 CITI PCARD-SPECTRUM	12/30/19	01/29/20	UTILITIES	285.80
02-18	AP	01253947 CITI PCARD-SPECTRUM	01/01/20	01/31/20	UTILITIES	350.93
03-18	AP	01268650 CITI PCARD-VERIZONWRLSS RTCCR VB	01/02/20	02/01/20	UTILITIES	999.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,919.01
		PRINTING AND REPRODUCTION				
02-28	AP	01262463 PUBLIC PRINTER	12/02/19	12/02/19	PRINTING & REPRODUCTION	54.56
					PRINTING AND REPRODUCTION TOTALS:	54.56
		OTHER SERVICES				
01-16	AP	01242228 HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	01242490 LEIDOS DIGITAL SOLUTIONS INC	01/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	5,685.00
					OTHER SERVICES TOTALS:	25,065.00
		SUPPLIES AND MATERIALS				
01-03	AP	01233002 CHRIST, WILLIAM C.	12/03/19	12/13/19	FOOD & BEVERAGE	75.00
01-16	AP	01238229 CITI PCARD-D J WALL-ST-JOURNAL	12/11/19	12/10/20	PUBLICATIONS/REFERENCE MAT'L	358.70
01-16	AP	01238229 CITI PCARD-DS SERVICES STANDARD COFF	11/12/19	11/12/19	WATER	4.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID ROUZER—Con.						
01-16	AP	01238229	CITI PCARD-DS SERVICES STANDARD COFF	11/19/19 11/19/19	WATER	5.57
01-16	AP	01238229	CITI PCARD-DS SERVICES STANDARD COFF	11/25/19 11/25/19	WATER	33.09
01-16	AP	01238229	CITI PCARD-GHM STARNEWS CIRC	12/10/19 12/09/20	PUBLICATIONS/REFERENCE MAT'L	305.31
01-16	AP	01238229	CITI PCARD-N&O DIGITAL SUBSCRIPTI	12/12/19 12/11/20	PUBLICATIONS/REFERENCE MAT'L	139.41
01-16	AP	01238229	CITI PCARD-NEW YORK TIMES DIGITAL	12/04/19 12/02/20	PUBLICATIONS/REFERENCE MAT'L	151.58
01-16	AP	01238229	CITI PCARD-THE CHARLOTTE OBSVR DIGI	12/12/19 12/11/20	PUBLICATIONS/REFERENCE MAT'L	139.41
01-30	AP	01248786	IMPACTOFFICE	12/16/19 12/31/19	FOOD & BEVERAGE	112.70
01-30	AP	01248786	IMPACTOFFICE	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	797.30
02-18	AP	01253947	CITI PCARD-D J WALL-ST-JOURNAL	12/11/19 12/10/20	PUBLICATIONS/REFERENCE MAT'L	-20.30
02-18	AP	01253947	CITI PCARD-DS SERVICES STANDARD COFF	12/06/19 12/06/19	WATER	6.42
02-18	AP	01253947	CITI PCARD-DS SERVICES STANDARD COFF	12/09/19 12/09/19	WATER	4.27
02-18	AP	01253947	CITI PCARD-DS SERVICES STANDARD COFF	12/17/19 12/17/19	WATER	49.25
02-27	GL	FRM0095863	.....	02/11/20 02/11/20	FRAMING (TRANSFER)	50.00
					SUPPLIES AND MATERIALS TOTALS:	2,211.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,839.85
					OFFICE TOTALS:	39,839.85
2020 HON. CHIP ROY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	114.68
					PERSONNEL COMPENSATION	227,588.31
					TRAVEL	9,489.01
					RENT, COMMUNICATION, UTILITIES	10,332.56
					PRINTING AND REPRODUCTION	289.55
					OTHER SERVICES	800.00
					SUPPLIES AND MATERIALS	3,747.33
					EQUIPMENT	905.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,266.75
					OFFICE TOTALS:	253,266.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	.....	01/20/20 01/31/20	FRANKED MAIL	-31.85
02-29	GL	FLG0096002	.....	02/20/20 02/29/20	FRANKED MAIL	-92.90
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL	93.16
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL	203.22
03-31	GL	FLG0096828	.....	03/20/20 03/31/20	FRANKED MAIL	-56.95
					FRANKED MAIL TOTALS:	114.68
PERSONNEL COMPENSATION						
					ANDRADE, DELMA E.	01/03/20 03/31/20
					SR CONSTITUENT SERVICE LIAISON	14,177.77
					ANDZEL CHRISTIAN D	01/03/20 03/31/20
					LEGISLATIVE CORRESPONDENT	8,555.57
					ARVEY,HANNAH F	02/03/20 03/31/20
					LEGISLATIVE AIDE	7,250.00
					BRENNAN,CAROLINE C	01/03/20 01/30/20
					SCHEDULER	1,361.11

		CARTER,JENNIFER L	02/01/20	03/31/20	DIRECTOR OF OPERATIONS	9,000.00
		CASANOVA, ANNA M.	01/03/20	03/31/20	DIR OF CONSTITUENT SERVICES	16,133.33
		COOK,JORDAN A	01/03/20	03/31/20	FIELD REPRESENTATIVE	8,311.10
		DONACHIE III,ROBERT J	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	15,888.90
		FLETCHER,JOHN C	01/03/20	03/31/20	LEGISLATIVE AIDE	11,733.33
		HALL,JACLYN G	01/03/20	03/31/20	FIELD REPRESENTATIVE	8,800.00
		HANCOCK,SABRINA P	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	14,666.67
		HARRELL,MARGARET A	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	20,222.22
		MARRERO,ANA C	01/03/20	03/31/20	SHARED EMPLOYEE	977.77
		MCDANIEL,NATHAN	01/03/20	03/31/20	DISTRICT DIRECTOR	14,972.23
		MCFALL,MORGAN L	01/03/20	03/31/20	CONSTITUENT LIAISON	2,933.33
		MILLER,JOSEPH W	01/03/20	03/31/20	CHIEF OF STAFF	38,740.53
		OVERBY,ANNE	01/03/20	03/31/20	PART-TIME EMPLOYEE	2,444.43
		ROGERS,JASON A	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	19,555.56
		ROOS,AMBER E	01/03/20	03/31/20	SHARED EMPLOYEE	3,214.46
		SMITH,ROBBY S	01/03/20	01/05/20	LEGISLATIVE DIRECTOR	583.33
		WENDT,CHARLES J	01/03/20	03/31/20	STAFF ASSISTANT	8,066.67
					PERSONNEL COMPENSATION TOTALS:	227,588.31
		TRAVEL				
01-21	AP	01241082 HON CHARLES ROY	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	343.20
02-07	AP	01251539 MCDANIEL, NATHAN	01/03/20	01/30/20	PRIVATE AUTO MILEAGE	612.80
02-19	AP	01254228 HALL, JACLYN G.	01/04/20	01/20/20	MEALS	15.66
02-19	AP	01254228 HALL, JACLYN G.	01/04/20	01/28/20	PRIVATE AUTO MILEAGE	397.92
02-19	AP	01255369 HON CHARLES ROY	01/15/20	01/15/20	COMMERCIAL TRANSPORTATION	334.40
02-19	AP	01255369 HON CHARLES ROY	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	157.98
02-19	AP	01255369 HON CHARLES ROY	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	157.98
02-19	AP	01255369 HON CHARLES ROY	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	173.98
03-06	AP	01264986 HALL, JACLYN G.	02/12/20	02/26/20	MEALS	27.64
03-06	AP	01264986 HALL, JACLYN G.	02/12/20	02/26/20	PRIVATE AUTO MILEAGE	142.28
03-06	AP	01264986 HALL, JACLYN G.	02/26/20	02/26/20	TAXI/PARKING/TOLLS	7.00
03-06	AP	01265196 MCDANIEL, NATHAN	02/04/20	02/24/20	MEALS	48.00
03-06	AP	01265196 MCDANIEL, NATHAN	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	588.32
03-12	AP	01267700 CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION	501.40
03-12	AP	01267700 CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	157.98
03-12	AP	01267700 CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	157.98
03-12	AP	01267700 CITIBANK GOV CARD SERVICE	02/10/20	02/12/20	LODGING	508.08
03-12	AP	01267700 CITIBANK GOV CARD SERVICE	02/17/20	02/19/20	LODGING	570.96
03-12	AP	01267700 CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	MEALS	9.00
03-12	AP	01267700 CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	26.14
03-12	AP	01267700 CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	MEALS	52.22
03-12	AP	01267700 CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	MEALS	28.84
03-12	AP	01267700 CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	MEALS	42.93
03-18	AP	01269702 CITIBANK GOV CARD SERVICE	02/10/20	02/12/20	COMMERCIAL TRANSPORTATION	677.60
03-18	AP	01269702 CITIBANK GOV CARD SERVICE	02/14/20	02/20/20	COMMERCIAL TRANSPORTATION	467.96
03-18	AP	01269702 CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	203.98
03-18	AP	01269702 CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	268.98
03-18	AP	01269702 CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	353.98
03-18	AP	01269702 CITIBANK GOV CARD SERVICE	02/17/20	02/25/20	LODGING	1,607.58
03-18	AP	01269702 CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	MEALS	8.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHIP ROY—Con.						
03-18	AP	01269702	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	MEALS	30.34
03-18	AP	01269702	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	MEALS	11.37
03-18	AP	01269702	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	MEALS	36.84
03-19	AP	01270116	HARRELL, MARGARET A.	02/20/20 02/23/20	MEALS	49.60
03-19	AP	01270116	HARRELL, MARGARET A.	02/17/20 02/25/20	CAR RENTAL	451.56
03-19	AP	01270116	HARRELL, MARGARET A.	02/25/20 02/25/20	GASOLINE	14.18
03-19	AP	01270118	COOK, JORDAN A.	02/03/20 02/28/20	PRIVATE AUTO MILEAGE	243.60
TRAVEL TOTALS:						9,489.01
RENT, COMMUNICATION, UTILITIES						
02-14	AP	01255370	TIME WARNER CABLE	02/01/20 02/29/20	UTILITIES	123.05
02-14	AP	01255376	TIME WARNER CABLE	02/01/20 02/29/20	UTILITIES	102.58
02-16	AP	01257075	HEALTHSURE INSURANCE SERVICES INC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-27	AP	01262189	HILL COUNTRY TELECOMMUNICATIONS LLC	02/01/20 02/29/20	UTILITIES	221.60
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	104.61
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	941.75
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	424.94
03-06	AP	01264852	AT&T CORP	01/15/20 02/14/20	TELECOMSRV/EQ/TOLL CHARGE	138.74
03-10	AP	01265811	HILL COUNTRY TELECOMMUNICATIONS LLC	03/01/20 03/31/20	UTILITIES	221.60
03-16	AP	01271029	HEALTHSURE INSURANCE SERVICES INC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-18	AP	01269336	CITI PCARD-USPS PO 1050091422	02/05/20 02/05/20	POSTAGE / COURIER / BOX RENTAL	26.35
03-19	AP	01270044	TIME WARNER CABLE	03/01/20 03/31/20	UTILITIES	130.67
03-19	AP	01270100	TIME WARNER CABLE	03/01/20 03/31/20	UTILITIES	107.89
03-25	AP	01275497	AT&T CORP	02/15/20 03/14/20	TELECOMSRV/EQ/TOLL CHARGE	138.74
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	104.61
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	121.25
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	994.64
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	4,616.04
RENT, COMMUNICATION, UTILITIES TOTALS:						10,332.56
PRINTING AND REPRODUCTION						
01-27	AP	01246605	ACCURATE WORD LLC	01/08/20 01/08/20	PRINTING & REPRODUCTION	39.95
02-14	AP	01255378	ACCURATE WORD LLC	02/06/20 02/06/20	PRINTING & REPRODUCTION	39.95
03-05	AP	01263295	ACCURATE WORD LLC	02/20/20 02/20/20	PRINTING & REPRODUCTION	54.90
03-05	AP	01263316	ACCURATE WORD LLC	02/17/20 02/17/20	PRINTING & REPRODUCTION	124.80
03-20	AP	01274540	ACCURATE WORD LLC	03/13/20 03/13/20	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						289.55
OTHER SERVICES						
01-22	AP	01239597	LEIDOS DIGITAL SOLUTIONS INC	01/08/20 01/08/20	TECHNOLOGY SERVICE CONTRACTS	400.00
02-20	AP	01255989	LEIDOS DIGITAL SOLUTIONS INC	02/02/20 02/02/20	TECHNOLOGY SERVICE CONTRACTS	400.00
OTHER SERVICES TOTALS:						800.00
SUPPLIES AND MATERIALS						
01-06	AP	01235000	QUENCH USA LLC	01/01/20 01/31/20	WATER	37.00
01-16	GL	GLA0094775	.....	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)	164.55

2328

01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-69.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	191.67
02-07	AP	01251541	QUENCH USA LLC	02/01/20	02/29/20	WATER	37.00
02-13	AP	01252511	CITI PCARD-AUSTIN AMER STATESMAN CIR	01/20/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L	10.99
02-13	AP	01252511	CITI PCARD-D J WALL-ST-JOURNAL	01/10/20	02/09/20	PUBLICATIONS/REFERENCE MAT'L	41.32
02-13	AP	01252511	CITI PCARD-NEW YORK TIMES DIGITAL	01/10/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L	4.00
02-13	AP	01252511	CITI PCARD-NEW YORK TIMES DIGITAL	01/22/20	02/19/20	PUBLICATIONS/REFERENCE MAT'L	13.25
02-13	AP	01252511	CITI PCARD-SUB WASHPOST 022851996	01/20/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L	79.50
02-13	AP	01252511	CITI PCARD-THE TEXAN	01/17/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L	850.00
02-19	AP	01254228	HALL, JACLYN G.	01/09/20	01/09/20	FOOD & BEVERAGE	25.00
02-19	AP	01254228	HALL, JACLYN G.	01/04/20	01/04/20	OFFICE SUPPLIES (OUTSIDE)	15.09
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	1,651.95
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-403.00
03-03	GL	GLA0096044		03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	132.27
03-05	AP	01263323	QUENCH USA LLC	03/01/20	03/31/20	WATER	37.00
03-06	AP	01264986	HALL, JACLYN G.	02/13/20	02/26/20	FOOD & BEVERAGE	95.00
03-18	AP	01269336	CITI PCARD-AMAZON.COM 010R613Z3 AMZN	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	63.86
03-18	AP	01269336	CITI PCARD-AMAZON.COM X03G08KF3 AMZN	02/05/20	02/05/20	FOOD & BEVERAGE	22.99
03-18	AP	01269336	CITI PCARD-AMZN Mktp US 2X6TM6X73	02/17/20	02/17/20	OFFICE SUPPLIES (OUTSIDE)	93.08
03-18	AP	01269336	CITI PCARD-AMZN Mktp US HT2N02XS3	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	31.38
03-18	AP	01269336	CITI PCARD-AMZN Mktp US T02KQ2G93	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	27.99
03-18	AP	01269336	CITI PCARD-AUSTIN AMER STATESMAN CIR	02/18/20	03/17/20	PUBLICATIONS/REFERENCE MAT'L	10.99
03-18	AP	01269336	CITI PCARD-D J WALL-ST-JOURNAL	02/10/20	03/10/20	PUBLICATIONS/REFERENCE MAT'L	41.32
03-18	AP	01269336	CITI PCARD-NEW YORK TIMES DIGITAL	02/05/20	03/04/20	PUBLICATIONS/REFERENCE MAT'L	4.00
03-18	AP	01269336	CITI PCARD-NEW YORK TIMES DIGITAL	02/19/20	03/18/20	PUBLICATIONS/REFERENCE MAT'L	13.25
03-18	AP	01269336	CITI PCARD-USHR OFFICE OF FINANCE	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	200.00
03-18	AP	01269336	CITI PCARD-WKI CCH INC CYBERSOURC	02/17/20	02/17/20	PUBLICATIONS/REFERENCE MAT'L	31.79
03-27	AP	01275881	QUENCH USA LLC	04/01/20	04/30/20	WATER	37.00
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-123.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	379.09
SUPPLIES AND MATERIALS TOTALS:							3,747.33
EQUIPMENT							
01-21	AP	01238580	CITI PCARD-SOFTCHOICE CORPORATION	12/19/19	12/19/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	949.00
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	260.94
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES	40.83
02-13	AP	01252511	CITI PCARD-SOFTCHOICE CORPORATION	12/19/19	12/19/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	-949.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	260.94
02-28	GL	RPY0095937		02/01/20	02/29/20	EQUIPMENT PURCHASES	40.83
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	260.94
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	40.83
EQUIPMENT TOTALS:							905.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							253,266.75
OFFICE TOTALS:							253,266.75
2019 HON. CHIP ROY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	210.37
FRANKED MAIL TOTALS:							210.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHIP ROY—Con.						
PERSONNEL COMPENSATION						
		ANDRADE, DELMA E	01/01/20 01/02/20	SR CONSTITUENT SERVICE LIAISON	322.22	
		ANDZEL, CHRISTIAN D	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT	194.44	
		BRENNAN, CAROLINE C	01/01/20 01/02/20	SCHEDULER	194.45	
		CASANOVA, ANNA M.	01/01/20 01/02/20	DIR OF CONSTITUENT SERVICES	366.67	
		COOK, JORDAN A	01/01/20 01/02/20	FIELD REPRESENTATIVE	188.89	
		DONACHIE III, ROBERT J	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	361.11	
		FLETCHER, JOHN C	12/01/19 01/02/20	LEGISLATIVE AIDE	766.67	
		HALL, JACLYN G	01/01/20 01/02/20	FIELD REPRESENTATIVE	200.00	
		HANCOCK, SABRINA P	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	333.33	
		HARRELL, MARGARET A	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF	611.11	
		MARRERO, ANA C	01/01/20 01/02/20	SHARED EMPLOYEE	22.22	
		MCDANIEL, NATHAN	01/01/20 01/02/20	DISTRICT DIRECTOR	444.44	
		MC FALL, MORGAN L	01/01/20 01/02/20	CONSTITUENT LIAISON	66.67	
		MILLER, JOSEPH W	01/01/20 01/02/20	CHIEF OF STAFF	880.47	
		OVERBY, ANNE	01/01/20 01/02/20	PART-TIME EMPLOYEE	55.56	
		ROOS, AMBER E	01/01/20 01/02/20	SHARED EMPLOYEE	73.06	
		SMITH, ROBBY S	01/01/20 01/02/20	LEGISLATIVE DIRECTOR	388.89	
		SMITH, ROBBY S	01/01/20 01/02/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,361.11	
		WENDT, CHARLES J	01/01/20 01/02/20	STAFF ASSISTANT	183.33	
PERSONNEL COMPENSATION TOTALS:					7,014.64	
TRAVEL						
01-06	AP	01231434	MCDANIEL, NATHAN	11/11/19 12/02/19	MEALS	51.74
01-06	AP	01231434	MCDANIEL, NATHAN	11/06/19 11/13/19	PRIVATE AUTO MILEAGE	235.84
01-06	AP	01231434	MCDANIEL, NATHAN	12/05/19 12/05/19	TAXI/PARKING/TOLLS	10.00
01-06	AP	01234163	CASANOVA, ANNA M.	02/05/19 02/05/19	PRIVATE AUTO MILEAGE	12.40
01-06	AP	01234163	CASANOVA, ANNA M.	03/02/19 03/02/19	PRIVATE AUTO MILEAGE	10.40
01-06	AP	01234163	CASANOVA, ANNA M.	04/25/19 04/25/19	PRIVATE AUTO MILEAGE	4.00
01-06	AP	01234163	CASANOVA, ANNA M.	07/24/19 07/24/19	PRIVATE AUTO MILEAGE	18.00
01-06	AP	01234163	CASANOVA, ANNA M.	08/05/19 08/07/19	PRIVATE AUTO MILEAGE	29.20
01-06	AP	01234163	CASANOVA, ANNA M.	09/14/19 09/25/19	PRIVATE AUTO MILEAGE	74.80
01-06	AP	01234163	CASANOVA, ANNA M.	10/11/19 10/11/19	PRIVATE AUTO MILEAGE	12.00
01-06	AP	01234163	CASANOVA, ANNA M.	12/09/19 12/09/19	PRIVATE AUTO MILEAGE	56.00
01-06	AP	01234163	CASANOVA, ANNA M.	09/25/19 09/25/19	TAXI/PARKING/TOLLS	20.00
01-06	AP	01234163	CASANOVA, ANNA M.	10/11/19 10/11/19	TAXI/PARKING/TOLLS	5.00
01-06	AP	01235317	HALL, JACLYN G.	12/03/19 12/18/19	PRIVATE AUTO MILEAGE	245.60
01-24	AP	01241102	HON CHARLES ROY	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	334.30
01-24	AP	01241102	HON CHARLES ROY	11/16/19 11/16/19	COMMERCIAL TRANSPORTATION	343.00
01-24	AP	01241102	HON CHARLES ROY	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	334.30
01-24	AP	01241102	HON CHARLES ROY	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	334.30
01-24	AP	01241102	HON CHARLES ROY	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	268.98
01-24	AP	01241102	HON CHARLES ROY	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	173.98
01-24	AP	01241102	HON CHARLES ROY	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	218.98

2330

01-24	AP	01241102	HON CHARLES ROY	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	163.98
01-24	AP	01241102	HON CHARLES ROY	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	192.98
01-24	AP	01241102	HON CHARLES ROY	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	343.00
							TRAVEL TOTALS:
							3,492.78
RENT, COMMUNICATION, UTILITIES							
01-06	AP	01235319	AT&T CORP	11/15/19	12/14/19	TELECOMSRV/EQ/TOLL CHARGE	486.38
01-14	AP	01235315	LEIDOS DIGITAL SOLUTIONS INC	12/23/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	28,265.00
01-15	AP	01239241	HILL COUNTRY TELECOMMUNICATIONS LLC	01/01/20	01/31/20	UTILITIES	221.60
01-16	AP	01242964	HEALTHSURE INSURANCE SERVICES INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-16	AP	01242965	UPPER GUADALUPE RIVER AUTHORITY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	486.00
01-16	AP	01243238	TETCO CENTER LP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,992.15
01-21	AP	01240635	TIME WARNER CABLE	01/01/20	01/31/20	UTILITIES	123.05
01-21	AP	01240639	TIME WARNER CABLE	01/01/20	01/31/20	UTILITIES	102.58
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	104.61
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	113.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	3,375.13
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	41.46
02-04	AP	01249554	AT&T CORP	12/15/19	01/14/20	TELECOMSRV/EQ/TOLL CHARGE	435.20
02-04	AP	01249558	AT&T CORP	12/15/19	01/14/20	TELECOMSRV/EQ/TOLL CHARGE	24.77
02-16	AP	01257076	UPPER GUADALUPE RIVER AUTHORITY	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,346.00
02-16	AP	01257310	TETCO CENTER LP	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	32,913.65
							RENT, COMMUNICATION, UTILITIES TOTALS:
							75,881.08
PRINTING AND REPRODUCTION							
01-06	AP	01234170	LINCOLN STRATEGY GROUP	12/08/19	12/08/19	PRINTING & REPRODUCTION	19,890.00
01-07	AP	01236332	ACCURATE WORD LLC	12/20/19	12/20/19	PRINTING & REPRODUCTION	73.90
01-27	AP	01246615	ACCURATE WORD LLC	12/17/19	12/17/19	PRINTING & REPRODUCTION	559.00
02-28	AP	01262463	PUBLIC PRINTER	12/12/19	12/12/19	PRINTING & REPRODUCTION	161.68
							PRINTING AND REPRODUCTION TOTALS:
							20,684.58
OTHER SERVICES							
01-06	AP	01234163	CASANOVA, ANNA M.	03/01/19	03/31/19	SECURITY SERVICE	210.00
01-16	AP	01242586	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-21	AP	01234166	LEIDOS DIGITAL SOLUTIONS INC	12/19/19	12/19/19	WEB DEV HST,EMAIL & RLTD SERV	6,500.00
							OTHER SERVICES TOTALS:
							29,450.00
SUPPLIES AND MATERIALS							
01-06	AP	01231434	MCDANIEL, NATHAN	12/09/19	12/09/19	LEGISLATIVE PLNNG FOOD AND BEV	125.28
01-06	AP	01234163	CASANOVA, ANNA M.	12/17/19	12/17/19	WATER	5.98
01-06	AP	01234169	POLITICO LLC	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00
01-07	AP	01234167	LEIDOS DIGITAL SOLUTIONS INC	12/19/19	12/19/19	PUBLICATIONS/REFERENCE MAT'L	1,250.00
01-13	GL	GLA0094654	.....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	164.55
01-21	AP	01238580	CITI PCARD-AMAZON.COM 5L2188AN3 AMZN	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	39.87
01-21	AP	01238580	CITI PCARD-AMAZON.COM 5X8R67Y63 AMZN	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	34.81
01-21	AP	01238580	CITI PCARD-AMAZON.COM 873P16UQ3 AMZN	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	8.79
01-21	AP	01238580	CITI PCARD-AMAZON.COM 114C11083 AMZN	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	20.46
01-21	AP	01238580	CITI PCARD-AMAZON.COM JG80Z9NL3 AMZN	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	113.97
01-21	AP	01238580	CITI PCARD-AMAZON.COM LA9255VM3 AMZN	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	30.00
01-21	AP	01238580	CITI PCARD-AMAZON.COM LW9VK40Q3 AMZN	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	195.40
01-21	AP	01238580	CITI PCARD-AMAZON.COM QG9HT34Z3 AMZN	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	8.47
01-21	AP	01238580	CITI PCARD-AMAZON.COM TT7WA03T3 AMZN	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	269.99
01-21	AP	01238580	CITI PCARD-AMAZON.COM W51CZ7V13 AMZN	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	57.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHIP ROY—Con.						
01-21	AP	01238580	CITI PCARD-AMAZON.COM WP2QF1EL3 AMZN	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)	10.23
01-21	AP	01238580	CITI PCARD-AMAZON.COM YG5739VB3 AMZN	12/09/19 12/09/19	FOOD & BEVERAGE	159.88
01-21	AP	01238580	CITI PCARD-AMZN MKTP US JT6AU6M03 AM	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)	79.99
01-21	AP	01238580	CITI PCARD-AMZN MKTP US RU2J45G13 AM	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)	239.27
01-21	AP	01238580	CITI PCARD-AMZN MKTP US YF8S90KU3 AM	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE)	12.90
01-21	AP	01238580	CITI PCARD-AMZN Mktp US 2L1YM5LA3	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)	4.99
01-21	AP	01238580	CITI PCARD-AMZN Mktp US 565U22AM3	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE)	419.98
01-21	AP	01238580	CITI PCARD-AMZN Mktp US 7D0JN5EW3	12/02/19 12/02/19	HABITATION EXPENSE	16.94
01-21	AP	01238580	CITI PCARD-AMZN Mktp US HY0SH27H3	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE)	11.95
01-21	AP	01238580	CITI PCARD-AMZN Mktp US LF4NB6KZ3	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)	12.95
01-21	AP	01238580	CITI PCARD-AMZN Mktp US M18A411K2	12/25/19 12/25/19	HABITATION EXPENSE	15.76
01-21	AP	01238580	CITI PCARD-AMZN Mktp US M30B01O43	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)	5.99
01-21	AP	01238580	CITI PCARD-AMZN Mktp US OC48O4X03	12/09/19 12/09/19	FOOD & BEVERAGE	71.00
01-21	AP	01238580	CITI PCARD-AMZN Mktp US Q25589VQ3	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)	67.83
01-21	AP	01238580	CITI PCARD-AMZN Mktp US R04NL4BV3	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)	204.65
01-21	AP	01238580	CITI PCARD-AMZN Mktp US TQ57Y04L3	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE)	35.85
01-21	AP	01238580	CITI PCARD-AMZN Mktp US V7OQ1J83	12/02/19 12/02/19	HABITATION EXPENSE	37.50
01-21	AP	01238580	CITI PCARD-APPLE.COM/US	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)	471.44
01-21	AP	01238580	CITI PCARD-AUSTIN AMER STATESMAN CIR	12/18/19 01/24/20	PUBLICATIONS/REFERENCE MAT'L	10.99
01-21	AP	01238580	CITI PCARD-Amazon.com 3E7TC9E23	12/09/19 12/09/19	FOOD & BEVERAGE	214.80
01-21	AP	01238580	CITI PCARD-D J WALL-ST-JOURNAL	12/10/19 01/09/20	PUBLICATIONS/REFERENCE MAT'L	41.32
01-21	AP	01238580	CITI PCARD-FLEXISPOT	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE)	720.78
01-21	AP	01238580	CITI PCARD-NEW YORK TIMES DIGITAL	12/13/19 01/10/20	PUBLICATIONS/REFERENCE MAT'L	4.00
01-21	AP	01238580	CITI PCARD-NEW YORK TIMES DIGITAL	12/25/19 01/22/20	PUBLICATIONS/REFERENCE MAT'L	13.25
01-21	AP	01238580	CITI PCARD-OFFICE DEPOT #1079	12/03/19 12/03/19	HABITATION EXPENSE	779.31
01-22	AP	01237950	HALL, JACLYN G.	11/21/19 12/19/19	FOOD & BEVERAGE	44.77
01-22	AP	01237950	HALL, JACLYN G.	12/04/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)	30.29
01-28	AP	01247292	IMPACTOFFICE	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)	128.75
01-31	GL	RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	1.29
02-13	AP	01252511	CITI PCARD-BLT QuickshipHoldings Inc	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE)	177.38
02-21	AP	01261316	CDW GOVERNMENT LLC	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	39.60
02-21	AP	01261316	CDW GOVERNMENT LLC	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	53.91
02-21	AP	01261316	CDW GOVERNMENT LLC	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	71.88
02-21	AP	01261316	CDW GOVERNMENT LLC	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)	285.71
SUPPLIES AND MATERIALS TOTALS:						13,297.26
EQUIPMENT						
01-21	AP	01238580	CITI PCARD-AMZN Mktp US 1B9FY6JB3	12/06/19 12/06/19	WARRANTIES	63.98
01-31	GL	RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES	727.21
02-21	AP	01261316	CDW GOVERNMENT LLC	01/16/20 01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	10,636.00
02-21	AP	01261316	CDW GOVERNMENT LLC	01/16/20 01/16/20	WARRANTIES	143.19
02-21	AP	01261316	CDW GOVERNMENT LLC	01/16/20 01/16/20	WARRANTIES QTY - 3	415.92
02-21	AP	01261316	CDW GOVERNMENT LLC	01/16/20 01/16/20	WARRANTIES QTY - 2	446.08
03-31	GL	RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES	4,076.52

						EQUIPMENT TOTALS:	16,508.90	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,539.61	
						OFFICE TOTALS:	166,539.61	
INTERN ALLOWANCES								
2020 HON. CHIP ROY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,517.50	4,517.50
						INTERN ALLOWANCES TOTALS:	4,517.50	4,517.50
						OFFICE TOTALS:	4,517.50	4,517.50
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			01/13/20	03/13/20	PAID INTERN - HOUSE PROGRAM		1,982.50	
		GIBSON,LAYCEE L	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,535.00	
		PORCELLA,DOMINICK F			PERSONNEL COMPENSATION TOTALS:		4,517.50	
					INTERN ALLOWANCES TOTALS:		4,517.50	
					OFFICE TOTALS:		4,517.50	
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. LUCILLE ROYBAL-ALLARD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	21.15	21.15
						PERSONNEL COMPENSATION	227,117.56	227,117.56
						TRAVEL	13,181.26	13,181.26
						RENT, COMMUNICATION, UTILITIES	32,184.01	32,184.01
						PRINTING AND REPRODUCTION	234.85	234.85
						OTHER SERVICES	11,050.00	11,050.00
						SUPPLIES AND MATERIALS	16,779.03	16,779.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,567.86	300,567.86
						OFFICE TOTALS:	300,567.86	300,567.86
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL		-9.30	
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		1.43	
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		29.02	
						FRANKED MAIL TOTALS:	21.15	
PERSONNEL COMPENSATION								
		BRAVO,BRYAN J	01/03/20	03/31/20	CASEWORKER		8,800.00	
		CASTILLO, VICTOR G.	01/03/20	03/31/20	CHIEF OF STAFF		7,088.90	
		FIGUEROA, ANA	01/03/20	03/31/20	DISTRICT CHIEF OF STAFF		28,844.43	
		JESSUP, DEBBIE	01/03/20	03/31/20	PART-TIME EMPLOYEE		14,666.67	
		LIRA, NANCY C.	01/03/20	03/31/20	CASEWORK MANAGER		12,344.43	
		LOERA-MARTINEZ, MONICA	01/03/20	03/31/20	EXECUTIVE ASST OFFICE MANAGER		12,955.57	
		MARTINEZ,VANESSA	01/03/20	03/31/20	SPECIAL ASST/OFFICE MANAGER		10,266.67	
		MIRANDA,JOSE N	01/03/20	02/29/20	LEGISLATIVE ASSISTANT		8,216.67	
		OCHOA,CHRISTINE CECILE	01/03/20	03/31/20	EXECUTIVE ASSISTANT/OFFICE MAN		17,844.43	

233

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. LUCILLE ROYBAL-ALLARD—Con.							
		PEDRO-AVILA,SINNAI	01/03/20	03/31/20	FIELD DEPUTY	9,533.33	
		QUIJADA,CAROLINA	01/03/20	03/31/20	FIELD DEPUTY	12,222.23	
		RIPPETEAU,JUDITH B	01/03/20	03/31/20	PART-TIME EMPLOYEE	6,789.24	
		RIVAS,VICTORIA K	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,977.77	
		RIVERA,CAMILO D	01/08/20	03/31/20	STAFF ASSISTANT/LEG CORRES	8,300.00	
		RODRIGUEZ,ERNESTO	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	15,814.45	
		SANCHEZ,ISABEL J	03/12/20	03/31/20	LEGISLATIVE ASSISTANT	2,744.44	
		SOSKIN,BENJAMIN J	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	15,400.00	
		TACHIKI, KIMBERLEE N.	01/03/20	03/31/20	SENIOR ADVISOR	20,533.33	
		WEINER,MATTHEW S	02/01/20	02/29/20	SHARED EMPLOYEE	2,775.00	
					PERSONNEL COMPENSATION TOTALS:	227,117.56	
TRAVEL							
02-06	AP	01249445	OCHOA,CHRISTINE CECILE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION	204.30
02-06	AP	01249445	OCHOA,CHRISTINE CECILE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	228.40
02-06	AP	01249445	OCHOA,CHRISTINE CECILE	01/20/20	01/24/20	LODGING	812.28
02-06	AP	01249445	OCHOA,CHRISTINE CECILE	01/20/20	01/24/20	MEALS	13.13
02-06	AP	01249445	OCHOA,CHRISTINE CECILE	01/20/20	01/20/20	TAXI/PARKING/TOLLS	79.55
02-06	AP	01249445	OCHOA,CHRISTINE CECILE	01/24/20	01/24/20	TAXI/PARKING/TOLLS	100.00
02-10	AP	01249446	RIVERA, CAMILO D.	01/21/20	01/25/20	COMMERCIAL TRANSPORTATION	516.80
02-10	AP	01249446	RIVERA, CAMILO D.	01/21/20	01/24/20	LODGING	399.06
02-10	AP	01249446	RIVERA, CAMILO D.	01/21/20	01/25/20	MEALS	72.07
02-10	AP	01249446	RIVERA, CAMILO D.	01/21/20	01/25/20	TAXI/PARKING/TOLLS	79.76
02-20	AP	01251993	HON LUCILLE ROYBAL-ALLARD	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	302.30
02-20	AP	01251993	HON LUCILLE ROYBAL-ALLARD	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	302.40
02-20	AP	01251993	HON LUCILLE ROYBAL-ALLARD	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	204.40
02-20	AP	01251993	HON LUCILLE ROYBAL-ALLARD	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	204.40
02-20	AP	01251993	HON LUCILLE ROYBAL-ALLARD	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	204.40
02-20	AP	01251993	HON LUCILLE ROYBAL-ALLARD	01/06/20	01/06/20	MEALS	21.35
02-20	AP	01251993	HON LUCILLE ROYBAL-ALLARD	01/17/20	01/17/20	MEALS	14.49
02-20	AP	01251993	HON LUCILLE ROYBAL-ALLARD	01/26/20	01/26/20	MEALS	29.62
02-20	AP	01251993	HON LUCILLE ROYBAL-ALLARD	01/06/20	01/06/20	TAXI/PARKING/TOLLS	99.60
02-20	AP	01251993	HON LUCILLE ROYBAL-ALLARD	01/17/20	01/17/20	TAXI/PARKING/TOLLS	97.60
02-20	AP	01251993	HON LUCILLE ROYBAL-ALLARD	01/25/20	01/25/20	TAXI/PARKING/TOLLS	5.00
02-20	AP	01251993	HON LUCILLE ROYBAL-ALLARD	01/26/20	01/26/20	TAXI/PARKING/TOLLS	99.60
02-20	AP	01251993	HON LUCILLE ROYBAL-ALLARD	01/30/20	01/30/20	TAXI/PARKING/TOLLS	97.60
02-20	AP	01251993	HON LUCILLE ROYBAL-ALLARD	02/03/20	02/03/20	TAXI/PARKING/TOLLS	96.00
03-09	AP	01265352	RIVAS, VICTORIA K.	01/19/20	01/26/20	COMMERCIAL TRANSPORTATION	593.80
03-09	AP	01265352	RIVAS, VICTORIA K.	01/20/20	01/25/20	LODGING	1,015.35
03-09	AP	01265352	RIVAS, VICTORIA K.	01/21/20	01/24/20	MEALS	40.56
03-09	AP	01265352	RIVAS, VICTORIA K.	01/19/20	01/27/20	TAXI/PARKING/TOLLS	52.38
03-09	AP	01265355	SOSKIN, BENJAMIN J.	01/18/20	01/25/20	COMMERCIAL TRANSPORTATION	525.60
03-09	AP	01265355	SOSKIN, BENJAMIN J.	01/20/20	01/24/20	LODGING	812.28
03-09	AP	01265355	SOSKIN, BENJAMIN J.	01/22/20	01/25/20	MEALS	71.93

2334

03-09	AP	01265355	SOSKIN, BENJAMIN J.	01/18/20	01/25/20	TAXI/PARKING/TOLLS	116.66
03-16	AP	01265354	RODRIGUEZ, ERNESTO	01/18/20	01/24/20	COMMERCIAL TRANSPORTATION	432.80
03-16	AP	01265354	RODRIGUEZ, ERNESTO	01/20/20	01/24/20	LODGING	812.28
03-16	AP	01265354	RODRIGUEZ, ERNESTO	01/23/20	01/24/20	MEALS	66.11
03-16	AP	01265354	RODRIGUEZ, ERNESTO	01/18/20	01/25/20	TAXI/PARKING/TOLLS	111.96
03-17	AP	01265351	MIRANDA, JOSE N.	01/18/20	01/25/20	COMMERCIAL TRANSPORTATION	468.79
03-17	AP	01265351	MIRANDA, JOSE N.	01/20/20	01/25/20	LODGING	1,026.57
03-17	AP	01265351	MIRANDA, JOSE N.	01/20/20	01/24/20	MEALS	77.70
03-17	AP	01265351	MIRANDA, JOSE N.	01/18/20	01/26/20	TAXI/PARKING/TOLLS	142.63
03-19	AP	01271571	HON LUCILLE ROYBAL-ALLARD	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	302.40
03-19	AP	01271571	HON LUCILLE ROYBAL-ALLARD	02/22/20	02/22/20	COMMERCIAL TRANSPORTATION	302.40
03-19	AP	01271571	HON LUCILLE ROYBAL-ALLARD	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	302.40
03-19	AP	01271571	HON LUCILLE ROYBAL-ALLARD	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION	204.40
03-19	AP	01271571	HON LUCILLE ROYBAL-ALLARD	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	204.40
03-19	AP	01271571	HON LUCILLE ROYBAL-ALLARD	02/03/20	02/06/20	MEALS	49.93
03-19	AP	01271571	HON LUCILLE ROYBAL-ALLARD	02/03/20	02/28/20	MEALS	113.30
03-19	AP	01271571	HON LUCILLE ROYBAL-ALLARD	03/04/20	03/04/20	MEALS	41.19
03-19	AP	01271571	HON LUCILLE ROYBAL-ALLARD	02/13/20	02/13/20	TAXI/PARKING/TOLLS	97.60
03-19	AP	01271571	HON LUCILLE ROYBAL-ALLARD	02/22/20	02/22/20	TAXI/PARKING/TOLLS	99.60
03-19	AP	01271571	HON LUCILLE ROYBAL-ALLARD	02/28/20	02/28/20	TAXI/PARKING/TOLLS	97.60
03-19	AP	01271571	HON LUCILLE ROYBAL-ALLARD	03/04/20	03/04/20	TAXI/PARKING/TOLLS	99.60
03-19	AP	01271571	HON LUCILLE ROYBAL-ALLARD	03/14/20	03/14/20	TAXI/PARKING/TOLLS	97.60
03-25	AP	01275028	LIRA, NANCY C.	01/14/20	01/14/20	PRIVATE AUTO MILEAGE	8.74
03-25	AP	01275030	MARTINEZ, VANESSA	01/08/20	01/22/20	PRIVATE AUTO MILEAGE	16.85
03-25	AP	01275212	PEDRO-AVILA, SINNAI	02/04/20	02/26/20	PRIVATE AUTO MILEAGE	77.63
03-25	AP	01275217	QUIJADA, CAROLINA	01/07/20	01/29/20	PRIVATE AUTO MILEAGE	76.53
03-25	AP	01275224	QUIJADA, CAROLINA	02/04/20	02/27/20	PRIVATE AUTO MILEAGE	77.05
03-25	AP	01275236	TACHIKI, KIMBERLEE N.	01/07/20	01/29/20	PRIVATE AUTO MILEAGE	160.89
03-25	AP	01275338	MARTINEZ, VANESSA	02/04/20	02/19/20	PRIVATE AUTO MILEAGE	5.98
03-31	AP	01275206	PEDRO-AVILA, SINNAI	01/07/20	01/31/20	PRIVATE AUTO MILEAGE	68.66
03-31	AP	01275206	PEDRO-AVILA, SINNAI	01/24/20	01/24/20	TAXI/PARKING/TOLLS	25.00
TRAVEL TOTALS:							13,181.26
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01242840	CRAIG REALTY GROUP CITADEL LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,732.00
01-23	AP	01247498	UNITED PARCEL SERVICE	01/09/20	01/09/20	POSTAGE / COURIER / BOX RENTAL	5.89
01-24	AP	01247506	UNITED PARCEL SERVICE	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL	13.85
01-24	AP	01247506	UNITED PARCEL SERVICE	01/16/20	01/16/20	POSTAGE / COURIER / BOX RENTAL	11.67
01-29	GL	MED0095091	.....	01/17/20	01/17/20	HIR GRAPHICS (TRANSFER)	13.50
02-06	AP	01252355	UNITED PARCEL SERVICE	01/28/20	01/28/20	POSTAGE / COURIER / BOX RENTAL	6.09
02-06	AP	01252355	UNITED PARCEL SERVICE	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL	5.93
02-13	AP	01232009	SPECTRUM	12/10/19	12/09/20	UTILITIES	1,260.99
02-16	AP	01256956	CRAIG REALTY GROUP CITADEL LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,732.00
02-19	AP	01260572	UNITED PARCEL SERVICE	02/04/20	02/04/20	POSTAGE / COURIER / BOX RENTAL	21.84
02-19	AP	01260572	UNITED PARCEL SERVICE	02/07/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	5.73
02-19	AP	01260572	UNITED PARCEL SERVICE	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL	10.87
02-21	AP	01255744	UNITED PARCEL SERVICE	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL	5.86
02-21	AP	01255744	UNITED PARCEL SERVICE	01/31/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	21.84
02-21	AP	01255744	UNITED PARCEL SERVICE	02/06/20	02/06/20	POSTAGE / COURIER / BOX RENTAL	5.57
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LUCILLE ROYBAL-ALLARD—Con.						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	126.25	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	594.75	
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)	81.45	
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	10.74	
02-27	GL	MED0095872	01/10/20 02/18/20	HIR GRAPHICS (TRANSFER)	27.00	
03-02	AP	01264223	02/20/20 02/20/20	POSTAGE / COURIER / BOX RENTAL	10.87	
03-06	AP	01265448	02/27/20 02/27/20	POSTAGE / COURIER / BOX RENTAL	5.57	
03-16	AP	01270935	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,732.00	
03-20	AP	01271583	03/02/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE	254.80	
03-20	AP	01271587	12/28/19 01/27/20	TELECOMSRV/EQ/TOLL CHARGE	2,086.26	
03-23	AP	01271574	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE	254.80	
03-25	AP	01268949	02/27/20 02/27/20	POSTAGE / COURIER / BOX RENTAL	17.91	
03-25	AP	01268949	02/28/20 02/28/20	POSTAGE / COURIER / BOX RENTAL	17.91	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	44.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	126.25	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	596.41	
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)	81.45	
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	16.42	
03-26	AP	01271674	03/04/20 03/04/20	POSTAGE / COURIER / BOX RENTAL	17.91	
03-26	AP	01271674	03/06/20 03/06/20	POSTAGE / COURIER / BOX RENTAL	11.18	
03-26	AP	01275820	03/16/20 03/16/20	POSTAGE / COURIER / BOX RENTAL	135.45	
03-26	GL	MED0096605	02/28/20 03/13/20	HIR GRAPHICS (TRANSFER)	37.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					32,184.01	
PRINTING AND REPRODUCTION						
02-12	AP	01252732	01/13/20 01/13/20	PRINTING & REPRODUCTION	159.90	
03-20	AP	01273989	03/11/20 03/11/20	PRINTING & REPRODUCTION	74.95	
PRINTING AND REPRODUCTION TOTALS:					234.85	
OTHER SERVICES						
01-16	AP	01242262	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP	01242306	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
02-16	AP	01256607	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	01256634	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-02	AP	01264234	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-16	AP	01270627	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP	01270653	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-23	AP	01274680	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
OTHER SERVICES TOTALS:					11,050.00	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-19.00	
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	149.27	
02-04	AP	01248174	12/18/19 12/18/20	OFFICE SUPPLIES (OUTSIDE)	51.81	
02-11	AP	01252733	01/06/20 01/06/20	WATER	44.93	
02-12	AP	01252945	01/22/20 01/22/20	LEGISLATIVE PLNNG FOOD AND BEV	214.80	

2336

02-12	AP	01252945	CASTILLO, VICTOR G.	01/23/20	01/23/20	LEGISLATIVE PLNNG FOOD AND BEV	397.50
02-12	AP	01252945	CASTILLO, VICTOR G.	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	91.82
02-13	AP	01252731	CQ ROLL CALL INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,950.00
02-13	AP	01252734	LOS ANGELES TIMES	01/04/20	04/04/20	PUBLICATIONS/REFERENCE MAT'L	102.32
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	39.99
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	216.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	1,227.00
03-20	AP	01274007	AQUASANI WATER CO	02/05/20	02/05/20	WATER	58.91
03-20	AP	01274016	AQUASANI WATER CO	03/09/20	03/09/20	WATER	58.91
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	39.99
03-25	AP	01275024	OCHOA,CHRISTINE CECILE	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	8.99
03-25	AP	01275025	FIGUEROA, ANA	02/05/20	02/05/20	HABITATION EXPENSE	95.00
03-25	AP	01275029	LIRA, NANCY C.	01/21/20	01/21/20	LEGISLATIVE PLNNG FOOD AND BEV	117.18
03-25	AP	01275224	QUIJADA, CAROLINA	02/22/20	02/22/20	FOOD & BEVERAGE	75.35
03-25	AP	01275240	TACHIKI, KIMBERLEE N.	01/23/20	01/23/20	FOOD & BEVERAGE	17.95
03-25	AP	01275510	MARTINEZ, VANESSA	01/07/20	01/07/20	LEGISLATIVE PLNNG FOOD AND BEV	78.41
03-27	AP	01274026	LEADERSHIP CONNECT	02/07/20	02/06/21	PUBLICATIONS/REFERENCE MAT'L	2,050.00
03-27	AP	01274033	V12 DATA	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,770.00
03-31	AP	01276990	THE NEW YORK TIMES	03/13/20	03/11/21	PUBLICATIONS/REFERENCE MAT'L	330.72
03-31	AP	01277137	OFFICE DEPOT INC	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)	233.64
03-31	AP	01277138	OFFICE DEPOT INC	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)	9.50
03-31	AP	01277143	OFFICE DEPOT INC	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	365.44
03-31	AP	01277143	OFFICE DEPOT INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	-113.81
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	116.41
SUPPLIES AND MATERIALS TOTALS:							16,779.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							300,567.86
OFFICE TOTALS:							300,567.86

237

2019 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-15	AP	01241337	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	23,482.59
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	21.23
FRANKED MAIL TOTALS:							23,503.82

PERSONNEL COMPENSATION

BRAVO,BRYAN J	01/01/20	01/02/20	CASEWORKER	200.00
CASTILLO, VICTOR G.	01/01/20	01/02/20	CHIEF OF STAFF	227.78
FIGUEROA, ANA	01/01/20	01/02/20	DISTRICT CHIEF OF STAFF	655.56
JESSUP, DEBBIE	01/01/20	01/02/20	PART-TIME EMPLOYEE	333.33
LIRA, NANCY C.	01/01/20	01/02/20	CASEWORK MANAGER	280.56
LOERA-MARTINEZ, MONICA	01/01/20	01/02/20	EXECUTIVE ASST OFFICE MANAGER	294.44
MARTINEZ,VANESSA	01/01/20	01/02/20	SPECIAL ASST/OFFICE MANAGER	233.33
MIRANDA,JOSE N	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	283.33
OCHOA,CHRISTINE CECILE	01/01/20	01/02/20	EXECUTIVE ASSISTANT/OFFICE MAN	405.56
PEDRO-AVILA,SINNAI	01/01/20	01/02/20	FIELD DEPUTY	216.67
QUIJADA,CAROLINA	01/01/20	01/02/20	FIELD DEPUTY	277.78
RIPPETEAU,JUDITH B	01/01/20	01/02/20	PART-TIME EMPLOYEE	158.09
RIVAS,VICTORIA K	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	272.22
RODRIGUEZ,ERNESTO	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	472.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LUCILLE ROYBAL-ALLARD—Con.						
		SOSKIN, BENJAMIN J	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		350.00
		TACHI, KIMBERLEE N.	01/01/20 01/02/20	SENIOR ADVISOR		466.67
				PERSONNEL COMPENSATION TOTALS:		5,127.54
TRAVEL						
02-04	AP	01248181 BRAVO, BRYAN J.	12/19/19 12/19/19	PRIVATE AUTO MILEAGE		3.48
02-04	AP	01248186 LIRA, NANCY C.	12/10/19 12/10/19	PRIVATE AUTO MILEAGE		8.82
02-04	AP	01248190 MARTINEZ, VANESSA	11/20/19 11/20/19	PRIVATE AUTO MILEAGE		4.87
02-04	AP	01248206 PEDRO-AVILA, SINNAI	12/04/19 12/19/19	PRIVATE AUTO MILEAGE		51.33
02-04	AP	01248214 QUIJADA, CAROLINA	12/05/19 12/18/19	PRIVATE AUTO MILEAGE		82.94
02-04	AP	01248227 TACHI, KIMBERLEE N.	12/04/19 12/17/19	PRIVATE AUTO MILEAGE		60.49
02-05	AP	01246361 HON LUCILLE ROYBAL-ALLARD	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		361.30
02-05	AP	01246361 HON LUCILLE ROYBAL-ALLARD	07/15/19 07/15/19	MEALS		30.26
02-05	AP	01246361 HON LUCILLE ROYBAL-ALLARD	12/12/19 12/12/19	MEALS		6.93
02-05	AP	01246361 HON LUCILLE ROYBAL-ALLARD	12/19/19 12/19/19	MEALS		9.50
				TRAVEL TOTALS:		619.92
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01231920 AT&T CORP	10/28/19 11/27/19	TELECOMSRV/EQ/TOLL CHARGE		2,211.70
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		126.25
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		604.09
01-31	GL	EMS0095211	12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRANSF)		81.45
01-31	GL	EMS0095211	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		11.96
02-04	AP	01248308 VERIZON WIRELESS	01/02/20 02/01/20	TELECOMSRV/EQ/TOLL CHARGE		254.80
02-05	AP	01248289 AT&T CORP	11/28/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		2,033.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,368.14
PRINTING AND REPRODUCTION						
03-12	AP	01248299 SOLIDARITY STRATEGIES LLC	11/25/19 11/25/19	PRINTING & REPRODUCTION		25,240.00
				PRINTING AND REPRODUCTION TOTALS:		25,240.00
OTHER SERVICES						
01-23	AP	01247277 FIRESIDE21	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		350.00
SUPPLIES AND MATERIALS						
01-28	AP	01248381 DEER PARK	12/31/19 12/31/19	WATER		39.99
01-31	GL	RMS0095261	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		78.89
02-04	AP	01248174 FIGUEROA, ANA	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)		50.37
02-04	AP	01248174 FIGUEROA, ANA	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)		72.21
02-04	AP	01248231 LOS ANGELES TIMES	12/23/19 12/23/19	PUBLICATIONS/REFERENCE MAT'L		5.51
02-05	AP	01246361 HON LUCILLE ROYBAL-ALLARD	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L		47.96
02-21	AP	01251307 RODRIGUEZ, ERNESTO	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)		127.19
02-28	GL	RMS0096004	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		1,152.82
03-27	AP	01274021 CATALIST LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,232.72
03-31	AP	01277080 OFFICE DEPOT INC	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)		193.76
03-31	AP	01277088 OFFICE DEPOT INC	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE)		1,635.89

2338

03-31	AP	01277099	OFFICE DEPOT INC	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	38.99
03-31	AP	01277114	OFFICE DEPOT INC	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	31.99
03-31	AP	01277119	OFFICE DEPOT INC	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	369.77
03-31	AP	01277128	OFFICE DEPOT INC	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	99.95
SUPPLIES AND MATERIALS TOTALS:							6,178.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							66,387.43
OFFICE TOTALS:							66,387.43

2018 HON. EDWARD R. ROYCE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02-18	AR	FIN-01728-BD	BARLOW, KATE E.	12/16/18	12/16/18	COMMERCIAL TRANSPORTATION	-232.20
02-18	AR	FIN-01728-BD-1	BARLOW, KATE E.	12/16/18	12/16/18	LODGING	-432.40
02-18	AR	FIN-01728-BD-2	BARLOW, KATE E.	12/16/18	12/16/18	TAXI/PARKING/TOLLS	-144.66
02-18	AR	FIN-01728-BD-3	BARLOW, KATE E.	12/17/18	12/17/18	MEALS	-8.25
02-18	AR	FIN-01728-BD-4	BARLOW, KATE E.	12/17/18	12/17/18	MEALS	-61.75
02-18	AR	FIN-01728-BD-5	BARLOW, KATE E.	12/17/18	12/17/18	MEALS	-11.58
TRAVEL TOTALS:							-890.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-890.84
OFFICE TOTALS:							-890.84

2020 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56.72	56.72
PERSONNEL COMPENSATION	257,801.45	257,801.45
TRAVEL	14,590.98	14,590.98
RENT, COMMUNICATION, UTILITIES	16,890.03	16,890.03
PRINTING AND REPRODUCTION	845.75	845.75
OTHER SERVICES	1,255.00	1,255.00
SUPPLIES AND MATERIALS	3,300.05	3,300.05
EQUIPMENT	297.00	297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,036.98	295,036.98
OFFICE TOTALS:	295,036.98	295,036.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL	-14.20
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL	-29.80
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	59.76
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	64.11
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	-23.15
FRANKED MAIL TOTALS:							56.72

PERSONNEL COMPENSATION

CARLSTROM,PETER R	01/03/20	03/31/20	FIELD REPRESENTATIVE	12,764.66
DELMONICO,TIMOTHY J	01/03/20	03/31/20	CHIEF OF STAFF	36,666.67
DOTY,ERIN M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	22,977.77
GONZALEZ,SERGIO	01/03/20	03/31/20	SHARED EMPLOYEE	4,810.67
HEASLEY,JESSICA L	01/03/20	03/31/20	DIRECTOR OF OPERATIONS	14,666.67

239

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RAUL RUIZ—Con.						
		KEPLINGER, PATRICK C	01/03/20 03/31/20	DISTRICT REPRESENTATIVE	17,111.10	
		LOPEZ, JACQUELINE M	01/03/20 03/04/20	DISTRICT DIRECTOR	13,809.46	
		LOPEZ, JACQUELINE M	03/01/20 03/04/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,682.00	
		NICKSON, MICHAEL A	01/03/20 03/31/20	SHARED EMPLOYEE	4,888.90	
		O'KEEFE, KELLY M	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT & DI	9,705.56	
		OLMSTEAD, LISA A	01/03/20 03/31/20	CASEWORKER DIRECTOR	15,077.33	
		PARTIDA, DEYSSI R	01/03/20 03/31/20	CASEWORKER	12,588.89	
		PORROA GARCIA, IVELISSE A	01/03/20 03/31/20	LEGISLATIVE ASSISTANT	13,172.22	
		QUINTAS, HERNAN I	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR	18,846.67	
		RUELAS, SILVIA F	01/03/20 03/31/20	STAFF ASSISTANT	8,555.57	
		SEÑOR, GRAHAM D	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR	16,866.67	
		STRIZAK, ALEXANDER M	01/03/20 03/31/20	DISTRICT SCHEDULER	9,298.44	
		WEINER, MATTHEW S	03/01/20 03/31/20	SHARED EMPLOYEE	2,775.00	
		YAGER, AUSTIN P	01/03/20 03/31/20	LEGISLATIVE ASSISTANT	16,537.20	
				PERSONNEL COMPENSATION TOTALS:	257,801.45	
TRAVEL						
01-24	AP	01241168	CITIBANK GOV CARD SERVICE	01/03/20 01/04/20	COMMERCIAL TRANSPORTATION	453.00
02-12	AP	01246789	LOPEZ, JACQUELINE M	01/04/20 01/21/20	PRIVATE AUTO MILEAGE	806.73
02-20	AP	01250929	STRIZAK, ALEXANDER M	01/07/20 01/31/20	PRIVATE AUTO MILEAGE	244.89
02-20	AP	01251947	RUELAS, SILVIA F	01/10/20 01/30/20	PRIVATE AUTO MILEAGE	30.13
02-20	AP	01251951	RUELAS, SILVIA F	01/30/20 01/30/20	PRIVATE AUTO MILEAGE	6.27
02-20	AP	01253222	KEPLINGER, PATRICK C	01/15/20 01/18/20	COMMERCIAL TRANSPORTATION	60.00
02-20	AP	01253222	KEPLINGER, PATRICK C	01/15/20 01/18/20	MEALS	80.83
02-20	AP	01253222	KEPLINGER, PATRICK C	01/03/20 01/30/20	PRIVATE AUTO MILEAGE	515.20
02-20	AP	01253222	KEPLINGER, PATRICK C	01/15/20 01/18/20	TAXI/PARKING/TOLLS	93.95
02-20	AP	01254087	CARLSTROM, PETER R	01/06/20 01/06/20	PRIVATE AUTO MILEAGE	5.41
02-20	AP	01254087	CARLSTROM, PETER R	01/08/20 02/07/20	PRIVATE AUTO MILEAGE	250.06
02-20	AP	01255649	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	288.20
02-20	AP	01255649	CITIBANK GOV CARD SERVICE	01/11/20 01/11/20	COMMERCIAL TRANSPORTATION	453.20
02-20	AP	01255649	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION	453.20
02-20	AP	01255649	CITIBANK GOV CARD SERVICE	01/15/20 01/18/20	COMMERCIAL TRANSPORTATION	592.40
02-20	AP	01255649	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION	453.20
02-20	AP	01255649	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	453.20
02-20	AP	01255649	CITIBANK GOV CARD SERVICE	01/15/20 01/18/20	LODGING	672.36
02-20	AP	01255649	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	MEALS	7.74
02-20	AP	01255649	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	MEALS	65.21
02-20	AP	01255649	CITIBANK GOV CARD SERVICE	01/11/20 01/11/20	MEALS	51.29
02-20	AP	01255649	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	MEALS	29.19
02-20	AP	01255649	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	MEALS	86.83
02-20	AP	01255649	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	MEALS	15.06
02-20	AP	01255649	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	TAXI/PARKING/TOLLS	19.97
03-02	AP	01251406	LOPEZ, JACQUELINE M	01/22/20 02/03/20	PRIVATE AUTO MILEAGE	538.12
03-09	AP	01266598	CITIBANK GOV CARD SERVICE	02/18/20 02/20/20	COMMERCIAL TRANSPORTATION	576.40

2340

03-09	AP	01266598	CITIBANK GOV CARD SERVICE	02/18/20	02/20/20	LODGING	303.50
03-09	AP	01266598	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	15.69
03-09	AP	01266598	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	MEALS	7.35
03-09	AP	01266598	CITIBANK GOV CARD SERVICE	02/18/20	02/20/20	CAR RENTAL	212.75
03-09	AP	01266598	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	TAXI/PARKING/TOLLS	21.64
03-09	AP	01266598	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	TAXI/PARKING/TOLLS	35.11
03-10	AP	01266226	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	LODGING	159.78
03-10	AP	01266226	CITIBANK GOV CARD SERVICE	02/04/20	02/08/20	LODGING	616.13
03-18	AP	01271395	HON RAUL RUIZ	03/02/20	03/06/20	MEALS	26.96
03-20	AP	01271623	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	453.20
03-20	AP	01271623	CITIBANK GOV CARD SERVICE	02/03/20	02/08/20	COMMERCIAL TRANSPORTATION	980.40
03-20	AP	01271623	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	453.20
03-20	AP	01271623	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	453.20
03-20	AP	01271623	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	453.20
03-20	AP	01271623	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	453.20
03-20	AP	01271623	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	453.20
03-20	AP	01271623	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	MEALS	32.47
03-20	AP	01271623	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	MEALS	43.47
03-20	AP	01271623	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	MEALS	37.54
03-20	AP	01271623	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS	20.31
03-20	AP	01271623	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	MEALS	20.74
03-20	AP	01271623	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	MEALS	29.78
03-23	AP	01267665	KEPLINGER, PATRICK C.	02/05/20	02/28/20	PRIVATE AUTO MILEAGE	654.35
03-24	AP	01266538	RUELAS, SILVIA F	02/04/20	02/13/20	PRIVATE AUTO MILEAGE	26.16
03-24	AP	01266538	RUELAS, SILVIA F	02/13/20	02/28/20	PRIVATE AUTO MILEAGE	25.53
03-24	AP	01267454	CARLSTROM, PETER R.	02/10/20	03/03/20	PRIVATE AUTO MILEAGE	417.45
03-25	AP	01270246	LOPEZ, JACQUELINE M.	02/04/20	02/29/20	PRIVATE AUTO MILEAGE	882.63
						TRAVEL TOTALS:	14,590.98
			RENT, COMMUNICATION, UTILITIES				
01-24	AP	01247506	UNITED PARCEL SERVICE	01/14/20	01/14/20	POSTAGE / COURIER / BOX RENTAL	4.91
02-16	AP	01256870	ADEYEMI AND YGUNDE OMILANA	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
02-19	AP	01260572	UNITED PARCEL SERVICE	02/11/20	02/11/20	POSTAGE / COURIER / BOX RENTAL	22.53
02-20	AP	01254130	VERIZON WIRELESS	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE	607.77
02-20	AP	01254508	NICKSON, MICHAEL	02/01/20	02/29/20	UTILITIES	485.39
02-21	AP	01255744	UNITED PARCEL SERVICE	02/03/20	02/03/20	POSTAGE / COURIER / BOX RENTAL	26.41
02-21	AP	01257438	CITI PCARD-HTTP://WWW.GOGOAIR.COM	01/11/20	01/11/20	UTILITIES	59.95
02-21	AP	01257934	SOUTHERN CALIFORNIA EDISON	01/16/20	02/14/20	UTILITIES	602.09
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	972.44
02-27	GL	MED0095872	.....	01/31/20	01/31/20	HIR GRAPHICS (TRANSFER)	70.00
03-16	AP	01270878	ADEYEMI AND YGUNDE OMILANA	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
03-19	AP	01270248	CITI PCARD-HTTP://WWW.GOGOAIR.COM	02/11/20	03/10/20	UTILITIES	59.95
03-20	AP	01268503	VERIZON WIRELESS	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	607.87
03-20	AP	01274182	SOUTHERN CALIFORNIA EDISON	02/14/20	03/17/20	UTILITIES	471.81
03-24	AP	01271380	NICKSON, MICHAEL	02/28/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	0.55
03-24	AP	01271380	NICKSON, MICHAEL	03/01/20	03/31/20	UTILITIES	485.39
03-25	AP	01268949	UNITED PARCEL SERVICE	03/02/20	03/02/20	POSTAGE / COURIER / BOX RENTAL	16.43
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RAUL RUIZ—Con.						
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	124.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	967.62	
03-26	AP	01271674 UNITED PARCEL SERVICE	03/04/20 03/04/20	POSTAGE / COURIER / BOX RENTAL	6.65	
03-26	AP	01271674 UNITED PARCEL SERVICE	03/06/20 03/06/20	POSTAGE / COURIER / BOX RENTAL	21.56	
03-26	AP	01271674 UNITED PARCEL SERVICE	03/12/20 03/12/20	POSTAGE / COURIER / BOX RENTAL	10.71	
03-26	GL	MED0096605	03/09/20 03/09/20	HIR GRAPHICS (TRANSFER)	70.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,890.03	
PRINTING AND REPRODUCTION						
01-28	AP	01243601 ACCURATE WORD LLC	01/08/20 01/08/20	PRINTING & REPRODUCTION	243.80	
01-29	GL	MED0095091	01/13/20 01/13/20	PHOTOGRAPHIC (TRANSFER)	0.50	
02-20	AP	01251896 ACCURATE WORD LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION	588.65	
02-27	GL	MED0095872	01/27/20 02/07/20	PHOTOGRAPHIC (TRANSFER)	8.40	
03-26	GL	MED0096605	03/03/20 03/09/20	PHOTOGRAPHIC (TRANSFER)	4.40	
PRINTING AND REPRODUCTION TOTALS:					845.75	
OTHER SERVICES						
01-28	AP	01239778 I-SHRED INC	01/09/20 01/09/20	JANITORIAL AND MAINT SERV	45.00	
02-21	AP	01251949 EDUVIGUES PRADO	01/09/20 01/30/20	JANITORIAL AND MAINT SERV	560.00	
02-21	AP	01253238 I-SHRED INC	02/06/20 02/06/20	JANITORIAL AND MAINT SERV	45.00	
03-04	AP	01264875 EDUVIGUES PRADO	02/06/20 02/27/20	JANITORIAL AND MAINT SERV	560.00	
03-20	AP	01266514 I-SHRED INC	03/05/20 03/05/20	JANITORIAL AND MAINT SERV	45.00	
OTHER SERVICES TOTALS:					1,255.00	
SUPPLIES AND MATERIALS						
01-28	AP	01246543 NICKSON, MICHAEL	01/06/20 01/05/21	PUBLICATIONS/REFERENCE MAT'L	39.00	
01-30	AP	01246552 NICKSON, MICHAEL	11/29/19 01/28/20	PUBLICATIONS/REFERENCE MAT'L	38.98	
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-24.00	
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	365.98	
02-20	AP	01254508 NICKSON, MICHAEL	01/27/20 03/10/20	PUBLICATIONS/REFERENCE MAT'L	73.22	
02-21	AP	01248171 SPARKLETTS	01/16/20 01/16/20	WATER	20.98	
02-21	AP	01254496 CDW GOVERNMENT LLC	01/03/20 01/02/21	SOFTWARE LESS THAN \$500	408.00	
02-21	AP	01257438 CITI PCARD-SAMSUNG PARTS	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)	29.07	
02-21	AP	01258115 CITI PCARD-HOBBY-LOBBY #627	01/23/20 01/23/20	HABITATION EXPENSE	31.50	
02-21	AP	01258115 CITI PCARD-MICHAELS STORES 3653	01/03/20 01/03/20	HABITATION EXPENSE	132.53	
02-21	AP	01258115 CITI PCARD-PANERA BREAD #601254	01/23/20 01/23/20	FOOD & BEVERAGE	102.90	
02-21	AP	01258115 CITI PCARD-TARGET 00018671	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE)	43.40	
02-21	AP	01258115 CITI PCARD-calimesachamber.com	01/16/20 01/16/20	FOOD & BEVERAGE	50.00	
02-27	AP	01263253 DEER PARK	01/31/20 01/31/20	WATER	59.37	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	307.41	
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-40.00	
03-17	AP	01271368 CITI PCARD-OFFICEMAX/DEPOT 6753	02/06/20 02/06/20	WATER	7.73	
03-17	AP	01271368 CITI PCARD-PAYPAL DVBA	02/13/20 02/13/20	FOOD & BEVERAGE	38.00	
03-17	AP	01271368 CITI PCARD-PAYPAL DVBA	02/19/20 02/19/20	FOOD & BEVERAGE	28.00	
03-17	AP	01271368 CITI PCARD-SQ THE WOMAN'S CLU	02/29/20 02/29/20	FOOD & BEVERAGE	80.00	
03-19	AP	01270248 CITI PCARD-CAPITOL HOST RIDGEWELLS	02/12/20 02/12/20	FOOD & BEVERAGE	86.25	

03-20	AP	01262305	SPARKLETTS	01/30/20	02/13/20	WATER	66.50
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	101.81
03-24	AP	01271380	NICKSON, MICHAEL	02/26/20	02/28/22	PUBLICATIONS/REFERENCE MAT'L	141.82
03-24	AP	01275277	SPARKLETTS	02/27/20	03/12/20	WATER	128.21
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-40.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,023.39
SUPPLIES AND MATERIALS TOTALS:							3,300.05
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	99.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	99.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	99.00
EQUIPMENT TOTALS:							297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							295,036.98
OFFICE TOTALS:							295,036.98
2019 HON. RAUL RUIZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	4,164.88
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	191.11
FRANKED MAIL TOTALS:							4,355.99
PERSONNEL COMPENSATION							
			CARLSTROM,PETER R	01/01/20	01/02/20	FIELD REPRESENTATIVE	257.00
			DELMONICO,TIMOTHY J	12/01/19	01/02/20	CHIEF OF STAFF	2,367.58
			DOTY,ERIN M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	522.22
			GONZALEZ,SERGIO	01/01/20	01/02/20	SHARED EMPLOYEE	109.33
			HEASLEY,JESSICA L	01/01/20	01/02/20	DIRECTOR OF OPERATIONS	333.33
			KEPLINGER,PATRICK C	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	388.89
			LOPEZ,JACQUELINE M	01/01/20	01/02/20	DISTRICT DIRECTOR	445.47
			NICKSON,MICHAEL A	01/01/20	01/02/20	SHARED EMPLOYEE	111.11
			O'KEEFE,KELLY M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT & DI	211.11
			OLMSTEAD,LISA A	01/01/20	01/02/20	CASEWORKER DIRECTOR	342.67
			PARTIDA,DEYSSI R	01/01/20	01/02/20	CASEWORKER	244.44
			PORROA GARCIA,JVELISSE A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	286.11
			QUINTAS,HERNAN I	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	428.33
			RUELAS,SILVIA F	01/01/20	01/02/20	STAFF ASSISTANT	194.44
			SENOR,GRAHAM D	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	383.33
			STRIZAK,ALEXANDER M	01/01/20	01/02/20	DISTRICT SCHEDULER	199.89
			YAGER,AUSTIN P	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	359.80
PERSONNEL COMPENSATION TOTALS:							7,185.05
TRAVEL							
01-06	AP	01217749	CARLSTROM, PETER R.	10/25/19	11/19/19	PRIVATE AUTO MILEAGE	443.58
01-06	AP	01220418	RUELAS, SILVIA F.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	27.84
01-06	AP	01221358	YAGER, AUSTIN P.	11/04/19	11/07/19	MEALS	127.40
01-06	AP	01221358	YAGER, AUSTIN P.	11/03/19	11/03/19	TAXI/PARKING/TOLLS	16.88
01-06	AP	01224267	STRIZAK, ALEXANDER M.	11/12/19	11/15/19	PRIVATE AUTO MILEAGE	119.36
01-06	AP	01230428	OLMSTEAD,LISA A.	11/11/19	11/11/19	PRIVATE AUTO MILEAGE	52.20
01-06	AP	01230428	OLMSTEAD,LISA A.	11/21/19	12/13/19	PRIVATE AUTO MILEAGE	23.20
01-16	AP	01241012	SENOR, GRAHAM D.	10/06/19	10/09/19	MEALS	96.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAUL RUIZ—Con.						
01-16	AP	01241012	SENOR, GRAHAM D.	10/10/19 10/10/19	TAXI/PARKING/TOLLS	47.30
01-21	AP	01238177	LOPEZ, JACQUELINE M.	11/15/19 11/22/19	PRIVATE AUTO MILEAGE	515.78
01-21	AP	01238177	LOPEZ, JACQUELINE M.	11/24/19 12/23/19	PRIVATE AUTO MILEAGE	535.18
01-21	AP	01238177	LOPEZ, JACQUELINE M.	12/06/19 12/06/19	TAXI/PARKING/TOLLS	20.00
01-24	AP	01241168	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	-288.00
01-24	AP	01241168	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	453.00
01-24	AP	01241168	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	453.00
01-24	AP	01241168	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	453.00
01-24	AP	01241168	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	453.00
01-24	AP	01241168	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION	30.00
01-24	AP	01241168	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	1,078.60
01-24	AP	01241168	CITIBANK GOV CARD SERVICE	12/21/19 12/21/19	COMMERCIAL TRANSPORTATION	453.00
01-24	AP	01241168	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	MEALS	33.47
01-24	AP	01241168	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	MEALS	15.72
01-24	AP	01241168	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	MEALS	41.05
01-24	AP	01241168	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	MEALS	11.78
01-24	AP	01241168	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	MEALS	14.20
01-28	AP	01238786	STRIZAK, ALEXANDER M.	12/09/19 12/19/19	PRIVATE AUTO MILEAGE	87.23
01-28	AP	01243796	RUELAS, SILVIA F.	12/03/19 12/19/19	PRIVATE AUTO MILEAGE	47.33
01-28	AP	01246256	KEPLINGER, PATRICK C.	11/01/19 11/21/19	PRIVATE AUTO MILEAGE	542.88
01-28	AP	01246256	KEPLINGER, PATRICK C.	12/09/19 12/20/19	PRIVATE AUTO MILEAGE	237.80
02-21	AP	01254056	CARLSTROM, PETER R.	11/20/19 11/25/19	PRIVATE AUTO MILEAGE	28.48
02-21	AP	01254056	CARLSTROM, PETER R.	12/03/19 12/12/19	PRIVATE AUTO MILEAGE	137.28
03-02	AP	01251406	LOPEZ, JACQUELINE M.	11/22/19 12/05/19	TAXI/PARKING/TOLLS	98.00
					TRAVEL TOTALS:	6,405.69
RENT, COMMUNICATION, UTILITIES						
01-06	AP	01223422	VERIZON WIRELESS	12/02/19 01/01/20	TELECOMSRV/EQ/TOLL CHARGE	682.31
01-06	AP	01230499	NICKSON, MICHAEL	12/01/19 12/31/19	UTILITIES	486.81
01-08	AP	01236256	UNITED PARCEL SERVICE	12/18/19 12/18/19	POSTAGE / COURIER / BOX RENTAL	17.15
01-16	AP	01242754	ADEYEMI AND YGUNDE OMILANA	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
01-24	AP	01241122	CITI PCARD-HTTP://WWW.GOGOAIR.COM	12/11/19 01/10/20	UTILITIES	59.95
01-28	AP	01246233	SOUTHERN CALIFORNIA EDISON	12/17/19 01/16/20	UTILITIES	646.42
01-28	AP	01246543	NICKSON, MICHAEL	12/17/19 12/18/19	POSTAGE / COURIER / BOX RENTAL	2.75
01-28	AP	01246543	NICKSON, MICHAEL	01/01/20 01/31/20	UTILITIES	485.39
01-30	AP	01239732	VERIZON WIRELESS	12/04/19 02/01/20	TELECOMSRV/EQ/TOLL CHARGE	589.05
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	124.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	1,132.44
02-04	AP	01248391	ADEYEMI AND YGUNDE OMILANA	03/15/19 06/14/19	UTILITIES	118.38
02-04	AP	01248394	ADEYEMI AND YGUNDE OMILANA	06/15/19 09/14/19	UTILITIES	178.73
02-04	AP	01248398	ADEYEMI AND YGUNDE OMILANA	10/15/19 01/01/20	UTILITIES	208.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,268.20
PRINTING AND REPRODUCTION						
01-06	AP	01211205	ACCURATE WORD LLC	10/09/19 10/09/19	PRINTING & REPRODUCTION	684.00

01-07	AP	01223520	PATRIOT CONTACT INC	12/02/19	12/02/19	PRINTING & REPRODUCTION	6,915.64
01-23	AP	01241224	CITI PCARD-OFFICEMAX/DEPOT 6753	12/13/19	12/13/19	PRINTING & REPRODUCTION	26.63
01-23	AP	01241224	CITI PCARD-OFFICEMAX/DEPOT 6753	12/16/19	12/16/19	PRINTING & REPRODUCTION	2.58
01-24	AP	01241122	CITI PCARD-FACEBK 9HH67PW9D2	11/27/19	11/28/19	ADVERTISEMENTS	900.00
01-24	AP	01241122	CITI PCARD-FACEBK 9MCN2PJ9D2	12/01/19	12/03/19	ADVERTISEMENTS	900.00
01-24	AP	01241122	CITI PCARD-FACEBK QBND6PW9D2	11/25/19	11/27/19	ADVERTISEMENTS	900.00
01-24	AP	01241122	CITI PCARD-FACEBK QW6WGP9D2	11/30/19	12/02/19	ADVERTISEMENTS	900.00
01-24	AP	01241122	CITI PCARD-FACEBK RBJ4GPS9D2	11/28/19	11/30/19	ADVERTISEMENTS	900.00
01-24	AP	01241122	CITI PCARD-FACEBK SN7YJP29D2	11/28/19	11/28/19	ADVERTISEMENTS	16.95
02-20	AP	01246792	ACCURATE WORD LLC	12/27/19	12/27/19	PRINTING & REPRODUCTION	688.95
02-21	AP	01257438	CITI PCARD-FACEBK BP9VSPN9D2	12/03/19	12/03/19	ADVERTISEMENTS	133.05
OTHER SERVICES							12,967.80
01-06	AP	01218762	I-SHRED INC	11/14/19	11/14/19	JANITORIAL AND MAINT SERV	45.00
01-06	AP	01222743	I-SHRED INC	09/19/19	09/19/19	JANITORIAL AND MAINT SERV	45.00
01-06	AP	01225362	I-SHRED INC	12/12/19	12/12/19	JANITORIAL AND MAINT SERV	45.00
01-16	AP	01242361	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	13,265.00
01-21	AP	01220357	EDUVIGUES PRADO	11/07/19	11/22/19	JANITORIAL AND MAINT SERV	560.00
01-21	AP	01238791	EDUVIGUES PRADO	12/05/19	12/19/19	JANITORIAL AND MAINT SERV	560.00
01-28	AP	01238786	STRIZAK, ALEXANDER M.	12/22/19	12/22/19	JANITORIAL AND MAINT SERV	4.38
02-04	AP	01248362	ADEYEMI AND YGUNDE OMILANA	05/01/19	08/30/19	JANITORIAL AND MAINT SERV	460.05
OTHER SERVICES TOTALS:							14,984.43
SUPPLIES AND MATERIALS							
01-06	AP	01220324	SPARKLETTS	11/05/19	11/21/19	WATER	136.62
01-06	AP	01230499	NICKSON, MICHAEL	10/28/19	12/23/19	PUBLICATIONS/REFERENCE MAT'L	53.73
01-23	AP	01241198	CITI PCARD-DESERT VALLEYS BUILDERS	12/13/19	12/13/19	FOOD & BEVERAGE	100.00
01-23	AP	01241198	CITI PCARD-LA QUINTA PHARMACY	11/05/19	11/05/19	FOOD & BEVERAGE	3.45
01-23	AP	01241198	CITI PCARD-PALM DESERT CHAMBER	11/07/19	11/07/19	FOOD & BEVERAGE	75.00
01-23	AP	01241198	CITI PCARD-SQ REYNALDO J CARR	11/21/19	11/21/19	FOOD & BEVERAGE	120.00
01-23	AP	01241198	CITI PCARD-SQ TIFFANY'S SWEET	11/14/19	11/14/19	FOOD & BEVERAGE	20.33
01-23	AP	01241198	CITI PCARD-VONS #2175	11/04/19	11/04/19	WATER	37.77
01-23	AP	01241198	CITI PCARD-VONS #2175	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	57.83
01-23	AP	01241224	CITI PCARD-AMZN Mktp US PG4Y59AG3	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	53.84
01-23	AP	01241224	CITI PCARD-AMZN Mktp US ZK9509B03	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	38.90
01-23	AP	01241224	CITI PCARD-COACHELLA VALLEY	03/05/19	03/05/19	FOOD & BEVERAGE	69.00
01-23	AP	01241224	CITI PCARD-MICHAELS #9490	12/04/19	12/04/19	HABITATION EXPENSE	99.04
01-24	AP	01241122	CITI PCARD-AMZN Mktp US 9G6PV4YV3	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	11.99
01-24	AP	01241122	CITI PCARD-AMZN Mktp US Z13UN0Z43	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	92.92
01-24	AP	01241122	CITI PCARD-Amazon.com SJ0PM31B3	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	35.95
01-24	AP	01241122	CITI PCARD-Amazon.com UM71B9GU3	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	11.00
01-24	AP	01241122	CITI PCARD-IKEA.COM 341056665	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	33.25
01-28	AP	01239748	SPARKLETTS	12/05/19	12/20/19	WATER	124.06
01-28	AP	01239773	CONNECTION	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	85.41
01-28	AP	01239774	CONNECTION	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	40.00
01-28	AP	01239776	CONNECTION	12/08/19	12/08/19	OFFICE SUPPLIES (OUTSIDE)	192.02
01-28	AP	01246543	NICKSON, MICHAEL	12/23/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	566.34
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	59.37
02-04	AP	01247400	NICKSON, MICHAEL	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,338.00
02-21	AP	01248171	SPARKLETTS	01/02/20	01/02/20	WATER	57.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAUL RUIZ—Con.						
02-21	AP 01257438	CITI PCARD-CAPITOL HOST RIDGEWELLS	10/16/19 10/16/19	FOOD & BEVERAGE		188.75
03-17	AP 01270253	CITI PCARD-SQ AIR FORCE ASSOCIATION	12/18/19 12/18/19	FOOD & BEVERAGE		45.00
				SUPPLIES AND MATERIALS TOTALS:		3,747.09
EQUIPMENT						
01-28	AP 01239750	RICOH USA INC	12/01/19 12/31/19	MAINTENANCE / REPAIRS		107.00
02-21	AP 01251953	RICOH USA INC	11/01/19 11/30/19	MAINTENANCE / REPAIRS		107.00
				EQUIPMENT TOTALS:		214.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		60,128.25
				OFFICE TOTALS:		60,128.25
2018 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-07	AP 01248388	ADEYEMI AND YGUNDE OMILANA	12/15/18 03/14/19	UTILITIES		134.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		134.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		134.22
				OFFICE TOTALS:		134.22
INTERN ALLOWANCES						
2020 HON. RAUL RUIZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,893.33	3,893.33
				INTERN ALLOWANCES TOTALS:	3,893.33	3,893.33
				OFFICE TOTALS:	3,893.33	3,893.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		RODRIGUES,JORDAN M	01/17/20 03/14/20	PAID INTERN - HOUSE PROGRAM		1,813.33
		ZITZMANN,ROBERT J	01/16/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,080.00
				PERSONNEL COMPENSATION TOTALS:		3,893.33
				INTERN ALLOWANCES TOTALS:		3,893.33
				OFFICE TOTALS:		3,893.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	130.70	130.70
				PERSONNEL COMPENSATION	260,004.29	260,004.29
				TRAVEL	1,572.53	1,572.53
				RENT, COMMUNICATION, UTILITIES	25,282.05	25,282.05
				PRINTING AND REPRODUCTION	39.95	39.95
				OTHER SERVICES	11,481.99	11,481.99

2346

					SUPPLIES AND MATERIALS	9,204.09	9,204.09
					EQUIPMENT	267.00	267.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,982.60	307,982.60
					OFFICE TOTALS:	307,982.60	307,982.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL	-48.40
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL	-34.35
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	163.00
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	78.35
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	-27.90
					FRANKED MAIL TOTALS:		130.70
PERSONNEL COMPENSATION							
		AKWARA,NGOZI D	01/03/20	03/31/20	PART-TIME EMPLOYEE		1,711.10
		AKWARA,NGOZI D	01/30/20	01/30/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		251.00
		ANTHONY, EDWARD	01/03/20	03/31/20	PART-TIME EMPLOYEE		1,222.23
		BAKER, MICHAEL	01/03/20	03/31/20	OUTREACH DIRECTOR		15,888.90
		CLAYTON,DANIEL H	01/03/20	03/31/20	STAFF ASSISTANT		8,311.10
		DUGGINS, CORI L	01/03/20	03/31/20	DISTRICT DIRECTOR		17,111.10
		GONZALES, B W.	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		24,444.43
		GRAHAM,VICTORIA L	01/03/20	03/31/20	SCHEDULER/EXECUTIVE ASSISTANT		11,000.00
		HEITLINGER,DAVID A	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		15,888.90
		LENNON,JAIME	01/03/20	03/31/20	DIRECTOR OF COMMUNICATIONS		21,511.10
		MCIVER, ANDREA C.	01/03/20	03/31/20	STAFF ASST / DIGITAL ASSISTANT		9,777.77
		MEYER,ASHLEY A	01/03/20	03/31/20	DIR OF GOVERNMENT & BUSINESS		17,533.33
		OURSLER, TARA L	01/03/20	03/31/20	CHIEF OF STAFF		42,508.90
		PHAUP,ELLIOTT R	01/03/20	03/31/20	SENIOR ADVISOR/MILITARY LEGIS.		17,600.00
		PLEASANT-JONES,GEORGE C	01/03/20	03/31/20	COMMUNITY AFFAIRS LIAISON		15,888.90
		STRONG, KENDALL E.	01/03/20	03/31/20	LEGISLATIVE ASSISTANT/LEG. COR		13,200.00
		STUART,JASMINE M	01/03/20	03/31/20	CONSTITUENT LIAISON		13,444.43
		YATES, LYNN J.	01/03/20	03/31/20	CONSTITUENT LIAISON		12,711.10
					PERSONNEL COMPENSATION TOTALS:		260,004.29
TRAVEL							
02-07	AP	01251626	MEYER, ASHLEY A.	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	16.00
02-07	AP	01251626	MEYER, ASHLEY A.	01/03/20	01/30/20	PRIVATE AUTO MILEAGE	289.17
02-07	AP	01251626	MEYER, ASHLEY A.	01/07/20	01/30/20	TAXI/PARKING/TOLLS	61.03
02-14	AP	01253540	AKWARA, NGOZI	01/03/20	01/18/20	PRIVATE AUTO MILEAGE	121.99
02-21	AP	01255939	OURSLER, TARA L.	01/29/20	01/29/20	TAXI/PARKING/TOLLS	29.00
03-06	AP	01265904	MEYER, ASHLEY A.	02/04/20	02/21/20	PRIVATE AUTO MILEAGE	162.38
03-06	AP	01265904	MEYER, ASHLEY A.	02/04/20	02/21/20	TAXI/PARKING/TOLLS	48.00
03-06	AP	01265969	PHAUP, ELLIOTT R.	02/04/20	02/25/20	PRIVATE AUTO MILEAGE	159.43
03-06	AP	01265969	PHAUP, ELLIOTT R.	02/14/20	02/14/20	TAXI/PARKING/TOLLS	8.00
03-20	AP	01271585	OURSLER, TARA L.	01/08/20	03/12/20	COMMERCIAL TRANSPORTATION	564.00
03-20	AP	01271585	OURSLER, TARA L.	01/08/20	03/04/20	TAXI/PARKING/TOLLS	113.53
					TRAVEL TOTALS:		1,572.53
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01242907	ATAPCO PADONIA LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,151.79
01-27	AP	01247079	ATAPCO PADONIA LLC	02/01/20	02/29/20	UTILITIES	1,163.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. C. A. DUTCH RUPPERSBERGER—Con.						
02-16	AP 01257020	ATAPCO PADONIA LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,151.79	
02-25	AP 01261271	ATAPCO PADONIA LLC	03/01/20 03/31/20	UTILITIES	1,189.55	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	136.75	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	699.34	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	24.81	
03-06	AP 01255506	AVAYA	01/27/20 01/26/21	TELECOMSRV/EQ/TOLL CHARGE	676.32	
03-16	AP 01270987	ATAPCO PADONIA LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,151.79	
03-17	AP 01267115	VERIZON	01/25/20 02/24/20	TELECOMSRV/EQ/TOLL CHARGE	497.41	
03-18	AP 01267126	COMCAST	02/16/20 04/07/20	UTILITIES	271.68	
03-18	AP 01270052	VERIZON BUSINESS SERVICES	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	34.11	
03-23	AP 01274360	ATAPCO PADONIA LLC	04/01/20 04/30/20	UTILITIES	1,189.55	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	136.75	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	770.67	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	20.62	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,282.05	
PRINTING AND REPRODUCTION						
01-10	AP 01238667	ACCURATE WORD LLC	01/07/20 01/07/20	PRINTING & REPRODUCTION	39.95	
PRINTING AND REPRODUCTION TOTALS:					39.95	
OTHER SERVICES						
01-16	AP 01242094	CAPITOL IDEA TECHNOLOGY INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
01-16	AP 01243085	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-27	AP 01247104	BALTIMORE COUNTY MARYLAND	01/01/20 12/31/20	JANITORIAL AND MAINT SERV	17.00	
02-16	AP 01256527	CAPITOL IDEA TECHNOLOGY INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
02-16	AP 01257173	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-18	AP 01254835	TOWSON UNIVERSITY	02/01/20 05/31/20	TRAINING	1,000.00	
02-25	AP 01261276	ATAPCO PADONIA LLC	02/18/20 02/18/20	JANITORIAL AND MAINT SERV	20.00	
03-05	AP 01263139	HYDRO CLEAN INC	01/23/20 01/24/20	JANITORIAL AND MAINT SERV	559.99	
03-16	AP 01270556	CAPITOL IDEA TECHNOLOGY INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
03-16	AP 01271110	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
OTHER SERVICES TOTALS:					11,481.99	
SUPPLIES AND MATERIALS						
01-14	AP 01238412	HAGUE QUALITY WATER OF MD INC	12/07/19 01/06/20	WATER	63.00	
01-14	AP 01238415	HAGUE QUALITY WATER OF MD INC	12/08/19 01/07/20	WATER	63.00	
01-14	AP 01238462	HAGUE QUALITY WATER OF MD INC	01/07/20 02/06/20	WATER	63.00	
01-14	AP 01238510	HAGUE QUALITY WATER OF MD INC	01/08/20 02/07/20	WATER	63.00	
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-144.00	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	587.46	
02-14	AP 01255483	HAGUE QUALITY WATER OF MD INC	02/07/20 03/06/20	WATER	63.00	
02-14	AP 01255494	HAGUE QUALITY WATER OF MD INC	02/08/20 03/07/20	WATER	63.00	
02-19	AP 01253571	MCIVER, ANDREA C.	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)	7.53	
02-20	AP 01255461	THE AEGIS	02/14/20 04/17/20	PUBLICATIONS/REFERENCE MAT'L	36.00	

2348

02-24	AP	01261416	OURSLE, TARA L	02/13/20	02/13/20	FOOD & BEVERAGE	225.00
02-26	AP	01261260	OFFICE DEPOT BUSINESS CREDIT	01/10/20	01/10/20	FOOD & BEVERAGE	6.34
02-26	AP	01261260	OFFICE DEPOT BUSINESS CREDIT	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	87.69
02-26	AP	01261286	THE BALTIMORE SUN	01/22/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L	191.85
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	307.27
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-138.00
03-09	AP	01263336	POLITICO LLC	01/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	6,995.05
03-18	AP	01267142	HAGUE QUALITY WATER OF MD INC	03/08/20	04/07/20	WATER	63.00
03-18	AP	01270041	THE BALTIMORE SUN	02/25/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L	191.85
03-19	AP	01267140	HAGUE QUALITY WATER OF MD INC	03/07/20	04/06/20	WATER	63.00
03-20	AP	01271585	OURSLE, TARA L	03/16/20	03/16/20	FOOD & BEVERAGE	28.50
03-20	AP	01274350	LENNON,JAIME	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	52.01
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-167.20
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	432.74
SUPPLIES AND MATERIALS TOTALS:							9,204.09
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	89.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	89.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	89.00
EQUIPMENT TOTALS:							267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307,982.60
OFFICE TOTALS:							307,982.60
2019 HON. C. A. DUTCH RUPPERSBERGER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	356.94
FRANKED MAIL TOTALS:							356.94
PERSONNEL COMPENSATION							
			AKWARA,NGOZI D	01/01/20	01/02/20	PART-TIME EMPLOYEE	38.89
			ANTHONY, EDWARD	01/01/20	01/02/20	PART-TIME EMPLOYEE	27.78
			BAKER, MICHAEL	01/01/20	01/02/20	OUTREACH DIRECTOR	361.11
			CLAYTON,DANIEL H	01/01/20	01/02/20	STAFF ASSISTANT	188.89
			DUGGINS, CORI L	01/01/20	01/02/20	DISTRICT DIRECTOR	388.89
			GONZALES, B W	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	555.56
			GRAHAM,VICTORIA L	01/01/20	01/02/20	SCHEDULER/EXECUTIVE ASSISTANT	250.00
			HEITLINGER,DAVID A	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	361.11
			LENNON,JAIME	01/01/20	01/02/20	DIRECTOR OF COMMUNICATIONS	488.89
			MCIVER, ANDREA C.	01/01/20	01/02/20	STAFF ASST / DIGITAL ASSISTANT	222.22
			MEYER,ASHLEY A	01/01/20	01/02/20	DIR OF GOVERNMENT & BUSINESS	388.89
			OURSLE, TARA L	01/01/20	01/02/20	CHIEF OF STAFF	966.11
			PHAUP,ELLIOTT R	01/01/20	01/02/20	SENIOR ADVISOR/MILITARY LEGIS.	400.00
			PLEASANT-JONES,GEORGE C	01/01/20	01/02/20	COMMUNITY AFFAIRS LIAISON	361.11
			STRONG, KENDALL E.	01/01/20	01/02/20	LEGISLATIVE ASSISTANT/LEG. COR	300.00
			STUART,JASMINE M	01/01/20	01/02/20	CONSTITUENT LIAISON	305.56
			YATES, LYNN J	01/01/20	01/02/20	CONSTITUENT LIAISON	288.89
PERSONNEL COMPENSATION TOTALS:							5,893.90
TRAVEL							
01-03	AP	01232293	GONZALES, B W.	10/04/19	11/25/19	TAXI/PARKING/TOLLS	148.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. C. A. DUTCH RUPPERSBERGER—Con.						
01-03	AP 01232293	GONZALES, B W.	11/02/19 11/25/19	TAXI/PARKING/TOLLS	98.55	
01-03	AP 01232306	GONZALES, B W.	08/23/19 08/29/19	PRIVATE AUTO MILEAGE	105.93	
01-03	AP 01232306	GONZALES, B W.	11/18/19 11/26/19	PRIVATE AUTO MILEAGE	115.56	
01-03	AP 01232306	GONZALES, B W.	08/29/19 08/29/19	TAXI/PARKING/TOLLS	8.00	
01-06	AP 01234889	OURSLEER, TARA L.	12/11/19 12/11/19	COMMERCIAL TRANSPORTATION	56.00	
01-06	AP 01234889	OURSLEER, TARA L.	11/14/19 11/15/19	LODGING	185.18	
01-06	AP 01234889	OURSLEER, TARA L.	10/30/19 12/11/19	TAXI/PARKING/TOLLS	127.03	
01-14	AP 01238676	MEYER, ASHLEY A.	12/02/19 12/11/19	PRIVATE AUTO MILEAGE	93.61	
01-14	AP 01238676	MEYER, ASHLEY A.	12/09/19 12/10/19	TAXI/PARKING/TOLLS	12.00	
01-14	AP 01238702	PHAUP, ELLIOTT R.	12/10/19 12/11/19	TAXI/PARKING/TOLLS	23.70	
02-14	AP 01253502	AKWARA, NGOZI	08/19/19 08/19/19	PRIVATE AUTO MILEAGE	39.59	
02-14	AP 01253502	AKWARA, NGOZI	08/19/19 08/19/19	TAXI/PARKING/TOLLS	8.00	
02-14	AP 01253524	AKWARA, NGOZI	10/13/19 10/20/19	PRIVATE AUTO MILEAGE	70.09	
02-14	AP 01253531	AKWARA, NGOZI	11/09/19 11/30/19	PRIVATE AUTO MILEAGE	136.43	
02-14	AP 01253538	AKWARA, NGOZI	12/15/19 12/15/19	PRIVATE AUTO MILEAGE	44.41	
02-19	AP 01253571	MCIVER, ANDREA C.	12/19/19 12/19/19	PRIVATE AUTO MILEAGE	60.46	
02-21	AP 01255939	OURSLEER, TARA L.	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	56.00	
02-21	AP 01255939	OURSLEER, TARA L.	12/03/19 12/04/19	LODGING	211.51	
02-21	AP 01255939	OURSLEER, TARA L.	07/11/19 07/11/19	TAXI/PARKING/TOLLS	12.71	
02-21	AP 01255939	OURSLEER, TARA L.	12/03/19 12/03/19	TAXI/PARKING/TOLLS	8.74	
03-20	AP 01271585	OURSLEER, TARA L.	11/14/19 12/04/19	LODGING	395.69	
					TRAVEL TOTALS:	2,017.26
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01225817	COMCAST	12/08/19 01/07/20	UTILITIES	215.19	
01-02	AP 01230312	VERIZON	10/25/19 11/24/19	TELECOMSRV/EQ/TOLL CHARGE	501.92	
01-02	AP 01232617	ATAPCO PADONIA LLC	10/01/19 10/31/19	UTILITIES	1,316.31	
01-14	AP 01236108	ATAPCO PADONIA LLC	11/01/19 11/30/19	UTILITIES	1,316.31	
01-14	AP 01238424	ATAPCO PADONIA LLC	01/01/20 01/31/20	UTILITIES	1,197.72	
01-14	AP 01238448	VERIZON	11/25/19 12/24/19	TELECOMSRV/EQ/TOLL CHARGE	497.58	
01-25	AP 01247083	VERIZON BUSINESS SERVICES	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	33.57	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	136.75	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	732.77	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	22.55	
02-14	AP 01253556	VERIZON	12/25/19 01/24/20	TELECOMSRV/EQ/TOLL CHARGE	488.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,467.64
SUPPLIES AND MATERIALS						
01-06	AP 01234900	DUGGINS, CORI L.	10/21/19 10/21/19	PUBLICATIONS/REFERENCE MAT'L	21.20	
01-08	AP 01232647	STUART, JASMINE M.	11/30/19 11/30/19	FOOD & BEVERAGE	688.82	
01-27	AP 01247095	CO ROLL CALL INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,999.00	
01-27	AP 01247163	OFFICE DEPOT BUSINESS CREDIT	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)	36.09	
01-27	AP 01247163	OFFICE DEPOT BUSINESS CREDIT	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	41.62	
01-27	AP 01247163	OFFICE DEPOT BUSINESS CREDIT	12/27/19 12/27/19	OFFICE SUPPLIES (OUTSIDE)	32.35	

2350

01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	25.38	
						SUPPLIES AND MATERIALS TOTALS:	5,844.46	
		EQUIPMENT					180.00	
01-02	AP	01230331	AVAYA	12/01/19	12/01/19	MAINTENANCE / REPAIRS	180.00	
						EQUIPMENT TOTALS:	180.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,760.20	
						OFFICE TOTALS:	20,760.20	
		2018 HON. C. A. DUTCH RUPPERSBERGER						
		OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01232628	ATAPCO PADONIA LLC	01/01/19	06/30/19	UTILITIES	7,897.86	
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,897.86	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,897.86	
						OFFICE TOTALS:	7,897.86	
		INTERN ALLOWANCES						
		2020 HON. C. A. DUTCH RUPPERSBERGER						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	2,080.00	2,080.00
						INTERN ALLOWANCES TOTALS:	2,080.00	2,080.00
						OFFICE TOTALS:	2,080.00	2,080.00
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
		SCARFF, LAUREN K	02/13/20	03/31/20		PAID INTERN - HOUSE PROGRAM	2,080.00	2,080.00
						PERSONNEL COMPENSATION TOTALS:	2,080.00	2,080.00
						INTERN ALLOWANCES TOTALS:	2,080.00	2,080.00
						OFFICE TOTALS:	2,080.00	2,080.00
		MEMBERS REPRESENTATIONAL ALLOW						
		2020 HON. BOBBY L. RUSH						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	32.61	32.61
						PERSONNEL COMPENSATION	220,193.44	220,193.44
						TRAVEL	19,081.91	19,081.91
						RENT, COMMUNICATION, UTILITIES	27,288.47	27,288.47
						PRINTING AND REPRODUCTION	74.50	74.50
						OTHER SERVICES	13,518.62	13,518.62
						SUPPLIES AND MATERIALS	7,361.29	7,361.29
						EQUIPMENT	1,139.01	1,139.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,689.85	288,689.85
						OFFICE TOTALS:	288,689.85	288,689.85
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-18.35	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	25.59	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BOBBY L. RUSH—Con.						
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL	25.37	
				FRANKED MAIL TOTALS:	32.61	
		PERSONNEL COMPENSATION				
		BEARDEN, LALIQUE	01/03/20 03/31/20	OFFICE COORDINATOR	10,755.57	
		BRIGHT, MARCEL M	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR	17,111.10	
		CITRON, LAUREN S	01/03/20 03/31/20	LEGISLATIVE ASSISTANT	13,933.33	
		EDWARDS, JEREMY M	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR	17,111.10	
		FOUNTAIN, MELVIN R.	01/03/20 03/31/20	PART-TIME EMPLOYEE	8,800.00	
		GAVIN-PARKS, INGRID Y.	01/03/20 03/31/20	DEPT DIR OF ADMIN & OPERATION	18,333.33	
		GRANGE, ROBYN E	01/03/20 03/31/20	DISTRICT DIRECTOR	22,000.00	
		HALL, ROSEMARY	01/03/20 02/29/20	PERSONAL SECRETARY/EXEC ASST	8,861.10	
		HALL, DOROTHY	01/03/20 03/31/20	SR. CONSTITUENT SERVICES ASSOC	14,177.77	
		LEWIS, JOURDAN M	01/03/20 03/31/20	SHARED EMPLOYEE	11,000.00	
		MCCOLLUM, SANDRA S	01/03/20 01/03/20	RECEPTIONIST	94.44	
		MCCOLLUM, SANDRA S	01/03/20 01/30/20	RECEPTIONIST (OTHER COMPENSATION)	2,833.33	
		MYERS, NAOMI L	01/03/20 03/31/20	DIRECTOR, ADMIN & OPERATIONS	20,044.43	
		PANDYA, NISHITH K	01/03/20 03/31/20	LEGISLATIVE DIRECTOR	18,333.33	
		POLLAS-KIMBLE, YARDLY	01/03/20 03/31/20	CHIEF OF STAFF/CHIEF COUNSEL	28,678.23	
		TEAGUE, JAMES F	01/03/20 01/07/20	CONSTITUENT SERVICES ASSOC	230.56	
		VOGT, WILLIAM B	01/03/20 03/31/20	STAFF ASSISTANT	7,333.33	
		VOGT, WILLIAM B	01/01/20 02/29/20	STAFF ASSISTANT (OVERTIME)	562.49	
				PERSONNEL COMPENSATION TOTALS:	220,193.44	
		TRAVEL				
01-16	AP 01241687	TOYOTA FINANCIAL SERVICES	01/01/20 01/31/20	AUTOMOBILE LEASE	998.73	
01-24	AP 01247551	CITIBANK GOV CARD SERVICE	01/07/20 01/10/20	COMMERCIAL TRANSPORTATION	256.61	
01-24	AP 01247551	CITIBANK GOV CARD SERVICE	01/13/20 01/16/20	COMMERCIAL TRANSPORTATION	256.61	
02-03	AP 01249408	MYERS, NAOMI L	01/28/20 01/28/20	MEALS	14.56	
02-03	AP 01249408	MYERS, NAOMI L	01/24/20 01/24/20	TAXI/PARKING/TOLLS	25.00	
02-04	AP 01249769	EDWARDS, JEREMY M	01/18/20 01/21/20	MEALS	49.84	
02-04	AP 01249769	EDWARDS, JEREMY M	01/18/20 01/27/20	TAXI/PARKING/TOLLS	202.80	
02-16	AP 01256157	TOYOTA FINANCIAL SERVICES	02/01/20 02/29/20	AUTOMOBILE LEASE	998.73	
02-25	AP 01261436	CITIBANK GOV CARD SERVICE	01/22/20 01/24/20	COMMERCIAL TRANSPORTATION	286.80	
02-25	AP 01261436	CITIBANK GOV CARD SERVICE	01/22/20 01/24/20	LODGING	287.50	
02-25	AP 01261436	CITIBANK GOV CARD SERVICE	01/22/20 01/23/20	MEALS	139.35	
02-25	AP 01261436	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	MEALS	29.70	
02-25	AP 01261436	CITIBANK GOV CARD SERVICE	01/23/20 01/23/20	TAXI/PARKING/TOLLS	55.48	
02-25	AP 01261436	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	TAXI/PARKING/TOLLS	31.24	
02-25	AP 01261457	CITIBANK GOV CARD SERVICE	01/22/20 01/24/20	CAR RENTAL	94.10	
03-06	AP 01265209	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	191.92	
03-06	AP 01265209	CITIBANK GOV CARD SERVICE	01/07/20 01/10/20	COMMERCIAL TRANSPORTATION	-128.21	
03-06	AP 01265209	CITIBANK GOV CARD SERVICE	01/14/20 01/16/20	COMMERCIAL TRANSPORTATION	0.20	
03-06	AP 01265209	CITIBANK GOV CARD SERVICE	01/18/20 01/25/20	COMMERCIAL TRANSPORTATION	-253.40	
03-06	AP 01265209	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION	696.60	

2352

03-06	AP	01265209	CITIBANK GOV CARD SERVICE	01/24/20	01/25/20	COMMERCIAL TRANSPORTATION	506.80
03-06	AP	01265209	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	253.40
03-06	AP	01265209	CITIBANK GOV CARD SERVICE	01/27/20	01/30/20	COMMERCIAL TRANSPORTATION	256.81
03-06	AP	01265209	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION	40.00
03-06	AP	01265209	CITIBANK GOV CARD SERVICE	02/03/20	02/07/20	COMMERCIAL TRANSPORTATION	256.81
03-06	AP	01265209	CITIBANK GOV CARD SERVICE	02/10/20	02/13/20	COMMERCIAL TRANSPORTATION	256.81
03-06	AP	01265209	CITIBANK GOV CARD SERVICE	01/18/20	01/24/20	LODGING	1,260.90
03-06	AP	01265209	CITIBANK GOV CARD SERVICE	01/18/20	01/27/20	LODGING	517.04
03-06	AP	01265209	CITIBANK GOV CARD SERVICE	01/18/20	01/27/20	MEALS	380.30
03-06	AP	01265209	CITIBANK GOV CARD SERVICE	01/18/20	01/27/20	CAR RENTAL	432.91
03-06	AP	01265209	CITIBANK GOV CARD SERVICE	01/22/20	01/24/20	CAR RENTAL	116.49
03-06	AP	01265209	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	CAR RENTAL	38.88
03-06	AP	01265209	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	GASOLINE	50.00
03-06	AP	01265209	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	GASOLINE	50.00
03-06	AP	01265209	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	GASOLINE	55.00
03-06	AP	01265209	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	GASOLINE	55.00
03-06	AP	01265209	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS	228.00
03-06	AP	01265508	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	194.80
03-11	AP	01268408	EDWARDS, JEREMY M	02/14/20	02/24/20	MEALS	99.96
03-11	AP	01268408	EDWARDS, JEREMY M	02/20/20	02/20/20	GASOLINE	26.53
03-11	AP	01268408	EDWARDS, JEREMY M	02/16/20	02/16/20	TAXI/PARKING/TOLLS	15.00
03-11	AP	01268408	EDWARDS, JEREMY M	02/24/20	02/24/20	TAXI/PARKING/TOLLS	15.00
03-12	AP	01268359	PANDYA,NISHITH K	02/18/20	02/20/20	MEALS	43.73
03-12	AP	01268359	PANDYA,NISHITH K	02/18/20	02/20/20	TAXI/PARKING/TOLLS	42.66
03-12	AP	01268369	EDWARDS, JEREMY M	02/16/20	02/16/20	MEALS	57.38
03-12	AP	01268369	EDWARDS, JEREMY M	02/13/20	02/25/20	TAXI/PARKING/TOLLS	253.91
03-13	AP	01268691	GRANGE, ROBYN E.	01/16/20	01/21/20	PRIVATE AUTO MILEAGE	19.67
03-13	AP	01268691	GRANGE, ROBYN E.	01/16/20	01/21/20	TAXI/PARKING/TOLLS	83.00
03-13	AP	01268696	GRANGE, ROBYN E.	02/14/20	02/24/20	PRIVATE AUTO MILEAGE	16.68
03-13	AP	01268696	GRANGE, ROBYN E.	02/14/20	02/24/20	TAXI/PARKING/TOLLS	29.50
03-13	AP	01268958	HON. BOBBY L. RUSH	01/06/20	01/06/20	GASOLINE	50.00
03-13	AP	01268958	HON. BOBBY L. RUSH	02/22/20	02/25/20	GASOLINE	75.00
03-16	AP	01270280	TOYOTA FINANCIAL SERVICES	03/01/20	03/31/20	AUTOMOBILE LEASE	998.73
03-19	AP	01274046	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	35.00
03-19	AP	01274046	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	COMMERCIAL TRANSPORTATION	40.00
03-19	AP	01274046	CITIBANK GOV CARD SERVICE	02/14/20	02/24/20	COMMERCIAL TRANSPORTATION	506.80
03-19	AP	01274046	CITIBANK GOV CARD SERVICE	02/18/20	02/20/20	COMMERCIAL TRANSPORTATION	286.80
03-19	AP	01274046	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	128.40
03-19	AP	01274046	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	128.40
03-19	AP	01274046	CITIBANK GOV CARD SERVICE	02/02/20	02/03/20	LODGING	146.74
03-19	AP	01274046	CITIBANK GOV CARD SERVICE	02/24/20	02/25/20	LODGING	188.48
03-19	AP	01274046	CITIBANK GOV CARD SERVICE	02/13/20	02/25/20	CAR RENTAL	1,122.50
03-19	AP	01274046	CITIBANK GOV CARD SERVICE	02/18/20	02/20/20	CAR RENTAL	117.84
03-19	AP	01274046	CITIBANK GOV CARD SERVICE	02/19/20	02/21/20	CAR RENTAL	156.56
03-19	AP	01274046	CITIBANK GOV CARD SERVICE	02/24/20	02/25/20	CAR RENTAL	61.65
03-22	AP	01274415	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION	60.00
03-22	AP	01274415	CITIBANK GOV CARD SERVICE	02/19/20	02/21/20	COMMERCIAL TRANSPORTATION	256.80
03-22	AP	01274415	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	30.00
03-22	AP	01274415	CITIBANK GOV CARD SERVICE	02/24/20	02/25/20	COMMERCIAL TRANSPORTATION	256.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BOBBY L. RUSH—Con.						
03-22	AP	01274415	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	22.10
03-22	AP	01274415	CITIBANK GOV CARD SERVICE	02/19/20 02/21/20	LODGING	287.50
03-22	AP	01274415	CITIBANK GOV CARD SERVICE	02/24/20 02/25/20	LODGING	287.50
03-22	AP	01274415	CITIBANK GOV CARD SERVICE	02/19/20 02/19/20	MEALS	33.99
03-22	AP	01274415	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	MEALS	37.70
03-22	AP	01274415	CITIBANK GOV CARD SERVICE	02/20/20 02/21/20	MEALS	58.00
03-22	AP	01274415	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	MEALS	44.27
03-22	AP	01274415	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	MEALS	9.89
03-22	AP	01274415	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	MEALS	53.44
03-22	AP	01274415	CITIBANK GOV CARD SERVICE	02/19/20 02/21/20	CAR RENTAL	80.32
03-22	AP	01274415	CITIBANK GOV CARD SERVICE	02/24/20 02/25/20	CAR RENTAL	76.14
03-22	AP	01274415	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	TAXI/PARKING/TOLLS	13.50
03-22	AP	01274415	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	TAXI/PARKING/TOLLS	8.86
03-23	AP	01274335	CITIBANK GOV CARD SERVICE	02/13/20 02/24/20	COMMERCIAL TRANSPORTATION	543.43
03-23	AP	01274335	CITIBANK GOV CARD SERVICE	02/13/20 02/24/20	LODGING	2,573.64
03-23	AP	01274335	CITIBANK GOV CARD SERVICE	02/13/20 02/23/20	TAXI/PARKING/TOLLS	418.00
					TRAVEL TOTALS:	19,081.91
RENT, COMMUNICATION, UTILITIES						
01-13	AP	01242804	ALFRED L SEIB	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,775.00
01-24	AP	01247652	FEDEX BILLING ONLINE	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL	6.34
01-29	GL	MED0095091	.....	01/08/20 01/15/20	HIR GRAPHICS (TRANSFER)	120.00
02-06	AP	01252155	FEDEX BILLING ONLINE	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL	56.18
02-16	AP	01256920	ALFRED L SEIB	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,775.00
02-19	AP	01260541	FEDEX BILLING ONLINE	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL	6.44
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	126.25
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,370.27
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	510.70
02-27	GL	MED0095872	.....	02/10/20 02/26/20	HIR GRAPHICS (TRANSFER)	158.00
03-02	AP	01264184	FEDEX BILLING ONLINE	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL	4.82
03-03	AP	01263749	HELLO DIRECT INC	02/27/20 02/27/20	TELECOMSRV/EQ/TOLL CHARGE	34.12
03-03	AP	01263749	HELLO DIRECT INC	02/27/20 02/27/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	1,533.54
03-06	AP	01265426	FEDEX BILLING ONLINE	02/24/20 02/28/20	POSTAGE / COURIER / BOX RENTAL	19.86
03-10	AP	01268121	CITI PCARD-FSI PEOPLES ENERGY COM	01/11/20 01/11/20	UTILITIES	80.42
03-11	AP	01267453	FEDEX BILLING ONLINE	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL	37.30
03-16	AP	01270914	ALFRED L SEIB	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,775.00
03-19	AP	01271316	FEDEX BILLING ONLINE	03/09/20 03/13/20	POSTAGE / COURIER / BOX RENTAL	6.41
03-23	AP	01274445	AT&T CORP	01/10/20 02/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,045.35
03-24	AP	01274464	CONTROL POINT GROUP LLC	03/13/20 03/13/20	TELECOMSRV/EQ/TOLL CHARGE	2,435.67
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	126.25
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	1,559.11
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	511.30

2354

03-26	GL	MED0096605	.....	02/26/20	02/26/20	HIR GRAPHICS (TRANSFER)	70.00
03-27	AP	01276687	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	65.14
RENT, COMMUNICATION, UTILITIES TOTALS:							27,288.47
PRINTING AND REPRODUCTION							
02-27	GL	MED0095872	.....	02/18/20	02/18/20	PHOTOGRAPHIC (TRANSFER)	29.50
03-26	GL	MED0096605	.....	02/26/20	03/12/20	PHOTOGRAPHIC (TRANSFER)	45.00
PRINTING AND REPRODUCTION TOTALS:							74.50
OTHER SERVICES							
01-16	AP	01243086	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01243087	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-13	AP	01252655	SPOTLIGHT CLEANING SERVICES INC	01/18/20	01/18/20	JANITORIAL AND MAINT SERV	150.00
02-13	AP	01252655	SPOTLIGHT CLEANING SERVICES INC	01/23/20	01/23/20	JANITORIAL AND MAINT SERV	150.00
02-14	AP	01252647	SPOTLIGHT CLEANING SERVICES INC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	625.00
02-16	AP	01257174	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01257175	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-11	AP	01266629	CITI PCARD-SQ C & L KEY AND LOCK SU	01/03/20	01/03/20	JANITORIAL AND MAINT SERV	269.75
03-11	AP	01266629	CITI PCARD-WASTE MGMT WM EZPAY	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	286.87
03-12	AP	01268782	SPOTLIGHT CLEANING SERVICES INC	02/06/20	02/07/20	JANITORIAL AND MAINT SERV	350.00
03-12	AP	01268783	SPOTLIGHT CLEANING SERVICES INC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	775.00
03-16	AP	01271111	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01271112	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-23	AP	01274470	SPOTLIGHT CLEANING SERVICES INC	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	625.00
OTHER SERVICES TOTALS:							13,518.62
SUPPLIES AND MATERIALS							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-49.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	30.00
02-10	GL	FRM0095566	.....	01/07/20	01/08/20	FRAMING (TRANSFER)	100.00
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	36.19
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	671.19
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	32.41
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	271.28
03-06	AP	01265209	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	AUTO EXPENSES	176.47
03-11	AP	01266629	CITI PCARD-ADOBE CREATIVE CLOUD	01/04/20	02/03/20	SOFTWARE LESS THAN \$500	56.17
03-11	AP	01266629	CITI PCARD-AMZN Mktp US PR7QR9B73	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	72.20
03-11	AP	01266629	CITI PCARD-AMZN Mktp US RQ6ZK5EL3	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	75.95
03-11	AP	01266629	CITI PCARD-CHANT	01/23/20	01/23/20	FOOD & BEVERAGE	68.46
03-11	AP	01266629	CITI PCARD-LEGISTORM, LLC	01/18/20	01/28/20	SOFTWARE LESS THAN \$500	9.49
03-11	AP	01266629	CITI PCARD-METRO PCS	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	15.00
03-12	AP	01268277	CISION US INC	01/03/20	01/03/20	SOFTWARE LESS THAN \$500	3,999.00
03-20	AP	01271781	CITI PCARD-ADOBE CREATIVE CLOUD	02/04/20	03/03/20	SOFTWARE LESS THAN \$500	56.17
03-20	AP	01271781	CITI PCARD-AMAZON.COM WC8YZ4RT3 AMZN	02/21/20	02/23/20	OFFICE SUPPLIES (OUTSIDE)	742.77
03-20	AP	01271781	CITI PCARD-BONCHON CHICKEN	02/14/20	02/14/20	FOOD & BEVERAGE	110.85
03-20	AP	01271781	CITI PCARD-COSTCO WHSE #0233	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	133.32
03-20	AP	01271781	CITI PCARD-LEGISTORM, LLC	02/18/20	03/18/20	PUBLICATIONS/REFERENCE MAT'L	9.49
03-20	AP	01271781	CITI PCARD-MENARDS EVERGREEN PARK IL	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	51.24
03-20	AP	01271781	CITI PCARD-TST BOMBAY STREET FOOD -	02/27/20	02/27/20	FOOD & BEVERAGE	198.00
03-20	AP	01271781	CITI PCARD-WM SUPERCENTER #5485	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	143.18
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	38.90
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	312.56
SUPPLIES AND MATERIALS TOTALS:							7,361.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BOBBY L. RUSH—Con.						
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		379.67
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		379.67
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		379.67
EQUIPMENT TOTALS:						1,139.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						288,689.85
OFFICE TOTALS:						288,689.85
2019 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	18.76
FRANKED MAIL TOTALS:						18.76
PERSONNEL COMPENSATION						
		BEARDEN, LALIQUE	01/01/20 01/02/20	OFFICE COORDINATOR		244.44
		BRIGHT, MARCEL M	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR		388.89
		CITRON, LAUREN S	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		316.67
		EDWARDS, JEREMY M	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		388.89
		FOUNTAIN, MELVIN R.	01/01/20 01/02/20	PART-TIME EMPLOYEE		200.00
		GAVIN-PARKS, INGRID Y.	01/01/20 01/02/20	DEPTY DIR OF ADMIN & OPERATION		416.67
		GAVIN-PARKS, INGRID Y.	01/01/20 01/02/20	DEPTY DIR OF ADMIN & OPERATION (OTHER COMPENSATION)		3,400.00
		GRANGE, ROBYN E	01/01/20 01/02/20	DISTRICT DIRECTOR		500.00
		HALL, ROSEMARY	01/01/20 01/02/20	PERSONAL SECRETARY/EXEC ASST		305.56
		HALL, DOROTHY	01/01/20 01/02/20	SR. CONSTITUENT SERVICES ASSOC		322.22
		LEWIS, JOURDAN M	01/01/20 01/02/20	SHARED EMPLOYEE		250.00
		MCCOLLUM, SANDRA S	01/01/20 01/02/20	RECEPTIONIST		188.89
		MYERS, NAOMI L	01/01/20 01/02/20	DIRECTOR, ADMIN & OPERATIONS		455.56
		PANDYA, NISHITH K	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		416.67
		POLLAS-KIMBLE, YARDLY	01/01/20 01/02/20	CHIEF OF STAFF/CHIEF COUNSEL		651.78
		POLLAS-KIMBLE, YARDLY	01/01/20 01/02/20	CHIEF OF STAFF/CHIEF COUNSEL (OTHER COMPENSATION)		3,400.00
		VOGT, WILLIAM B	01/01/20 01/02/20	STAFF ASSISTANT		166.67
PERSONNEL COMPENSATION TOTALS:						12,012.91
TRAVEL						
01-24	AP	01247107	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION	30.00
01-24	AP	01247551	CITIBANK GOV CARD SERVICE	12/10/19 12/16/19	COMMERCIAL TRANSPORTATION	256.61
01-24	AP	01247551	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	386.30
01-24	AP	01247551	CITIBANK GOV CARD SERVICE	12/17/19 12/20/19	COMMERCIAL TRANSPORTATION	256.61
01-24	AP	01247551	CITIBANK GOV CARD SERVICE	12/18/19 12/18/19	COMMERCIAL TRANSPORTATION	-386.30
01-24	AP	01247551	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	GASOLINE	55.00
01-24	AP	01247551	CITIBANK GOV CARD SERVICE	12/14/19 12/14/19	GASOLINE	40.00
01-24	AP	01247551	CITIBANK GOV CARD SERVICE	12/23/19 12/23/19	GASOLINE	50.00
03-06	AP	01265209	CITIBANK GOV CARD SERVICE	01/01/20 01/01/20	GASOLINE	50.00
03-13	AP	01268958	HON. BOBBY L. RUSH	10/05/19 10/11/19	GASOLINE	105.00

03-13	AP	01268958	HON. BOBBY L. RUSH	11/01/19	11/16/19	GASOLINE	105.00
03-13	AP	01268958	HON. BOBBY L. RUSH	12/01/19	12/01/19	GASOLINE	50.00
TRAVEL TOTALS:							998.22
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01247312	CITI PCARD-COMCAST CHICAGO CS 1X	11/08/19	12/07/19	UTILITIES	221.25
01-27	AP	01247312	CITI PCARD-COMCAST CHICAGO CS 1X	12/08/19	01/07/20	UTILITIES	221.25
01-27	AP	01247312	CITI PCARD-WASTE MGMT WM EZPAY	11/01/19	11/30/19	UTILITIES	287.17
01-27	AP	01247312	CITI PCARD-WASTE MGMT WM EZPAY	12/01/19	12/31/19	UTILITIES	287.32
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	6,328.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	126.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,823.26
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	512.14
03-10	AP	01268121	CITI PCARD-FSI PEOPLES ENERGY COM	10/10/19	11/11/19	UTILITIES	294.45
03-10	AP	01268121	CITI PCARD-FSI PEOPLES ENERGY COM	11/11/19	12/11/19	UTILITIES	396.94
03-10	AP	01268121	CITI PCARD-FSI PEOPLES ENERGY COM	12/11/19	01/14/20	UTILITIES	471.09
03-16	AP	01269402	COMED	10/24/19	11/22/19	UTILITIES	403.68
03-16	AP	01269421	COMED	11/22/19	12/27/19	UTILITIES	408.41
03-16	AP	01269425	COMED	12/27/19	01/29/20	UTILITIES	418.73
03-19	AP	01274440	AT&T CORP	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE	917.51
03-20	AP	01271781	CITI PCARD-ATT CONS PHONE PMT	10/10/19	11/09/19	TELECOMSRV/EQ/TOLL CHARGE	890.53
03-20	AP	01271781	CITI PCARD-ATT CONS PHONE PMT	11/10/19	12/08/19	TELECOMSRV/EQ/TOLL CHARGE	891.41
RENT, COMMUNICATION, UTILITIES TOTALS:							14,899.39
OTHER SERVICES							
01-14	AP	01239727	SPOTLIGHT CLEANING SERVICES INC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	784.69
02-10	AP	01252642	SPOTLIGHT CLEANING SERVICES INC	12/31/19	12/31/19	JANITORIAL AND MAINT SERV	150.00
03-10	AP	01267094	CITI PCARD-ANDERSON PEST SOLUTIONS	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	50.00
03-10	AP	01267094	CITI PCARD-ANDERSON PEST SOLUTIONS	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	50.00
03-13	AP	01268784	SPOTLIGHT CLEANING SERVICES INC	02/26/19	02/26/19	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:							1,184.69
SUPPLIES AND MATERIALS							
01-27	AP	01247312	CITI PCARD-ADOBE CREATIVE CLOUD	03/04/19	03/04/19	SOFTWARE LESS THAN \$500	56.17
01-27	AP	01247312	CITI PCARD-AMZN Mktp US 9J4N040D3	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	122.81
01-27	AP	01247312	CITI PCARD-BARNES & NOBLE #2238	12/22/19	12/22/19	OFFICE SUPPLIES (OUTSIDE)	120.19
01-27	AP	01247312	CITI PCARD-BARNES&NOBLE.COM-BN	12/17/19	12/17/19	PUBLICATIONS/REFERENCE MAT'L	26.99
01-27	AP	01247312	CITI PCARD-BONCHON CHICKEN	12/20/19	12/20/19	FOOD & BEVERAGE	132.44
01-27	AP	01247312	CITI PCARD-LEGISTORM, LLC	12/18/19	01/18/20	PUBLICATIONS/REFERENCE MAT'L	9.49
01-27	AP	01247312	CITI PCARD-PAYPAL C-SPAN	12/05/19	12/05/19	PUBLICATIONS/REFERENCE MAT'L	4.99
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	45.89
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,085.20
02-28	GL	RMS0096004	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	62.28
03-11	AP	01266629	CITI PCARD-RELIABLE FIRE EQUIPMEN	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	138.04
03-12	AP	01268297	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
03-13	AP	01268958	HON. BOBBY L. RUSH	10/19/19	10/19/19	AUTO EXPENSES	96.95
SUPPLIES AND MATERIALS TOTALS:							7,841.44
EQUIPMENT							
01-27	AP	01247312	CITI PCARD-APPLE STORE #R129	12/17/19	12/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	718.68
EQUIPMENT TOTALS:							718.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							37,674.09
OFFICE TOTALS:							37,674.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-06	AP	01266646	PEOPLES GAS	01/03/18 12/31/18 UTILITIES		2,309.76
03-06	AP	01266648	PEOPLES GAS	01/03/18 12/31/18 UTILITIES		2,126.23
RENT, COMMUNICATION, UTILITIES TOTALS:						4,435.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,435.99
OFFICE TOTALS:						4,435.99
INTERN ALLOWANCES						
2020 HON. BOBBY L. RUSH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					2,460.00	2,460.00
INTERN ALLOWANCES TOTALS:					2,460.00	2,460.00
OFFICE TOTALS:					2,460.00	2,460.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LACOSSE,KEVIN P	02/20/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,460.00
PERSONNEL COMPENSATION TOTALS:						2,460.00
INTERN ALLOWANCES TOTALS:						2,460.00
OFFICE TOTALS:						2,460.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JOHN H. RUTHERFORD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,064.62	2,064.62
PERSONNEL COMPENSATION					223,520.03	223,520.03
TRAVEL					4,910.62	4,910.62
RENT, COMMUNICATION, UTILITIES					2,354.95	2,354.95
PRINTING AND REPRODUCTION					191.49	191.49
OTHER SERVICES					45.00	45.00
SUPPLIES AND MATERIALS					4,735.17	4,735.17
EQUIPMENT					939.61	939.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:					238,761.49	238,761.49
OFFICE TOTALS:					238,761.49	238,761.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-14.95
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-10.40
03-04	AP	01265513	01/03/20 01/31/20	FRANKED MAIL		1,139.75
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL		311.26

2358

03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	496.34
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	178.37
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	-35.75
							FRANKED MAIL TOTALS:
							2,064.62
PERSONNEL COMPENSATION							
			BOUROQUE,BRADLEY R	01/03/20	03/31/20	STAFF ASSISTANT	8,322.23
			HEFFERNAN,KATHLEEN S	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,222.23
			LANFRANCONI,ALEX E	01/03/20	03/31/20	PRESS SECRETARY	14,666.67
			MALSPEIS, LEIMOMI C.	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SVCS	20,777.77
			MESSER,ELIZABETH L	01/03/20	03/31/20	LEGISLATIVE AIDE	12,000.00
			MILLER,CHRISTOPHER L	01/03/20	03/31/20	DISTRICT DIRECTOR	27,622.23
			NAWROCKI,JENIFER A	01/03/20	03/31/20	CHIEF OF STAFF	42,508.90
			NOLAND-DENNIS,MELEAH J	01/03/20	03/31/20	OFFICE MANAGER	10,266.67
			SMITH, JACQUELYN E.	01/03/20	03/31/20	DIRECTOR OF SPECIAL OPERATIONS	26,400.00
			SPOHN,CAROLE A	01/03/20	03/31/20	DIRECTOR OF OPERATIONS	14,177.77
			STRUB,HANNAH G	03/16/20	03/31/20	LEGISLATIVE DIRECTOR	3,333.33
			VANCE,NICHOLAS J	01/03/20	02/09/20	LEGISLATIVE DIRECTOR	8,222.23
			WAGNER,ZACHARY M	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	8,555.57
			WALLACE,AMANDA M	01/03/20	03/31/20	CONSTITUENT SERVICES REP	13,444.43
							PERSONNEL COMPENSATION TOTALS:
							223,520.03
TRAVEL							
02-20	AP	01254563	MILLER, CHRISTOPHER L.	01/04/20	01/31/20	PRIVATE AUTO MILEAGE	608.35
02-20	AP	01254563	MILLER, CHRISTOPHER L.	01/15/20	01/15/20	TAXI/PARKING/TOLLS	3.00
02-21	AP	01252492	SMITH, JACQUELYN E.	01/06/20	01/24/20	PRIVATE AUTO MILEAGE	282.59
03-09	AP	01262073	SPOHN, CAROLE A.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	23.00
03-09	AP	01262079	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	164.29
03-09	AP	01262079	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	164.29
03-09	AP	01262079	CITIBANK GOV CARD SERVICE	01/21/20	01/26/20	COMMERCIAL TRANSPORTATION	388.80
03-09	AP	01262079	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	224.40
03-09	AP	01262079	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	224.40
03-09	AP	01262079	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	164.39
03-09	AP	01262079	CITIBANK GOV CARD SERVICE	01/21/20	01/23/20	LODGING	244.16
03-09	AP	01264295	SMITH, JACQUELYN E.	02/04/20	02/14/20	PRIVATE AUTO MILEAGE	193.35
03-09	AP	01264295	SMITH, JACQUELYN E.	02/10/20	02/12/20	TAXI/PARKING/TOLLS	13.00
03-09	AP	01264306	SMITH, JACQUELYN E.	02/17/20	02/28/20	PRIVATE AUTO MILEAGE	234.40
03-09	AP	01264306	SMITH, JACQUELYN E.	02/27/20	02/27/20	TAXI/PARKING/TOLLS	2.00
03-18	AP	01264489	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	224.40
03-18	AP	01264489	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	224.40
03-18	AP	01264489	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	224.40
03-18	AP	01264489	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	224.40
03-19	AP	01266487	WALLACE, AMANDA M.	02/06/20	02/21/20	PRIVATE AUTO MILEAGE	23.01
03-19	AP	01266777	LANFRANCONI, ALEX E.	01/21/20	01/26/20	COMMERCIAL TRANSPORTATION	100.00
03-19	AP	01266777	LANFRANCONI, ALEX E.	01/21/20	01/22/20	MEALS	68.27
03-19	AP	01266777	LANFRANCONI, ALEX E.	01/21/20	01/26/20	CAR RENTAL	137.50
03-19	AP	01266777	LANFRANCONI, ALEX E.	01/26/20	01/26/20	GASOLINE	53.33
03-19	AP	01266785	HEFFERNAN, KATHLEEN S.	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	207.40
03-19	AP	01266785	HEFFERNAN, KATHLEEN S.	02/18/20	02/19/20	LODGING	108.48
03-19	AP	01266785	HEFFERNAN, KATHLEEN S.	02/18/20	02/19/20	MEALS	19.14
03-19	AP	01266785	HEFFERNAN, KATHLEEN S.	02/18/20	02/19/20	GASOLINE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN H. RUTHERFORD—Con.						
03-19	AP 01269764	HON JOHN RUTHERFORD	02/24/20 02/24/20	TAXI/PARKING/TOLLS		13.95
03-19	AP 01271491	MILLER, CHRISTOPHER L.	02/01/20 02/28/20	PRIVATE AUTO MILEAGE		327.52
03-19	AP 01271491	MILLER, CHRISTOPHER L.	02/18/20 02/18/20	TAXI/PARKING/TOLLS		5.00
					TRAVEL TOTALS:	4,910.62
RENT, COMMUNICATION, UTILITIES						
02-20	GL HRS0095642	.....	01/01/20 01/31/20	RECORDING - (TRANSFER)		105.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		129.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		63.03
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		403.15
03-09	AP 01262075	AT&T CORP	02/08/20 02/08/20	TELECOMSRV/EQ/TOLL CHARGE		11.32
03-19	AP 01268999	AT&T CORP	01/25/20 02/24/20	TELECOMSRV/EQ/TOLL CHARGE		245.20
03-24	AP 01274747	VERIZON WIRELESS	02/05/20 03/04/20	TELECOMSRV/EQ/TOLL CHARGE		774.40
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		12.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		129.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		67.25
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		403.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,354.95
PRINTING AND REPRODUCTION						
02-21	AP 01248964	ACCURATE WORD LLC	01/23/20 01/23/20	PRINTING & REPRODUCTION		39.95
03-09	AP 01262070	AZTEC OFFICE OF FLORIDA	01/18/20 02/17/20	PRINTING & REPRODUCTION		34.87
03-31	AP 01276176	PUBLIC PRINTER	01/22/20 01/22/20	PRINTING & REPRODUCTION		29.46
03-31	AP 01276176	PUBLIC PRINTER	01/27/20 01/27/20	PRINTING & REPRODUCTION		29.46
03-31	AP 01276176	PUBLIC PRINTER	01/28/20 01/28/20	PRINTING & REPRODUCTION		57.75
					PRINTING AND REPRODUCTION TOTALS:	191.49
OTHER SERVICES						
02-21	AP 01248972	SHRED PARTNERS	01/16/20 01/16/20	JANITORIAL AND MAINT SERV		45.00
					OTHER SERVICES TOTALS:	45.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-115.20
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		300.04
02-20	AP 01254563	MILLER, CHRISTOPHER L.	01/08/20 01/31/20	FOOD & BEVERAGE		147.00
02-21	AP 01252492	SMITH, JACQUELYN E.	01/06/20 01/22/20	FOOD & BEVERAGE		90.00
02-21	AP 01254567	CRITICAL MENTION	03/01/20 02/28/21	PUBLICATIONS/REFERENCE MAT'L		3,000.00
02-27	GL GLA0095867	.....	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE)		132.27
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		152.72
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-29.00
03-02	AP 01262845	CITI PCARD-TIMES SUBSCRIPTIONS	01/04/20 01/04/21	PUBLICATIONS/REFERENCE MAT'L		93.60
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)		35.46
03-09	AP 01254569	CRYSTAL SPRINGS	01/30/20 01/30/20	WATER		36.54
03-09	AP 01262077	CITI PCARD-NEW YORK TIMES DIGITAL	02/03/20 03/02/20	PUBLICATIONS/REFERENCE MAT'L		13.25
03-09	AP 01262821	SPOHN, CAROLE A.	01/14/20 01/14/20	FOOD & BEVERAGE		41.88
03-09	AP 01264295	SMITH, JACQUELYN E.	01/30/20 02/11/20	FOOD & BEVERAGE		92.00

2360

03-09	AP	01264306	SMITH, JACQUELYN E.	02/03/20	02/25/20	FOOD & BEVERAGE	143.90
03-09	AP	01264306	SMITH, JACQUELYN E.	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	38.80
03-19	AP	01271298	SUNSHINE FRAMES	03/13/20	03/13/20	HABITATION EXPENSE	96.74
03-19	AP	01271491	MILLER, CHRISTOPHER L.	02/01/20	02/28/20	FOOD & BEVERAGE	200.00
03-19	AP	01271491	MILLER, CHRISTOPHER L.	02/01/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	23.00
03-24	AP	01268348	CRYSTAL SPRINGS	02/27/20	02/27/20	WATER	36.51
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-84.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	289.66
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,735.17
01-31	GL	MNT0095167	.....	01/23/20	01/31/20	MAINTENANCE / REPAIRS	39.77
02-21	AP	01248966	BSL GEM LASER EXPRESS LLC	01/17/20	01/17/20	MAINTENANCE / REPAIRS	625.84
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	137.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	939.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,761.49
						OFFICE TOTALS:	238,761.49
2019 HON. JOHN H. RUTHERFORD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	181.22
		PERSONNEL COMPENSATION				FRANKED MAIL TOTALS:	181.22
		BOURQUE,BRADLEY R	01/01/20	01/02/20	STAFF ASSISTANT	177.78	
		HEFFERNAN,KATHLEEN S	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78	
		LANFRANCONI,ALEX E	01/01/20	01/02/20	PRESS SECRETARY	333.33	
		MALSPEIS, LEIMOMI C.	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SVCS	472.22	
		MESSER,ELIZABETH L	01/01/20	01/02/20	LEGISLATIVE AIDE	250.00	
		MILLER,CHRISTOPHER L	01/01/20	01/02/20	DISTRICT DIRECTOR	627.78	
		NAWROCKI,JENIFER A	01/01/20	01/02/20	CHIEF OF STAFF	966.11	
		NOLAND-DENNIS,MELEAH J	01/01/20	01/02/20	OFFICE MANAGER	233.33	
		SMITH, JACQUELYN E.	01/01/20	01/02/20	DIRECTOR OF SPECIAL OPERATIONS	600.00	
		SPOHN,CAROLE A	12/01/19	01/02/20	DIRECTOR OF OPERATIONS	4,322.22	
		VANCE,NICHOLAS J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	444.44	
		WAGNER,ZACHARY M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	194.44	
		WALLACE,AMANDA M	01/01/20	01/02/20	CONSTITUENT SERVICES REP	305.56	
					PERSONNEL COMPENSATION TOTALS:	9,204.99	
TRAVEL							
01-03	AP	01233067	SPOHN, CAROLE A.	12/03/19	12/20/19	PRIVATE AUTO MILEAGE	26.68
01-24	AP	01233174	SMITH, JACQUELYN E.	12/03/19	12/20/19	PRIVATE AUTO MILEAGE	242.14
01-24	AP	01233174	SMITH, JACQUELYN E.	12/10/19	12/10/19	TAXI/PARKING/TOLLS	8.00
01-27	AP	01234928	MILLER, CHRISTOPHER L.	12/02/19	12/29/19	PRIVATE AUTO MILEAGE	433.90
01-27	AP	01234928	MILLER, CHRISTOPHER L.	12/11/19	12/19/19	TAXI/PARKING/TOLLS	16.00
01-30	AP	01234942	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	164.29
01-30	AP	01234942	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	164.29
01-30	AP	01234942	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	224.30
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	1,279.60
01-03	AP	01233052	VERIZON WIRELESS	11/05/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE	794.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN H. RUTHERFORD—Con.						
01-10	GL	HRS0094617	12/01/19	12/31/19	RECORDING - (TRANSFER)	140.00
01-16	AP	01241725	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,960.00
01-29	AP	01239077	11/25/19	12/24/19	TELECOMSRV/EQ/TOLL CHARGE	206.67
01-29	AP	01243738	12/05/19	01/04/20	TELECOMSRV/EQ/TOLL CHARGE	881.35
01-30	AP	01239092	09/25/19	10/24/19	TELECOMSRV/EQ/TOLL CHARGE	206.35
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	129.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	70.17
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	404.19
02-03	AP	01223873	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL	25.50
02-03	AP	01223873	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL	22.00
02-16	AP	01256186	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	21,560.00
03-09	AP	01262738	12/25/19	01/24/20	TELECOMSRV/EQ/TOLL CHARGE	233.59
RENT, COMMUNICATION, UTILITIES TOTALS:						26,645.25
PRINTING AND REPRODUCTION						
01-27	AP	01235696	12/27/19	12/27/19	PRINTING & REPRODUCTION	79.90
02-28	AP	01262463	12/16/19	12/16/19	PRINTING & REPRODUCTION	54.56
03-31	AP	01276176	12/16/19	12/16/19	PRINTING & REPRODUCTION	29.46
PRINTING AND REPRODUCTION TOTALS:						163.92
OTHER SERVICES						
01-16	AP	01242209	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	01243141	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
OTHER SERVICES TOTALS:						42,120.00
SUPPLIES AND MATERIALS						
01-03	AP	01230585	12/05/19	12/05/19	WATER	26.05
01-03	AP	01233067	12/03/19	12/03/19	FOOD & BEVERAGE	57.33
01-24	AP	01233174	12/04/19	12/16/19	FOOD & BEVERAGE	127.00
01-27	AP	01234928	12/12/19	12/12/19	FOOD & BEVERAGE	10.00
01-29	AP	01240714	01/02/20	01/02/20	WATER	36.54
02-03	AP	01223873	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	17.90
02-03	AP	01223873	11/02/19	12/02/19	PUBLICATIONS/REFERENCE MAT'L	123.99
02-03	AP	01223873	12/04/19	12/04/19	WATER	150.00
02-03	AP	01223873	12/09/19	01/06/20	PUBLICATIONS/REFERENCE MAT'L	13.25
03-02	AP	01262845	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	25.49
03-02	AP	01262845	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	264.96
03-02	AP	01262845	12/06/19	12/06/20	PUBLICATIONS/REFERENCE MAT'L	495.95
03-02	AP	01262845	12/09/19	01/06/20	PUBLICATIONS/REFERENCE MAT'L	13.25
03-02	AP	01262845	12/04/19	12/04/20	PUBLICATIONS/REFERENCE MAT'L	620.65
03-02	AP	01262845	12/11/19	12/11/20	PUBLICATIONS/REFERENCE MAT'L	125.00
03-02	AP	01262845	12/04/19	01/04/20	PUBLICATIONS/REFERENCE MAT'L	7.75
03-25	AP	01275748	06/18/19	06/18/19	HABITATION EXPENSE QTY - 4	1,180.00
03-25	AP	01275756	07/17/19	07/17/19	HABITATION EXPENSE	355.50
SUPPLIES AND MATERIALS TOTALS:						3,650.61

2362

EQUIPMENT							
01-08	AP	01233057	AZTEC OFFICE OF FLORIDA	12/18/19	12/17/20	MAINTENANCE / REPAIRS	1,188.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	4,076.52
							EQUIPMENT TOTALS:
							5,264.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							88,510.11
							OFFICE TOTALS:
							88,510.11
2018 HON. JOHN H. RUTHERFORD							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
03-18	AP	01263784	CDW GOVERNMENT LLC	02/18/19	02/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,469.58
							EQUIPMENT TOTALS:
							6,469.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							6,469.58
							OFFICE TOTALS:
							6,469.58
INTERN ALLOWANCES							
2020 HON. JOHN H. RUTHERFORD							
INTERN ALLOWANCES							
							PERSONNEL COMPENSATION
							3,400.00
							3,400.00
							INTERN ALLOWANCES TOTALS:
							3,400.00
							OFFICE TOTALS:
							3,400.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			HULSEY,TAYLOR M	01/01/20	01/17/20	PAID INTERN - HOUSE PROGRAM	566.67
			NEJJARI,AMBER N	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,833.33
							PERSONNEL COMPENSATION TOTALS:
							3,400.00
							INTERN ALLOWANCES TOTALS:
							3,400.00
							OFFICE TOTALS:
							3,400.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. TIM RYAN							
OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL
							141.89
							141.89
							PERSONNEL COMPENSATION
							248,881.39
							248,881.39
							TRAVEL
							4,943.09
							4,943.09
							RENT, COMMUNICATION, UTILITIES
							16,959.98
							16,959.98
							PRINTING AND REPRODUCTION
							274.90
							274.90
							OTHER SERVICES
							13,499.00
							13,499.00
							SUPPLIES AND MATERIALS
							9,546.67
							9,546.67
							EQUIPMENT
							918.00
							918.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							295,164.92
							295,164.92
							OFFICE TOTALS:
							295,164.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL	-17.72
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL	-8.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TIM RYAN—Con.						
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20 FRANKED MAIL		164.36
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20 FRANKED MAIL		64.44
03-31	GL	FLG0096828	.....	03/20/20 03/31/20 FRANKED MAIL		-60.93
					FRANKED MAIL TOTALS:	141.89
PERSONNEL COMPENSATION						
		BRECK COLON, CATHERINE	01/03/20 03/31/20	ECONOMIC DEVEL COORDINATOR		14,791.67
		DINES, KAYLIN K	01/13/20 03/31/20	PRESS SECRETARY		11,916.66
		GRIMES, RONALD J.	01/03/20 03/31/20	CHIEF OF STAFF		10,932.84
		HAYES, DEBRA J.	01/03/20 03/31/20	DISTRICT SCHEDULER		14,666.67
		ISENBERG, ERIN L.	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF		26,987.17
		JENKINS, RACHEL E.	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		12,147.78
		KEATING, RYAN P.	01/03/20 03/31/20	SR. POLICY ADVISOR/DEPUTY COSS		28,778.70
		LEONARD, RICHARD W.	01/03/20 03/31/20	DISTRICT DIRECTOR		22,565.40
		LOWE, SEAN F.	01/03/20 03/31/20	STAFF ASSISTANT		10,266.67
		LOWE, SEAN F.	01/01/20 02/29/20	STAFF ASSISTANT (OVERTIME)		734.48
		LOWRY, PATRICK E.	01/03/20 03/31/20	SENIOR ADVISOR		14,666.67
		MILAM, KRYSTAL D.	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		12,222.23
		MILLER, JASON C.	01/03/20 03/31/20	CONSTITUENT LIAISON		12,300.01
		PETERSON II, VINCENT E.	01/03/20 03/31/20	COMMUNITY AFFAIRS LIAISON		10,755.57
		VADAS, MATTHEW P.	01/03/20 03/31/20	CONSTITUENT LIAISON		11,207.77
		WIGLEY, PEARLETTE M.	01/03/20 03/31/20	CONSTITUENT LIAISON		11,207.77
		ZETTS, MICHAEL P.	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		22,733.33
					PERSONNEL COMPENSATION TOTALS:	248,881.39
TRAVEL						
02-06	AP	01250123	BRECK, CATHERINE E.	01/15/20 01/15/20 MEALS		20.00
02-06	AP	01250123	BRECK, CATHERINE E.	01/01/20 01/29/20 PRIVATE AUTO MILEAGE		153.47
02-06	AP	01250123	BRECK, CATHERINE E.	01/15/20 01/15/20 TAXI/PARKING/TOLLS		3.00
02-12	AP	01252554	LEONARD, RICHARD W.	01/30/20 01/30/20 PRIVATE AUTO MILEAGE		18.46
02-12	AP	01252575	LEONARD, RICHARD W.	01/07/20 01/07/20 MEALS		24.62
02-12	AP	01252575	LEONARD, RICHARD W.	01/07/20 01/29/20 PRIVATE AUTO MILEAGE		256.11
02-12	AP	01252624	LOWE, SEAN F.	01/07/20 01/30/20 PRIVATE AUTO MILEAGE		63.92
02-18	AP	01254022	PETERSON II, VINCENT E.	01/17/20 01/29/20 PRIVATE AUTO MILEAGE		189.18
02-18	AP	01254200	VADAS, MATTHEW P.	01/15/20 01/15/20 PRIVATE AUTO MILEAGE		19.78
02-24	AP	01255922	CITIBANK GOV CARD SERVICE	01/12/20 01/12/20 COMMERCIAL TRANSPORTATION		200.40
02-24	AP	01255922	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20 COMMERCIAL TRANSPORTATION		200.40
02-24	AP	01255922	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20 COMMERCIAL TRANSPORTATION		428.40
02-24	AP	01255922	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20 COMMERCIAL TRANSPORTATION		286.40
03-13	AP	01267271	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20 COMMERCIAL TRANSPORTATION		286.40
03-13	AP	01267271	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20 COMMERCIAL TRANSPORTATION		200.40
03-13	AP	01267466	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20 COMMERCIAL TRANSPORTATION		200.40
03-13	AP	01267466	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20 COMMERCIAL TRANSPORTATION		286.40
03-13	AP	01267466	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20 COMMERCIAL TRANSPORTATION		298.40
03-16	AP	01266189	BRECK, CATHERINE E.	02/25/20 02/26/20 PRIVATE AUTO MILEAGE		8.28

03-16	AP	01267273	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	286.40
03-16	AP	01267273	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	286.40
03-16	AP	01267273	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	456.40
03-16	AP	01267273	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	286.40
03-16	AP	01267273	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	286.40
03-18	AP	01268157	LOWE, SEAN F.	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	31.67
03-23	AP	01271713	FAB LIMOUSINES INC	02/28/20	02/28/20	TAXI/PARKING/TOLLS	165.00
							TRAVEL TOTALS:
							4,943.09
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01242805	YOUNGSTOWN BUSINESS INCUBATOR	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	765.33
01-16	AP	01242877	DOWNTOWN DEVELOPMENT GROUP LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,379.00
01-16	AP	01243126	COUNTY OF SUMMIT OHIO	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-31	AP	01248074	VERIZON WIRELESS	01/10/20	02/09/20	UTILITIES	768.43
01-31	AP	01248079	TIME WARNER CABLE	01/04/20	02/03/20	UTILITIES	127.01
01-31	AP	01248082	TIME WARNER CABLE	01/09/20	02/08/20	UTILITIES	66.38
02-03	AP	01248073	TIME WARNER CABLE	01/14/20	02/13/20	UTILITIES	635.73
02-16	AP	01256921	YOUNGSTOWN BUSINESS INCUBATOR	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	765.33
02-16	AP	01256992	DOWNTOWN DEVELOPMENT GROUP LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,379.00
02-16	AP	01257215	COUNTY OF SUMMIT OHIO	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-20	AP	01257523	UNITED PARCEL SERVICE	01/21/20	01/21/20	POSTAGE / COURIER / BOX RENTAL	16.28
02-26	AP	01261465	DELTA TELECOM INC	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	12.65
02-27	AP	01261769	TIME WARNER CABLE	02/09/20	03/08/20	UTILITIES	66.40
02-27	AP	01261790	TIME WARNER CABLE	02/04/20	03/03/20	UTILITIES	127.01
02-27	AP	01261829	TIME WARNER CABLE	02/14/20	03/13/20	UTILITIES	635.80
02-27	AP	01261834	UNITED PARCEL SERVICE	02/04/20	02/04/20	POSTAGE / COURIER / BOX RENTAL	16.28
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	160.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	611.76
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	34.61
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	15.26
02-28	AP	01262730	DELTA TELECOM INC	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	298.46
03-05	AP	01263919	VERIZON WIRELESS	01/21/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE	796.26
03-12	AP	01265982	UNITED PARCEL SERVICE	02/19/20	02/19/20	POSTAGE / COURIER / BOX RENTAL	16.28
03-16	AP	01270915	YOUNGSTOWN BUSINESS INCUBATOR	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	765.33
03-16	AP	01270963	DOWNTOWN DEVELOPMENT GROUP LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,379.00
03-16	AP	01271146	COUNTY OF SUMMIT OHIO	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-19	AP	01269298	DELTA TELECOM INC	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	16.82
03-19	AP	01270251	TIME WARNER CABLE	03/04/20	04/03/20	UTILITIES	132.29
03-19	AP	01271520	AT&T CORP	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	10.80
03-20	GL	HRS0096445	.....	02/01/20	02/29/20	RECORDING - (TRANSFER)	155.00
03-23	AP	01271745	VERIZON BUSINESS SERVICES	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	77.11
03-23	AP	01273985	VERIZON WIRELESS	03/10/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE	856.31
03-23	AP	01274014	TIME WARNER CABLE	03/09/20	04/08/20	UTILITIES	66.40
03-23	AP	01274047	TIME WARNER CABLE	03/14/20	04/13/20	UTILITIES	625.87
03-24	AP	01271549	DELTA TELECOM INC	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	306.81
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	24.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	160.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	618.24
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	34.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TIM RYAN—Con.						
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	11.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,959.98	
PRINTING AND REPRODUCTION						
01-24	GL	LAW0094970	01/09/20 01/09/20	REPRODUCTION OF FED/PUBLIC LAW	80.00	
01-24	GL	LAW0094971	01/09/20 01/09/20	REPRODUCTION OF FED/PUBLIC LAW	80.00	
01-31	AP	01248084	01/17/20 01/17/20	PRINTING & REPRODUCTION	39.95	
02-20	AP	01257597	02/10/20 02/10/20	PRINTING & REPRODUCTION	74.95	
				PRINTING AND REPRODUCTION TOTALS:	274.90	
OTHER SERVICES						
01-16	AP	01242238	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP	01242704	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
01-21	AP	01239738	01/03/20 01/02/21	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
01-21	AP	01240324	01/09/20 01/09/20	TRAINING	499.00	
01-31	AP	01248075	01/01/20 01/31/20	JANITORIAL AND MAINT SERV	125.00	
01-31	AP	01248076	01/07/20 01/07/20	JANITORIAL AND MAINT SERV	30.00	
02-14	AP	01252869	01/04/20 01/26/20	JANITORIAL AND MAINT SERV	350.00	
02-16	AP	01256593	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	01256829	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
02-26	AP	01257701	01/17/20 01/17/20	JANITORIAL AND MAINT SERV	30.00	
03-05	AP	01263371	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	125.00	
03-05	AP	01263495	02/04/20 02/04/20	JANITORIAL AND MAINT SERV	30.00	
03-16	AP	01270614	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP	01270843	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-19	AP	01269470	02/02/20 02/22/20	JANITORIAL AND MAINT SERV	350.00	
03-21	AP	01270267	03/03/20 03/03/20	JANITORIAL AND MAINT SERV	30.00	
03-31	AP	01277001	03/07/20 03/28/20	JANITORIAL AND MAINT SERV	350.00	
03-31	AP	01277008	03/16/20 03/16/20	JANITORIAL AND MAINT SERV	30.00	
				OTHER SERVICES TOTALS:	13,499.00	
SUPPLIES AND MATERIALS						
01-23	AP	01243702	01/12/20 01/12/20	WATER	29.95	
01-31	AP	01248083	01/01/20 01/31/20	WATER	11.95	
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-30.00	
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	762.21	
02-06	AP	01249677	01/26/20 01/26/20	WATER	25.95	
02-06	AP	01249845	01/27/20 01/27/20	PUBLICATIONS/REFERENCE MAT'L	28.32	
02-06	AP	01250113	12/27/19 01/26/20	WATER	198.30	
02-06	AP	01250123	01/16/20 01/16/20	FOOD & BEVERAGE	50.00	
02-10	GL	FRM0095566	01/23/20 01/23/20	FRAMING (TRANSFER)	50.00	
02-12	AP	01252554	01/30/20 01/30/20	FOOD & BEVERAGE	6.18	
02-12	AP	01252575	01/16/20 01/16/20	FOOD & BEVERAGE	50.00	
02-12	AP	01252575	01/21/20 01/21/20	FOOD & BEVERAGE	52.90	
02-12	AP	01252575	01/22/20 01/22/20	FOOD & BEVERAGE	100.44	
02-18	AP	01254110	02/01/20 02/29/20	WATER	54.65	

02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	WATER	7.77
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	556.42
02-20	AP	01254001	SARATOGA RESTAURANT AND CATERING	01/26/20	01/26/20	FOOD & BEVERAGE	540.00
02-21	AP	01257624	RIMEDIOS CONVENIENT COFFEE	01/27/20	01/27/20	FOOD & BEVERAGE	60.50
02-24	AP	01257546	ZETTS, MICHAEL P.	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	13.77
02-24	AP	01257546	ZETTS, MICHAEL P.	01/21/20	01/21/20	SOFTWARE LESS THAN \$500	14.99
02-24	AP	01257694	TRIBUNE CHRONICLE	02/05/20	02/03/21	PUBLICATIONS/REFERENCE MAT'L	223.60
02-26	AP	01257700	CROSBY MOOK OFFICE EQUIPMENT	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	239.16
02-27	AP	01261851	GRIMES, RONALD J.	02/09/20	02/09/20	WATER	31.14
02-27	GL	FRM0095863	.....	01/31/20	01/31/20	FRAMING (TRANSFER)	50.00
02-28	AP	01261848	GRIMES, RONALD J.	01/20/20	01/20/20	WATER	20.76
02-28	AP	01263038	CAPITOL MARKING PRODUCTS INC	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	43.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	556.47
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-45.00
03-02	AP	01263108	GRIMES, RONALD J.	02/25/20	02/25/20	WATER	27.98
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	WATER	7.77
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	12.04
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	3.97
03-05	AP	01263298	ISENBERG, ERIN L.	01/24/20	01/24/20	FOOD & BEVERAGE	8.42
03-05	AP	01263780	CROSBY MOOK OFFICE EQUIPMENT	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	1,887.92
03-05	AP	01263823	CROSBY MOOK OFFICE EQUIPMENT	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	22.39
03-05	AP	01266229	GRIMES, RONALD J.	02/24/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L	14.95
03-13	AP	01265978	READYREFRESH BY NESTLE	01/27/20	02/26/20	WATER	86.10
03-13	AP	01268191	GRIMES, RONALD J.	03/02/20	03/02/20	PUBLICATIONS/REFERENCE MAT'L	27.57
03-16	AP	01266189	BRECK, CATHERINE E.	02/10/20	02/10/20	FOOD & BEVERAGE	35.00
03-16	AP	01266189	BRECK, CATHERINE E.	02/11/20	02/11/20	FOOD & BEVERAGE	25.00
03-16	AP	01266189	BRECK, CATHERINE E.	02/13/20	02/13/20	FOOD & BEVERAGE	50.00
03-16	AP	01266189	BRECK, CATHERINE E.	02/27/20	02/27/20	FOOD & BEVERAGE	35.00
03-18	AP	01268157	LOWE, SEAN F.	02/23/20	02/23/20	FOOD & BEVERAGE	13.30
03-18	AP	01269457	ISENBERG, ERIN L.	02/07/20	02/07/20	FOOD & BEVERAGE	49.18
03-19	AP	01269370	CULLIGAN OF RAVENNA	02/25/20	03/31/20	WATER	42.75
03-19	AP	01270259	SUNRISE SPRINGS WATER CO	02/25/20	02/25/20	WATER	47.43
03-20	AP	01271704	ISENBERG, ERIN L.	02/16/20	02/16/20	FOOD & BEVERAGE	30.48
03-21	AP	01270252	MODERN OFFICE PRODUCTS	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	48.99
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	WATER	31.08
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	31.45
03-31	AP	01276969	IMPACTOFFICE	01/16/20	02/29/20	FOOD & BEVERAGE	113.68
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-501.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	3,691.79
SUPPLIES AND MATERIALS TOTALS:							9,546.67
EQUIPMENT							
01-13	AP	01236454	PRO BUSINESS SYSTEMS	01/01/20	12/31/20	MAINTENANCE / REPAIRS	330.00
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	196.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							918.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							295,164.92
OFFICE TOTALS:							295,164.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM RYAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204 UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	6,895.81	
01-31	GL	FLG0095220	12/01/19 12/31/19	FRANKED MAIL	-11.74	
02-05	AP	01250876 UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	122.64	
					FRANKED MAIL TOTALS:	7,006.71
PERSONNEL COMPENSATION						
		BRECK COLON,CATHERINE	01/01/20 01/02/20	ECONOMIC DEVEL COORDINATOR	333.33	
		BRECK COLON,CATHERINE	01/01/20 01/02/20	ECONOMIC DEVEL COORDINATOR (OTHER COMPENSATION)	750.00	
		GRIMES, RONALD J.	01/01/20 01/02/20	CHIEF OF STAFF	264.25	
		HAYES, DEBRA J.	01/01/20 01/02/20	DISTRICT SCHEDULER	333.33	
		HAYES, DEBRA J.	01/01/20 01/02/20	DISTRICT SCHEDULER (OTHER COMPENSATION)	750.00	
		ISENBERG, ERIN L.	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF	613.34	
		ISENBERG, ERIN L.	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	750.00	
		JENKINS, RACHEL E.	01/01/20 01/02/20	LEGISLATIVE DIRECTOR	388.89	
		JENKINS, RACHEL E.	01/01/20 01/02/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	750.00	
		KEATING, RYAN P.	01/01/20 01/02/20	SR. POLICY ADVISOR/DEPUTY COSS	654.06	
		KEATING, RYAN P.	01/01/20 01/02/20	SR. POLICY ADVISOR/DEPUTY COSS (OTHER COMPENSATION)	750.00	
		LEONARD, RICHARD W.	01/01/20 01/02/20	DISTRICT DIRECTOR	512.85	
		LEONARD, RICHARD W.	01/01/20 01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	750.00	
		LOWE,SEAN F	01/01/20 01/02/20	STAFF ASSISTANT	233.33	
		LOWE,SEAN F	11/01/19 12/31/19	STAFF ASSISTANT (OVERTIME)	1,029.79	
		LOWE,SEAN F	01/01/20 01/02/20	STAFF ASSISTANT (OTHER COMPENSATION)	750.00	
		LOWRY,PATRICK E	01/01/20 01/02/20	SENIOR ADVISOR	333.33	
		LOWRY,PATRICK E	01/01/20 01/02/20	SENIOR ADVISOR (OTHER COMPENSATION)	750.00	
		MILAM,KRYSTAL D	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	277.78	
		MILLER,JASON C	01/01/20 01/02/20	CONSTITUENT LIAISON	283.33	
		PETERSON II,VINCENT E	01/01/20 01/02/20	COMMUNITY AFFAIRS LIAISON	244.44	
		PETERSON II,VINCENT E	01/01/20 01/02/20	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	750.00	
		VADAS, MATTHEW P.	01/01/20 01/02/20	CONSTITUENT LIAISON	254.72	
		VADAS, MATTHEW P.	01/01/20 01/02/20	CONSTITUENT LIAISON (OTHER COMPENSATION)	750.00	
		WIGLEY, PEARLETTE M.	01/01/20 01/02/20	CONSTITUENT LIAISON	254.72	
		WIGLEY, PEARLETTE M.	01/01/20 01/02/20	CONSTITUENT LIAISON (OTHER COMPENSATION)	750.00	
		ZETTS,MICHAEL P	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	516.67	
		ZETTS,MICHAEL P	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	750.00	
					PERSONNEL COMPENSATION TOTALS:	15,528.16
TRAVEL						
01-06	AP	01233635 BRECK, CATHERINE E.	12/02/19 12/20/19	PRIVATE AUTO MILEAGE	241.05	
01-06	AP	01233635 BRECK, CATHERINE E.	12/04/19 12/04/19	TAXI/PARKING/TOLLS	1.50	
01-10	AP	01236441 PETERSON II, VINCENT E.	12/03/19 12/19/19	PRIVATE AUTO MILEAGE	102.08	
01-13	AP	01234784 LEONARD, RICHARD W.	12/10/19 12/17/19	MEALS	37.36	
01-13	AP	01234784 LEONARD, RICHARD W.	12/17/19 12/17/19	MEALS	15.78	
01-13	AP	01234784 LEONARD, RICHARD W.	12/02/19 12/19/19	PRIVATE AUTO MILEAGE	223.94	

2368

01-16	AP	01239329	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	428.30
01-16	AP	01239329	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	385.30
01-16	AP	01239329	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	286.30
01-16	AP	01239329	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	385.30
01-16	AP	01239329	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	200.30
01-16	AP	01239329	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	646.30
01-16	AP	01239725	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION	298.30
01-23	AP	01243500	LOWE, SEAN F.	12/03/19	12/19/19	PRIVATE AUTO MILEAGE	61.02
02-18	AP	01254234	LOWRY, PATRICK E.	12/13/19	12/20/19	PRIVATE AUTO MILEAGE	41.20
02-18	AP	01254242	LOWRY, PATRICK E.	11/01/19	11/25/19	PRIVATE AUTO MILEAGE	137.50
TRAVEL TOTALS:							3,491.53
RENT, COMMUNICATION, UTILITIES							
01-06	AP	01233630	VERIZON WIRELESS	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE	701.92
01-06	AP	01233721	TIME WARNER CABLE	12/04/19	01/03/20	UTILITIES	126.63
01-06	AP	01233781	TIME WARNER CABLE	12/09/19	01/08/20	UTILITIES	65.40
01-07	AP	01231846	FIRESIDE21	12/03/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE	4,793.00
01-07	AP	01233801	TIME WARNER CABLE	12/14/19	01/13/20	UTILITIES	631.50
01-10	GL	HRS0094617	.....	12/01/19	12/31/19	RECORDING - (TRANSFER)	345.00
01-13	AP	01234655	VERIZON BUSINESS SERVICES	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	79.47
01-13	AP	01236160	UNITED PARCEL SERVICE	12/16/19	12/16/19	POSTAGE / COURIER / BOX RENTAL	5.89
01-16	AP	01237488	UNITED PARCEL SERVICE	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL	22.83
01-23	AP	01243560	UNITED PARCEL SERVICE	01/02/20	01/02/20	POSTAGE / COURIER / BOX RENTAL	16.28
01-23	AP	01243718	UNITED PARCEL SERVICE	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	16.28
01-27	AP	01243723	UNITED PARCEL SERVICE	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	9.44
01-27	AP	01243772	UPS	08/27/19	08/27/19	POSTAGE / COURIER / BOX RENTAL	27.45
01-31	AP	01248078	VERIZON BUSINESS SERVICES	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	77.11
01-31	AP	01248081	DELTA TELECOM INC	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	34.38
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	160.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	636.23
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	34.61
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.70
02-03	AP	01248080	DELTA TELECOM INC	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	290.78
03-05	AP	01263412	VERIZON BUSINESS SERVICES	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	77.11
03-05	AP	01263696	COUNTY OF SUMMIT OHIO	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	108.00
03-05	AP	01263699	COUNTY OF SUMMIT OHIO	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	108.00
03-05	AP	01263706	COUNTY OF SUMMIT OHIO	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	108.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,515.01
PRINTING AND REPRODUCTION							
01-06	AP	01232587	ACCURATE WORD LLC	12/18/19	12/18/19	PRINTING & REPRODUCTION	233.82
01-13	AP	01234784	LEONARD, RICHARD W.	12/06/19	12/06/19	PRINTING & REPRODUCTION	130.00
01-13	AP	01234784	LEONARD, RICHARD W.	12/12/19	12/12/19	PRINTING & REPRODUCTION	65.00
01-21	AP	01240218	DELIVERY STRATEGIES LLC	12/12/19	12/12/19	PRINTING & REPRODUCTION	11,505.00
PRINTING AND REPRODUCTION TOTALS:							11,933.82
OTHER SERVICES							
01-06	AP	01233173	PROTECT-N-SHRED INC	12/10/19	12/10/19	JANITORIAL AND MAINT SERV	30.00
02-06	AP	01250738	HARRY STRAWN	11/30/19	11/30/19	JANITORIAL AND MAINT SERV	50.00
02-06	AP	01250738	HARRY STRAWN	12/07/19	12/28/19	JANITORIAL AND MAINT SERV	350.00
OTHER SERVICES TOTALS:							430.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM RYAN—Con.						
SUPPLIES AND MATERIALS						
01-06	AP	01233584	LEADERSHIP CONNECT	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,050.00
01-09	AP	01234828	HAYES, DEBRA J.	11/25/19 11/25/19	FOOD & BEVERAGE	21.18
01-09	AP	01234828	HAYES, DEBRA J.	11/26/19 11/26/19	FOOD & BEVERAGE	9.99
01-13	AP	01234647	READYREFRESH BY NESTLE	11/27/19 12/26/19	WATER	115.39
01-13	AP	01234677	CROSBY MOOK OFFICE EQUIPMENT	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)	60.91
01-13	AP	01234716	CROSBY MOOK OFFICE EQUIPMENT	12/18/19 12/18/19	FOOD & BEVERAGE	8.79
01-13	AP	01234761	C R TROPHIES & ENGRAVING	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	5.00
01-13	AP	01236146	THE NEW YORK TIMES	01/02/20 12/29/20	PUBLICATIONS/REFERENCE MAT'L	1,003.60
01-13	AP	01236437	SULLY FRAMING AND ART	11/23/19 11/23/19	HABITATION EXPENSE	229.75
01-13	AP	01236463	SUNRISE SPRINGS WATER CO	12/31/19 12/31/19	WATER	23.55
01-13	AP	01236574	SUNRISE SPRINGS WATER CO	01/02/20 01/02/20	WATER	16.64
01-17	AP	01239753	CROSBY MOOK OFFICE EQUIPMENT	12/23/19 12/23/19	FOOD & BEVERAGE	6.47
01-17	AP	01239755	CROSBY MOOK OFFICE EQUIPMENT	12/18/19 12/18/19	FOOD & BEVERAGE	8.23
01-17	AP	01239755	CROSBY MOOK OFFICE EQUIPMENT	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)	61.47
01-21	AP	01239746	CROSBY MOOK OFFICE EQUIPMENT	12/26/19 12/26/19	OFFICE SUPPLIES (OUTSIDE)	323.16
01-23	AP	01243537	ZETTS, MICHAEL P.	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)	93.28
01-24	AP	01243586	GRIMES, RONALD J.	12/01/19 12/19/19	WATER	32.74
01-28	AP	01247292	IMPACTOFFICE	12/01/19 12/15/19	WATER	31.08
01-28	AP	01247292	IMPACTOFFICE	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)	5.42
01-30	AP	01248786	IMPACTOFFICE	12/16/19 12/31/19	FOOD & BEVERAGE	353.70
01-30	AP	01248786	IMPACTOFFICE	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	336.30
01-31	GL	FLG0095220	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-202.00
01-31	GL	RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	105.27
					SUPPLIES AND MATERIALS TOTALS:	4,699.92
EQUIPMENT						
03-31	GL	RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES	10,191.30
					EQUIPMENT TOTALS:	10,191.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,796.45
					OFFICE TOTALS:	61,796.45
INTERN ALLOWANCES						
2020 HON. TIM RYAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,083.34
					INTERN ALLOWANCES TOTALS:	4,083.34
					OFFICE TOTALS:	4,083.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIERINGER,JEFFREY C	02/01/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,250.00
		NOLAN,KATHRYN M	02/01/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,000.00
		PAYETTE,CATILYN E	02/01/20 03/31/20	PAID INTERN - HOUSE PROGRAM		833.34

2370

		THEOHARES, SARAH K	02/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,000.00
						PERSONNEL COMPENSATION TOTALS:	4,083.34
						INTERN ALLOWANCES TOTALS:	4,083.34
						OFFICE TOTALS:	4,083.34
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. GREGORIO KILILI CAMACHO SABLAN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	278.41
						PERSONNEL COMPENSATION	206,310.70
						TRAVEL	28,944.87
						RENT, COMMUNICATION, UTILITIES	12,670.38
						PRINTING AND REPRODUCTION	497.39
						OTHER SERVICES	214.58
						SUPPLIES AND MATERIALS	3,457.98
						EQUIPMENT	789.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,163.31
						OFFICE TOTALS:	253,163.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	266.85
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	11.56
						FRANKED MAIL TOTALS:	278.41
PERSONNEL COMPENSATION							
			BERMUEDES-CASTRO, PAULA C	01/03/20	03/31/20	DISTRICT OFFICES MANAGER	18,333.33
			BROWN, JENELL N	01/03/20	03/31/20	SHARED EMPLOYEE	4,888.90
			CAMACHO, ANTOINETTE M	01/03/20	03/31/20	STAFF ASSISTANT	6,722.23
			DEL ROSARIO, JOHN P	01/03/20	03/31/20	STAFF ASSISTANT	11,000.00
			DEVORE, CHRISTOPHER S	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,466.67
			DIAZ, FRANCES R	01/03/20	03/31/20	SR LEGISLATIVE ASSISTANT	16,622.23
			FLEMING, GEORGE R	03/02/20	03/22/20	PART-TIME EMPLOYEE	2,743.94
			JOHNSON, RANDY T	01/03/20	03/31/20	CASEWORKER	7,822.23
			KIYOSHI, JOSE P	01/03/20	03/31/20	CASE WORKER	7,822.23
			MASGA, HARRY JAMES	01/03/20	03/31/20	STAFF ASSISTANT	10,266.67
			NOGIS, JANINE F	01/03/20	03/31/20	STAFF ASSISTANT	8,555.57
			PUNZALAN, KATRINA S	01/03/20	03/31/20	OUTREACH COORDINATOR/CASE WORK	8,555.57
			SCHWALBACH, ROBERT J	01/03/20	03/31/20	CHIEF OF STAFF	37,155.57
			TANGA, ADAM K	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	22,000.00
			TENORIO, PETER M	01/03/20	03/31/20	DISTRICT DIRECTOR	16,688.89
			YAMADA JR, HERBERT M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	14,666.67
						PERSONNEL COMPENSATION TOTALS:	206,310.70
TRAVEL							
01-16	AP	01238446	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	3,236.56
01-30	AP	01248839	BERMUEDES-CASTRO, PAULA	01/10/20	01/10/20	MEALS	10.00
01-30	AP	01248839	BERMUEDES-CASTRO, PAULA	01/10/20	01/10/20	CAR RENTAL	44.00
01-30	AP	01248843	BERMUEDES-CASTRO, PAULA	01/18/20	01/18/20	MEALS	5.95
02-11	AP	01251436	PUNZALAN, KATRINA S.	01/16/20	01/31/20	PRIVATE AUTO MILEAGE	28.69
02-18	AP	01254780	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
02-18	AP 01254780	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	COMMERCIAL TRANSPORTATION	500.00	
02-18	AP 01254780	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	CAR RENTAL	55.00	
02-21	AP 01255656	BERMUDES-CASTRO, PAULA	02/11/20 02/11/20	COMMERCIAL TRANSPORTATION	53.00	
02-21	AP 01255656	BERMUDES-CASTRO, PAULA	02/11/20 02/11/20	MEALS	25.50	
02-21	AP 01255656	BERMUDES-CASTRO, PAULA	02/11/20 02/11/20	CAR RENTAL	55.00	
02-21	AP 01255656	BERMUDES-CASTRO, PAULA	02/11/20 02/11/20	GASOLINE	6.00	
02-26	AP 01254778	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	-7.20	
02-26	AP 01254778	CITIBANK GOV CARD SERVICE	01/17/20 01/19/20	COMMERCIAL TRANSPORTATION	-2,223.50	
02-26	AP 01254778	CITIBANK GOV CARD SERVICE	01/18/20 01/19/20	COMMERCIAL TRANSPORTATION	2,223.80	
02-26	AP 01254778	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	GASOLINE	2.00	
02-26	AP 01254778	CITIBANK GOV CARD SERVICE	01/25/20 01/25/20	GASOLINE	24.92	
02-26	AP 01254778	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	TAXI/PARKING/TOLLS	53.36	
02-26	AP 01254778	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	TAXI/PARKING/TOLLS	53.10	
02-26	AP 01254778	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	TAXI/PARKING/TOLLS	49.03	
02-26	AP 01262155	HON. GREGORIO SABLAN	02/16/20 02/16/20	MEALS	14.40	
03-18	AP 01269795	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	350.00	
03-18	AP 01269795	CITIBANK GOV CARD SERVICE	02/14/20 02/16/20	COMMERCIAL TRANSPORTATION	394.30	
03-18	AP 01269795	CITIBANK GOV CARD SERVICE	12/29/19 01/06/20	CAR RENTAL	22.00	
03-18	AP 01269795	CITIBANK GOV CARD SERVICE	01/18/20 01/26/20	CAR RENTAL	483.30	
03-18	AP 01269795	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	TAXI/PARKING/TOLLS	24.28	
03-18	AP 01269795	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	TAXI/PARKING/TOLLS	48.59	
03-18	AP 01269807	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	COMMERCIAL TRANSPORTATION	250.00	
03-18	AP 01269807	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	COMMERCIAL TRANSPORTATION	200.00	
03-18	AP 01269807	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	COMMERCIAL TRANSPORTATION	500.00	
03-18	AP 01269807	CITIBANK GOV CARD SERVICE	02/17/20 02/23/20	LODGING	1,524.90	
03-18	AP 01269807	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	CAR RENTAL	70.00	
03-18	AP 01269807	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	CAR RENTAL	106.81	
03-23	AP 01269784	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION	4,469.25	
03-23	AP 01271420	HON. GREGORIO SABLAN	03/14/20 03/15/20	LODGING	384.19	
03-23	AP 01271420	HON. GREGORIO SABLAN	03/13/20 03/13/20	TAXI/PARKING/TOLLS	54.76	
03-25	AP 01275013	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION	3,119.36	
03-25	AP 01275013	CITIBANK GOV CARD SERVICE	02/14/20 02/16/20	COMMERCIAL TRANSPORTATION	3,522.30	
03-25	AP 01275013	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION	3,119.36	
03-25	AP 01275013	CITIBANK GOV CARD SERVICE	03/13/20 03/15/20	COMMERCIAL TRANSPORTATION	2,223.40	
03-25	AP 01275013	CITIBANK GOV CARD SERVICE	03/22/20 03/22/20	COMMERCIAL TRANSPORTATION	3,618.46	
					TRAVEL TOTALS:	28,944.87
RENT, COMMUNICATION, UTILITIES						
01-29	GL MED0095091	.....	01/08/20 01/16/20	HIR GRAPHICS (TRANSFER)	230.00	
01-30	AP 01248829	BERMUDES-CASTRO, PAULA	01/24/20 01/24/20	EQUIP RENTAL (EFF 1/3/03)	60.00	
01-30	AP 01248839	BERMUDES-CASTRO, PAULA	01/13/20 01/13/20	POSTAGE / COURIER / BOX RENTAL	15.00	
02-11	AP 01251528	BERMUDES-CASTRO, PAULA	01/27/20 01/27/20	POSTAGE / COURIER / BOX RENTAL	95.75	
02-12	AP 01251433	SABLAN TOPLINE COMPANY LLC	02/01/20 02/29/20	UTILITIES	360.00	
02-16	AP 01256871	ROTA MERCHANDISING CORPORATION	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00	

2372

02-16	AP	01256922	JC TENORIO ENTERPRISES INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
02-16	AP	01257021	EDU'S PLAZA	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-21	AP	01254779	CITI PCARD-DOCOMO PACIFIC SPN BUS	01/15/20	02/14/20	TELECOMSRV/EQ/TOLL CHARGE	123.50
02-27	AP	01260806	BERMUDES-CASTRO, PAULA	02/14/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	42.90
02-27	AP	01260811	SPEEDCAST WIRELESS LLC	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	57.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	97.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,033.50
03-16	AP	01270879	ROTA MERCHANDISING CORPORATION	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	01270916	JC TENORIO ENTERPRISES INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
03-16	AP	01270988	EDU'S PLAZA	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	97.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,035.23
RENT, COMMUNICATION, UTILITIES TOTALS:							12,670.38
PRINTING AND REPRODUCTION							
02-28	AP	01262463	PUBLIC PRINTER	01/10/20	01/10/20	PRINTING & REPRODUCTION	54.56
03-10	AP	01265265	MARIANAS PRINTING SERVICE INC	01/27/20	01/27/20	PRINTING & REPRODUCTION	376.00
03-31	AP	01276176	PUBLIC PRINTER	01/10/20	01/10/20	PRINTING & REPRODUCTION	66.83
PRINTING AND REPRODUCTION TOTALS:							497.39
OTHER SERVICES							
02-03	AP	01249108	D'S D-STRUCTION & D-SPOSAL CO LLC	01/17/20	01/17/20	JANITORIAL AND MAINT SERV	56.55
02-21	AP	01254779	CITI PCARD-EIG CONSTANTCONTACT.COM	01/18/20	01/18/20	WEB DEV HST.EMAIL & RLTD SERV	100.70
03-10	AP	01265282	D'S D-STRUCTION & D-SPOSAL CO LLC	02/05/20	02/05/20	JANITORIAL AND MAINT SERV	57.33
OTHER SERVICES TOTALS:							214.58
SUPPLIES AND MATERIALS							
01-17	AP	01240286	JC TENORIO ENTERPRISES INC	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	50.94
01-22	AP	01240260	SAIPAN PLANT CENTER INC	01/01/20	01/30/20	HABITATION EXPENSE	225.00
01-29	AP	01248860	JOETEN ACE HARDWARE	01/22/20	01/22/20	WATER	312.00
01-30	AP	01248829	BERMUDES-CASTRO, PAULA	01/23/20	01/24/20	FOOD & BEVERAGE	193.00
01-30	AP	01248857	SAIPAN ICE AND WATER COMPANY INC	01/14/20	01/14/20	WATER	5.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	24.43
02-07	AP	01251520	JOETEN ACE HARDWARE	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	19.98
02-07	AP	01251523	JOETEN ACE HARDWARE	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	26.48
02-10	GL	FRM0095566	.....	01/31/20	01/31/20	FRAMING (TRANSFER)	250.00
02-12	AP	01251405	IMC WATER COOLERS	01/14/20	01/14/20	WATER	150.00
02-19	AP	01254783	SAIPAN PLANT CENTER INC	02/01/20	02/28/20	HABITATION EXPENSE	225.00
02-26	AP	01262072	JOETEN ACE HARDWARE	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	228.56
02-26	AP	01262078	NATIONAL OFFICE SUPPLY	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	261.40
02-26	AP	01262155	HON. GREGORIO SABLAN	01/22/20	02/20/20	FOOD & BEVERAGE	70.20
02-27	AP	01260816	SAIPAN ICE AND WATER COMPANY INC	02/01/20	02/29/20	WATER	7.00
02-27	AP	01260832	JOETEN ACE HARDWARE	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	13.74
02-27	AP	01262076	NATIONAL OFFICE SUPPLY	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	13.82
02-27	AP	01262080	ISLAND BUSINESS SYSTEMS & SUPPLIES	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	400.00
02-27	AP	01262090	MODERN STATIONERY & TRADING	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	218.58
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	111.07
03-05	AP	01262062	HON. GREGORIO SABLAN	02/10/20	02/10/20	FOOD & BEVERAGE	14.40
03-05	AP	01262084	JC TENORIO ENTERPRISES INC	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	499.99
03-18	AP	01268241	HON. GREGORIO SABLAN	03/09/20	03/09/20	FOOD & BEVERAGE	21.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	115.79	
				SUPPLIES AND MATERIALS TOTALS:	3,457.98	
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS	99.00	
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS	99.00	
03-11	AP	01265285	02/21/20 02/21/20	MAINTENANCE / REPAIRS	492.00	
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS	99.00	
				EQUIPMENT TOTALS:	789.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,163.31	
				OFFICE TOTALS:	253,163.31	
2019 HON. GREGORIO KILILI CAMACHO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	12/01/19 01/02/20	FRANKED MAIL	105.60	
				FRANKED MAIL TOTALS:	105.60	
PERSONNEL COMPENSATION						
		BERMUDES-CASTRO,PAULA C	01/01/20 01/02/20	DISTRICT OFFICES MANAGER	416.67	
		BROWN,JENELL N	01/01/20 01/02/20	SHARED EMPLOYEE	111.11	
		CAMACHO,ANTOINETTE M	01/01/20 01/02/20	STAFF ASSISTANT	152.78	
		DEL ROSARIO,JOHN P	01/01/20 01/02/20	STAFF ASSISTANT	250.00	
		DEVORE,CHRISTOPHER S	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	283.33	
		DIAZ,FRANCES R	01/01/20 01/02/20	SR LEGISLATIVE ASSISTANT	377.78	
		JOHNSON,RANDY T	01/01/20 01/02/20	CASEWORKER	177.78	
		KIYOSHI,JOSE P	01/01/20 01/02/20	CASE WORKER	177.78	
		MASGA,HARRY JAMES	01/01/20 01/02/20	STAFF ASSISTANT	233.33	
		NOGIS,JANINE F	01/01/20 01/02/20	STAFF ASSISTANT	194.44	
		PUNZALAN,KATRINA S	01/01/20 01/02/20	OUTREACH COORDINATOR/CASE WORK	194.44	
		SCHWALBACH,ROBERT J	01/01/20 01/02/20	CHIEF OF STAFF	844.44	
		SCHWALBACH,ROBERT J	01/01/20 01/02/20	CHIEF OF STAFF (OTHER COMPENSATION)	1,367.00	
		TANGA,ADAM K	01/01/20 01/02/20	LEGISLATIVE DIRECTOR	500.00	
		TENORIO,PETER M	01/01/20 01/02/20	DISTRICT DIRECTOR	422.22	
		YAMADA JR,HERBERT M	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	333.33	
				PERSONNEL COMPENSATION TOTALS:	6,036.43	
TRAVEL						
01-02	AP	01234225	12/22/19 12/23/19	LODGING	300.53	
01-02	AP	01234225	12/22/19 12/23/19	TAXI/PARKING/TOLLS	120.00	
01-03	AP	01233607	12/21/19 12/23/19	COMMERCIAL TRANSPORTATION	4,218.40	
01-03	AP	01233607	12/23/19 12/24/19	LODGING	300.53	
01-09	AP	01223583	11/01/19 11/03/19	COMMERCIAL TRANSPORTATION	2,223.50	
01-15	AP	01237675	11/08/19 11/15/19	PRIVATE AUTO MILEAGE	12.53	
01-16	AP	01237678	11/30/19 12/07/19	MEALS	93.39	
01-16	AP	01237678	11/30/19 12/14/19	TAXI/PARKING/TOLLS	29.00	

2374

01-16	AP	01237678	PUNZALAN, KATRINA S.	12/07/19	12/07/19	TAXI/PARKING/TOLLS	48.26
01-16	AP	01238446	CITIBANK GOV CARD SERVICE	10/03/19	10/10/19	CAR RENTAL	342.50
01-16	AP	01238446	CITIBANK GOV CARD SERVICE	10/06/19	10/15/19	CAR RENTAL	552.10
01-16	AP	01238446	CITIBANK GOV CARD SERVICE	11/05/19	11/12/19	CAR RENTAL	414.50
01-16	AP	01238446	CITIBANK GOV CARD SERVICE	12/27/19	12/27/19	GASOLINE	20.00
01-16	AP	01238446	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	TAXI/PARKING/TOLLS	50.33
01-16	AP	01238446	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	TAXI/PARKING/TOLLS	50.51
01-16	AP	01238459	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	90.00
01-16	AP	01238459	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION	500.00
01-16	AP	01238459	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	COMMERCIAL TRANSPORTATION	237.49
01-16	AP	01238459	CITIBANK GOV CARD SERVICE	11/30/19	12/14/19	COMMERCIAL TRANSPORTATION	4,469.11
01-16	AP	01238459	CITIBANK GOV CARD SERVICE	12/13/19	12/14/19	LODGING	104.34
01-23	AP	01241282	CITIBANK GOV CARD SERVICE	11/24/19	12/01/19	CAR RENTAL	414.50
01-23	AP	01241282	CITIBANK GOV CARD SERVICE	12/19/19	12/20/19	CAR RENTAL	59.94
01-23	AP	01241285	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	350.00
01-23	AP	01241285	CITIBANK GOV CARD SERVICE	11/30/19	12/07/19	LODGING	2,059.38
01-28	AP	01223657	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION	-2,216.50
01-28	AP	01223657	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	2,223.50
01-28	AP	01223657	CITIBANK GOV CARD SERVICE	11/02/19	11/03/19	LODGING	236.49
01-28	AP	01223657	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	GASOLINE	28.00
01-28	AP	01223657	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	TAXI/PARKING/TOLLS	57.84
01-28	AP	01223657	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	TAXI/PARKING/TOLLS	67.20
02-21	AP	01257626	HOUSECALL LLC	07/30/19	07/30/19	COMMERCIAL TRANSPORTATION	2,656.83
02-21	AP	01257626	HOUSECALL LLC	07/30/19	07/30/19	LODGING	1,120.00
02-21	AP	01257626	HOUSECALL LLC	07/30/19	07/30/19	MEALS	17.60
02-21	AP	01257626	HOUSECALL LLC	07/30/19	07/30/19	MISCELLANEOUS TRAVEL	66.21
02-26	AP	01254778	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	350.00
02-26	AP	01254778	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION	300.00
02-26	AP	01254778	CITIBANK GOV CARD SERVICE	12/23/19	12/27/19	CAR RENTAL	275.20
03-18	AP	01269795	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	GASOLINE	26.00
03-18	AP	01269795	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	70.65
TRAVEL TOTALS:							22,339.86
RENT, COMMUNICATION, UTILITIES							
01-10	GL	HRS0094617	.....	12/01/19	12/31/19	RECORDING - (TRANSFER)	105.00
01-15	AP	01237658	BERMUDES-CASTRO, PAULA	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	5.00
01-15	AP	01237663	BERMUDES-CASTRO, PAULA	11/20/19	11/27/19	POSTAGE / COURIER / BOX RENTAL	15.00
01-15	AP	01237672	BERMUDES-CASTRO, PAULA	10/30/19	10/30/19	POSTAGE / COURIER / BOX RENTAL	5.00
01-16	AP	01242755	ROTA MERCHANDISING CORPORATION	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	01242806	JC TENORIO ENTERPRISES INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
01-16	AP	01242908	EDU'S PLAZA	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	97.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,047.60
02-12	AP	01251430	SABLAN TOPLINE COMPANY LLC	01/01/20	01/31/20	UTILITIES	360.00
02-21	AP	01254779	CITI PCARD-DOCOMO PACIFIC SPN BUS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	553.95
02-21	AP	01254779	CITI PCARD-DOCOMO PACIFIC SPN BUS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	552.51
02-21	AP	01254779	CITI PCARD-DOCOMO PACIFIC SPN BUS	12/15/19	01/14/20	TELECOMSRV/EQ/TOLL CHARGE	123.51
02-21	AP	01254779	CITI PCARD-DOCOMO PACIFIC SPN BUS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	567.20
03-25	AP	01269814	CITI PCARD-IT&E HARMON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,331.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
03-25	AP	01269814	CITI PCARD-IT&E HARMON	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,312.12
03-25	AP	01269814	CITI PCARD-IT&E HARMON	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,313.39
03-25	AP	01269814	CITI PCARD-IT&E HARMON	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,334.40
RENT, COMMUNICATION, UTILITIES TOTALS:						13,434.87
PRINTING AND REPRODUCTION						
01-15	AP	01237970	SAIPAN TRIBUNE	10/04/19 10/11/19	ADVERTISEMENTS	810.00
01-15	AP	01237981	SAIPAN TRIBUNE	10/30/19 10/30/19	ADVERTISEMENTS	405.00
01-16	AP	01237976	SAIPAN TRIBUNE	10/16/19 10/25/19	ADVERTISEMENTS	1,620.00
01-17	AP	01240267	MARIANAS VARIETY	10/03/19 10/03/19	ADVERTISEMENTS	969.75
01-17	AP	01240271	MARIANAS VARIETY	10/02/19 10/02/19	ADVERTISEMENTS	1,156.77
01-22	AP	01237997	GLENN H MANGLONA	11/09/19 12/07/19	ADVERTISEMENTS	360.00
01-22	AP	01240263	DIOCESE OF CHALAN KANOA	12/01/19 12/08/19	ADVERTISEMENTS	510.00
01-29	AP	01237984	MARIANAS VARIETY	12/06/19 12/13/19	ADVERTISEMENTS	771.18
01-30	AP	01248865	SAIPAN TRIBUNE	12/04/19 12/13/19	ADVERTISEMENTS	1,215.00
03-12	AP	01265255	US CAPITOL HISTORICAL SOCIETY	10/24/19 10/24/19	PRINTING & REPRODUCTION	5,975.00
PRINTING AND REPRODUCTION TOTALS:						13,792.70
OTHER SERVICES						
01-16	AP	01242986	HOUSECALL LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
OTHER SERVICES TOTALS:						19,380.00
SUPPLIES AND MATERIALS						
01-15	AP	01237683	SAIPAN ICE AND WATER COMPANY INC	12/26/19 12/26/19	WATER	7.50
01-15	AP	01237687	JOETEN ACE HARDWARE	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	9.89
01-15	AP	01237695	JOETEN ACE HARDWARE	12/27/19 12/27/19	OFFICE SUPPLIES (OUTSIDE)	97.50
01-15	AP	01237697	JOETEN ACE HARDWARE	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE)	16.36
01-17	AP	01240278	JOETEN ACE HARDWARE	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE)	47.53
01-17	AP	01240280	JOETEN ACE HARDWARE	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	6.57
01-17	AP	01240281	JOETEN ACE HARDWARE	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	19.35
01-17	AP	01240288	JC TENORIO ENTERPRISES INC	12/26/19 12/26/19	OFFICE SUPPLIES (OUTSIDE)	199.20
01-17	AP	01240289	JC TENORIO ENTERPRISES INC	12/27/19 12/27/19	OFFICE SUPPLIES (OUTSIDE)	114.02
01-22	AP	01240290	NATIONAL OFFICE SUPPLY	12/27/19 12/27/19	OFFICE SUPPLIES (OUTSIDE)	668.94
01-29	AP	01241283	CITI PCARD-EIG CONSTANTCONTACT.COM	12/18/19 12/18/19	PUBLICATIONS/REFERENCE MAT'L	100.70
01-30	AP	01248849	SAIPAN PLANT CENTER INC	11/01/19 11/30/19	HABITATION EXPENSE	200.00
01-31	GL	RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	3,645.55
02-14	AP	01257498	CDW GOVERNMENT LLC	01/31/20 01/31/20	SOFTWARE LESS THAN \$500 QTY - 3	579.24
SUPPLIES AND MATERIALS TOTALS:						5,712.35
EQUIPMENT						
01-31	GL	RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES	4,370.05
02-14	AP	01257498	CDW GOVERNMENT LLC	01/31/20 01/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17
EQUIPMENT TOTALS:						5,330.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						86,132.03
OFFICE TOTALS:						86,132.03

2376

INTERN ALLOWANCES
2020 HON. GREGORIO KILILI CAMACHO SABLAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,616.67	3,616.67
INTERN ALLOWANCES TOTALS:	3,616.67	3,616.67
OFFICE TOTALS:	3,616.67	3,616.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION
HIRSH,OLIVIA Y

01/29/20	03/31/20	PAID INTERN - HOUSE PROGRAM	3,616.67
		PERSONNEL COMPENSATION TOTALS:	3,616.67
		INTERN ALLOWANCES TOTALS:	3,616.67
		OFFICE TOTALS:	3,616.67

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. MICHAEL F.Q. SAN NICOLAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	118.30	118.30
PERSONNEL COMPENSATION	184,589.50	184,589.50
TRAVEL	33,797.14	33,797.14
RENT, COMMUNICATION, UTILITIES	33,578.99	33,578.99
PRINTING AND REPRODUCTION	25,126.87	25,126.87
OTHER SERVICES	9,645.00	9,645.00
SUPPLIES AND MATERIALS	6,008.46	6,008.46
EQUIPMENT	4,761.92	4,761.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,626.18	297,626.18
OFFICE TOTALS:	297,626.18	297,626.18

OFFICIAL EXPENSES OF MEMBERS

03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	110.85
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	7.45
						FRANKED MAIL TOTALS:	118.30

PERSONNEL COMPENSATION

AHZI,ELIMA Y	01/03/20	03/31/20	LEGISLATIVE AIDE	9,777.77
AIEN,NELTA T	01/03/20	03/31/20	EXECUTIVE ASST, INTEROFFICE CO	13,444.43
CALVO JR,THOMAS J	01/03/20	03/31/20	CONTENT SPECIALIST	15,888.90
CARIASO,VANESSA ANN S	01/03/20	01/30/20	EXECUTIVE ASST, DISTRICT OFFIC	3,889.14
CARIASO,VANESSA ANN S	02/01/20	03/31/20	STAFF ASSISTANT	8,333.86
CRISOSTOMO,JOSE A	01/03/20	03/31/20	OFFICE CLERK, DISTRICT OFFICE	5,186.13
DEFENSOR,SAHARA J	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	22,000.00
FLORES,JOSEPH G	02/01/20	03/31/20	STAFF ASSISTANT	5,833.34
LEON GUERRERO,KENNETH W	01/03/20	02/29/20	CASEWORK MANAGER	10,472.23
LEON GUERRERO,KENNETH W	03/01/20	03/31/20	DISTRICT STAFF DIRECTOR	5,416.67
MORI,T'NELTA S	01/03/20	03/31/20	DC STAFF DIRECTOR	18,333.34
PEREZ,BENJIE H	01/03/20	03/31/20	EXECUTIVE ASST, CONSTITUENT SE	18,333.33
PINEIRO III,ELIDIO	01/03/20	03/31/20	EXECUTIVE ASST, COMMITTEE & CA	15,888.90
SACAYAN,MARIELANNE O	01/03/20	03/31/20	ASSISTANT CASEWORKER	7,347.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
		WINN,JENNIFER S	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	24,444.43
					PERSONNEL COMPENSATION TOTALS:	184,589.50
		TRAVEL				
01-23	AP	01243307 CITIBANK GOV CARD SERVICE	01/03/20	01/07/20	COMMERCIAL TRANSPORTATION	4,518.74
02-11	AP	01250261 CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	4,518.94
02-11	AP	01250261 CITIBANK GOV CARD SERVICE	01/17/20	01/27/20	COMMERCIAL TRANSPORTATION	1,123.60
02-20	AP	01257937 CITIBANK GOV CARD SERVICE	01/31/20	02/04/20	COMMERCIAL TRANSPORTATION	4,518.94
02-20	AP	01257954 CITIBANK GOV CARD SERVICE	01/05/20	01/07/20	LODGING	550.56
02-20	AP	01257954 CITIBANK GOV CARD SERVICE	01/04/20	01/04/20	MEALS	15.28
02-20	AP	01257954 CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	MEALS	67.59
02-20	AP	01257954 CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	MEALS	37.23
02-20	AP	01257954 CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS	20.68
02-20	AP	01260818 CITIBANK GOV CARD SERVICE	01/03/20	01/10/20	COMMERCIAL TRANSPORTATION	15.99
02-24	AP	01258004 CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	MEALS	27.63
02-24	AP	01258004 CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	MEALS	39.04
02-24	AP	01258004 CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS	74.82
02-24	AP	01258004 CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	MEALS	48.74
02-24	AP	01258004 CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	MEALS	71.49
02-24	AP	01258004 CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS	12.70
02-24	AP	01258004 CITIBANK GOV CARD SERVICE	01/04/20	01/10/20	CAR RENTAL	205.93
02-24	AP	01258004 CITIBANK GOV CARD SERVICE	01/03/20	01/03/20	TAXI/PARKING/TOLLS	44.97
02-24	AP	01258004 CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	TAXI/PARKING/TOLLS	63.81
02-24	AP	01258024 CITIBANK GOV CARD SERVICE	01/03/20	01/10/20	COMMERCIAL TRANSPORTATION	3,595.94
02-24	AP	01260684 CITIBANK GOV CARD SERVICE	01/04/20	01/07/20	COMMERCIAL TRANSPORTATION	3,028.65
03-13	AP	01268955 CITIBANK GOV CARD SERVICE	02/18/20	02/28/20	COMMERCIAL TRANSPORTATION	2,246.25
03-13	AP	01268955 CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	MEALS	45.09
03-13	AP	01268955 CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	MEALS	87.08
03-13	AP	01268955 CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	MEALS	48.02
03-13	AP	01268955 CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	MEALS	95.90
03-13	AP	01268955 CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	MEALS	106.20
03-13	AP	01268955 CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	MEALS	50.95
03-13	AP	01268955 CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	MEALS	48.50
03-16	AP	01268773 CITIBANK GOV CARD SERVICE	02/14/20	02/24/20	COMMERCIAL TRANSPORTATION	5,369.54
03-16	AP	01268773 CITIBANK GOV CARD SERVICE	02/14/20	02/27/20	COMMERCIAL TRANSPORTATION	-0.40
03-16	AP	01268773 CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	250.00
03-16	AP	01268773 CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	COMMERCIAL TRANSPORTATION	205.24
03-16	AP	01268773 CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	300.00
03-16	AP	01268773 CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	250.00
03-16	AP	01268773 CITIBANK GOV CARD SERVICE	03/05/20	03/09/20	COMMERCIAL TRANSPORTATION	524.50
03-22	AP	01274594 CITIBANK GOV CARD SERVICE	03/05/20	03/09/20	COMMERCIAL TRANSPORTATION	769.89
03-22	AP	01274661 CITIBANK GOV CARD SERVICE	03/05/20	03/09/20	COMMERCIAL TRANSPORTATION	799.11
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	33,797.14
01-16	AP	01243030 R & D INVESTMENTS INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,998.66

2378

02-16	AP	01257125	R & D INVESTMENTS INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,998.66
02-20	AP	01254443	GTA	02/01/20	02/25/20	TELECOMSRV/EQ/TOLL CHARGE	2,282.63
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	93.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	778.61
03-13	AP	01268915	CITI PCARD-GRASSHOPPER.COM	02/05/20	03/05/20	TELECOMSRV/EQ/TOLL CHARGE	41.85
03-16	AP	01271066	R & D INVESTMENTS INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,998.66
03-18	AP	01270233	GTA	03/01/20	03/31/20	UTILITIES	2,282.76
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	123.76
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	93.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	763.64
RENT, COMMUNICATION, UTILITIES TOTALS:							33,578.99
PRINTING AND REPRODUCTION							
02-21	AP	01256017	SBS GUAM INC	01/01/20	01/31/20	PRINTING & REPRODUCTION	6.56
02-26	AP	01261905	SORENSEN MEDIA GROUP INC	02/01/20	02/29/20	ADVERTISEMENTS	4,988.50
03-04	AP	01261906	KM BROADCASTING OF GUAM LLC	02/07/20	02/29/20	ADVERTISEMENTS	5,000.00
03-09	AP	01266642	CHOICE BROADCASTING COMPANY LLC	02/10/20	02/29/20	ADVERTISEMENTS	4,000.00
03-11	AP	01266643	CHOICE BROADCASTING COMPANY LLC	02/10/20	02/28/20	ADVERTISEMENTS	1,000.00
03-12	AP	01266638	PACIFIC MEDIA OF GUAM	02/01/20	02/29/20	ADVERTISEMENTS	5,000.00
03-12	AP	01266640	MOY COMMUNICATIONS INC	02/05/20	02/29/20	ADVERTISEMENTS	5,000.00
03-12	AP	01267966	XEROX CORPORATION	12/30/19	01/30/20	PRINTING & REPRODUCTION	35.10
03-18	AP	01270232	SBS GUAM INC	02/01/20	02/29/20	PRINTING & REPRODUCTION	96.71
PRINTING AND REPRODUCTION TOTALS:							25,126.87
OTHER SERVICES							
01-16	AP	01242213	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01243178	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,600.00
02-16	AP	01256585	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01257258	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,600.00
03-16	AP	01270606	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01271180	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,600.00
OTHER SERVICES TOTALS:							9,645.00
SUPPLIES AND MATERIALS							
01-27	AP	01248121	NATIONAL OFFICE SUPPLY	01/04/20	01/04/20	OFFICE SUPPLIES (OUTSIDE)	277.71
01-27	AP	01248122	NATIONAL OFFICE SUPPLY	01/04/20	01/04/20	OFFICE SUPPLIES (OUTSIDE)	37.36
01-27	AP	01248123	NATIONAL OFFICE SUPPLY	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	16.40
01-27	AP	01248124	NATIONAL OFFICE SUPPLY	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	37.20
01-27	AP	01248125	NATIONAL OFFICE SUPPLY	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	11.96
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	720.16
02-20	AP	01254441	GUAM PUBLICATIONS INC	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	20.55
02-20	AP	01254442	NATIONAL OFFICE SUPPLY	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	133.08
02-20	AP	01254444	ISLAND CHOICE DRINKING WATER	02/07/20	02/07/20	WATER	37.50
02-21	AP	01250648	CITI PCARD-PAYLESS SPRMKTS SINAJANA	01/06/20	01/06/20	FOOD & BEVERAGE	46.46
02-24	AP	01258004	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	OFFICE SUPPLIES (OUTSIDE)	10.00
02-24	AP	01260627	CITI PCARD-ADOBE ACROPRO SUBS	01/01/20	01/31/20	SOFTWARE LESS THAN \$500	15.89
02-24	AP	01260627	CITI PCARD-HARRIS TEETER #352	01/13/20	01/13/20	FOOD & BEVERAGE	19.91
02-24	AP	01260627	CITI PCARD-THE HOME DEPOT #2583	01/09/20	01/09/20	HABITATION EXPENSE	140.90
02-26	AP	01261907	GUAM PUBLICATIONS INC	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	22.00
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	39.90
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	407.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
03-12	AP	01267959	NATIONAL OFFICE SUPPLY	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)	201.10
03-13	AP	01268915	CITI PCARD-ADOBE ACROPRO SUBS	02/08/20 03/07/20	SOFTWARE LESS THAN \$500	15.89
03-13	AP	01268915	CITI PCARD-BESTBUYCOM805689696321	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE)	499.99
03-13	AP	01268915	CITI PCARD-CREAMERY DD 60068111	02/06/20 02/06/20	FOOD & BEVERAGE	36.10
03-13	AP	01268933	DEFENSOR.SAHARA J.	03/04/20 03/04/20	FOOD & BEVERAGE	243.40
03-19	AP	01267955	CITI PCARD-BEN' N YAN'S BARBECUE PL	02/17/20 02/17/20	FOOD & BEVERAGE	534.66
03-19	AP	01267955	CITI PCARD-HD GUAM TAMUNING	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	144.66
03-19	AP	01267955	CITI PCARD-PAYLESS SPRMKTS SINAJANA	02/12/20 02/12/20	FOOD & BEVERAGE	115.46
03-19	AP	01267955	CITI PCARD-TABLE 35	02/18/20 02/18/20	FOOD & BEVERAGE	300.00
03-23	AP	01274789	DEER PARK	02/29/20 02/29/20	WATER	17.44
03-31	GL	RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	1,904.84
SUPPLIES AND MATERIALS TOTALS:						6,008.46
EQUIPMENT						
01-31	GL	MNT0095167	.....	01/01/20 01/16/20	MAINTENANCE / REPAIRS	49.03
01-31	GL	MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	196.00
01-31	GL	RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES	157.74
02-21	AP	01256017	SBS GUAM INC	01/01/20 01/31/20	MAINTENANCE / REPAIRS	82.74
02-28	GL	MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS	196.00
02-28	GL	RPY0095937	.....	02/01/20 02/29/20	EQUIPMENT PURCHASES	157.74
03-18	AP	01270232	SBS GUAM INC	02/01/20 02/29/20	MAINTENANCE / REPAIRS	135.00
03-18	AP	01271406	KATHY-STYLE FURNITURE	02/05/20 02/05/20	FURNITURE AND FIXTURE LESS THAN \$25,000	1,824.00
03-19	AP	01267955	CITI PCARD-COST U LESS HARMON	02/10/20 02/10/20	EQUIPMENT PURCHASES	1,609.93
03-31	GL	MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS	196.00
03-31	GL	RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES	157.74
EQUIPMENT TOTALS:						4,761.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						297,626.18
OFFICE TOTALS:						297,626.18
2019 HON. MICHAEL F.Q. SAN NICOLAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	2.65
FRANKED MAIL TOTALS:						2.65
PERSONNEL COMPENSATION						
		AHZI,ELIMA Y	01/01/20 01/02/20	LEGISLATIVE AIDE		222.22
		AIEN,NELTA T	01/01/20 01/02/20	EXECUTIVE ASST, INTEROFFICE CO		305.56
		CALVO JR,THOMAS J	01/01/20 01/02/20	CONTENT SPECIALIST		361.11
		CARIASO,VANESSA ANN S	01/01/20 01/02/20	EXECUTIVE ASST, DISTRICT OFFIC		277.78
		CRISOSTOMO,JOSE A	01/01/20 01/02/20	OFFICE CLERK, DISTRICT OFFICE		118.44
		DEFENSOR,SAHARA J	01/01/20 01/02/20	LEGISLATIVE COUNSEL		472.22
		LEON GUERRERO,KENNETH W	01/01/20 01/02/20	CASEWORKER, MILITARY & VETERAN		305.56
		MORI,T'NELTA S	01/01/20 01/02/20	EXECUTIVE ASSISTANT, DC OFFICE		361.11
		PEREZ,BENJIE H	01/01/20 01/02/20	EXECUTIVE ASST, CONSTITUENT SE		416.67

2380

		PINEIRO III, ELIDIO	01/01/20	01/02/20	EXECUTIVE ASST, COMMITTEE & CA	361.11
		SACAYAN, MARIELANNE O	01/01/20	01/02/20	ASSISTANT CASEWORKER	166.67
		WINN, JENNIFER S	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	555.56
					PERSONNEL COMPENSATION TOTALS:	3,924.01
		TRAVEL				
01-03	AP	01230695 CITIBANK GOV CARD SERVICE	10/31/19	11/02/19	LODGING	670.82
01-03	AP	01230695 CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	MEALS	80.00
01-03	AP	01230695 CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	MEALS	102.00
01-03	AP	01230695 CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	MEALS	41.42
01-03	AP	01230695 CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	MEALS	77.97
01-03	AP	01230695 CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	MEALS	109.59
01-03	AP	01231395 CITIBANK GOV CARD SERVICE	11/05/19	11/07/19	LODGING	852.24
01-03	AP	01231395 CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	MEALS	16.83
01-03	AP	01231395 CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	MEALS	9.60
01-06	AP	01233750 CITIBANK GOV CARD SERVICE	10/31/19	11/01/19	LODGING	193.71
01-06	AP	01233750 CITIBANK GOV CARD SERVICE	11/02/19	11/06/19	LODGING	1,482.51
01-06	AP	01233750 CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	LODGING	808.08
01-06	AP	01233750 CITIBANK GOV CARD SERVICE	11/06/19	11/09/19	LODGING	421.44
01-06	AP	01233750 CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	MEALS	43.14
01-06	AP	01233750 CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	MEALS	40.75
01-06	AP	01233750 CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	MEALS	48.29
01-06	AP	01233750 CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	MEALS	89.80
01-06	AP	01233750 CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	MEALS	106.97
01-06	AP	01233750 CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	MEALS	31.90
01-06	AP	01233750 CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	MEALS	45.10
01-06	AP	01233750 CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	MEALS	29.99
01-06	AP	01233750 CITIBANK GOV CARD SERVICE	11/02/19	11/09/19	CAR RENTAL	714.28
01-06	AP	01233750 CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	TAXI/PARKING/TOLLS	12.74
01-06	AP	01233750 CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS	19.25
01-06	AP	01233792 CITIBANK GOV CARD SERVICE	10/31/19	11/06/19	COMMERCIAL TRANSPORTATION	2,470.26
01-23	AP	01243307 CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION	-95.00
02-24	AP	01260684 CITIBANK GOV CARD SERVICE	11/27/19	11/27/19	TAXI/PARKING/TOLLS	57.29
					TRAVEL TOTALS:	8,480.97
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	01233798 CITI PCARD-GRASSHOPPER.COM	10/05/19	11/05/19	TELECOMSRV/EQ/TOLL CHARGE	39.84
01-09	AP	01234715 CITI PCARD-GRASSHOPPER.COM	11/05/19	12/05/19	TELECOMSRV/EQ/TOLL CHARGE	40.48
01-17	AP	01240486 GTA	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	2,275.32
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	93.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	725.05
02-24	AP	01260627 CITI PCARD-GRASSHOPPER.COM	12/05/19	01/05/20	TELECOMSRV/EQ/TOLL CHARGE	40.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,337.92
		PRINTING AND REPRODUCTION				
01-06	AP	01234602 XEROX CORPORATION	09/30/19	10/30/19	PRINTING & REPRODUCTION	41.85
02-24	AP	01260482 XEROX CORPORATION	11/30/19	12/30/19	PRINTING & REPRODUCTION	35.10
					PRINTING AND REPRODUCTION TOTALS:	76.95
		SUPPLIES AND MATERIALS				
01-02	AP	01225132 CITI PCARD-HD GUAM TAMUNING	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	400.12
01-02	AP	01232704 GUAM PUBLICATIONS INC	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
01-06	AP 01233798	CITI PCARD-ADOBE ACROPRO SUBS	11/01/19 11/30/19	SOFTWARE LESS THAN \$500		15.89
01-09	AP 01234715	CITI PCARD-ADOBE ACROPRO SUBS	11/08/19 12/08/19	SOFTWARE LESS THAN \$500		15.89
01-09	AP 01234715	CITI PCARD-HARRIS TEETER #352	11/13/19 11/13/19	FOOD & BEVERAGE		15.29
01-16	AP 01241097	CDW GOVERNMENT LLC	07/31/19 07/31/19	SOFTWARE LESS THAN \$500		412.21
01-22	AP 01241485	GUAM DAILY POST LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		240.00
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER		4.00
02-07	AP 01250649	CITI PCARD-ADOBE ACROPRO SUBS	06/03/19 06/03/19	SOFTWARE LESS THAN \$500		59.96
02-07	AP 01250649	CITI PCARD-ADOBE ACROPRO SUBS	06/03/19 06/03/19	SOFTWARE LESS THAN \$500		59.96
					SUPPLIES AND MATERIALS TOTALS:	1,245.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,067.82
					OFFICE TOTALS:	17,067.82
2020 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,788.24
					PERSONNEL COMPENSATION	240,747.09
					TRAVEL	11,760.56
					RENT, COMMUNICATION, UTILITIES	22,000.78
					PRINTING AND REPRODUCTION	1,927.14
					OTHER SERVICES	6,015.00
					SUPPLIES AND MATERIALS	11,496.35
					EQUIPMENT	1,582.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,317.90
					OFFICE TOTALS:	300,317.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	FRANKED MAIL		-28.40
02-29	GL FLG0096002	.....	02/20/20 02/29/20	FRANKED MAIL		-14.90
03-04	AP 01265513	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		2,064.20
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		775.52
03-27	AP 01275580	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		1,507.20
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		514.42
03-31	GL FLG0096828	.....	03/20/20 03/31/20	FRANKED MAIL		-29.80
					FRANKED MAIL TOTALS:	4,788.24
PERSONNEL COMPENSATION						
ABBOTT,JACOB E			01/03/20 03/31/20	PRESS SECRETARY		12,711.10
ANSEL,HELENE			01/21/20 03/04/20	PART-TIME EMPLOYEE		1,306.66
ANSEL,HELENE			02/01/20 02/29/20	DISTRICT DIRECTOR		2,800.00
CENTENO,CRYSTAL A			01/03/20 03/31/20	SCHEDULE COORDINATOR		9,288.90
CORDOVA,JONATHAN R			01/03/20 03/31/20	FIELD REPRESENTATIVE		9,777.77
CUEVAS,ANABEL			01/03/20 02/02/20	STAFF ASSISTANT		2,916.67
CUEVAS,ANABEL			02/03/20 03/31/20	PART-TIME EMPLOYEE		2,900.00

		DUQUE,ANGELICA	01/03/20	03/31/20	STAFF ASSISTANT	8,800.00
		ELLISON,MELISSA J	01/03/20	03/31/20	SHARED EMPLOYEE	26,644.43
		ESPINOSA,MARSHA L	01/03/20	03/31/20	CHIEF OF STAFF	40,333.33
		ESTRADA, YVETTE S.	01/03/20	03/31/20	DISTRICT DIRECTOR	24,444.43
		GOHARIOON,LAILA A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,711.10
		GONZALEZ,SERGIO	02/01/20	03/31/20	SHARED EMPLOYEE	2,500.00
		KAAI,KRYSTAL C	03/01/20	03/31/20	SHARED EMPLOYEE	1,000.00
		LEYNEZ CHANTRES,ALEJANDRA	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23
		MANZO,ALFONSO I	01/03/20	03/31/20	CASEWORKER/FIELD REPRESENTATIV	10,266.67
		ORTIZ,GRISELDA	01/03/20	03/31/20	DIRECTOR OF COMMUNITY ENGAGEMENT	12,222.23
		RUMLEY,MATTHEW J	01/03/20	03/31/20	CASEWORKER/FIELD REP	14,666.67
		SILVERTON-PEEL,OLIVER	01/03/20	03/31/20	SCHEDULE COORDINATOR	11,000.00
		SUNDAHL,ALAN L	01/03/20	03/31/20	SHARED EMPLOYEE	5,771.00
		WEINER,MATTHEW S	02/01/20	02/29/20	SHARED EMPLOYEE	2,775.00
		WILLMING,CODY D	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,688.90
				PERSONNEL COMPENSATION TOTALS:		240,747.09
	TRAVEL					
01-27	AP	01246348 DUQUE, ANGELICA	01/07/20	01/16/20	PRIVATE AUTO MILEAGE	13.98
01-29	AP	01247261 ESPINOSA,MARSHA L	01/16/20	01/17/20	LODGING	110.40
01-29	AP	01247261 ESPINOSA,MARSHA L	01/17/20	01/17/20	MEALS	46.03
01-29	AP	01247261 ESPINOSA,MARSHA L	01/16/20	01/17/20	CAR RENTAL	71.68
01-29	AP	01247261 ESPINOSA,MARSHA L	01/17/20	01/17/20	GASOLINE	7.26
01-29	AP	01247261 ESPINOSA,MARSHA L	01/17/20	01/17/20	TAXI/PARKING/TOLLS	12.70
02-04	AP	01248131 ESTRADA, YVETTE S.	01/06/20	01/23/20	PRIVATE AUTO MILEAGE	74.82
02-04	AP	01248131 ESTRADA, YVETTE S.	01/17/20	01/18/20	TAXI/PARKING/TOLLS	48.00
02-07	AP	01250583 ESPINOSA,MARSHA L	01/21/20	01/27/20	MEALS	123.48
02-07	AP	01250583 ESPINOSA,MARSHA L	01/21/20	01/27/20	CAR RENTAL	318.53
02-07	AP	01250583 ESPINOSA,MARSHA L	01/27/20	01/27/20	GASOLINE	35.51
02-07	AP	01250583 ESPINOSA,MARSHA L	01/21/20	01/27/20	TAXI/PARKING/TOLLS	44.08
02-07	AP	01250589 LEYNEZ CHANTRES, ALEJANDRA	01/21/20	01/24/20	MEALS	110.84
02-07	AP	01250589 LEYNEZ CHANTRES, ALEJANDRA	01/21/20	01/24/20	CAR RENTAL	282.49
02-07	AP	01250589 LEYNEZ CHANTRES, ALEJANDRA	01/24/20	01/24/20	GASOLINE	38.00
02-07	AP	01250589 LEYNEZ CHANTRES, ALEJANDRA	01/21/20	01/21/20	TAXI/PARKING/TOLLS	12.00
02-20	AP	01256035 CORDOVA, JONATHAN R	01/06/20	01/30/20	PRIVATE AUTO MILEAGE	121.44
02-25	AP	01261969 HON LINDA SANCHEZ	01/17/20	02/03/20	MEALS	155.12
02-25	AP	01261969 HON LINDA SANCHEZ	01/27/20	02/03/20	TAXI/PARKING/TOLLS	57.49
02-27	AP	01261913 CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	824.40
02-27	AP	01261913 CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	926.40
02-27	AP	01261913 CITIBANK GOV CARD SERVICE	01/18/20	01/24/20	COMMERCIAL TRANSPORTATION	456.80
02-27	AP	01261913 CITIBANK GOV CARD SERVICE	01/21/20	01/27/20	COMMERCIAL TRANSPORTATION	589.80
02-27	AP	01261913 CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	361.40
02-27	AP	01261913 CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	361.40
02-27	AP	01261913 CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	361.40
02-27	AP	01261913 CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	361.40
02-27	AP	01261913 CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	COMMERCIAL TRANSPORTATION	361.40
02-27	AP	01261913 CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	LODGING	206.40
02-27	AP	01261913 CITIBANK GOV CARD SERVICE	01/20/20	01/24/20	LODGING	745.25
02-27	AP	01261913 CITIBANK GOV CARD SERVICE	01/21/20	01/24/20	LODGING	575.74
02-27	AP	01261913 CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS	16.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LINDA T. SANCHEZ—Con.						
02-27	AP 01261913	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	MEALS	12.91	
02-27	AP 01261913	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	TAXI/PARKING/TOLLS	2.25	
03-03	AP 01264183	GOHARIOON, LAILA A.	02/21/20 02/22/20	LODGING	209.41	
03-03	AP 01264183	GOHARIOON, LAILA A.	02/18/20 02/20/20	MEALS	86.31	
03-03	AP 01264183	GOHARIOON, LAILA A.	02/17/20 02/21/20	CAR RENTAL	298.48	
03-03	AP 01264183	GOHARIOON, LAILA A.	02/21/20 02/21/20	GASOLINE	22.44	
03-03	AP 01264183	GOHARIOON, LAILA A.	02/19/20 02/19/20	TAXI/PARKING/TOLLS	6.00	
03-12	AP 01267476	HON LINDA SANCHEZ	03/05/20 03/05/20	MEALS	17.34	
03-12	AP 01267476	HON LINDA SANCHEZ	03/04/20 03/04/20	TAXI/PARKING/TOLLS	35.57	
03-13	AP 01267973	MANZO, ALFONSO I	01/07/20 01/31/20	PRIVATE AUTO MILEAGE	82.23	
03-13	AP 01267973	MANZO, ALFONSO I	02/01/20 02/19/20	PRIVATE AUTO MILEAGE	100.05	
03-13	AP 01267973	MANZO, ALFONSO I	02/13/20 02/18/20	TAXI/PARKING/TOLLS	52.00	
03-17	AP 01269198	ORTIZ, GRISELDA	01/09/20 01/31/20	PRIVATE AUTO MILEAGE	64.40	
03-17	AP 01269198	ORTIZ, GRISELDA	02/01/20 02/28/20	PRIVATE AUTO MILEAGE	61.70	
03-24	AP 01275123	CITIBANK GOV CARD SERVICE	03/05/20 03/07/20	COMMERCIAL TRANSPORTATION	408.79	
03-24	AP 01275123	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	361.40	
03-24	AP 01275123	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION	361.40	
03-24	AP 01275123	CITIBANK GOV CARD SERVICE	03/16/20 03/19/20	COMMERCIAL TRANSPORTATION	589.80	
03-24	AP 01275123	CITIBANK GOV CARD SERVICE	03/19/20 03/19/20	COMMERCIAL TRANSPORTATION	204.40	
03-24	AP 01275123	CITIBANK GOV CARD SERVICE	02/17/20 02/21/20	LODGING	766.58	
03-24	AP 01275123	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	TAXI/PARKING/TOLLS	109.25	
03-24	AP 01275123	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	TAXI/PARKING/TOLLS	76.00	
					TRAVEL TOTALS:	11,760.56
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241726	SONNENBLICK DEL RIO NORWALK LLC et al	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,155.24	
01-23	AP 01247498	UNITED PARCEL SERVICE	01/03/20 01/03/20	POSTAGE / COURIER / BOX RENTAL	34.47	
01-24	AP 01247506	UNITED PARCEL SERVICE	01/10/20 01/10/20	POSTAGE / COURIER / BOX RENTAL	9.70	
01-27	AP 01243648	DIRECTV	01/03/20 02/10/20	UTILITIES	829.13	
02-04	AP 01248635	PROCOMM VOICE & DATA SOLUTIONS	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	250.00	
02-13	AP 01253276	T-MOBILE USA INC	01/24/20 01/28/20	TELECOMSRV/EQ/TOLL CHARGE	73.23	
02-16	AP 01256187	SONNENBLICK DEL RIO NORWALK LLC et al	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,155.24	
02-25	AP 01260992	DIRECTV	02/11/20 03/10/20	UTILITIES	21.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	134.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,528.98	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	6.13	
03-02	AP 01263566	PROCOMM VOICE & DATA SOLUTIONS	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	250.00	
03-06	AP 01265448	UNITED PARCEL SERVICE	02/21/20 02/21/20	POSTAGE / COURIER / BOX RENTAL	21.68	
03-06	AP 01265448	UNITED PARCEL SERVICE	02/24/20 02/24/20	POSTAGE / COURIER / BOX RENTAL	5.89	
03-12	AP 01267329	T-MOBILE USA INC	01/29/20 02/28/20	TELECOMSRV/EQ/TOLL CHARGE	63.58	
03-13	AP 01267974	FRONTIER COMMUNICATIONS	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE	858.35	
03-16	AP 01270297	SONNENBLICK DEL RIO NORWALK LLC et al	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,155.24	
03-24	AP 01275114	DIRECTV	03/11/20 04/10/20	UTILITIES	21.00	

03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	134.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,955.51
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	8.41
03-30	AP	01276771	PROCOMM VOICE & DATA SOLUTIONS	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	250.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,000.78
PRINTING AND REPRODUCTION							
02-13	AP	01253268	SHARP BUSINESS SYSTEMS	11/01/19	02/01/20	PRINTING & REPRODUCTION	112.32
02-13	AP	01253271	SHARP BUSINESS SYSTEMS	10/31/19	01/31/20	PRINTING & REPRODUCTION	435.54
02-21	AP	01256034	DAVID L ANDRUKITIS INC	02/07/20	02/07/20	PRINTING & REPRODUCTION	44.00
02-21	AP	01257852	DAVID L ANDRUKITIS INC	02/10/20	02/10/20	PRINTING & REPRODUCTION	920.40
02-21	AP	01257853	DAVID L ANDRUKITIS INC	02/12/20	02/12/20	PRINTING & REPRODUCTION	44.00
02-27	GL	MED0095872	.....	01/30/20	01/30/20	PHOTOGRAPHIC (TRANSFER)	1.70
02-28	AP	01262463	PUBLIC PRINTER	01/09/20	01/09/20	PRINTING & REPRODUCTION	161.68
03-17	AP	01269204	DAVID L ANDRUKITIS INC	03/09/20	03/09/20	PRINTING & REPRODUCTION	207.50
PRINTING AND REPRODUCTION TOTALS:							1,927.14
OTHER SERVICES							
01-16	AP	01243211	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-12	AP	01250581	HI-TECH SECURITY SOLUTIONS	02/01/20	12/31/20	SECURITY SERVICE	330.00
02-16	AP	01257285	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01271201	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							6,015.00
SUPPLIES AND MATERIALS							
01-16	AP	01237102	LOS ANGELES TIMES	01/29/20	01/28/21	PUBLICATIONS/REFERENCE MAT'L	700.00
01-24	AP	01243649	IMC WATER COOLERS	01/17/20	01/17/20	WATER	150.00
01-29	AP	01247261	ESPINOSA,MARSHA L	01/18/20	02/17/20	PUBLICATIONS/REFERENCE MAT'L	22.49
01-31	AP	01246410	SD DEVELOPMENT GROUP LLC	01/20/20	01/20/20	OFFICE SUPPLIES (OUTSIDE)	1,609.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	2,126.58
02-04	AP	01248131	ESTRADA, YVETTE S.	01/22/20	01/23/20	FOOD & BEVERAGE	307.53
02-04	AP	01249497	CATALIST LLC	01/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,232.72
02-06	AP	01250015	MODERN HEALTHCARE	01/29/20	01/28/21	PUBLICATIONS/REFERENCE MAT'L	229.00
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	171.05
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	1,295.31
02-20	AP	01256035	CORDOVA, JONATHAN R	02/01/20	02/01/20	FOOD & BEVERAGE	125.00
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	147.55
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	857.38
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-24.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	5.31
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	564.59
03-13	AP	01267973	MANZO, ALFONSO I	02/19/20	02/19/20	FOOD & BEVERAGE	15.00
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	81.56
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	33.43
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	79.25
03-24	AP	01275115	THE NEW YORK TIMES	03/13/20	03/11/21	PUBLICATIONS/REFERENCE MAT'L	559.00
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	45.80
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	17.59
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-58.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	243.21
SUPPLIES AND MATERIALS TOTALS:							11,496.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LINDA T. SANCHEZ—Con.						
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		527.58
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		527.58
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		527.58
EQUIPMENT TOTALS:						1,582.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						300,317.90
OFFICE TOTALS:						300,317.90
2019 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	01/01/19 12/31/19	FRANKED MAIL		3,594.55
02-05	AP	01250876	12/01/19 01/02/20	FRANKED MAIL		273.24
FRANKED MAIL TOTALS:						3,867.79
PERSONNEL COMPENSATION						
		ABBOTT,JACOB E	01/01/20 01/02/20	PRESS SECRETARY		288.89
		CENTENO,CRYSTAL A	01/01/20 01/02/20	SCHEDULE COORDINATOR		211.11
		CORDOVA,JONATHAN R	01/01/20 01/02/20	FIELD REPRESENTATIVE		222.22
		CUEVAS,ANABEL	01/01/20 01/02/20	STAFF ASSISTANT		194.44
		DUQUE,ANGELICA	01/01/20 01/02/20	STAFF ASSISTANT		200.00
		ELLISON,MELISSA J	01/01/20 01/02/20	SHARED EMPLOYEE		605.56
		ESPINOSA,MARSHA L	01/01/20 01/02/20	CHIEF OF STAFF		916.67
		ESTRADA, YVETTE S.	01/01/20 01/02/20	DISTRICT DIRECTOR		555.56
		GOHARIOON,LAILA A	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		288.89
		LEYNEZ CHANTRES,ALEJANDRA	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		277.78
		MANZO,ALFONSO I	01/01/20 01/02/20	CASEWORKER/FIELD REPRESENTATIV		233.33
		ORTIZ,GRISelda	01/01/20 01/02/20	DIRECTOR OF COMMUNITY ENGAGEME		277.78
		RUMLEY,MATTHEW J	01/01/20 01/02/20	CASEWORKER/FIELD REP		333.33
		SILVERTON-PEEL,OLIVER	12/01/19 01/02/20	SCHEDULE COORDINATOR		2,750.00
		SUNDAHL,ALAN L	01/01/20 01/02/20	SHARED EMPLOYEE		194.00
		WILLMING,CODY D	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		311.11
PERSONNEL COMPENSATION TOTALS:						7,860.67
TRAVEL						
01-07	AP	01233935	12/09/19 12/17/19	PRIVATE AUTO MILEAGE		33.64
01-07	AP	01233935	11/24/19 11/25/19	TAXI/PARKING/TOLLS		40.00
01-07	AP	01233936	11/05/19 11/21/19	PRIVATE AUTO MILEAGE		41.76
01-07	AP	01233936	12/04/19 12/17/19	PRIVATE AUTO MILEAGE		64.96
01-07	AP	01233936	12/05/19 12/05/19	TAXI/PARKING/TOLLS		24.00
01-07	AP	01233937	11/01/19 11/25/19	PRIVATE AUTO MILEAGE		75.98
01-07	AP	01233937	12/03/19 12/17/19	PRIVATE AUTO MILEAGE		74.82
01-07	AP	01233938	11/06/19 11/22/19	PRIVATE AUTO MILEAGE		57.88
01-07	AP	01233938	12/03/19 12/13/19	PRIVATE AUTO MILEAGE		52.61
01-17	AP	01239016	11/15/19 11/15/19	TAXI/PARKING/TOLLS		91.49

01-21	AP	01239193	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	204.30
01-21	AP	01239193	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	432.60
01-21	AP	01239193	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	LODGING	209.41
01-21	AP	01239193	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	MEALS	24.31
01-21	AP	01239193	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	MEALS	51.03
01-21	AP	01239193	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	MEALS	35.59
01-21	AP	01239193	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	TAXI/PARKING/TOLLS	96.55
01-21	AP	01239193	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	TAXI/PARKING/TOLLS	80.00
01-21	AP	01239193	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	TAXI/PARKING/TOLLS	23.78
01-22	AP	01240597	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	559.30
01-22	AP	01240597	CITIBANK GOV CARD SERVICE	01/01/20	01/01/20	COMMERCIAL TRANSPORTATION	318.30
01-22	AP	01240597	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS	2.96
01-22	AP	01240597	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	MEALS	33.94
01-22	AP	01240597	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	TAXI/PARKING/TOLLS	92.54
01-22	AP	01240597	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	87.32
01-22	AP	01240597	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	TAXI/PARKING/TOLLS	130.00
02-25	AP	01261923	CITIBANK GOV CARD SERVICE	01/01/20	01/01/20	COMMERCIAL TRANSPORTATION	220.00
02-25	AP	01261956	HON LINDA SANCHEZ	01/01/20	01/01/20	MEALS	48.97
03-17	AP	01269187	HON LINDA SANCHEZ	01/01/20	01/01/20	TAXI/PARKING/TOLLS	30.24
TRAVEL TOTALS:							3,238.28
RENT, COMMUNICATION, UTILITIES							
01-06	AP	01233934	DIRECTV	12/11/19	01/10/20	UTILITIES	21.00
01-08	AP	01234811	T-MOBILE USA INC	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	439.45
01-08	AP	01235224	VERIZON WIRELESS	11/24/19	11/27/19	TELECOMSRV/EQ/TOLL CHARGE	6.87
01-14	AP	01236920	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	250.00
01-17	AP	01239001	FRONTIER COMMUNICATIONS	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE	849.56
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	134.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,777.72
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	2.86
02-19	AP	01254447	FRONTIER COMMUNICATIONS	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE	848.19
02-19	AP	01254478	T-MOBILE USA INC	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,834.46
RENT, COMMUNICATION, UTILITIES TOTALS:							6,204.11
PRINTING AND REPRODUCTION							
01-07	GL	LAW0094613	.....	12/20/20	12/20/20	REPRODUCTION OF FED/PUBLIC LAW	50.00
01-21	AP	01240627	ACCURATE WORD LLC	12/26/19	12/26/19	PRINTING & REPRODUCTION	3,209.04
01-30	AP	01248862	PUBLIC PRINTER	11/08/19	11/08/19	PRINTING & REPRODUCTION	701.28
02-28	AP	01262463	PUBLIC PRINTER	12/12/19	12/12/19	PRINTING & REPRODUCTION	54.56
PRINTING AND REPRODUCTION TOTALS:							4,014.88
OTHER SERVICES							
01-13	AP	01236232	VICKI IRVING	10/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR	10,498.00
OTHER SERVICES TOTALS:							10,498.00
SUPPLIES AND MATERIALS							
01-07	AP	01233935	CORDOVA, JONATHAN R	11/16/19	11/16/19	FOOD & BEVERAGE	73.66
01-07	AP	01233936	ESTRADA, YVETTE S.	11/12/19	11/12/19	FOOD & BEVERAGE	25.00
01-07	AP	01233937	MANZO, ALFONSO I	12/05/19	12/05/19	FOOD & BEVERAGE	25.00
01-15	AP	01236911	ESPINOSA,MARSHA L	12/12/19	12/12/19	HABITATION EXPENSE	177.35
01-22	AP	01240597	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	2.00
01-22	AP	01240618	HON LINDA SANCHEZ	12/29/19	12/29/19	FOOD & BEVERAGE	14.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LINDA T. SANCHEZ—Con.						
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	FOOD & BEVERAGE		153.92
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)		1.45
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER		4.00
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)		-240.78
02-28	AP 01263672	W B MASON COMPANY INC	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)		578.00
03-24	AP 01275118	CRITICAL MENTION	12/16/19 12/15/20	PUBLICATIONS/REFERENCE MAT'L		1,750.00
					SUPPLIES AND MATERIALS TOTALS:	2,564.26
EQUIPMENT						
01-24	AP 01247824	SD DEVELOPMENT GROUP LLC	01/20/20 01/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000		9,415.00
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES		562.66
02-27	AP 01254452	SD DEVELOPMENT GROUP LLC	12/30/19 12/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,165.00
					EQUIPMENT TOTALS:	11,142.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,390.65
					OFFICE TOTALS:	49,390.65
INTERN ALLOWANCES						
2020 HON. LINDA T. SANCHEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,066.66
					INTERN ALLOWANCES TOTALS:	10,066.66
					OFFICE TOTALS:	10,066.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARDENAS,KARINA	01/07/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,233.33
		CHANG,STEVE	01/15/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,533.33
		LUCIER,JACQUELINE	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,833.33
		MANILLA,MIRELLA	03/23/20 03/31/20	PAID INTERN - HOUSE PROGRAM		266.67
		SANCHEZ,ROCIO	01/07/20 03/12/20	PAID INTERN - HOUSE PROGRAM		2,200.00
					PERSONNEL COMPENSATION TOTALS:	10,066.66
					INTERN ALLOWANCES TOTALS:	10,066.66
					OFFICE TOTALS:	10,066.66
MEMBERS REPRESENTATIONAL ALLOW						
2016 HON. MARK SANFORD						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02-14	AP 01253220	LEIDOS DIGITAL SOLUTIONS INC	12/08/16 12/08/16	MAINTENANCE / REPAIRS		2,600.00
					EQUIPMENT TOTALS:	2,600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,600.00
					OFFICE TOTALS:	2,600.00

2388

2020 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	88.07	88.07
PERSONNEL COMPENSATION	218,233.36	218,233.36
TRAVEL	2,012.16	2,012.16
RENT, COMMUNICATION, UTILITIES	3,385.50	3,385.50
OTHER SERVICES	120.00	120.00
SUPPLIES AND MATERIALS	424.41	424.41
EQUIPMENT	1,176.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,439.50	225,439.50
OFFICE TOTALS:	225,439.50	225,439.50

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL			-38.70
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL			-16.50
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL			79.24
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL			72.28
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL			-8.25
FRANKED MAIL TOTALS:									88.07
PERSONNEL COMPENSATION									
		CRISP MCCLAIN, TIMIA A		01/03/20	03/31/20	LEGISLATIVE ASSISTANT			14,361.10
		GARCIA, VICTORIA R		01/03/20	03/31/20	COMMUNITY OUTREACH SPECIALIST			12,955.57
		GELMAN, PETER B		01/03/20	03/31/20	LEGISLATIVE DIRECTOR			15,888.90
		HASSELL JR, FREDERICK A		01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SVCS			15,766.67
		JACOBS, DANIEL M		01/03/20	03/31/20	COMMUNICATIONS DIR/SR. ADVISOR			20,044.43
		LOVINGER, DVORA		01/03/20	03/31/20	CHIEF OF STAFF			40,088.90
		MATAMBO, MUTALE T		01/13/20	03/31/20	CONSTITUENT SERVICES REPRESENT			8,666.66
		MOURA, KELLY A		01/03/20	03/31/20	SCHEDULER			15,400.00
		OMARA, RAYMOND P		01/03/20	03/31/20	DEPUTY CHIEF OF STAFF			19,588.89
		ROARY, SAMAYA X		01/03/20	03/31/20	LEGISLATIVE CORR/PRESS ASSIST			8,066.67
		ROBBINS, BRIGID S		01/03/20	03/31/20	DIR OF GOV BUS & COMMUN AFFAIR			25,055.57
		SIMMS, CECILIA		01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT			11,550.00
		TATARIAN, ALISA S		01/03/20	03/31/20	SHARED EMPLOYEE			4,400.00
		WOLFE, JORDAN T		01/03/20	02/29/20	LEGISLATIVE AIDE			5,800.00
		WOLFE, JORDAN T		01/30/20	02/29/20	LEGISLATIVE AIDE (OTHER COMPENSATION)			600.00
PERSONNEL COMPENSATION TOTALS:									218,233.36
TRAVEL									
02-06	AP	01250742	CRISP MCCLAIN, TIMIA A.	01/24/20	01/24/20	PRIVATE AUTO MILEAGE			41.76
02-06	AP	01250742	CRISP MCCLAIN, TIMIA A.	01/24/20	01/24/20	TAXI/PARKING/TOLLS			16.00
02-07	AP	01250972	GARCIA, VICTORIA R.	01/02/20	01/31/20	PRIVATE AUTO MILEAGE			175.38
02-07	AP	01250972	GARCIA, VICTORIA R.	01/26/20	01/26/20	TAXI/PARKING/TOLLS			6.00
02-20	AP	01255056	HASSELL JR, FREDERICK A.	01/14/20	01/14/20	PRIVATE AUTO MILEAGE			15.41
02-20	AP	01255056	HASSELL JR, FREDERICK A.	01/14/20	01/14/20	TAXI/PARKING/TOLLS			33.00
03-03	AP	01263615	CRISP MCCLAIN, TIMIA A.	02/19/20	02/19/20	PRIVATE AUTO MILEAGE			42.55
03-03	AP	01263615	CRISP MCCLAIN, TIMIA A.	02/19/20	02/19/20	TAXI/PARKING/TOLLS			14.00
03-03	AP	01264196	ROBBINS, BRIGID S	01/06/20	01/22/20	PRIVATE AUTO MILEAGE			566.38
03-03	AP	01264196	ROBBINS, BRIGID S	01/23/20	01/31/20	PRIVATE AUTO MILEAGE			297.85
03-03	AP	01264196	ROBBINS, BRIGID S	01/06/20	01/22/20	TAXI/PARKING/TOLLS			60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN P. SARBANES—Con.						
03-03	AP	01264196	ROBBINS, BRIGID S	01/24/20 01/30/20 TAXI/PARKING/TOLLS		38.00
03-11	AP	01267450	ROBBINS, BRIGID S	02/05/20 02/26/20 PRIVATE AUTO MILEAGE		466.90
03-11	AP	01267450	ROBBINS, BRIGID S	02/27/20 02/28/20 PRIVATE AUTO MILEAGE		140.88
03-11	AP	01267450	ROBBINS, BRIGID S	02/07/20 02/26/20 TAXI/PARKING/TOLLS		42.00
03-11	AP	01267450	ROBBINS, BRIGID S	02/24/20 02/28/20 TAXI/PARKING/TOLLS		8.00
03-12	AP	01263617	SIMMS, CECILIA	02/19/20 02/19/20 PRIVATE AUTO MILEAGE		26.05
03-12	AP	01263617	SIMMS, CECILIA	02/19/20 02/19/20 TAXI/PARKING/TOLLS		22.00
					TRAVEL TOTALS:	2,012.16
RENT, COMMUNICATION, UTILITIES						
02-07	AP	01250747	CITI PCARD-MITEL CLOUD SERVICES	01/05/20 02/04/20 TELECOMSRV/EQ/TOLL CHARGE		624.32
02-16	AP	01256923	ALLEGHENY AVENUE PARTNERS LP	02/03/20 03/02/20 DISTRICT OFFICE RENT (PRIVATE)		7,103.55
02-16	AP	01256924	ANNE ARUNDEL COUNTY MARYLAND	02/03/20 03/02/20 DISTRICT OFFICE RENT (PRIVATE)		328.85
02-21	AP	01261588	ALLEGHENY AVENUE PARTNERS LP	02/03/20 03/02/20 DISTRICT OFFICE RENT (PRIVATE)		-7,103.55
02-21	AP	01261595	ANNE ARUNDEL COUNTY MARYLAND	02/03/20 03/02/20 DISTRICT OFFICE RENT (PRIVATE)		-328.85
02-27	GL	EMS0095876		01/01/20 01/31/20 DC TELECOM EQUIP (TRANSFER)		40.00
02-27	GL	EMS0095876		01/01/20 01/31/20 DC TELECOM SERV (TRANSFER)		108.00
02-27	GL	EMS0095876		01/01/20 01/31/20 DC TELECOM TOLLS (TRANSFER)		749.01
03-05	AP	01264495	CITI PCARD-COMCAST	01/24/20 02/23/20 UTILITIES		133.82
03-05	AP	01264495	CITI PCARD-COMCAST	01/28/20 02/21/20 UTILITIES		109.46
03-05	AP	01264495	CITI PCARD-COMCAST	02/02/20 03/01/20 UTILITIES		89.51
03-05	AP	01264495	CITI PCARD-MITEL CLOUD SERVICES	02/05/20 03/04/20 TELECOMSRV/EQ/TOLL CHARGE		624.32
03-25	GL	EMS0096604		02/01/20 02/29/20 DC TELECOM EQUIP (TRANSFER)		40.00
03-25	GL	EMS0096604		02/01/20 02/29/20 DC TELECOM SERV (TRANSFER)		108.00
03-25	GL	EMS0096604		02/01/20 02/29/20 DC TELECOM TOLLS (TRANSFER)		759.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,385.50
OTHER SERVICES						
02-11	AP	01252200	SHRED-IT USA LLC	01/21/20 01/21/20 JANITORIAL AND MAINT SERV		60.00
03-12	AP	01265459	SHRED-IT USA LLC	02/18/20 02/18/20 JANITORIAL AND MAINT SERV		60.00
					OTHER SERVICES TOTALS:	120.00
SUPPLIES AND MATERIALS						
01-29	AP	01248246	BALTIMORE BUSINESS JOURNAL	03/28/20 03/27/21 PUBLICATIONS/REFERENCE MAT'L		116.60
01-31	GL	FLG0095220		01/20/20 01/31/20 OFFICE SUPPLY (TRANSFER)		-78.00
01-31	GL	RMS0095261		01/01/20 01/31/20 OFFICE SUPPLY (TRANSFER)		128.76
02-07	AP	01250747	CITI PCARD-BALTIMORESUN SUBSCRIPTION	01/21/20 02/20/20 PUBLICATIONS/REFERENCE MAT'L		11.96
02-27	AP	01263253	DEER PARK	01/31/20 01/31/20 WATER		90.34
02-28	GL	RMS0096004		02/01/20 02/29/20 OFFICE SUPPLY (TRANSFER)		44.00
02-29	GL	FLG0096002		02/20/20 02/29/20 OFFICE SUPPLY (TRANSFER)		-44.00
03-05	AP	01264495	CITI PCARD-BALTIMORESUN SUBSCRIPTION	01/29/20 02/26/20 PUBLICATIONS/REFERENCE MAT'L		7.96
03-05	AP	01264495	CITI PCARD-BALTIMORESUN SUBSCRIPTION	02/18/20 03/17/20 PUBLICATIONS/REFERENCE MAT'L		15.96
03-05	AP	01264495	CITI PCARD-BALTIMORESUN SUBSCRIPTION	02/27/20 03/25/20 PUBLICATIONS/REFERENCE MAT'L		7.96
03-11	AP	01267450	ROBBINS, BRIGID S	02/23/20 02/23/20 WATER		5.49
03-23	AP	01274789	DEER PARK	02/29/20 02/29/20 WATER		73.86
03-31	GL	FLG0096828		03/20/20 03/31/20 OFFICE SUPPLY (TRANSFER)		-20.00

2390

03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	63.52	
							SUPPLIES AND MATERIALS TOTALS:	424.41
EQUIPMENT								
01-13	AP	01237319	CITI PCARD-ADOBE CREATIVE CLOUD	12/12/19	12/11/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87	
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	392.00	
02-18	AP	01258105	CITIBANK	12/12/19	12/11/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	-635.87	
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	392.00	
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	392.00	
							EQUIPMENT TOTALS:	1,176.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,439.50
							OFFICE TOTALS:	225,439.50
2019 HON. JOHN P. SARBANES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	29,446.53	
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	115.13	
							FRANKED MAIL TOTALS:	29,561.66
PERSONNEL COMPENSATION								
			CRISP MCCLAIN,TIMIA A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	326.39	
			GARCIA,VICTORIA R	01/01/20	01/02/20	COMMUNITY OUTREACH SPECIALIST	294.44	
			GELMAN,PETER B	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	361.11	
			HASSELL JR,FREDERICK A	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SVCS	358.33	
			JACOBS,DANIEL M	01/01/20	01/02/20	COMMUNICATIONS DIR/SR. ADVISOR	455.56	
			LOVINGER,DVORA	01/01/20	01/02/20	CHIEF OF STAFF	911.11	
			MOURA,KELLY A	01/01/20	01/02/20	SCHEDULER	350.00	
			OMARA,RAYMOND P	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	161.11	
			ROARY,SAMAYA X	01/01/20	01/02/20	LEGISLATIVE CORR/PRESS ASSIST	183.33	
			ROBBINS,BRIGID S	01/01/20	01/02/20	DIR OF GOV BUS & COMMUN AFFAIR	569.44	
			SIMMS,CECILIA	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	262.50	
			TATARIAN,ALISA S	01/01/20	01/02/20	SHARED EMPLOYEE	100.00	
			WOLFE,JORDAN T	01/01/20	01/02/20	LEGISLATIVE AIDE	200.00	
							PERSONNEL COMPENSATION TOTALS:	4,533.32
TRAVEL								
01-09	AP	01234946	HON. JOHN P. SARBANES	09/17/19	09/17/19	MEALS	26.70	
01-09	AP	01234946	HON. JOHN P. SARBANES	11/03/19	11/26/19	PRIVATE AUTO MILEAGE	402.81	
01-09	AP	01234946	HON. JOHN P. SARBANES	09/17/19	09/17/19	TAXI/PARKING/TOLLS	1.00	
01-09	AP	01234946	HON. JOHN P. SARBANES	10/02/19	10/31/19	TAXI/PARKING/TOLLS	3.50	
01-09	AP	01234946	HON. JOHN P. SARBANES	11/11/19	11/26/19	TAXI/PARKING/TOLLS	10.93	
01-14	AP	01238301	HON. JOHN P. SARBANES	12/03/19	12/16/19	PRIVATE AUTO MILEAGE	152.82	
01-14	AP	01238301	HON. JOHN P. SARBANES	12/03/19	12/03/19	TAXI/PARKING/TOLLS	3.00	
01-28	AP	01243812	LOVINGER,DVORA	12/06/19	12/06/19	PRIVATE AUTO MILEAGE	58.85	
							TRAVEL TOTALS:	659.61
RENT, COMMUNICATION, UTILITIES								
01-13	AP	01237319	CITI PCARD-COMCAST	11/24/19	12/23/19	UTILITIES	126.64	
01-13	AP	01237319	CITI PCARD-COMCAST	11/28/19	12/27/19	UTILITIES	107.87	
01-13	AP	01237319	CITI PCARD-COMCAST	12/02/19	01/01/20	UTILITIES	87.92	
01-13	AP	01237319	CITI PCARD-MITEL CLOUD SERVICES	12/05/19	01/04/20	TELECOMSRV/EQ/TOLL CHARGE	626.65	
01-16	AP	01242807	ALLEGHENY AVENUE PARTNERS LP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,103.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN P. SARBANES—Con.						
01-16	AP 01242808	ANNE ARUNDEL COUNTY MARYLAND	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	328.85	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	108.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	804.45	
02-07	AP 01250744	CITI PCARD-COMCAST	12/24/19 01/23/20	UTILITIES	126.64	
02-07	AP 01250744	CITI PCARD-COMCAST	12/28/19 01/27/20	UTILITIES	107.87	
02-07	AP 01250747	CITI PCARD-COMCAST	01/02/20 02/01/20	UTILITIES	89.51	
02-16	AP 01261724	ALLEGHENY AVENUE PARTNERS LP	02/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	14,207.10	
02-16	AP 01261725	ANNE ARUNDEL COUNTY MARYLAND	02/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	657.70	
02-21	AP 01261588	ALLEGHENY AVENUE PARTNERS LP	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,103.55	
02-21	AP 01261595	ANNE ARUNDEL COUNTY MARYLAND	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	328.85	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,955.15	
PRINTING AND REPRODUCTION						
01-13	AP 01237319	CITI PCARD-PAYPAL EBAY HISTORICIMA	12/10/19 12/10/19	PRINTING & REPRODUCTION	54.24	
02-20	AP 01254159	DAVID L ANDRUKITIS INC	12/31/19 12/31/19	PRINTING & REPRODUCTION	210.00	
02-20	AP 01254160	DAVID L ANDRUKITIS INC	12/31/19 12/31/19	PRINTING & REPRODUCTION	420.00	
03-11	AP 01265463	DAVID L ANDRUKITIS INC	12/31/19 12/31/19	PRINTING & REPRODUCTION	197.50	
PRINTING AND REPRODUCTION TOTALS:					881.74	
OTHER SERVICES						
01-06	AP 01231687	INTERTRAC	12/17/19 12/17/19	WEB DEV HST,EMAIL & RLTD SERV	5,000.00	
01-13	AP 01237271	SHRED-IT USA LLC	09/03/19 12/24/19	JANITORIAL AND MAINT SERV	240.00	
01-16	AP 01242103	INTERTRAC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	21,540.00	
01-16	AP 01242221	HOUSECALL LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
OTHER SERVICES TOTALS:					46,160.00	
SUPPLIES AND MATERIALS						
01-02	AP 01231888	HASSELL JR, FREDERICK A.	12/12/19 12/12/19	LEGISLATIVE PLNNG FOOD AND BEV	135.00	
01-06	AP 01233582	ARBUTUS TIMES	12/16/19 02/03/20	PUBLICATIONS/REFERENCE MAT'L	15.96	
01-13	AP 01237319	CITI PCARD-AMZN Mktp US 628XB6QC3	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)	35.99	
01-13	AP 01237319	CITI PCARD-AMZN Mktp US QQ1RV22E3	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)	67.98	
01-13	AP 01237319	CITI PCARD-APPLE.COM/US	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	597.84	
01-13	AP 01237319	CITI PCARD-BALTIMORESUN SUBSCRIPTION	12/04/19 01/03/20	PUBLICATIONS/REFERENCE MAT'L	7.96	
01-13	AP 01237319	CITI PCARD-BALTIMORESUN SUBSCRIPTION	12/23/19 01/22/20	PUBLICATIONS/REFERENCE MAT'L	11.96	
01-13	AP 01237319	CITI PCARD-SANTA ROSA TAQUERIA	12/11/19 12/11/19	LEGISLATIVE PLNNG FOOD AND BEV	202.20	
01-16	AP 01239985	OFFICE DEPOT INC	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)	17.02	
01-17	AP 01239986	OFFICE DEPOT INC	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)	481.95	
01-17	AP 01239987	OFFICE DEPOT INC	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)	135.99	
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER	90.34	
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	174.83	
02-07	AP 01250744	CITI PCARD-AMZN Mktp US	12/27/19 12/27/19	OFFICE SUPPLIES (OUTSIDE)	-16.99	
02-07	AP 01250744	CITI PCARD-AMZN Mktp US 1017T54W3	12/27/19 12/27/19	OFFICE SUPPLIES (OUTSIDE)	110.99	
02-07	AP 01250744	CITI PCARD-AMZN Mktp US 501Y56LD3	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE)	5.80	
02-07	AP 01250744	CITI PCARD-AMZN Mktp US AA2Q680R3	12/27/19 12/27/19	OFFICE SUPPLIES (OUTSIDE)	176.97	
02-07	AP 01250744	CITI PCARD-AMZN Mktp US FD4PA1NM3	12/27/19 12/27/19	OFFICE SUPPLIES (OUTSIDE)	76.98	

02-07	AP	01250744	CITI PCARD-AMZN Mktp US NR1VW7LY3	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	22.99
02-07	AP	01250744	CITI PCARD-Amazon.com JB44C5AR3	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)	26.99
02-07	AP	01250744	CITI PCARD-NEW YORK TIMES DIGITAL	12/30/19	12/28/20	PUBLICATIONS/REFERENCE MAT'L	143.00
02-07	AP	01250747	CITI PCARD-BALTIMORESUN SUBSCRIPTION	01/02/20	02/01/20	PUBLICATIONS/REFERENCE MAT'L	7.96
02-24	AP	01262018	CAPITOL MARKING PRODUCTS INC	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	41.50
SUPPLIES AND MATERIALS TOTALS:							2,571.21
EQUIPMENT							
02-18	AP	01258105	CITIBANK	12/12/19	12/11/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
EQUIPMENT TOTALS:							635.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							116,958.56
OFFICE TOTALS:							116,958.56
2018 HON. JOHN P. SARBANES							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
03-13	AP	01263610	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	927.50
PRINTING AND REPRODUCTION TOTALS:							927.50
SUPPLIES AND MATERIALS							
01-22	AP	01243887	CDW GOVERNMENT LLC	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	121.74
SUPPLIES AND MATERIALS TOTALS:							121.74
EQUIPMENT							
01-22	AP	01243887	CDW GOVERNMENT LLC	06/03/19	06/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000	15,942.97
01-22	AP	01243887	CDW GOVERNMENT LLC	06/03/19	06/03/19	WARRANTIES	266.32
01-22	AP	01243887	CDW GOVERNMENT LLC	06/03/19	06/03/19	WARRANTIES QTY - 2	411.22
EQUIPMENT TOTALS:							16,620.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							17,669.75
OFFICE TOTALS:							17,669.75
INTERN ALLOWANCES							
2020 HON. JOHN P. SARBANES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							3,125.14
INTERN ALLOWANCES TOTALS:							3,125.14
OFFICE TOTALS:							3,125.14
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ASIS.JERICO JAYSON S	02/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM	500.00
			KENDZIERSKI,PHILEMON G	02/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM	500.00
			KOCH,JAMES P	01/01/20	01/15/20	PAID INTERN - HOUSE PROGRAM	500.00
			O'CONNELL,ANNA E	02/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM	500.00
			SHAHU,ANDI	01/14/20	01/30/20	PAID INTERN - HOUSE PROGRAM	500.14
			WARD,BETHANY L	01/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM	625.00
PERSONNEL COMPENSATION TOTALS:							3,125.14
INTERN ALLOWANCES TOTALS:							3,125.14
OFFICE TOTALS:							3,125.14
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. STEVE SCALISE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							-25.95
							-25.95

2393

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE SCALISE—Con.						
				PERSONNEL COMPENSATION	229,103.37	229,103.37
				TRAVEL	6,623.16	6,623.16
				RENT, COMMUNICATION, UTILITIES	14,504.50	14,504.50
				PRINTING AND REPRODUCTION	237.69	237.69
				SUPPLIES AND MATERIALS	1,497.36	1,497.36
				EQUIPMENT	2,976.00	2,976.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,916.13	254,916.13
				OFFICE TOTALS:	254,916.13	254,916.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-36.35
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-30.05
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	33.91
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	62.54
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-56.00
				FRANKED MAIL TOTALS:	-25.95	
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	4,888.90
		BATTAGLIA, JACQUELINE P	01/03/20	03/31/20	SCHEDULE COORDINATOR	6,111.10
		BEL, JENIFER M	01/03/20	03/31/20	CHIEF OF STAFF	41,167.13
		EVANS MORRISON, DANIELLE M	01/03/20	03/31/20	FIELD REPRESENTATIVE	18,747.07
		GARAND, BRIAN M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	15,400.00
		GOSNELL, ELLEN C	01/03/20	03/31/20	SCHEDULE COORDINATOR	293.33
		HENRY, CHARLES A	01/03/20	03/31/20	CHIEF OF STAFF	38,007.88
		HORTON, BRETT H.	01/03/20	03/31/20	POLICY DIRECTOR	293.33
		JEWELL, MATTHEW L	01/03/20	01/11/20	DISTRICT DIRECTOR	4,210.27
		KRIEGER, ROBYN W	01/03/20	03/31/20	SHARED EMPLOYEE	293.33
		LEAR, MADELINE R	01/03/20	01/30/20	SHARED EMPLOYEE	2,333.33
		LEGENDRE, RUSTIN C	03/17/20	03/31/20	REGIONAL DIRECTOR	2,612.04
		MARPHIS, PAMELA D.	01/03/20	03/31/20	FIELD REP/OFFICE MANAGER	15,075.19
		MCBRIDE, ERIN E	01/03/20	03/31/20	DEPUTY PRESS SECRETARY	7,333.33
		SHEA, MITCHELL P	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,777.77
		TROKEY, CLAIRE E	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	19,555.57
		TROWBRIDGE III, FRED M	01/03/20	02/29/20	LEGISLATIVE AIDE	7,950.83
		TROWBRIDGE III, FRED M	03/01/20	03/31/20	REGIONAL DIRECTOR	5,416.67
		WALTON, SAMUEL A	01/06/20	03/31/20	POLICY ADVISOR	15,625.00
		WILLIAMSON, RAMONA C	01/03/20	03/31/20	FIELD REPRESENTATIVE	14,011.30
				PERSONNEL COMPENSATION TOTALS:	229,103.37	
TRAVEL						
01-15	AP	01238341 CITIBANK GOV CARD SERVICE	12/21/19	01/04/20	COMMERCIAL TRANSPORTATION	540.60
02-24	AP	01257680 CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	172.30
02-24	AP	01257680 CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	172.30

2394

02-24	AP	01257680	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION	270.30
02-24	AP	01257680	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	508.39
02-24	AP	01257680	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	270.40
02-24	AP	01257680	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION	508.29
02-24	AP	01257680	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	270.40
02-24	AP	01257680	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	172.40
02-24	AP	01257680	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	508.39
02-24	AP	01257680	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	270.40
02-24	AP	01257682	CITIBANK GOV CARD SERVICE	01/20/20	01/21/20	COMMERCIAL TRANSPORTATION	442.80
02-24	AP	01257682	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	270.40
02-24	AP	01257682	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	COMMERCIAL TRANSPORTATION	172.40
03-23	AP	01273969	CITIBANK GOV CARD SERVICE	01/30/20	02/01/20	COMMERCIAL TRANSPORTATION	344.81
03-23	AP	01273969	CITIBANK GOV CARD SERVICE	02/17/20	02/23/20	COMMERCIAL TRANSPORTATION	451.80
03-23	AP	01273969	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	172.40
03-23	AP	01274040	WILLIAMSON, RAMONA C	03/03/20	03/03/20	PRIVATE AUTO MILEAGE	58.86
03-23	AP	01274056	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	-508.39
03-23	AP	01274056	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	270.40
03-23	AP	01274056	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	270.40
03-23	AP	01274056	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	172.40
03-23	AP	01274056	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	172.40
03-23	AP	01274056	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION	363.40
03-24	AP	01274377	GARAND, BRIAN M.	02/19/20	03/06/20	MEALS	57.82
03-24	AP	01274377	GARAND, BRIAN M.	02/17/20	03/07/20	TAXI/PARKING/TOLLS	247.09
TRAVEL TOTALS:							6,623.16
RENT, COMMUNICATION, UTILITIES							
01-29	GL	MED0095091	.....	01/15/20	01/15/20	HIR GRAPHICS (TRANSFER)	63.00
02-05	AP	01247998	SPECTRUM	01/18/20	02/17/20	UTILITIES	131.97
02-10	AP	01251186	SPECTRUM	01/27/20	02/26/20	UTILITIES	210.52
02-11	AP	01253372	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	6.23
02-16	AP	01257022	SLU SMALL BUSINESS DEVELOPMENT CENTER	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	370.00
02-16	AP	01257086	TERREBONNE PARISH CONSOLIDATED GOVT	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-25	AP	01261586	COX BUSINESS	02/01/20	02/29/20	UTILITIES	106.72
02-27	AP	01262266	AT&T CORP	01/10/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE	405.51
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	98.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,150.39
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	16.08
03-16	AP	01270989	SLU SMALL BUSINESS DEVELOPMENT CENTER	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	370.00
03-16	AP	01271035	TERREBONNE PARISH CONSOLIDATED GOVT	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-18	AP	01264682	SPECTRUM	02/18/20	03/17/20	UTILITIES	131.97
03-18	AP	01264693	ATTICUS MEDIA LLC	01/08/20	01/08/20	TELECOMSRV/EQ/TOLL CHARGE	3,538.08
03-18	AP	01264695	ATTICUS MEDIA LLC	02/05/20	02/05/20	TELECOMSRV/EQ/TOLL CHARGE	3,558.43
03-18	AP	01266013	AT&T CORP	01/20/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE	426.55
03-18	AP	01268940	SPECTRUM	02/27/20	03/26/20	UTILITIES	210.52
03-23	AP	01263156	AT&T CORP	01/13/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE	658.50
03-23	AP	01274039	COX BUSINESS	03/01/20	03/31/20	UTILITIES	106.72
03-24	AP	01274036	AT&T CORP	01/28/20	02/27/20	TELECOMSRV/EQ/TOLL CHARGE	616.29
03-24	AP	01274981	AT&T CORP	02/10/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE	405.93
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE SCALISE—Con.						
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		98.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		1,280.77
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		12.32
RENT, COMMUNICATION, UTILITIES TOTALS:						14,504.50
PRINTING AND REPRODUCTION						
02-25	AP	01260957	02/14/20 02/14/20	PRINTING & REPRODUCTION		149.90
02-25	AP	01261573	01/09/20 01/09/20	PRINTING & REPRODUCTION		74.95
03-22	AP	01268946	12/30/19 01/21/20	PRINTING & REPRODUCTION		12.84
PRINTING AND REPRODUCTION TOTALS:						237.69
SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-110.00
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		587.79
02-11	AP	01250888	02/01/20 04/30/20	QUENCH USA LLC		108.12
02-21	AP	01255450	01/06/20 01/06/20	CITI PCARD-AMZN MKTP US GP4E47RC3 AM		55.96
02-21	AP	01255450	01/30/20 02/29/20	CITI PCARD-NEW YORK TIMES DIGITAL		8.48
02-21	AP	01255450	01/03/20 01/03/20	CITI PCARD-OFFICE DEPOT #1127		184.78
02-26	AP	01260960	01/23/20 02/06/20	KENTWOOD SPRINGS		141.73
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		207.69
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-50.00
03-22	AP	01264692	12/26/19 01/09/20	KENTWOOD SPRINGS		65.39
03-23	AP	01267432	02/01/20 02/15/20	IMPACTOFFICE		147.09
03-23	AP	01273981	02/20/20 03/05/20	KENTWOOD SPRINGS		65.24
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-184.00
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		269.09
SUPPLIES AND MATERIALS TOTALS:						1,497.36
EQUIPMENT						
01-08	AP	01235226	01/01/20 12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,388.00
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		196.00
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		196.00
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		196.00
EQUIPMENT TOTALS:						2,976.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						254,916.13
OFFICE TOTALS:						254,916.13
2019 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	12/01/19 01/02/20	UNITED STATES POSTAL SERVICE		109.02
FRANKED MAIL TOTALS:						109.02
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR		111.11
		BATTAGLIA,JACQUELINE P	01/01/20 01/02/20	SCHEDULE COORDINATOR		138.89
		BEL,JENIFER M	01/01/20 01/02/20	CHIEF OF STAFF		935.62

2396

		EVANS MORRISON,DANIELLE M	01/01/20	01/02/20	FIELD REPRESENTATIVE	312.43
		GARAND,BRIAN M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	350.00
		GOSNELL,ELLEN C	01/01/20	01/02/20	SCHEDULE COORDINATOR	6.67
		HENRY,CHARLES A	01/01/20	01/02/20	CHIEF OF STAFF	935.62
		HORTON, BRETT H.	01/01/20	01/02/20	POLICY DIRECTOR	6.67
		JEWELL,MATTHEW L	01/01/20	01/02/20	DISTRICT DIRECTOR	935.62
		KRIEGER,ROBYN W	01/01/20	01/02/20	SHARED EMPLOYEE	6.67
		LEAR,MADELINE R	01/01/20	01/02/20	SHARED EMPLOYEE	166.67
		MARPHIS, PAMELA D.	01/01/20	01/02/20	FIELD REP/OFFICE MANAGER	342.62
		MCBRIDE,ERIN E	01/01/20	01/02/20	DEPUTY PRESS SECRETARY	166.67
		SHEA,MITCHELL P	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	222.22
		TROKEY,CLAIRE E	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	444.44
		TROWBRIDGE III,FRED M	01/01/20	01/02/20	LEGISLATIVE AIDE	274.17
		WILLIAMSON,RAMONA C	01/01/20	01/02/20	FIELD REPRESENTATIVE	318.44
					PERSONNEL COMPENSATION TOTALS:	5,674.53
	TRAVEL					
01-02	AP	01232661 BEL, JENIFER M.	04/13/19	04/13/19	COMMERCIAL TRANSPORTATION	192.98
01-02	AP	01232661 BEL, JENIFER M.	06/28/19	07/02/19	COMMERCIAL TRANSPORTATION	364.96
01-02	AP	01232661 BEL, JENIFER M.	08/15/19	08/19/19	COMMERCIAL TRANSPORTATION	534.96
01-02	AP	01232661 BEL, JENIFER M.	08/21/19	08/22/19	COMMERCIAL TRANSPORTATION	1,009.96
01-02	AP	01232661 BEL, JENIFER M.	04/16/19	04/21/19	TAXI/PARKING/TOLLS	143.00
01-02	AP	01232661 BEL, JENIFER M.	04/30/19	04/30/19	TAXI/PARKING/TOLLS	25.00
01-02	AP	01232661 BEL, JENIFER M.	06/28/19	07/02/19	TAXI/PARKING/TOLLS	125.00
01-02	AP	01232661 BEL, JENIFER M.	08/15/19	08/19/19	TAXI/PARKING/TOLLS	125.00
01-02	AP	01232661 BEL, JENIFER M.	08/21/19	08/23/19	TAXI/PARKING/TOLLS	50.00
01-02	AP	01232924 BEL, JENIFER M.	07/02/19	07/02/19	MEALS	28.91
01-02	AP	01232924 BEL, JENIFER M.	04/15/19	04/17/19	CAR RENTAL	240.62
01-02	AP	01232924 BEL, JENIFER M.	01/08/19	01/08/19	TAXI/PARKING/TOLLS	19.45
01-02	AP	01232924 BEL, JENIFER M.	06/05/19	06/05/19	TAXI/PARKING/TOLLS	16.61
01-02	AP	01232924 BEL, JENIFER M.	08/13/19	08/13/19	TAXI/PARKING/TOLLS	15.86
01-07	AP	01235327 KRIEGER, ROBYN W.	11/25/19	12/01/19	COMMERCIAL TRANSPORTATION	640.96
01-15	AP	01238341 CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	753.96
01-15	AP	01238341 CITIBANK GOV CARD SERVICE	12/12/19	12/14/19	COMMERCIAL TRANSPORTATION	344.61
01-15	AP	01238341 CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	541.80
01-15	AP	01238341 CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	270.30
01-24	AP	01247175 GARAND, BRIAN M.	11/25/19	12/01/19	COMMERCIAL TRANSPORTATION	550.60
01-24	AP	01247175 GARAND, BRIAN M.	10/14/19	10/14/19	MEALS	20.00
01-24	AP	01247175 GARAND, BRIAN M.	10/14/19	10/14/19	TAXI/PARKING/TOLLS	12.00
02-24	AP	01257680 CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	270.30
02-26	AP	01261612 BEL, JENIFER M.	10/11/19	11/01/19	COMMERCIAL TRANSPORTATION	1,310.88
02-26	AP	01261612 BEL, JENIFER M.	11/01/19	12/13/19	MEALS	40.37
02-26	AP	01261612 BEL, JENIFER M.	10/14/19	12/13/19	TAXI/PARKING/TOLLS	129.00
03-23	AP	01274056 CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	GASOLINE	7.61
					TRAVEL TOTALS:	7,784.70
	RENT, COMMUNICATION, UTILITIES					
01-02	AP	01232924 BEL, JENIFER M.	06/28/19	07/02/19	UTILITIES	16.00
01-06	AP	01227895 CHARTER COMMUNICATIONS	11/27/19	12/26/19	UTILITIES	205.60
01-08	AP	01235279 AT&T CORP	11/13/19	12/12/19	TELECOMSRV/EQ/TOLL CHARGE	661.85
01-08	AP	01235280 AT&T CORP	11/10/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE	407.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE SCALISE—Con.						
01-08	AP	01235287	SPECTRUM	12/18/19 01/17/20	UTILITIES	119.97
01-15	AP	01237507	SPECTRUM	12/27/19 01/26/20	UTILITIES	205.60
01-15	AP	01237510	COX BUSINESS	01/01/20 01/31/20	UTILITIES	106.72
01-15	AP	01237511	AT&T CORP	11/20/19 12/19/19	TELECOMSRV/EQ/TOLL CHARGE	427.99
01-16	AP	01242809	DELTA RAULT ENERGY 110 VETERANS LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,405.55
01-16	AP	01242909	SLU SMALL BUSINESS DEVELOPMENT CENTER	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	370.00
01-16	AP	01242975	TERREBONNE PARISH CONSOLIDATED GOVT	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	98.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	1,211.49
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.60
02-04	AP	01247985	AT&T CORP	12/13/19 01/12/20	TELECOMSRV/EQ/TOLL CHARGE	661.85
02-10	AP	01251215	CHARTER COMMUNICATIONS	04/27/19 05/26/19	UTILITIES	202.96
02-10	AP	01251255	CHARTER COMMUNICATIONS	11/18/19 12/17/19	UTILITIES	119.97
02-10	AP	01251257	CHARTER COMMUNICATIONS	10/18/19 11/17/19	UTILITIES	119.97
02-10	AP	01251259	CHARTER COMMUNICATIONS	09/18/19 10/17/19	UTILITIES	119.97
02-11	AP	01252102	AT&T CORP	12/28/19 01/27/20	TELECOMSRV/EQ/TOLL CHARGE	475.99
02-11	AP	01252105	AT&T CORP	12/20/19 01/19/20	TELECOMSRV/EQ/TOLL CHARGE	427.09
02-16	AP	01256925	DELTA RAULT ENERGY 110 VETERANS LLC	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	37,461.05
02-19	AP	01253723	AT&T CORP	11/28/19 12/27/19	TELECOMSRV/EQ/TOLL CHARGE	476.85
02-26	AP	01260889	CHARTER COMMUNICATIONS	03/18/19 04/17/19	TELECOMSRV/EQ/TOLL CHARGE	114.97
02-26	AP	01261612	BEL, JENIFER M.	10/11/19 12/13/19	UTILITIES	52.00
02-27	AP	01260884	CHARTER COMMUNICATIONS	02/18/19 03/17/19	TELECOMSRV/EQ/TOLL CHARGE	114.97
03-23	AP	01264689	AT&T CORP	12/10/19 01/09/20	TELECOMSRV/EQ/TOLL CHARGE	407.37
03-24	AP	01261577	CHARTER COMMUNICATIONS	08/18/19 09/17/19	UTILITIES	119.97
RENT, COMMUNICATION, UTILITIES TOTALS:						48,394.72
PRINTING AND REPRODUCTION						
01-08	AP	01235277	ACCURATE WORD LLC	12/19/19 12/19/19	PRINTING & REPRODUCTION	59.95
01-15	AP	01237509	XEROX CORPORATION	09/21/19 10/21/19	PRINTING & REPRODUCTION	22.71
02-26	AP	01260958	XEROX CORPORATION	11/21/19 12/30/19	PRINTING & REPRODUCTION	19.90
PRINTING AND REPRODUCTION TOTALS:						102.56
OTHER SERVICES						
01-15	AP	01237259	CITI PCARD-BEST BUY 00003731	12/10/19 12/12/19	NON-TECHNOLOGY SERVICE CONTR	209.98
01-16	AP	01242217	HOUSECALL LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	01242652	FIRESIDE21	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00
OTHER SERVICES TOTALS:						41,609.98
SUPPLIES AND MATERIALS						
01-02	AP	01232924	BEL, JENIFER M.	01/09/19 01/09/19	PUBLICATIONS/REFERENCE MAT'L	9.49
01-02	AP	01232924	BEL, JENIFER M.	02/09/19 02/09/19	PUBLICATIONS/REFERENCE MAT'L	9.49
01-02	AP	01232924	BEL, JENIFER M.	03/09/19 03/09/19	PUBLICATIONS/REFERENCE MAT'L	9.49
01-02	AP	01232924	BEL, JENIFER M.	04/09/19 04/09/19	PUBLICATIONS/REFERENCE MAT'L	9.49
01-02	AP	01232924	BEL, JENIFER M.	05/09/19 05/09/19	PUBLICATIONS/REFERENCE MAT'L	9.49
01-02	AP	01232924	BEL, JENIFER M.	06/09/19 06/09/19	PUBLICATIONS/REFERENCE MAT'L	9.49

2398

01-02	AP	01232924	BEL, JENIFER M.	07/09/19	07/09/19	PUBLICATIONS/REFERENCE MAT'L	9.49
01-02	AP	01232924	BEL, JENIFER M.	08/09/19	08/09/19	PUBLICATIONS/REFERENCE MAT'L	9.49
01-02	AP	01232924	BEL, JENIFER M.	09/09/19	09/09/19	PUBLICATIONS/REFERENCE MAT'L	9.49
01-08	AP	01235275	IMPACTOFFICE	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	45.54
01-15	AP	01237259	CITI PCARD-CIRCULATION THE ADVOCATE	11/28/19	12/28/19	PUBLICATIONS/REFERENCE MAT'L	9.99
01-15	AP	01237259	CITI PCARD-NEW YORK TIMES DIGITAL	12/06/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L	8.48
01-15	AP	01237508	KENTWOOD SPRINGS	12/12/19	12/12/19	WATER	56.66
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	134.68
02-10	AP	01253701	CDW GOVERNMENT LLC	12/26/19	12/26/19	OFFICE SUPPLIES (OUTSIDE)	222.84
02-21	AP	01255450	CITI PCARD-CIRCULATION THE ADVOCATE	12/28/19	01/28/20	PUBLICATIONS/REFERENCE MAT'L	9.99
02-21	AP	01255450	CITI PCARD-NEW YORK TIMES DIGITAL	12/30/19	01/29/20	PUBLICATIONS/REFERENCE MAT'L	8.48
02-26	AP	01261612	BEL, JENIFER M.	11/01/19	11/01/19	LEGISLATIVE PLNNG FOOD AND BEV	85.05
02-26	AP	01261612	BEL, JENIFER M.	10/09/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L	28.47
03-31	AP	01278274	OFFICE DEPOT INC	01/07/19	01/07/19	WATER	-63.62
03-31	AP	01278274	OFFICE DEPOT INC	01/07/19	01/07/19	FOOD & BEVERAGE	-32.28
03-31	AP	01278274	OFFICE DEPOT INC	01/05/19	01/05/19	OFFICE SUPPLIES (OUTSIDE)	-11.97
03-31	AP	01278274	OFFICE DEPOT INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	-44.16
03-31	AP	01278285	OFFICE DEPOT INC	02/06/19	02/06/19	WATER	-36.12
03-31	AP	01278285	OFFICE DEPOT INC	02/06/19	02/06/19	FOOD & BEVERAGE	-305.87
03-31	AP	01278285	OFFICE DEPOT INC	02/11/19	02/11/19	FOOD & BEVERAGE	-11.15
03-31	AP	01278285	OFFICE DEPOT INC	02/09/19	02/09/19	OFFICE SUPPLIES (OUTSIDE)	-36.60
03-31	AP	01278285	OFFICE DEPOT INC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	-135.96
03-31	AP	01278295	OFFICE DEPOT INC	01/16/19	01/16/19	WATER	-123.63
03-31	AP	01278295	OFFICE DEPOT INC	01/16/19	01/16/19	FOOD & BEVERAGE	-144.82
03-31	AP	01278295	OFFICE DEPOT INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	-58.49
03-31	AP	01278295	OFFICE DEPOT INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	-382.70
03-31	AP	01278297	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	-239.71
03-31	AP	01278300	OFFICE DEPOT INC	03/22/19	03/22/19	WATER	-46.42
03-31	AP	01278300	OFFICE DEPOT INC	03/22/19	03/22/19	FOOD & BEVERAGE	-124.45
03-31	AP	01278300	OFFICE DEPOT INC	03/25/19	03/25/19	FOOD & BEVERAGE	-182.40
03-31	AP	01278340	OFFICE DEPOT INC	03/01/19	03/01/19	FOOD & BEVERAGE	-117.55
03-31	AP	01278340	OFFICE DEPOT INC	03/11/19	03/11/19	FOOD & BEVERAGE	-94.35
03-31	AP	01278346	OFFICE DEPOT INC	05/02/19	05/02/19	FOOD & BEVERAGE	-147.70
03-31	AP	01278346	OFFICE DEPOT INC	05/03/19	05/03/19	FOOD & BEVERAGE	-413.01
03-31	AP	01278346	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	-98.56
03-31	AP	01278348	OFFICE DEPOT INC	05/17/19	05/17/19	WATER	-46.42
03-31	AP	01278348	OFFICE DEPOT INC	05/22/19	05/22/19	FOOD & BEVERAGE	-62.38
03-31	AP	01278352	OFFICE DEPOT INC	06/10/19	06/10/19	WATER	-46.42
03-31	AP	01278352	OFFICE DEPOT INC	06/10/19	06/10/19	FOOD & BEVERAGE	-44.22
03-31	AP	01278352	OFFICE DEPOT INC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	-42.78
03-31	AP	01278357	OFFICE DEPOT INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	-1,190.07
03-31	AP	01278357	OFFICE DEPOT INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	-319.98
03-31	AP	01278384	OFFICE DEPOT INC	07/12/19	07/12/19	WATER	-46.42
03-31	AP	01278384	OFFICE DEPOT INC	07/12/19	07/12/19	FOOD & BEVERAGE	-10.82
03-31	AP	01278384	OFFICE DEPOT INC	07/13/19	07/13/19	FOOD & BEVERAGE	-49.38
03-31	AP	01278384	OFFICE DEPOT INC	07/15/19	07/15/19	FOOD & BEVERAGE	-24.12
03-31	AP	01278384	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	-636.92
03-31	AP	01278384	OFFICE DEPOT INC	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	-2,028.18
03-31	AP	01278389	OFFICE DEPOT INC	07/19/19	07/19/19	FOOD & BEVERAGE	-35.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE SCALISE—Con.						
03-31	AP	01278389	OFFICE DEPOT INC	07/15/19 07/15/19 OFFICE SUPPLIES (OUTSIDE)		-61.97
03-31	AP	01278389	OFFICE DEPOT INC	07/29/19 07/29/19 OFFICE SUPPLIES (OUTSIDE)		-148.80
03-31	AP	01278389	OFFICE DEPOT INC	07/30/19 07/30/19 OFFICE SUPPLIES (OUTSIDE)		-104.97
SUPPLIES AND MATERIALS TOTALS:						-7,055.57
EQUIPMENT						
02-10	AP	01253701	CDW GOVERNMENT LLC	12/26/19 12/26/19 COMPUTER HARDW PURCH LESS THAN \$25,000		2,757.91
02-10	AP	01253701	CDW GOVERNMENT LLC	12/26/19 12/26/19 WARRANTIES		486.07
02-14	AP	01257481	CDW GOVERNMENT LLC	01/13/20 01/13/20 COMPUTER HARDW PURCH LESS THAN \$25,000		1,423.30
02-14	AP	01257481	CDW GOVERNMENT LLC	01/13/20 01/13/20 WARRANTIES		257.09
03-09	AP	01266314	CDW GOVERNMENT LLC	12/16/19 12/16/19 OFFICE EQUIP PURCH LESS THAN \$25,000		1,854.52
03-09	AP	01266314	CDW GOVERNMENT LLC	12/16/19 12/16/19 COMPUTER HARDW PURCH LESS THAN \$25,000		1,402.42
03-31	GL	RPY0096740	.....	03/01/20 03/31/20 EQUIPMENT PURCHASES		6,114.78
EQUIPMENT TOTALS:						14,296.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:						110,916.03
OFFICE TOTALS:						110,916.03
2018 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-27	AP	01261574	CHARTER COMMUNICATIONS	08/18/18 09/17/18 UTILITIES		114.97
02-27	AP	01261575	CHARTER COMMUNICATIONS	01/18/18 02/17/18 UTILITIES		106.54
RENT, COMMUNICATION, UTILITIES TOTALS:						221.51
SUPPLIES AND MATERIALS						
03-31	AP	01278259	OFFICE DEPOT INC	11/09/18 11/09/18 FOOD & BEVERAGE		-89.07
03-31	AP	01278270	OFFICE DEPOT INC	12/12/18 12/12/18 FOOD & BEVERAGE		-61.67
SUPPLIES AND MATERIALS TOTALS:						-150.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						70.77
OFFICE TOTALS:						70.77
INTERN ALLOWANCES						
2020 HON. STEVE SCALISE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					3,026.67	3,026.67
INTERN ALLOWANCES TOTALS:					3,026.67	3,026.67
OFFICE TOTALS:					3,026.67	3,026.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FINEGAN,KERRIE E	02/19/20 03/15/20	PAID INTERN - HOUSE PROGRAM		180.00
		HILBURN,ASHLYN E	01/09/20 02/08/20	PAID INTERN - HOUSE PROGRAM		500.00
		MORTENSEN,THOR W	01/14/20 03/15/20	PAID INTERN - HOUSE PROGRAM		413.33
		STOCKDALE,JAMES J	02/12/20 03/31/20	PAID INTERN - HOUSE PROGRAM		816.67

2400

SWENTKOFKSKE,MARCUS M		01/06/20	03/12/20	PAID INTERN - HOUSE PROGRAM	1,116.67
					PERSONNEL COMPENSATION TOTALS: 3,026.67
					INTERN ALLOWANCES TOTALS: 3,026.67
					OFFICE TOTALS: 3,026.67
MEMBERS REPRESENTATIONAL ALLOW					
2019 HON. STEVE SCALISE					
INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
ANGER,ABIGAIL J		12/01/19	12/18/19	PAID INTERN - HOUSE PROGRAM	-25.00
FERRANTE,LUKE C		10/01/19	10/31/19	PAID INTERN - HOUSE PROGRAM	80.00
SHIH,SPENCER W		12/01/19	12/26/19	PAID INTERN - HOUSE PROGRAM	-240.00
					PERSONNEL COMPENSATION TOTALS: -185.00
					INTERN ALLOWANCES TOTALS: -185.00
					OFFICE TOTALS: -185.00
MEMBERS REPRESENTATIONAL ALLOW					
2020 HON. MARY GAY SCANLON					
OFFICIAL EXPENSES OF MEMBERS					
					FRANKED MAIL
					44,796.07
					PERSONNEL COMPENSATION
					240,014.68
					TRAVEL
					5,577.79
					RENT, COMMUNICATION, UTILITIES
					4,982.75
					PRINTING AND REPRODUCTION
					58,509.32
					OTHER SERVICES
					1,986.43
					SUPPLIES AND MATERIALS
					7,113.61
					EQUIPMENT
					924.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS: 363,904.77
					OFFICE TOTALS: 363,904.77
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL
					-17.05
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL
					-16.50
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL
					44,573.12
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL
					171.57
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL
					92.43
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL
					-7.50
					FRANKED MAIL TOTALS: 44,796.07
PERSONNEL COMPENSATION					
AMANING,AKUA A		01/03/20	02/29/20	PART-TIME EMPLOYEE	4,640.00
BOYD,HEATHER L		01/03/20	03/31/20	DISTRICT DIRECTOR	20,166.67
CLANCY,THOMAS M		01/03/20	03/31/20	LEGISLATIVE ASSIST & RULES ASS	14,386.27
DALY,MADELEINE		01/03/20	03/31/20	STAFF ASSISTANT	9,288.90
FIGLIUZZI,CARINA D		01/03/20	03/31/20	COMMUNICATIONS ASSISTANT	9,288.90
FLYNN,ANTHONY G		01/03/20	03/31/20	CHIEF OF STAFF	33,990.00
ISCHIROPOULOS,CONSTANTINOS W		01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	10,322.90
MCDONALD,THERESE D		01/03/20	03/31/20	CONSTITUENT SVCS CASEWORK MGR	11,855.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARY GAY SCANLON—Con.						
		OKOLOS, NAILAH N	01/03/20 03/31/20	CONSTITUENT SVCS CASEWORK MGR	11,855.56	
		PEDRAMRAZI, ARMITA	01/03/20 03/31/20	LEGISLATIVE DIRECTOR	20,306.73	
		REYNOLDS-RIVERA, KEANU J	01/03/20 03/31/20	LEGISLATIVE ASSISTANT	13,144.22	
		RICE, ROSE E	01/03/20 03/31/20	STAFF ASSISTANT/DISTRICT SCHED	10,621.10	
		RICHARDS, GABRIELLE H	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR	16,744.44	
		SEK, VANDETH	01/03/20 03/31/20	CONSTITUENT ADVOCATE	13,879.23	
		SWEETNAM, MEGHAN	01/03/20 03/31/20	SHARED EMPLOYEE	2,444.43	
		TATARIAN, ALISA S	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR	6,111.10	
		WATERS, RITA L	01/03/20 03/31/20	PART-TIME EMPLOYEE	3,776.67	
		WILCOX, FAITH K	01/03/20 03/31/20	DC SCHEDULER/ LEGISLATIVE AIDE	12,085.33	
		YATES, MALCOLM J	01/03/20 03/31/20	DIR OF CONSTITUENT OUTREACH	15,106.67	
				PERSONNEL COMPENSATION TOTALS:	240,014.68	
TRAVEL						
01-16	AP	01238453	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	46.00
02-03	AP	01248286	YATES, MALCOLM J.	01/03/20 01/20/20	PRIVATE AUTO MILEAGE	122.84
02-03	AP	01248459	REYNOLDS-RIVERA, KEANU J.	01/24/20 01/24/20	TAXI/PARKING/TOLLS	21.60
02-05	AP	01249318	MCDONALD, THERESE D.	01/07/20 01/24/20	PRIVATE AUTO MILEAGE	53.13
02-10	AP	01250959	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION	113.00
02-10	AP	01250959	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION	-15.00
02-10	AP	01250959	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	166.00
02-10	AP	01250959	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	COMMERCIAL TRANSPORTATION	57.00
02-10	AP	01250959	CITIBANK GOV CARD SERVICE	01/23/20 01/23/20	COMMERCIAL TRANSPORTATION	224.00
02-10	AP	01250959	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	40.00
02-10	AP	01250959	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	131.00
02-10	AP	01250959	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION	16.00
02-11	AP	01249146	CLANCY, THOMAS M.	01/23/20 01/24/20	COMMERCIAL TRANSPORTATION	161.00
02-11	AP	01249146	CLANCY, THOMAS M.	01/23/20 01/24/20	LODGING	162.41
02-11	AP	01249146	CLANCY, THOMAS M.	01/23/20 01/24/20	MEALS	48.24
02-11	AP	01249146	CLANCY, THOMAS M.	01/23/20 01/24/20	CAR RENTAL	103.66
02-11	AP	01249146	CLANCY, THOMAS M.	01/24/20 01/24/20	GASOLINE	11.00
02-11	AP	01249146	CLANCY, THOMAS M.	01/23/20 01/23/20	TAXI/PARKING/TOLLS	33.03
02-12	AP	01252329	FLYNN, ANTHONY G.	01/22/20 02/04/20	PRIVATE AUTO MILEAGE	340.40
02-12	AP	01254253	YATES, MALCOLM J.	01/24/20 02/04/20	PRIVATE AUTO MILEAGE	247.77
02-12	AP	01254253	YATES, MALCOLM J.	02/03/20 02/04/20	TAXI/PARKING/TOLLS	106.51
03-02	AP	01263643	RICE, ROSE E.	02/14/20 02/18/20	PRIVATE AUTO MILEAGE	29.10
03-02	AP	01263646	CLANCY, THOMAS M.	02/20/20 02/20/20	COMMERCIAL TRANSPORTATION	124.00
03-02	AP	01263646	CLANCY, THOMAS M.	02/20/20 02/20/20	MEALS	35.07
03-02	AP	01263646	CLANCY, THOMAS M.	02/20/20 02/20/20	TAXI/PARKING/TOLLS	18.51
03-03	AP	01264378	FLYNN, ANTHONY G.	02/13/20 02/24/20	COMMERCIAL TRANSPORTATION	255.00
03-03	AP	01264378	FLYNN, ANTHONY G.	02/12/20 02/14/20	LODGING	230.40
03-03	AP	01264378	FLYNN, ANTHONY G.	02/13/20 02/14/20	MEALS	341.02
03-03	AP	01264378	FLYNN, ANTHONY G.	02/12/20 02/24/20	TAXI/PARKING/TOLLS	28.36
03-13	AP	01267459	OKOLOS, NAILAH N.	01/10/20 01/30/20	PRIVATE AUTO MILEAGE	31.51

2402

03-13	AP	01267459	OKOLOSI, NAILAH N.	02/03/20	02/24/20	PRIVATE AUTO MILEAGE	76.07
03-16	AP	01267475	CITIBANK GOV CARD SERVICE	02/04/20	02/05/20	COMMERCIAL TRANSPORTATION	124.00
03-16	AP	01267475	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	131.00
03-16	AP	01267475	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	46.00
03-16	AP	01267475	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	131.00
03-16	AP	01267475	CITIBANK GOV CARD SERVICE	02/13/20	02/16/20	COMMERCIAL TRANSPORTATION	124.00
03-16	AP	01267475	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	40.00
03-16	AP	01267475	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	118.00
03-16	AP	01267475	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	56.00
03-16	AP	01267475	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	131.00
03-16	AP	01267475	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	46.00
03-16	AP	01267475	CITIBANK GOV CARD SERVICE	02/03/20	02/04/20	LODGING	297.72
03-16	AP	01267475	CITIBANK GOV CARD SERVICE	02/04/20	02/05/20	LODGING	183.00
03-16	AP	01267475	CITIBANK GOV CARD SERVICE	02/13/20	02/16/20	LODGING	735.44
03-19	AP	01268931	CITI PCARD-01415 - 1700 MARKET	02/13/20	02/13/20	TAXI/PARKING/TOLLS	35.00
03-19	AP	01268931	CITI PCARD-54337 - HILTON PHILADELPH	02/24/20	02/24/20	TAXI/PARKING/TOLLS	18.00
03-19	AP	01268931	CITI PCARD-61499 - AMTRAK - SHORT	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	3.00
TRAVEL TOTALS:							5,577.79
RENT, COMMUNICATION, UTILITIES							
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	158.49
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	134.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,433.57
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	17.11
03-05	AP	01263641	PROCOMM VOICE & DATA SOLUTIONS	01/06/20	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	695.00
03-05	AP	01263642	VERIZON	01/15/20	02/14/20	TELECOMSRV/EQ/TOLL CHARGE	378.09
03-19	AP	01268931	CITI PCARD-SERVCORP US	02/14/20	02/14/20	TEMPORARY SPACE RENTAL	420.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	158.49
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	134.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,438.03
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	15.97
RENT, COMMUNICATION, UTILITIES TOTALS:							4,982.75
PRINTING AND REPRODUCTION							
01-27	AP	01243847	HON. MARY GAY SCANLON	01/08/20	01/08/20	PRINTING & REPRODUCTION	75.00
02-05	AP	01249142	US CAPITOL HISTORICAL SOCIETY	01/03/20	01/03/20	PRINTING & REPRODUCTION	2,150.00
02-10	AP	01250861	DELIVERY STRATEGIES LLC	01/21/20	01/21/20	PRINTING & REPRODUCTION	31,028.54
02-10	AP	01250863	DELIVERY STRATEGIES LLC	01/21/20	01/21/20	PRINTING & REPRODUCTION	25,154.78
03-12	AP	01267461	DAVID L ANDRUKITIS INC	03/02/20	03/02/20	PRINTING & REPRODUCTION	87.50
03-19	AP	01268931	CITI PCARD-SERVCORP US	02/14/20	02/14/20	PRINTING & REPRODUCTION	13.50
PRINTING AND REPRODUCTION TOTALS:							58,509.32
OTHER SERVICES							
02-18	AP	01254105	ACCURATE TRASH REMOVAL INC	02/01/20	02/01/20	JANITORIAL AND MAINT SERV	96.43
03-06	AP	01254100	WILLIAM HORTON	01/29/20	01/29/20	JANITORIAL AND MAINT SERV	815.00
03-06	AP	01264317	ACCURATE TRASH REMOVAL INC	03/01/20	03/01/20	JANITORIAL AND MAINT SERV	95.00
03-19	AP	01268931	CITI PCARD-THE GOVERNMENT AFFAIRS IN	03/06/20	03/06/20	TRAINING	980.00
OTHER SERVICES TOTALS:							1,986.43
SUPPLIES AND MATERIALS							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-82.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	250.40
02-03	AP	01248286	YATES, MALCOLM J.	01/17/20	01/17/20	FOOD & BEVERAGE	68.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARY GAY SCANLON—Con.						
02-11	AP	01250925	CITI PCARD-AMZN Mktp US 342K41P13	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)	216.15
02-11	AP	01250925	CITI PCARD-AMZN Mktp US 3Y0SJOI53	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)	13.49
02-11	AP	01250925	CITI PCARD-AMZN Mktp US 9D6760P43	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)	5.99
02-11	AP	01250925	CITI PCARD-AMZN Mktp US CA33J6JK3	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)	8.25
02-11	AP	01250925	CITI PCARD-AMZN Mktp US S36GP5HP3	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)	90.86
02-11	AP	01250925	CITI PCARD-AMZN Mktp US ZT4EF64X3	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	101.96
02-11	AP	01250925	CITI PCARD-Amazon.com IZ2R76393	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)	19.73
02-11	AP	01250925	CITI PCARD-Amazon.com 096N60FB3	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)	65.47
02-11	AP	01250925	CITI PCARD-Amazon.com UB1AS2RC3	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	28.36
02-11	AP	01250925	CITI PCARD-LEGISTORM, LLC	01/03/20 02/03/20	PUBLICATIONS/REFERENCE MAT'L	9.49
02-11	AP	01250925	CITI PCARD-NEW YORK TIMES DIGITAL	01/15/20 02/12/20	PUBLICATIONS/REFERENCE MAT'L	4.24
02-11	AP	01250925	CITI PCARD-PHILADELPHIA INQUIRER	01/07/20 02/06/20	PUBLICATIONS/REFERENCE MAT'L	14.00
02-11	AP	01250925	CITI PCARD-SQ CHRISTINA'S CAT	02/14/20 02/14/20	FOOD & BEVERAGE	5,160.00
02-12	AP	01254075	RICHARDS, GABRIELLE H.	01/01/20 01/31/20	SOFTWARE LESS THAN \$500	31.79
02-27	GL	FRM0095863	.....	01/14/20 01/14/20	FRAMING (TRANSFER)	100.00
02-28	GL	RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	166.75
02-29	GL	FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-44.00
03-02	AP	01263643	RICE, ROSE E.	01/09/20 01/09/20	FOOD & BEVERAGE	45.55
03-19	AP	01268931	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	01/30/20 02/26/20	PUBLICATIONS/REFERENCE MAT'L	10.00
03-19	AP	01268931	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	01/30/20 04/29/20	PUBLICATIONS/REFERENCE MAT'L	130.00
03-19	AP	01268931	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	02/27/20 03/23/20	PUBLICATIONS/REFERENCE MAT'L	10.00
03-19	AP	01268931	CITI PCARD-AMAZON.COM 609W13113 AMZN	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	46.70
03-19	AP	01268931	CITI PCARD-AMAZON.COM F64J9F13 AMZN	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	80.99
03-19	AP	01268931	CITI PCARD-AMAZON.COM IP12F7M73 AMZN	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)	35.15
03-19	AP	01268931	CITI PCARD-AMZN MKTP US QA1HZ36W3 AM	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	7.99
03-19	AP	01268931	CITI PCARD-AMZN Mktp US H79A69R13	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)	13.89
03-19	AP	01268931	CITI PCARD-Amazon.com 1167E3663	02/22/20 02/22/20	OFFICE SUPPLIES (OUTSIDE)	16.28
03-19	AP	01268931	CITI PCARD-Amazon.com CT9W490Z3	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)	3.88
03-19	AP	01268931	CITI PCARD-Amazon.com VU4G48JY3	01/26/20 01/26/20	OFFICE SUPPLIES (OUTSIDE)	24.99
03-19	AP	01268931	CITI PCARD-CINTAS 60A SAP	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE)	55.03
03-19	AP	01268931	CITI PCARD-CINTAS 60A SAP	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE)	55.03
03-19	AP	01268931	CITI PCARD-LEGISTORM, LLC	02/03/20 03/03/20	PUBLICATIONS/REFERENCE MAT'L	9.49
03-19	AP	01268931	CITI PCARD-NAMETAGCOUNTRY.COM	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE)	88.45
03-19	AP	01268931	CITI PCARD-NEW YORK TIMES DIGITAL	02/12/20 03/11/20	PUBLICATIONS/REFERENCE MAT'L	4.24
03-19	AP	01268931	CITI PCARD-OFFICE DEPOT #2943	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE)	77.91
03-19	AP	01268931	CITI PCARD-PHILADELPHIA INQUIRER	02/04/20 03/03/20	PUBLICATIONS/REFERENCE MAT'L	14.00
03-19	AP	01268931	CITI PCARD-SERVCORP US	02/14/20 02/14/20	WATER	16.00
03-31	GL	FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-19.00
03-31	GL	RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	158.00
SUPPLIES AND MATERIALS TOTALS:						7,113.61
EQUIPMENT						
01-31	GL	MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	282.90
02-28	GL	MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS	282.90

03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS	282.90	
03-31	GL	MNT0096736	03/18/20	03/31/20	MAINTENANCE / REPAIRS	75.42	
						EQUIPMENT TOTALS:	924.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,904.77
						OFFICE TOTALS:	363,904.77

2019 HON. MARY GAY SCANLON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	33,490.38
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	192.08
						FRANKED MAIL TOTALS:	33,682.46

PERSONNEL COMPENSATION

AMANING,AKUA A	01/01/20	01/02/20	PART-TIME EMPLOYEE	160.00
BOYD,HEATHER L	01/01/20	01/02/20	DISTRICT DIRECTOR	416.67
CLANCY,THOMAS M	01/01/20	01/02/20	LEGISLATIVE ASSIST & RULES ASS	305.56
DALY,MADELEINE	01/01/20	01/02/20	STAFF ASSISTANT	177.78
FIGLIUZZI,CARINA D	01/01/20	01/02/20	COMMUNICATIONS ASSISTANT	211.11
FLYNN,ANTHONY G	01/01/20	01/02/20	CHIEF OF STAFF	750.00
ISCHIROPOULOS,CONSTANTINOS W	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	227.78
MCDONALD,THERESE D	01/01/20	01/02/20	CONSTITUENT SVCS CASEWORK MGR	236.11
OKOLOS,NAILAH N	01/01/20	01/02/20	CONSTITUENT SVCS CASEWORK MGR	236.11
PEDRAMRAZI,ARMITA	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	430.56
REYNOLDS-RIVERA,KEANU J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
RICE,ROSE E	01/01/20	01/02/20	STAFF ASSISTANT/DISTRICT SCHED	219.44
RICHARDS,GABRIELLE H	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	347.22
SEK,VANDETH	01/01/20	01/02/20	CONSTITUENT ADVOCATE	294.44
SWEETNAM,MEGHAN	01/01/20	01/02/20	SHARED EMPLOYEE	55.56
TATARIAN,ALISA S	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	138.89
WATERS,RITA L	01/01/20	01/02/20	PART-TIME EMPLOYEE	80.00
WILCOX,FAITH K	01/01/20	01/02/20	DC SCHEDULER/ LEGISLATIVE AIDE	266.67
YATES,MALCOLM J	01/01/20	01/02/20	DIR OF CONSTITUENT OUTREACH	333.33

TRAVEL

01-10	AP	01237366	RICE, ROSE E	12/16/19	12/16/19	PRIVATE AUTO MILEAGE	23.33
01-16	AP	01238453	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	266.00
01-16	AP	01238453	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	51.00
01-16	AP	01238453	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	98.00
01-16	AP	01238453	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	15.00
01-16	AP	01238453	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	6.00
01-16	AP	01238453	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	11.00
01-16	AP	01238453	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	66.00
01-16	AP	01238453	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	20.00
01-16	AP	01238453	CITIBANK GOV CARD SERVICE	11/26/19	11/26/19	TAXI/PARKING/TOLLS	27.47
01-17	AP	01238394	REYNOLDS-RIVERA, KEANU J	11/25/19	11/25/19	CAR RENTAL	86.10
01-17	AP	01238394	REYNOLDS-RIVERA, KEANU J	11/25/19	11/25/19	GASOLINE	15.99
03-12	AP	01267458	OKOLOS, NAILAH N	10/02/19	10/20/19	PRIVATE AUTO MILEAGE	22.71
03-12	AP	01267458	OKOLOS, NAILAH N	11/24/19	11/24/19	PRIVATE AUTO MILEAGE	1.90
03-12	AP	01267458	OKOLOS, NAILAH N	12/19/19	12/19/19	PRIVATE AUTO MILEAGE	0.92
						TRAVEL TOTALS:	711.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARY GAY SCANLON—Con.						
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01231331	PECO	11/05/19 12/06/19 UTILITIES		459.48
01-06	AP	01233529	VERIZON PENNSYLVANIA	11/15/19 12/14/19 TELECOMSRV/EQ/TOLL CHARGE		442.74
01-06	AP	01233530	PROCOMM VOICE & DATA SOLUTIONS	12/20/19 12/20/19 TELECOMSRV/EQ/TOLL CHARGE		700.00
01-16	AP	01242822	927 BALTIMORE AVENUE ASSOCIATES LP	01/03/20 02/02/20 DISTRICT OFFICE RENT (PRIVATE)		2,543.75
01-27	AP	01233528	FIRESIDE21	09/16/19 09/16/19 TELECOMSRV/EQ/TOLL CHARGE		297.78
01-31	GL	EMS0095211	.....	12/01/19 12/31/19 DC TELECOM EQUIP (TRANSFER)		158.49
01-31	GL	EMS0095211	.....	12/01/19 12/31/19 DC TELECOM SERV (TRANSFER)		134.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19 DC TELECOM TOLLS (TRANSFER)		1,501.92
01-31	GL	EMS0095211	.....	12/01/19 12/31/19 DISTR OFF TELECOM TOLL (TRNSF)		12.04
02-03	AP	01248279	VERIZON	12/15/19 01/14/20 TELECOMSRV/EQ/TOLL CHARGE		376.69
02-12	AP	01252254	CITI PCARD-SERVCORP US	10/31/19 10/31/19 TEMPORARY SPACE RENTAL		9.98
02-16	AP	01256938	927 BALTIMORE AVENUE ASSOCIATES LP	02/03/20 01/02/21 DISTRICT OFFICE RENT (PRIVATE)		27,981.25
03-05	AP	01253309	BOYD, HEATHER L.	10/20/19 10/20/19 TEMPORARY SPACE RENTAL		143.75
RENT, COMMUNICATION, UTILITIES TOTALS:						34,761.87
PRINTING AND REPRODUCTION						
01-07	AP	01233525	DELIVERY STRATEGIES LLC	12/16/19 12/16/19 PRINTING & REPRODUCTION		33,262.75
02-06	AP	01249135	DELIVERY STRATEGIES LLC	12/16/19 12/16/19 PRINTING & REPRODUCTION		3,600.00
02-10	AP	01250859	DELIVERY STRATEGIES LLC	12/31/19 12/31/19 PRINTING & REPRODUCTION		1,738.50
02-10	AP	01252084	DAVID L ANDRUKITIS INC	10/17/19 10/17/19 PRINTING & REPRODUCTION		62.50
03-16	AP	01268555	DAVID L ANDRUKITIS INC	12/31/19 12/31/19 PRINTING & REPRODUCTION		1,079.50
PRINTING AND REPRODUCTION TOTALS:						39,743.25
OTHER SERVICES						
01-06	AP	01231625	FIRESIDE21	12/16/19 12/16/19 WEB DEV HST.EMAIL & RLTD SERV		8,950.00
01-07	AP	01231602	TYCO INTEGRATED SECURITY LLC	10/22/19 10/22/19 SECURITY SERVICE		1,678.75
01-10	AP	01237366	RICE, ROSE E.	12/12/19 12/12/19 JANITORIAL AND MAINT SERV		17.66
01-16	AP	01242713	FIRESIDE21	01/01/20 12/31/20 TECHNOLOGY SERVICE CONTRACTS		22,020.00
01-16	AP	01242993	HOUSECALL LLC	01/01/20 12/31/20 TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-23	AP	01247277	FIRESIDE21	12/01/19 12/31/19 WEB DEV HST.EMAIL & RLTD SERV		11.29
01-28	AP	01248384	CECIL MCDONALD	11/12/19 11/12/19 JANITORIAL AND MAINT SERV		3,500.00
02-05	AP	01249149	SOUTH PENN LOCK AND SAFE CO	11/23/19 11/23/19 JANITORIAL AND MAINT SERV		950.00
02-18	AP	01254104	ACCURATE TRASH REMOVAL INC	01/01/20 01/01/20 JANITORIAL AND MAINT SERV		95.00
OTHER SERVICES TOTALS:						56,602.70
SUPPLIES AND MATERIALS						
01-21	AP	01240059	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	12/05/19 01/04/20 PUBLICATIONS/REFERENCE MAT'L		10.00
01-21	AP	01240059	CITI PCARD-AMAZON.COM ME4U76ZN3 AMZN	12/04/19 12/04/19 OFFICE SUPPLIES (OUTSIDE)		65.62
01-21	AP	01240059	CITI PCARD-AMZN MKTP US 8WOG54SJ3 AM	12/10/19 12/10/19 HABITATION EXPENSE		23.99
01-21	AP	01240059	CITI PCARD-AMZN MKTP US KK2S01183 AM	12/10/19 12/10/19 HABITATION EXPENSE		38.99
01-21	AP	01240059	CITI PCARD-AMZN Mktp US 0V4LP783	12/19/19 12/19/19 OFFICE SUPPLIES (OUTSIDE)		7.50
01-21	AP	01240059	CITI PCARD-AMZN Mktp US 559PN7X43	12/19/19 12/19/19 OFFICE SUPPLIES (OUTSIDE)		28.67
01-21	AP	01240059	CITI PCARD-AMZN Mktp US 6C0IS87Y3	12/20/19 12/20/19 OFFICE SUPPLIES (OUTSIDE)		17.73
01-21	AP	01240059	CITI PCARD-AMZN Mktp US G38FK8823	12/19/19 12/19/19 OFFICE SUPPLIES (OUTSIDE)		68.74
01-21	AP	01240059	CITI PCARD-AMZN Mktp US K93T44VZ3	12/18/19 12/18/19 OFFICE SUPPLIES (OUTSIDE)		74.01

01-21	AP	01240059	CITI PCARD-Amazon.com 425W19K03	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	279.98
01-21	AP	01240059	CITI PCARD-Amazon.com IQ3ZK8JD3	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	27.58
01-21	AP	01240059	CITI PCARD-Amazon.com OP5297MR3	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	49.50
01-21	AP	01240059	CITI PCARD-LEGISTORM, LLC	12/03/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L	9.49
01-21	AP	01240059	CITI PCARD-NEW YORK TIMES DIGITAL	12/18/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L	4.24
01-21	AP	01240059	CITI PCARD-PHILADELPHIA INQUIRER	12/10/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L	14.00
01-27	AP	01243822	CITI PCARD-AMAZON.COM MY2EA8Z53 AMZN	11/28/19	11/28/19	OFFICE SUPPLIES (OUTSIDE)	19.99
02-11	AP	01250925	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	01/02/20	02/01/20	PUBLICATIONS/REFERENCE MAT'L	10.00
02-12	AP	01254068	RICHARDS, GABRIELLE H.	10/01/19	10/31/19	SOFTWARE LESS THAN \$500	54.04
02-12	AP	01254068	RICHARDS, GABRIELLE H.	11/01/19	11/30/19	SOFTWARE LESS THAN \$500	54.04
02-12	AP	01254068	RICHARDS, GABRIELLE H.	12/01/19	12/31/19	SOFTWARE LESS THAN \$500	54.04
03-05	AP	01265653	W B MASON COMPANY INC	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 18	225.00
03-19	AP	01268931	CITI PCARD-AMAZON.COM MY2EA8Z53 AMZN	11/29/19	11/29/19	OFFICE SUPPLIES (OUTSIDE)	35.99
03-19	AP	01268931	CITI PCARD-PERSONAL PAYMENT	11/29/19	11/29/19	OFFICE SUPPLIES (OUTSIDE)	-35.99
SUPPLIES AND MATERIALS TOTALS:							1,137.15

EQUIPMENT							
01-07	AP	01231602	TYCO INTEGRATED SECURITY LLC	10/22/19	10/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,897.55
01-08	AP	01237438	CDW GOVERNMENT LLC	12/18/19	12/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,386.13
01-08	AP	01237438	CDW GOVERNMENT LLC	12/18/19	12/18/19	WARRANTIES	104.34
01-24	AP	01247962	ANTHONY CAMPUZANO	12/09/19	12/09/19	MAINTENANCE / REPAIRS	2,950.00
02-21	AP	01261441	CDW GOVERNMENT LLC	01/29/20	01/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,039.07
02-21	AP	01261441	CDW GOVERNMENT LLC	01/29/20	01/29/20	WARRANTIES	104.34
03-05	AP	01265653	W B MASON COMPANY INC	02/27/20	02/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000	24,151.75
03-05	AP	01265653	W B MASON COMPANY INC	02/27/20	02/27/20	WARRANTIES QTY - 14	3,430.00
03-24	AP	01274931	SHARP BUSINESS SYSTEMS	12/26/19	12/26/19	MAINTENANCE / REPAIRS	525.00
03-24	AP	01274933	SHARP BUSINESS SYSTEMS	12/23/19	12/23/19	OFFICE EQUIP PURCH LESS THAN \$25,000	7,640.00
EQUIPMENT TOTALS:							45,228.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							217,032.04
OFFICE TOTALS:							217,032.04

2018 HON. MARY GAY SCANLON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-13	AP	01254112	W B MASON COMPANY INC	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	548.00
02-13	AP	01254117	W B MASON COMPANY INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	2,025.00
02-13	AP	01254119	W B MASON COMPANY INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	119.00
02-13	AP	01254121	W B MASON COMPANY INC	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	21.00
SUPPLIES AND MATERIALS TOTALS:							2,713.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,713.00
OFFICE TOTALS:							2,713.00

2020 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	547.90	547.90
PERSONNEL COMPENSATION	281,311.12	281,311.12
TRAVEL	2,462.73	2,462.73
RENT, COMMUNICATION, UTILITIES	17,094.64	17,094.64
PRINTING AND REPRODUCTION	235.00	235.00
OTHER SERVICES	12,271.90	12,271.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JANICE D. SCHAKOWSKY—Con.						
				SUPPLIES AND MATERIALS	2,337.91	2,337.91
				EQUIPMENT	1,225.50	1,225.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,486.70	317,486.70
				OFFICE TOTALS:	317,486.70	317,486.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL	420.38
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL	147.52
03-31	GL	FLG0096828	.....	03/20/20 03/31/20	FRANKED MAIL	-20.00
				FRANKED MAIL TOTALS:		547.90
PERSONNEL COMPENSATION						
		AARONSON LEVINE,AMY C	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT & ST		10,266.67
		AYALA,MIGUEL A	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		14,916.67
		CASTANO, PAOLA F.	01/03/20 03/31/20	CONSTITUENT ADVOCATE		14,188.90
		COMBS, LESLIE	01/03/20 03/31/20	DISTRICT DIRECTOR		28,944.44
		DURKIN,KATHARINE T	01/03/20 03/31/20	LEGISLATIVE COUNSEL		14,277.77
		GOCZKOWSKI,ANDREW J	01/03/20 03/31/20	GRANT COOR/CONST ADVOCATE		17,622.23
		LIMJOCO, MARIE A.	01/03/20 03/31/20	SUBURBAN DIRECTOR		18,422.22
		LOHR,MITCHELL R	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		12,222.23
		MARCUS,ROBERT	01/03/20 03/31/20	CHIEF OF STAFF		40,777.78
		MUZEROLL, KIM	01/03/20 03/31/20	DEPUTY CHIEF OF STF/EXEC ASST		28,944.44
		OKOLO,OSAREMEN F	01/03/20 01/30/20	HEALTH POLICY ADVISOR		4,666.67
		OKOLO,OSAREMEN F	02/01/20 03/31/20	SENIOR HEALTH POLICY ADVISOR		10,833.34
		PONDER-BISPING,ALEXANDRA A	01/03/20 03/31/20	STAFF ASSISTANT		9,777.77
		RODRIGUEZ, TAINA	01/03/20 03/31/20	CONSTITUENT ADVOCATE		14,922.23
		SOMANI,ZAHRA K	01/03/20 03/31/20	CONSTITUENT ADVOCATE		13,694.43
		STEIN, MARIBETH	01/03/20 03/31/20	OUTREACH COORDINATOR/CONSTITUE		17,055.56
		TERRY,SYDNEY L	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		9,777.77
				PERSONNEL COMPENSATION TOTALS:		281,311.12
TRAVEL						
01-17	AP	01240598	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	128.30
02-04	AP	01249763	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION	128.40
02-04	AP	01249763	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION	128.40
02-04	AP	01249763	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	128.40
02-04	AP	01249763	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	128.40
02-05	AP	01251194	COMBS, LESLIE	01/07/20 01/30/20	PRIVATE AUTO MILEAGE	77.20
02-05	AP	01251194	COMBS, LESLIE	01/16/20 01/16/20	TAXI/PARKING/TOLLS	22.00
02-05	AP	01251198	SOMANI,ZAHRA K	01/07/20 01/30/20	PRIVATE AUTO MILEAGE	71.80
02-06	AP	01251786	STEIN, MARIBETH	01/08/20 01/22/20	PRIVATE AUTO MILEAGE	35.56
02-13	AP	01254361	LIMJOCO, MARIE A.	01/02/20 01/31/20	PRIVATE AUTO MILEAGE	137.60
02-13	AP	01254361	LIMJOCO, MARIE A.	01/28/20 01/28/20	TAXI/PARKING/TOLLS	0.75
03-04	AP	01265250	STEIN, MARIBETH	02/07/20 02/26/20	PRIVATE AUTO MILEAGE	40.32

03-05	AP	01265246	COMBS, LESLIE	02/04/20	02/21/20	PRIVATE AUTO MILEAGE	80.40
03-05	AP	01265246	COMBS, LESLIE	02/12/20	02/12/20	TAXI/PARKING/TOLLS	14.00
03-09	AP	01266604	SOMANI,ZAHRA K	02/04/20	02/25/20	PRIVATE AUTO MILEAGE	71.80
03-09	AP	01266604	SOMANI,ZAHRA K	02/18/20	02/18/20	TAXI/PARKING/TOLLS	4.00
03-09	AP	01266994	LIMJOCO, MARIE A.	02/01/20	02/28/20	PRIVATE AUTO MILEAGE	87.20
03-09	AP	01266994	LIMJOCO, MARIE A.	02/14/20	02/28/20	TAXI/PARKING/TOLLS	1.50
03-09	AP	01267058	GOCZKOWSKI, ANDREW J.	01/10/20	01/31/20	PRIVATE AUTO MILEAGE	92.40
03-09	AP	01267058	GOCZKOWSKI, ANDREW J.	01/21/20	01/21/20	TAXI/PARKING/TOLLS	16.50
03-09	AP	01267073	GOCZKOWSKI, ANDREW J.	02/08/20	02/25/20	PRIVATE AUTO MILEAGE	76.00
03-12	AP	01268100	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	128.40
03-12	AP	01268100	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	128.40
03-12	AP	01268100	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	128.40
03-12	AP	01268100	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	128.40
03-12	AP	01268100	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	128.40
03-12	AP	01268100	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	128.40
03-12	AP	01268100	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	128.40
03-16	AP	01269482	HON. JANICE D SCHAKOWSKY	02/11/20	03/10/20	TAXI/PARKING/TOLLS	93.00
TRAVEL TOTALS:							2,462.73
RENT, COMMUNICATION, UTILITIES							
01-13	AP	01238663	COMCAST	01/05/20	02/04/20	UTILITIES	347.95
01-13	AP	01239146	COMCAST	01/09/20	02/08/20	UTILITIES	465.44
01-16	AP	01242024	BROADWAY 5533 LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,645.00
01-16	AP	01242841	STERLING CHESTNUT LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
01-17	AP	01252076	BROADWAY 5533 LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	105.00
01-31	AP	01249410	COMCAST	02/05/20	03/04/20	UTILITIES	346.99
02-12	AP	01254358	COMCAST	02/09/20	03/08/20	UTILITIES	465.49
02-16	AP	01256465	BROADWAY 5533 LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
02-16	AP	01256957	STERLING CHESTNUT LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	131.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	824.20
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	103.10
03-05	AP	01265857	COMCAST	03/05/20	04/04/20	UTILITIES	346.99
03-11	AP	01267822	COMCAST	03/09/20	04/08/20	UTILITIES	465.49
03-16	AP	01270505	BROADWAY 5533 LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
03-16	AP	01270936	STERLING CHESTNUT LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	48.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	131.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	874.40
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	103.10
03-31	AP	01277417	COMCAST	04/05/20	05/04/20	UTILITIES	346.99
RENT, COMMUNICATION, UTILITIES TOTALS:							17,094.64
PRINTING AND REPRODUCTION							
01-27	AP	01247921	DAVID L ANDRUKITIS INC	01/21/20	01/21/20	PRINTING & REPRODUCTION	117.50
02-11	AP	01253221	DAVID L ANDRUKITIS INC	02/03/20	02/03/20	PRINTING & REPRODUCTION	117.50
PRINTING AND REPRODUCTION TOTALS:							235.00
OTHER SERVICES							
01-13	AP	01238642	WASTE CONNECTIONS US INC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	171.54
01-16	AP	01242421	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JANICE D. SCHAKOWSKY—Con.						
01-16	AP 01242422	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-03	AP 01249233	ROSA REYNA	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	324.00	
02-05	AP 01251227	TECHNICLEAN INC	01/01/20 01/31/20	JANITORIAL AND MAINT SERV	250.00	
02-05	AP 01251233	WASTE CONNECTIONS US INC	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	171.32	
02-16	AP 01256694	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-16	AP 01256695	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-05	AP 01265793	ROSA REYNA	03/01/20 03/31/20	JANITORIAL AND MAINT SERV	324.00	
03-05	AP 01265868	TECHNICLEAN INC	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	250.00	
03-05	AP 01265885	WASTE CONNECTIONS US INC	03/01/20 03/31/20	JANITORIAL AND MAINT SERV	170.04	
03-16	AP 01270713	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-16	AP 01270714	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-31	AP 01277412	ROSA REYNA	04/01/20 04/30/20	JANITORIAL AND MAINT SERV	324.00	
					OTHER SERVICES TOTALS:	12,271.90
SUPPLIES AND MATERIALS						
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	100.84	
02-05	AP 01251194	COMBS, LESLIE	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)	31.06	
02-05	AP 01251194	COMBS, LESLIE	01/07/20 01/06/21	PUBLICATIONS/REFERENCE MAT'L	59.00	
02-11	AP 01253208	CULLIGAN OF WHEELING	03/01/20 03/31/20	WATER	43.60	
02-11	AP 01253217	CULLIGAN OF WHEELING	02/01/20 02/29/20	WATER	43.60	
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER	108.30	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	394.66	
03-05	AP 01265246	COMBS, LESLIE	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)	35.00	
03-06	AP 01266600	CULLIGAN OF WHEELING	04/01/20 04/30/20	WATER	43.60	
03-09	AP 01266994	LIMJOCO, MARIE A.	02/18/20 02/18/20	FOOD & BEVERAGE	8.18	
03-09	AP 01267006	QUILL CORPORATION	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	204.25	
03-09	AP 01267073	GOCZKOWSKI, ANDREW J.	02/08/20 02/08/20	FOOD & BEVERAGE	62.23	
03-10	AP 01267830	THE NEW YORK TIMES	02/20/20 05/20/20	PUBLICATIONS/REFERENCE MAT'L	263.25	
03-12	AP 01268069	MUZEROLL, KIM	03/04/20 03/06/20	OFFICE SUPPLIES (OUTSIDE)	103.81	
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER	173.20	
03-23	AP 01274871	TERRY, SYDNEY L.	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE)	16.95	
03-24	AP 01274826	POST-TRIBUNE	04/05/20 10/15/20	PUBLICATIONS/REFERENCE MAT'L	110.50	
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-95.00	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	630.88	
					SUPPLIES AND MATERIALS TOTALS:	2,337.91
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	408.50	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS	408.50	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS	408.50	
					EQUIPMENT TOTALS:	1,225.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,486.70
					OFFICE TOTALS:	317,486.70

2019 HON. JANICE D. SCHAKOWSKY OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL			136.62
								FRANKED MAIL TOTALS:	136.62
PERSONNEL COMPENSATION									
			AARONSON LEVINE,AMY C	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT & ST			233.33
			AYALA,MIGUEL A	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR			333.33
			CASTANO, PAOLA F.	01/01/20	01/02/20	CONSTITUENT ADVOCATE			311.11
			COMBS, LESLIE	01/01/20	01/02/20	DISTRICT DIRECTOR			638.89
			DURKIN,KATHARINE T	01/01/20	01/02/20	LEGISLATIVE COUNSEL			305.56
			GOCZKOWSKI,ANDREW J	01/01/20	01/02/20	GRANT COOR/CONST ADVOCATE			377.78
			LIMJOCO, MARIE A.	01/01/20	01/02/20	SUBURBAN DIRECTOR			411.11
			LOHR,MITCHELL R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT			277.78
			MARCUS,ROBERT	01/01/20	01/02/20	CHIEF OF STAFF			888.89
			MUZEROLL, KIM	01/01/20	01/02/20	DEPUTY CHIEF OF STF/EXEC ASST			638.89
			OKOLO,OSAREMEN F	01/01/20	01/02/20	HEALTH POLICY ADVISOR			333.33
			PONDER-BISPING,ALEXANDRA A	01/01/20	01/02/20	STAFF ASSISTANT			222.22
			RODRIGUEZ, TAINA	01/01/20	01/02/20	CONSTITUENT ADVOCATE			327.78
			SOMANI,ZAHRA K	01/01/20	01/02/20	CONSTITUENT ADVOCATE			305.56
			STEIN, MARIBETH	01/01/20	01/02/20	OUTREACH COORDINATOR/CONSTITUE			361.11
			TERRY,SYDNEY L	01/01/20	01/02/20	LEGISLATIVE DIRECTOR			222.22
								PERSONNEL COMPENSATION TOTALS:	6,188.89
TRAVEL									
01-08	AP	01236003	COMBS, LESLIE	12/03/19	12/16/19	PRIVATE AUTO MILEAGE			34.00
01-08	AP	01236003	COMBS, LESLIE	12/06/19	12/16/19	TAXI/PARKING/TOLLS			14.00
01-10	AP	01238554	STEIN, MARIBETH	12/10/19	12/10/19	PRIVATE AUTO MILEAGE			20.12
01-13	AP	01238616	SOMANI,ZAHRA K	12/02/19	12/30/19	PRIVATE AUTO MILEAGE			51.52
01-13	AP	01238616	SOMANI,ZAHRA K	12/02/19	12/02/19	TAXI/PARKING/TOLLS			5.00
01-13	AP	01238621	LIMJOCO, MARIE A.	12/10/19	12/20/19	PRIVATE AUTO MILEAGE			37.20
01-13	AP	01238621	LIMJOCO, MARIE A.	12/09/19	12/16/19	TAXI/PARKING/TOLLS			5.75
01-15	AP	01239733	GOCZKOWSKI, ANDREW J.	12/04/19	12/27/19	PRIVATE AUTO MILEAGE			101.20
01-15	AP	01239733	GOCZKOWSKI, ANDREW J.	12/16/19	12/27/19	TAXI/PARKING/TOLLS			14.25
01-17	AP	01240598	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION			128.30
01-17	AP	01240598	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION			128.30
01-17	AP	01240598	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION			128.30
01-17	AP	01240598	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION			128.30
01-17	AP	01240598	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION			128.30
03-13	AP	01269357	HON. JANICE D SCHAKOWSKY	10/25/19	10/25/19	TAXI/PARKING/TOLLS			60.13
03-13	AP	01269367	HON. JANICE D SCHAKOWSKY	12/19/19	12/19/19	TAXI/PARKING/TOLLS			59.75
03-13	AP	01269388	HON. JANICE D SCHAKOWSKY	11/15/19	11/15/19	TAXI/PARKING/TOLLS			28.70
03-16	AP	01269319	HON. JANICE D SCHAKOWSKY	07/31/19	08/03/19	TAXI/PARKING/TOLLS			95.00
03-16	AP	01269341	HON. JANICE D SCHAKOWSKY	09/17/19	09/24/19	TAXI/PARKING/TOLLS			94.38
								TRAVEL TOTALS:	1,262.50
RENT, COMMUNICATION, UTILITIES									
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)			48.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)			131.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)			834.20
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)			103.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JANICE D. SCHAKOWSKY—Con.						
03-02	AR	AC-15855	AT & T	TELECOMSRV/EQ/TOLL CHARGE	-81.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,035.32	
OTHER SERVICES						
01-02	AP	01233108	ELENA TSCHERNY	TRAINING	450.00	
01-07	AP	01233117	ROSA REYNA	JANITORIAL AND MAINT SERV	324.00	
01-13	AP	01238654	TECHNICLEAN INC	JANITORIAL AND MAINT SERV	250.00	
				OTHER SERVICES TOTALS:	1,024.00	
SUPPLIES AND MATERIALS						
01-02	AP	01233104	PADDOCK PUBLICATIONS INC	PUBLICATIONS/REFERENCE MAT'L	99.00	
01-02	AP	01233112	QUILL CORPORATION	OFFICE SUPPLIES (OUTSIDE)	89.99	
01-08	AP	01236003	COMBS, LESLIE	FOOD & BEVERAGE	17.32	
01-08	AP	01236069	POLITICO LLC	PUBLICATIONS/REFERENCE MAT'L	6,475.00	
01-10	AP	01238554	STEIN, MARIBETH	OFFICE SUPPLIES (OUTSIDE)	93.00	
01-14	AP	01239740	GOCZKOWSKI, ANDREW J.	OFFICE SUPPLIES (OUTSIDE)	36.51	
01-22	AP	01243514	MUZEROLL, KIM	OFFICE SUPPLIES (OUTSIDE)	38.14	
01-22	AP	01243514	MUZEROLL, KIM	SOFTWARE LESS THAN \$500	720.65	
01-28	AP	01248381	DEER PARK	WATER	188.28	
				SUPPLIES AND MATERIALS TOTALS:	7,757.89	
EQUIPMENT						
03-16	AP	01269800	CDW GOVERNMENT LLC	COMPUTER HARDW PURCH LESS THAN \$25,000	1,150.97	
03-27	AP	01276451	CDW GOVERNMENT LLC	COMPUTER HARDW PURCH LESS THAN \$25,000	3,456.30	
				EQUIPMENT TOTALS:	4,607.27	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,012.49	
				OFFICE TOTALS:	22,012.49	
INTERN ALLOWANCES						
2020 HON. JANICE D. SCHAKOWSKY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,175.00	2,175.00
				INTERN ALLOWANCES TOTALS:	2,175.00	2,175.00
				OFFICE TOTALS:	2,175.00	2,175.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			03/02/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,208.33
			03/02/20	03/31/20	PAID INTERN - HOUSE PROGRAM	966.67
					PERSONNEL COMPENSATION TOTALS:	2,175.00
					INTERN ALLOWANCES TOTALS:	2,175.00
					OFFICE TOTALS:	2,175.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	472.63	472.63

2412

						PERSONNEL COMPENSATION	298,368.88	298,368.88
						TRAVEL	3,534.88	3,534.88
						RENT, COMMUNICATION, UTILITIES	32,428.90	32,428.90
						PRINTING AND REPRODUCTION	958.01	958.01
						OTHER SERVICES	5,602.00	5,602.00
						SUPPLIES AND MATERIALS	9,221.21	9,221.21
						EQUIPMENT	456.00	456.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,042.51	351,042.51
						OFFICE TOTALS:	351,042.51	351,042.51
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL		
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL		-69.10
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-61.50
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		377.36
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		240.77
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-14.90
						FRANKED MAIL TOTALS:		472.63
PERSONNEL COMPENSATION								
				01/20/20	03/31/20	DISTRICT REPRESENTATIVE		11,030.56
				01/03/20	03/31/20	DEP CHIEF OF STAFF/COMM DIR		1,222.23
				01/03/20	03/31/20	STAFF ASSISTANT		9,911.11
				02/01/20	03/31/20	PART-TIME EMPLOYEE		4,554.17
				01/03/20	03/31/20	DIGITAL DIRECTOR/PRESS SECRETARY		12,861.10
				02/01/20	02/29/20	DIGITAL DIRECTOR/PRESS SECRETARY (OTHER COMPENSATION)		2,000.00
				01/03/20	03/31/20	CASEWORKER		14,365.24
				01/03/20	03/31/20	DISTRICT REPRESENTATIVE		13,875.56
				03/01/20	03/31/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
				01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		23,394.45
				01/03/20	03/31/20	LEGISLATIVE DIRECTOR		18,749.99
				01/07/20	02/29/20	PART-TIME EMPLOYEE		2,700.00
				03/01/20	03/16/20	DIGITAL ASSISTANT		800.00
				01/03/20	03/31/20	PART-TIME EMPLOYEE		2,920.00
				01/03/20	03/31/20	CHIEF OF STAFF		33,416.66
				01/03/20	03/31/20	DISTRICT REPRESENTATIVE		12,388.89
				01/03/20	01/05/20	STAFF ASSISTANT		312.50
				01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR		17,288.89
				01/03/20	03/31/20	DISTRICT DIRECTOR		32,096.99
				01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		19,688.89
				02/01/20	02/29/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
				01/03/20	03/31/20	FIELD REPRESENTATIVE		18,196.66
				01/03/20	03/31/20	LEGISLATIVE AIDE		11,222.22
				01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,027.78
				01/03/20	03/31/20	DISTRICT REPRESENTATIVE		20,344.99
						PERSONNEL COMPENSATION TOTALS:		298,368.88
TRAVEL								
01-16	AP	01241729	CAMINO REAL LEASING	01/01/20	01/31/20	AUTOMOBILE LEASE		650.00
02-16	AP	01256190	CAMINO REAL LEASING	02/01/20	02/29/20	AUTOMOBILE LEASE		650.00
02-18	AP	01251714	GALPER, JENNA P.	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION		298.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ADAM B. SCHIFF—Con.						
02-18	AP	01251714 GALPER, JENNA P.	01/22/20 01/29/20	TAXI/PARKING/TOLLS		86.67
02-20	AP	01255224 MARCELLO, PAMELA A.	01/14/20 01/30/20	PRIVATE AUTO MILEAGE		83.15
02-26	AP	01262081 OINUMA, COLLEEN	01/06/20 01/11/20	PRIVATE AUTO MILEAGE		17.25
03-04	AP	01263889 SIMONS, EMILY R	01/10/20 01/31/20	TAXI/PARKING/TOLLS		67.15
03-04	AP	01264568 MARCELLO, PAMELA A.	02/04/20 02/28/20	PRIVATE AUTO MILEAGE		105.75
03-04	AP	01264568 MARCELLO, PAMELA A.	02/11/20 02/11/20	TAXI/PARKING/TOLLS		5.00
03-04	AP	01264569 MARCELLO, PAMELA A.	02/27/20 02/27/20	PRIVATE AUTO MILEAGE		5.92
03-12	AP	01267534 CITIBANK GOV CARD SERVICE	02/21/20 02/25/20	COMMERCIAL TRANSPORTATION		408.79
03-12	AP	01267534 CITIBANK GOV CARD SERVICE	02/28/20 03/02/20	COMMERCIAL TRANSPORTATION		506.80
03-16	AP	01270300 CAMINO REAL LEASING	03/01/20 03/31/20	AUTOMOBILE LEASE		650.00
					TRAVEL TOTALS:	3,534.88
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01236241 FEDEX BILLING ONLINE	12/30/19 01/03/20	POSTAGE / COURIER / BOX RENTAL		28.24
01-16	AP	01241727 245 EAST OLIVE PARTNERS LTD	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		9,000.00
01-16	AP	01241728 ABS MAYER BRICKER LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
01-23	AP	01246405 FEDEX BILLING ONLINE	01/06/20 01/10/20	POSTAGE / COURIER / BOX RENTAL		13.26
01-24	AP	01247506 UNITED PARCEL SERVICE	01/08/20 01/08/20	POSTAGE / COURIER / BOX RENTAL		6.00
01-24	AP	01247506 UNITED PARCEL SERVICE	01/15/20 01/15/20	POSTAGE / COURIER / BOX RENTAL		4.34
01-24	AP	01247652 FEDEX BILLING ONLINE	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL		6.59
02-06	AP	01250078 SPECTRUM	01/28/20 02/27/20	UTILITIES		120.97
02-06	AP	01252155 FEDEX BILLING ONLINE	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL		107.51
02-07	AP	01249635 CITI PCARD-AT&T PAYMENT	01/04/20 02/03/20	UTILITIES		67.72
02-11	AP	01253372 FEDEX BILLING ONLINE	02/03/20 02/07/20	POSTAGE / COURIER / BOX RENTAL		5.85
02-16	AP	01256188 245 EAST OLIVE PARTNERS LTD	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		9,000.00
02-16	AP	01256189 ABS MAYER BRICKER LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-19	AP	01260572 UNITED PARCEL SERVICE	02/07/20 02/07/20	POSTAGE / COURIER / BOX RENTAL		4.03
02-21	AP	01255744 UNITED PARCEL SERVICE	01/30/20 01/30/20	POSTAGE / COURIER / BOX RENTAL		33.82
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		129.00
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		1,078.76
02-27	GL	MED0095872	02/11/20 02/11/20	HIR GRAPHICS (TRANSFER)		50.00
03-02	AP	01264184 FEDEX BILLING ONLINE	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL		5.52
03-02	AP	01264223 UNITED PARCEL SERVICE	02/11/20 02/11/20	POSTAGE / COURIER / BOX RENTAL		4.03
03-02	AP	01264223 UNITED PARCEL SERVICE	02/12/20 02/12/20	POSTAGE / COURIER / BOX RENTAL		12.85
03-02	AP	01264223 UNITED PARCEL SERVICE	02/13/20 02/13/20	POSTAGE / COURIER / BOX RENTAL		6.00
03-05	AP	01265089 CITI PCARD-AT&T PAYMENT	02/04/20 03/03/20	UTILITIES		67.72
03-05	AP	01265089 CITI PCARD-ATT CONS PHONE PMT	01/05/20 02/04/20	TELECOMSRV/EQ/TOLL CHARGE		272.33
03-05	AP	01265089 CITI PCARD-ATT CONS PHONE PMT	01/17/20 02/16/20	TELECOMSRV/EQ/TOLL CHARGE		73.33
03-06	AP	01265426 FEDEX BILLING ONLINE	02/24/20 02/28/20	POSTAGE / COURIER / BOX RENTAL		5.05
03-06	AP	01265448 UNITED PARCEL SERVICE	02/21/20 02/21/20	POSTAGE / COURIER / BOX RENTAL		4.32
03-11	AP	01267453 FEDEX BILLING ONLINE	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL		28.88
03-12	AP	01267534 CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	UTILITIES		20.99
03-16	AP	01270298 245 EAST OLIVE PARTNERS LTD	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		9,000.00

03-16	AP	01270299	ABS MAYER BRICKER LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-23	AP	01274816	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	47.15
03-25	AP	01268949	UNITED PARCEL SERVICE	03/02/20	03/02/20	POSTAGE / COURIER / BOX RENTAL	8.91
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	129.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,178.02
03-26	AP	01271674	UNITED PARCEL SERVICE	03/06/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	4.32
03-27	AP	01276687	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	24.39
RENT, COMMUNICATION, UTILITIES TOTALS:							32,428.90
PRINTING AND REPRODUCTION							
01-29	GL	MED0095091	.....	01/06/20	01/06/20	PHOTOGRAPHIC (TRANSFER)	2.50
02-26	AP	01262087	OINUMA, COLLEEN	01/27/20	01/27/20	PRINTING & REPRODUCTION	195.86
02-27	AP	01262074	MIKHAEL MILMAN	02/21/20	02/21/20	PRINTING & REPRODUCTION	500.00
02-28	AP	01262463	PUBLIC PRINTER	01/10/20	01/10/20	PRINTING & REPRODUCTION	54.56
03-12	AP	01267494	ACCURATE WORD LLC	03/05/20	03/05/20	PRINTING & REPRODUCTION	149.95
03-31	AP	01277283	XEROX CORPORATION	12/30/19	01/30/20	PRINTING & REPRODUCTION	55.14
PRINTING AND REPRODUCTION TOTALS:							958.01
OTHER SERVICES							
01-16	AP	01242357	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-12	AP	01251461	ICONSTITUENT LLC	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-16	AP	01256663	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-06	AP	01265124	ICONSTITUENT LLC	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-16	AP	01270682	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							5,602.00
SUPPLIES AND MATERIALS							
01-16	AP	01237797	STONER ENTERPRISES INC	12/24/19	01/24/20	WATER	36.95
01-24	AP	01241488	PEIFER, ANN M.	01/10/20	01/10/20	FOOD & BEVERAGE	93.45
01-24	AP	01241488	PEIFER, ANN M.	01/11/20	01/11/20	FOOD & BEVERAGE	91.62
01-31	AP	01250111	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-152.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	355.35
02-03	AP	01248141	STONER ENTERPRISES INC	01/25/20	02/24/20	WATER	36.95
02-07	AP	01249635	CITI PCARD-ADOBE PR CREATIVE CLD	01/21/20	02/21/20	SOFTWARE LESS THAN \$500	22.25
02-07	AP	01249635	CITI PCARD-D J WALL-ST-JOURNAL	01/03/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	495.95
02-10	AP	01251703	SPARKLETTS	01/09/20	01/22/20	WATER	52.77
02-26	AP	01262087	OINUMA, COLLEEN	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	9.86
02-26	AP	01262087	OINUMA, COLLEEN	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	666.11
02-27	AP	01262570	STONER ENTERPRISES INC	02/25/20	03/24/20	WATER	36.95
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	371.66
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-116.00
03-04	AP	01264568	MARCELLO, PAMELA A.	02/13/20	02/13/20	FOOD & BEVERAGE	50.00
03-05	AP	01265089	CITI PCARD-ADOBE PR CREATIVE CLD	02/21/20	03/20/20	SOFTWARE LESS THAN \$500	22.25
03-10	AP	01265567	SPARKLETTS	01/23/20	02/19/20	WATER	91.80
03-10	AP	01265567	SPARKLETTS	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	3.99
03-19	AP	01274531	IMPACTOFFICE	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	268.50
03-19	AP	01274531	IMPACTOFFICE	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	537.00
03-27	AP	01276482	STONER ENTERPRISES INC	03/25/20	04/24/20	WATER	36.95
03-31	AP	01277287	SPARKLETTS	02/20/20	03/18/20	WATER	102.20
03-31	AP	01277287	SPARKLETTS	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	3.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ADAM B. SCHIFF—Con.						
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-24.00
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		186.66
				SUPPLIES AND MATERIALS TOTALS:		9,221.21
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		152.00
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		152.00
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		152.00
				EQUIPMENT TOTALS:		456.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,042.51
				OFFICE TOTALS:		351,042.51
2019 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20 FRANKED MAIL		179.49
				FRANKED MAIL TOTALS:		179.49
PERSONNEL COMPENSATION						
		BOLAND,PATRICK M	01/01/20 01/02/20	DEP CHIEF OF STAFF/COMM DIR		27.78
		CONNELLY,HEATHER I	01/01/20 01/02/20	STAFF ASSISTANT		222.22
		GALPER,JENNA P	01/01/20 01/02/20	DIGITAL DIRECTOR/PRESS SECRETA		263.89
		GUTIERREZ, MARGARITA	01/01/20 01/02/20	CASEWORKER		322.09
		HOVAGIMIAN,MARY	01/01/20 01/02/20	DISTRICT REPRESENTATIVE		311.11
		HOVEN, CHRISTOPHER P.	01/01/20 01/02/20	ADMINISTRATIVE ASSISTANT		522.22
		JANKIEWICZ,JOSEPH C	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		416.67
		LI,QIAO	01/01/20 01/02/20	PART-TIME EMPLOYEE		80.00
		LOWENSTEIN, JEFFREY H.	01/01/20 01/02/20	CHIEF OF STAFF		750.00
		MARCELLO,PAMELA A	01/01/20 01/02/20	DISTRICT REPRESENTATIVE		277.78
		NICHOLAS, CAROLINE P.	01/01/20 01/02/20	STAFF ASSISTANT		208.33
		OINUMA,COLLEEN K	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR		377.78
		PEIFER, ANN M.	01/01/20 01/02/20	DISTRICT DIRECTOR		719.67
		SIMONS,EMILY R	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		411.11
		SIMPSON, TERESA L.	01/01/20 01/02/20	FIELD REPRESENTATIVE		408.00
		SORENSEN,ZACHARY W	01/01/20 01/02/20	LEGISLATIVE AIDE		236.11
		THEISSEN,ANTHONY D	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		263.89
		VUNA,ELIZABETH	01/01/20 01/02/20	DISTRICT REPRESENTATIVE		456.17
				PERSONNEL COMPENSATION TOTALS:		6,274.82
TRAVEL						
01-08	AP	01234297	OINUMA, COLLEEN	11/13/19 11/21/19	PRIVATE AUTO MILEAGE	55.68
01-08	AP	01234299	OINUMA, COLLEEN	11/21/19 11/21/19	TAXI/PARKING/TOLLS	2.00
01-08	AP	01234301	OINUMA, COLLEEN	12/05/19 12/09/19	PRIVATE AUTO MILEAGE	49.30
01-08	AP	01234311	SIMONS, EMILY R	12/15/19 12/16/19	LODGING	192.27
01-08	AP	01234311	SIMONS, EMILY R	12/12/19 12/16/19	MEALS	82.39
01-08	AP	01234311	SIMONS, EMILY R	12/12/19 12/15/19	TAXI/PARKING/TOLLS	56.24

2416

01-08	AP	01234678	GUTIERREZ,MARGARITA	12/09/19	12/09/19	PRIVATE AUTO MILEAGE	63.51
01-08	AP	01234682	HOVAGIMIAN, MARY	04/06/19	04/24/19	PRIVATE AUTO MILEAGE	94.08
01-08	AP	01234686	HOVAGIMIAN, MARY	04/24/19	04/30/19	PRIVATE AUTO MILEAGE	27.26
01-08	AP	01234691	HOVAGIMIAN, MARY	05/02/19	05/29/19	PRIVATE AUTO MILEAGE	74.99
01-08	AP	01234697	HOVAGIMIAN, MARY	06/06/19	06/29/19	PRIVATE AUTO MILEAGE	74.47
01-14	AP	01237283	BOLAND,PATRICK M	02/01/19	02/01/19	TAXI/PARKING/TOLLS	3.35
01-14	AP	01237326	BOLAND,PATRICK M	04/19/19	04/30/19	TAXI/PARKING/TOLLS	10.55
01-14	AP	01237339	BOLAND,PATRICK M	08/01/19	08/10/19	COMMERCIAL TRANSPORTATION	620.68
01-14	AP	01237339	BOLAND,PATRICK M	08/02/19	08/06/19	PRIVATE AUTO MILEAGE	122.96
01-14	AP	01237339	BOLAND,PATRICK M	08/01/19	08/10/19	TAXI/PARKING/TOLLS	107.49
01-14	AP	01237349	BOLAND,PATRICK M	08/06/19	08/09/19	PRIVATE AUTO MILEAGE	98.60
01-14	AP	01237354	BOLAND,PATRICK M	09/05/19	09/13/19	TAXI/PARKING/TOLLS	25.40
01-16	AP	01238285	BOLAND,PATRICK M	06/14/19	06/17/19	PRIVATE AUTO MILEAGE	67.86
01-16	AP	01238285	BOLAND,PATRICK M	06/19/19	06/19/19	TAXI/PARKING/TOLLS	9.00
01-16	AP	01238298	MARCELLO, PAMELA A.	12/04/19	12/17/19	PRIVATE AUTO MILEAGE	126.56
01-17	AP	01238857	SIMPSON, TERESA L.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	129.86
01-17	AP	01238865	SIMPSON, TERESA L.	09/11/19	09/26/19	PRIVATE AUTO MILEAGE	83.75
01-17	AP	01238865	SIMPSON, TERESA L.	09/20/19	09/20/19	TAXI/PARKING/TOLLS	1.25
01-21	AP	01235974	CITIBANK GOV CARD SERVICE	11/15/19	11/16/19	COMMERCIAL TRANSPORTATION	408.59
01-21	AP	01235974	CITIBANK GOV CARD SERVICE	11/26/19	11/26/19	COMMERCIAL TRANSPORTATION	-408.59
01-21	AP	01235974	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	957.00
01-21	AP	01235974	CITIBANK GOV CARD SERVICE	12/13/19	12/15/19	COMMERCIAL TRANSPORTATION	416.61
01-21	AP	01235974	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	192.00
01-21	AP	01235974	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	630.00
01-21	AP	01235974	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	LODGING	-136.73
01-21	AP	01235974	CITIBANK GOV CARD SERVICE	12/12/19	12/13/19	LODGING	321.20
01-21	AP	01235974	CITIBANK GOV CARD SERVICE	12/15/19	12/16/19	LODGING	267.62
02-04	AP	01248159	SIMPSON, TERESA L.	10/03/19	10/19/19	PRIVATE AUTO MILEAGE	128.59
02-04	AP	01248159	SIMPSON, TERESA L.	10/03/19	10/06/19	TAXI/PARKING/TOLLS	28.00
02-04	AP	01248166	SIMPSON, TERESA L.	11/07/19	11/21/19	PRIVATE AUTO MILEAGE	179.45
02-12	AP	01251865	SIMPSON, TERESA L.	12/04/19	12/09/19	PRIVATE AUTO MILEAGE	84.22
03-12	AP	01267534	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	COMMERCIAL TRANSPORTATION	-98.00
03-12	AP	01267534	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	LODGING	365.85
TRAVEL TOTALS:							5,515.31
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01234850	CITI PCARD-AT&T PAYMENT	12/04/19	01/03/20	UTILITIES	67.72
01-08	AP	01234850	CITI PCARD-ATT CONS PHONE PMT	10/05/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE	267.53
01-08	AP	01234850	CITI PCARD-ATT CONS PHONE PMT	10/19/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE	730.32
01-08	AP	01234850	CITI PCARD-ATT CONS PHONE PMT	11/17/19	12/16/19	TELECOMSRV/EQ/TOLL CHARGE	74.41
01-08	AP	01238436	UNITED PARCEL SERVICE	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	4.18
01-14	AP	01237332	BOLAND,PATRICK M	05/23/19	05/23/19	UTILITIES	10.00
01-14	AP	01237339	BOLAND,PATRICK M	08/01/19	08/01/19	UTILITIES	19.00
01-14	AP	01237823	SPECTRUM	12/28/19	01/27/20	UTILITIES	120.54
01-16	AP	01238285	BOLAND,PATRICK M	06/13/19	07/12/19	UTILITIES	49.50
01-21	AP	01235974	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	UTILITIES	22.99
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	129.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,845.65
02-07	AP	01249635	CITI PCARD-ATT CONS PHONE PMT	11/05/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE	267.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADAM B. SCHIFF—Con.						
02-07	AP	01249635	CITI PCARD-ATT CONS PHONE PMT	11/19/19 12/18/19	TELECOMSRV/EQ/TOLL CHARGE	730.17
02-07	AP	01249635	CITI PCARD-ATT CONS PHONE PMT	12/05/19 01/16/20	TELECOMSRV/EQ/TOLL CHARGE	74.28
03-05	AP	01265089	CITI PCARD-ATT CONS PHONE PMT	12/05/19 01/04/20	TELECOMSRV/EQ/TOLL CHARGE	267.47
03-05	AP	01265089	CITI PCARD-ATT CONS PHONE PMT	12/19/19 01/18/20	TELECOMSRV/EQ/TOLL CHARGE	729.57
RENT, COMMUNICATION, UTILITIES TOTALS:						5,449.85
PRINTING AND REPRODUCTION						
01-06	AP	01234056	ACCURATE WORD LLC	12/19/19 12/19/19	PRINTING & REPRODUCTION	164.90
01-08	AP	01234850	CITI PCARD-FACEBK FV5FDN6JA2	12/02/19 12/03/19	ADVERTISEMENTS	15.00
01-08	AP	01234850	CITI PCARD-FACEBK NBVV9NUHA2	11/25/19 12/02/19	ADVERTISEMENTS	75.00
01-09	AP	01235947	XEROX CORPORATION	09/26/19 10/23/19	PRINTING & REPRODUCTION	11.08
01-17	AP	01238849	XEROX CORPORATION	09/20/19 10/21/19	PRINTING & REPRODUCTION	45.05
01-30	AP	01248862	PUBLIC PRINTER	11/30/19 11/30/19	PRINTING & REPRODUCTION	390.00
02-26	AP	01262094	XEROX CORPORATION	11/22/19 12/30/19	PRINTING & REPRODUCTION	23.88
02-27	AP	01262151	XEROX CORPORATION	11/25/19 12/30/19	PRINTING & REPRODUCTION	17.93
PRINTING AND REPRODUCTION TOTALS:						742.84
OTHER SERVICES						
01-16	AP	01242356	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	5,685.00
01-22	AP	01237699	ICONSTITUENT LLC	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
OTHER SERVICES TOTALS:						6,185.00
SUPPLIES AND MATERIALS						
01-08	AP	01234296	OINUMA, COLLEEN	10/16/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)	155.14
01-08	AP	01234299	OINUMA, COLLEEN	11/29/19 11/29/19	OFFICE SUPPLIES (OUTSIDE)	46.77
01-08	AP	01234299	OINUMA, COLLEEN	11/20/19 11/20/19	PUBLICATIONS/REFERENCE MAT'L	65.60
01-08	AP	01234304	OINUMA, COLLEEN	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)	249.39
01-08	AP	01234304	OINUMA, COLLEEN	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)	609.28
01-08	AP	01234304	OINUMA, COLLEEN	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)	20.94
01-08	AP	01234304	OINUMA, COLLEEN	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	195.06
01-08	AP	01234304	OINUMA, COLLEEN	12/21/19 12/21/19	OFFICE SUPPLIES (OUTSIDE)	181.87
01-08	AP	01234850	CITI PCARD-ADOBE PR CREATIVE CLD	12/20/19 01/19/20	SOFTWARE LESS THAN \$500	22.25
01-08	AP	01234850	CITI PCARD-AMZN Mktp US BJ4P557B3	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)	51.99
01-15	AP	01237813	THOMSON WEST	10/01/19 09/30/20	PUBLICATIONS/REFERENCE MAT'L	61.20
01-16	AP	01237803	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-16	AP	01238298	MARCELLO, PAMELA A.	12/17/19 12/17/19	FOOD & BEVERAGE	75.00
01-17	AP	01238855	SPARKLETTIS	12/12/19 12/25/19	WATER	63.26
01-17	AP	01238865	SIMPSON, TERESA L.	09/25/19 09/25/19	FOOD & BEVERAGE	65.00
01-31	AP	01250111	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	-5,940.00
02-07	AP	01253148	LEIDOS DIGITAL SOLUTIONS INC	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	486.00
02-12	AP	01251865	SIMPSON, TERESA L.	12/09/19 12/09/19	FOOD & BEVERAGE	40.00
02-20	AP	01255229	XEROX CORPORATION	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)	185.98
02-20	AP	01255247	XEROX CORPORATION	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	371.96
03-02	AR	AC-15852	OFFICE DEPOT	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)	-9.68
03-02	AR	AC-15853	OFFICE DEPOT	03/26/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)	-223.18
03-05	AP	01265089	CITI PCARD-NYT NY TIMES SUBS	12/02/19 11/29/20	PUBLICATIONS/REFERENCE MAT'L	514.80
SUPPLIES AND MATERIALS TOTALS:						3,228.63

2418

EQUIPMENT									
02-07	AP	01253148	LEIDOS DIGITAL SOLUTIONS INC	02/06/20	02/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,720.82	
03-11	AP	01268582	LEIDOS DIGITAL SOLUTIONS INC	02/25/20	02/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000		3,441.64	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES		2,038.26	
								EQUIPMENT TOTALS:	7,200.72
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,776.66
								OFFICE TOTALS:	34,776.66

INTERN ALLOWANCES
2020 HON. ADAM B. SCHIFF
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,036.67	6,036.67
INTERN ALLOWANCES TOTALS:	6,036.67	6,036.67
OFFICE TOTALS:	6,036.67	6,036.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BOWEN, MATTHEW D	01/01/20	02/09/20	PAID INTERN - HOUSE PROGRAM	1,950.00	
FALCIGNO, THOMAS A	03/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM	500.00	
KAGON, JACOB E	02/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,566.67	
KETUDAT, NAREETORN	01/01/20	01/30/20	PAID INTERN - HOUSE PROGRAM	300.00	
PORGES, ALEXANDRA C	01/20/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,420.00	
RUSSELL, SEAN M	02/25/20	03/31/20	PAID INTERN - HOUSE PROGRAM	300.00	
PERSONNEL COMPENSATION TOTALS:				6,036.67	
INTERN ALLOWANCES TOTALS:				6,036.67	
OFFICE TOTALS:				6,036.67	

2419

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. BRADLEY SCOTT SCHNEIDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,896.15	1,896.15
PERSONNEL COMPENSATION	247,840.02	247,840.02
TRAVEL	5,040.65	5,040.65
RENT, COMMUNICATION, UTILITIES	20,638.24	20,638.24
PRINTING AND REPRODUCTION	276.00	276.00
OTHER SERVICES	6,085.00	6,085.00
SUPPLIES AND MATERIALS	6,963.14	6,963.14
EQUIPMENT	532.08	532.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,271.28	289,271.28
OFFICE TOTALS:	289,271.28	289,271.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL	-27.45
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL	-22.70
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	363.95
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	148.00
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	1,459.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BRADLEY SCOTT SCHNEIDER—Con.							
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-25.30	
					FRANKED MAIL TOTALS:	1,896.15	
PERSONNEL COMPENSATION							
		BROWN,THOMAS P	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,733.33	
		CAMPBELL,PATRICE L	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	10,594.44	
		CARTER,STERLING D	01/03/20	03/31/20	DIRECTOR OF OPERATIONS	30,800.00	
		CLAUS,GREGORY M	01/03/20	03/31/20	DISTRICT DIRECTOR	23,591.67	
		DAVIDMAN,KARYN	01/03/20	03/31/20	CASEWORKER SUPERVISOR	16,055.56	
		DUQUE,CAROLINA	01/03/20	03/31/20	PART-TIME EMPLOYEE	3,320.00	
		FRICKLAS,SHANNA E	01/03/20	01/30/20	SHARED EMPLOYEE	1,866.67	
		GOETZ,VICTOR V	01/03/20	03/31/20	SENIOR POLICY ADVISOR	16,138.90	
		KIRSCH,STEVEN K	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	14,666.67	
		MEANS,JADE S	01/03/20	03/31/20	STAFF ASSISTANT	8,316.67	
		MELARA,ALVARO J	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	10,433.34	
		O'SHEA,ROSSITER C	01/03/20	03/31/20	CHIEF OF STAFF	42,081.97	
		PEREZ,ROBERT J	01/03/20	03/31/20	OPERATIONS MANAGER	9,294.43	
		RICE-DAVIS,CHELSEY	01/03/20	01/30/20	LEGISLATIVE CORRESPONDENT	2,955.56	
		RICE-DAVIS,CHELSEY	02/01/20	03/31/20	LEGISLATIVE AIDE	6,833.34	
		SCHWARTZ,JESSICA M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	22,431.67	
		SHADNIA, SARAH	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	11,166.67	
		SIDDIQUI,FAISAL	01/03/20	03/31/20	SHARED EMPLOYEE	4,559.13	
					PERSONNEL COMPENSATION TOTALS:	247,840.02	
TRAVEL							
02-24	AP	01257909	MELARA, ALVARO J	01/06/20	01/29/20	PRIVATE AUTO MILEAGE	141.80
02-24	AP	01257916	CLAUS, GREGORY M	01/06/20	01/25/20	PRIVATE AUTO MILEAGE	93.73
02-24	AP	01257921	DUQUE, CAROLINA	01/23/20	01/28/20	PRIVATE AUTO MILEAGE	7.48
02-24	AP	01257926	DAVIDMAN, KARYN	01/10/20	01/31/20	PRIVATE AUTO MILEAGE	103.16
02-24	AP	01257928	DAVIDMAN, KARYN	01/31/20	01/31/20	TAXI/PARKING/TOLLS	13.50
02-24	AP	01257929	CAMPBELL, PATRICE L	01/09/20	01/25/20	PRIVATE AUTO MILEAGE	141.34
02-24	AP	01257930	PEREZ, ROBERT J	01/03/20	01/21/20	PRIVATE AUTO MILEAGE	80.16
02-24	AP	01257932	SHADNIA, SARAH	01/07/20	01/31/20	PRIVATE AUTO MILEAGE	158.80
02-24	AP	01261454	GOETZ, VICTOR V	02/13/20	02/16/20	COMMERCIAL TRANSPORTATION	785.96
03-20	AP	01274045	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	128.30
03-20	AP	01274045	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	128.40
03-20	AP	01274045	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION	128.40
03-20	AP	01274045	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	128.40
03-20	AP	01274045	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	128.40
03-20	AP	01274045	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	128.30
03-20	AP	01274045	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	128.30
03-20	AP	01274045	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	128.40
03-20	AP	01274045	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	128.40
03-20	AP	01274045	CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	COMMERCIAL TRANSPORTATION	128.40
03-20	AP	01274045	CITIBANK GOV CARD SERVICE	03/01/20	03/03/20	COMMERCIAL TRANSPORTATION	256.81

2420

03-20	AP	01274045	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	COMMERCIAL TRANSPORTATION	137.40
03-20	AP	01274045	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION	128.40
03-20	AP	01274045	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS	42.00
03-20	AP	01274045	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	TAXI/PARKING/TOLLS	42.00
03-20	AP	01274045	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS	42.00
03-20	AP	01274045	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	TAXI/PARKING/TOLLS	19.00
03-20	AP	01274045	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	TAXI/PARKING/TOLLS	42.00
03-20	AP	01274045	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	42.00
03-20	AP	01274045	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	TAXI/PARKING/TOLLS	42.00
03-20	AP	01274243	DAVIDMAN, KARYN	02/02/20	02/14/20	PRIVATE AUTO MILEAGE	115.69
03-20	AP	01274246	DAVIDMAN, KARYN	02/18/20	02/29/20	PRIVATE AUTO MILEAGE	86.83
03-20	AP	01274253	CAMPBELL, PATRICE L.	02/13/20	02/25/20	PRIVATE AUTO MILEAGE	137.37
03-20	AP	01274269	SHADNIA, SARAH	02/03/20	02/29/20	PRIVATE AUTO MILEAGE	132.53
03-20	AP	01274271	MELARA, ALVARO J.	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	201.71
03-20	AP	01274272	DUQUE, CAROLINA	02/07/20	02/20/20	PRIVATE AUTO MILEAGE	79.29
03-20	AP	01274276	PEREZ, ROBERT J.	02/10/20	02/11/20	LODGING	154.15
03-20	AP	01274276	PEREZ, ROBERT J.	02/10/20	02/11/20	MEALS	27.75
03-23	AP	01274263	PEREZ, ROBERT J.	02/04/20	02/29/20	PRIVATE AUTO MILEAGE	502.09
TRAVEL TOTALS:							5,040.65
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01241730	111 BARCLAY ASSOCIATES	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,624.50
02-11	AP	01252998	GRANITE TELECOMMUNICATIONS LLC	02/01/20	02/29/20	UTILITIES	202.34
02-14	AP	01248956	LEIDOS DIGITAL SOLUTIONS INC	01/19/20	01/19/20	TELECOMSRV/EQ/TOLL CHARGE	14.07
02-16	AP	01256191	111 BARCLAY ASSOCIATES	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,624.50
02-20	AP	01255961	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	400.00
02-26	AP	01262241	LEIDOS DIGITAL SOLUTIONS INC	02/02/20	02/02/20	TELECOMSRV/EQ/TOLL CHARGE	30.18
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	116.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	70.54
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	432.98
03-16	AP	01270301	111 BARCLAY ASSOCIATES	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,624.50
03-17	AP	01270134	VERIZON WIRELESS	01/06/20	02/05/20	UTILITIES	1,080.89
03-17	AP	01270140	TOSKR INC	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	45.20
03-18	AP	01270129	GRANITE TELECOMMUNICATIONS LLC	03/01/20	03/31/20	UTILITIES	177.00
03-18	AP	01270132	COMMONWEALTH EDISON COMPANY	02/03/20	03/03/20	UTILITIES	160.39
03-20	AP	01274276	PEREZ, ROBERT J.	01/10/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	26.99
03-24	AP	01274708	CARTER, STERLING D.	03/19/20	03/19/20	POSTAGE / COURIER / BOX RENTAL	376.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	116.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	65.68
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	433.48
RENT, COMMUNICATION, UTILITIES TOTALS:							20,638.24
PRINTING AND REPRODUCTION							
02-21	AP	01255709	NORTH SHORE PRINTERS INC	02/12/20	02/12/20	PRINTING & REPRODUCTION	276.00
PRINTING AND REPRODUCTION TOTALS:							276.00
OTHER SERVICES							
01-16	AP	01243137	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-28	AP	01247550	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	400.00
02-16	AP	01257225	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRADLEY SCOTT SCHNEIDER—Con.						
03-16	AP 01271153	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	6,085.00	
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-139.00	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	308.37	
02-21	AP 01255734	CQ ROLL CALL INC	02/06/20 02/05/21	PUBLICATIONS/REFERENCE MAT'L	5,950.00	
02-24	AP 01257928	DAVIDMAN, KARYN	01/23/20 01/23/20	FOOD & BEVERAGE	19.32	
02-24	AP 01257938	SHADNIA, SARAH	01/13/20 01/13/20	FOOD & BEVERAGE	15.00	
02-24	AP 01257947	CAMPBELL, PATRICE L.	01/24/20 01/24/20	WATER	8.14	
02-24	AP 01257947	CAMPBELL, PATRICE L.	01/15/20 01/15/20	FOOD & BEVERAGE	50.00	
02-24	AP 01257947	CAMPBELL, PATRICE L.	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE)	7.49	
02-24	AP 01257961	CLAUS, GREGORY M	01/23/20 01/23/20	WATER	29.24	
02-24	AP 01257961	CLAUS, GREGORY M	01/16/20 01/16/20	FOOD & BEVERAGE	45.00	
02-24	AP 01257961	CLAUS, GREGORY M	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)	13.23	
02-24	AP 01257961	CLAUS, GREGORY M	01/21/20 01/21/20	SOFTWARE LESS THAN \$500	14.50	
02-24	AP 01257970	QUILL CORPORATION	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)	53.96	
02-24	AP 01257976	QUILL CORPORATION	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)	41.98	
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER	39.99	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	277.30	
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-167.20	
03-16	AP 01270130	QUILL CORPORATION	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	122.94	
03-20	AP 01274249	DAVIDMAN, KARYN	02/18/20 02/28/20	FOOD & BEVERAGE	269.25	
03-20	AP 01274268	SHADNIA, SARAH	02/27/20 02/27/20	FOOD & BEVERAGE	47.70	
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER	39.99	
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-149.00	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	64.94	
				SUPPLIES AND MATERIALS TOTALS:	6,963.14	
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	177.36	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS	177.36	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS	177.36	
				EQUIPMENT TOTALS:	532.08	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,271.28	
				OFFICE TOTALS:	289,271.28	
2019 HON. BRADLEY SCOTT SCHNEIDER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	14,777.06	
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	129.97	
				FRANKED MAIL TOTALS:	14,907.03	
PERSONNEL COMPENSATION						
		BROWN, THOMAS P	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	266.67	

2422

		CAMPBELL,PATRICE L	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	238.89
		CARTER,STERLING D	01/01/20	01/02/20	DIRECTOR OF OPERATIONS	700.00
		CLAUS,GREGORY M	01/01/20	01/02/20	DISTRICT DIRECTOR	533.33
		DAVIDMAN,KARYN	01/01/20	01/02/20	CASEWORKER SUPERVISOR	361.11
		FRICKLAS,SHANNA E	01/01/20	01/02/20	SHARED EMPLOYEE	133.33
		GOETZ,VICTOR V	01/01/20	01/02/20	SENIOR POLICY ADVISOR	361.11
		KIRSCH,STEVEN K	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	333.33
		MEANS,JADE S	01/01/20	01/02/20	STAFF ASSISTANT	183.33
		MELARA,ALVARO J	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	233.33
		O'SHEA,ROSSITER C	01/01/20	01/02/20	CHIEF OF STAFF	935.62
		PEREZ,ROBERT J	01/01/20	01/02/20	OPERATIONS MANAGER	205.56
		RICE-DAVIS,CHELSEY	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	211.11
		SCHWARTZ,JESSICA M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	493.33
		SHADNIA, SARAH	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	250.00
		SIDDIQUI,FAISAL	01/01/20	01/02/20	SHARED EMPLOYEE	103.62
					PERSONNEL COMPENSATION TOTALS:	5,543.67
		TRAVEL				
01-06	AP	01235378 SHADNIA, SARAH	12/05/19	12/20/19	PRIVATE AUTO MILEAGE	49.65
01-06	AP	01235379 MELARA, ALVARO J.	12/03/19	12/18/19	PRIVATE AUTO MILEAGE	102.43
01-06	AP	01235380 MELARA, ALVARO J.	12/04/19	12/04/19	TAXI/PARKING/TOLLS	14.50
01-06	AP	01235381 DUQUE, CAROLINA	12/06/19	12/13/19	PRIVATE AUTO MILEAGE	33.41
01-06	AP	01235382 CLAUS, GREGORY M	12/04/19	12/18/19	PRIVATE AUTO MILEAGE	209.55
01-06	AP	01235383 DAVIDMAN, KARYN	12/05/19	12/07/19	PRIVATE AUTO MILEAGE	50.08
01-06	AP	01235385 PEREZ, ROBERT J	12/03/19	12/19/19	PRIVATE AUTO MILEAGE	104.40
01-06	AP	01235386 CAMPBELL, PATRICE L.	12/04/19	12/19/19	PRIVATE AUTO MILEAGE	47.91
01-06	AP	01235387 DAVIDMAN, KARYN	12/04/19	12/04/19	TAXI/PARKING/TOLLS	6.25
01-06	AP	01235387 DAVIDMAN, KARYN	12/06/19	12/06/19	TAXI/PARKING/TOLLS	17.00
01-06	AP	01235389 CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	128.30
01-06	AP	01235389 CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	128.30
01-06	AP	01235389 CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	128.30
01-06	AP	01235389 CITIBANK GOV CARD SERVICE	12/13/19	12/14/19	COMMERCIAL TRANSPORTATION	256.61
01-06	AP	01235389 CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	128.30
01-06	AP	01235389 CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	128.30
01-06	AP	01235389 CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS	42.00
01-06	AP	01235389 CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	TAXI/PARKING/TOLLS	42.00
01-06	AP	01235389 CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	TAXI/PARKING/TOLLS	42.00
01-06	AP	01235389 CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	TAXI/PARKING/TOLLS	42.00
01-06	AP	01235389 CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	TAXI/PARKING/TOLLS	42.00
01-07	AP	01235510 HON BRAD SCHNEIDER	09/09/19	09/18/19	TAXI/PARKING/TOLLS	107.30
01-07	AP	01235511 HON BRAD SCHNEIDER	10/15/19	10/15/19	TAXI/PARKING/TOLLS	3.10
01-07	AP	01235514 HON BRAD SCHNEIDER	12/16/19	12/16/19	TAXI/PARKING/TOLLS	41.95
01-08	AP	01230899 O'SHEA, ROSSITER C.	12/13/19	12/14/19	LODGING	127.68
01-08	AP	01230899 O'SHEA, ROSSITER C.	12/13/19	12/13/19	MEALS	39.90
					TRAVEL TOTALS:	2,063.22
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	01235388 CITI PCARD-USPS PO 1050091422	12/05/19	12/05/19	POSTAGE / COURIER / BOX RENTAL	22.00
01-06	AP	01235498 LEIDOS DIGITAL SOLUTIONS INC	08/19/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE	1,890.18
01-07	AP	01235496 LEIDOS DIGITAL SOLUTIONS INC	11/04/19	11/22/19	TELECOMSRV/EQ/TOLL CHARGE	6,527.76
01-07	AP	01235501 TOSKR INC	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	669.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRADLEY SCOTT SCHNEIDER—Con.						
01-07	AP	01235503	TOSKR INC	12/01/19 12/18/19	TELECOMSRV/EQ/TOLL CHARGE	480.08
01-08	AP	01236106	LEIDOS DIGITAL SOLUTIONS INC	12/05/19 12/07/19	TELECOMSRV/EQ/TOLL CHARGE	14,550.96
01-08	AP	01238355	VERIZON WIRELESS	10/06/19 11/05/19	TELECOMSRV/EQ/TOLL CHARGE	1,322.02
01-16	AP	01240929	COMMONWEALTH EDISON COMPANY	11/27/19 01/02/20	UTILITIES	168.32
01-17	AP	01240926	GRANITE TELECOMMUNICATIONS LLC	01/01/20 01/31/20	UTILITIES	183.93
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	116.25
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	56.47
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	440.80
02-10	AP	01252987	VERIZON WIRELESS	12/06/19 01/05/20	UTILITIES	845.04
02-11	AP	01253011	TOSKR INC	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	40.16
02-14	AP	01255702	COMMONWEALTH EDISON COMPANY	01/02/20 02/03/20	UTILITIES	184.35
03-18	AP	01270126	ZION PARK DISTRICT	08/21/19 08/21/19	TEMPORARY SPACE RENTAL	170.00
RENT, COMMUNICATION, UTILITIES TOTALS:						27,676.00
PRINTING AND REPRODUCTION						
01-08	AP	01235633	CONSTITUENT COMMUNICATION SERVICES LLC	12/12/19 12/12/19	PRINTING & REPRODUCTION	21,215.95
PRINTING AND REPRODUCTION TOTALS:						21,215.95
OTHER SERVICES						
01-27	AP	01247535	VILLAGE OF VERNON HILLS	12/07/19 12/07/19	SECURITY SERVICE	97.50
OTHER SERVICES TOTALS:						97.50
SUPPLIES AND MATERIALS						
01-06	AP	01235384	SHADNIA, SARAH	12/07/19 12/07/19	FOOD & BEVERAGE	44.25
01-06	AP	01235388	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L	7.96
01-06	AP	01235388	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	7.96
01-08	AP	01238355	VERIZON WIRELESS	10/06/19 11/05/19	HABITATION EXPENSE	-1,322.02
01-24	AP	01247547	W B MASON COMPANY INC	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)	105.00
01-25	AP	01247540	W B MASON COMPANY INC	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)	576.00
01-28	AP	01248381	DEER PARK	12/31/19 12/31/19	WATER	39.99
01-31	GL	RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	2.58
SUPPLIES AND MATERIALS TOTALS:						-538.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						70,965.09
OFFICE TOTALS:						70,965.09
INTERN ALLOWANCES						
2020 HON. BRADLEY SCOTT SCHNEIDER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					3,681.67	3,681.67
INTERN ALLOWANCES TOTALS:					3,681.67	3,681.67
OFFICE TOTALS:					3,681.67	3,681.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CIGELNIK,KELLI M	01/21/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,122.33

2424

				KREBS,NICHOLAS	01/02/20	02/27/20	PAID INTERN - HOUSE PROGRAM	1,485.87
				MCDONALD,AIDAN G	01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,073.47
				PERSONNEL COMPENSATION TOTALS:				3,681.67
				INTERN ALLOWANCES TOTALS:				3,681.67
				OFFICE TOTALS:				3,681.67
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. KURT SCHRADER								
OFFICIAL EXPENSES OF MEMBERS								
				FRANKED MAIL		306.60		306.60
				PERSONNEL COMPENSATION		269,994.45		269,994.45
				TRAVEL		5,435.21		5,435.21
				RENT, COMMUNICATION, UTILITIES		12,412.50		12,412.50
				PRINTING AND REPRODUCTION		1,611.30		1,611.30
				OTHER SERVICES		3,072.00		3,072.00
				SUPPLIES AND MATERIALS		935.66		935.66
				EQUIPMENT		562.14		562.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:				294,329.86
				OFFICE TOTALS:				294,329.86
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL		-18.60
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL		-57.35
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		244.64
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		167.51
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL		-29.60
				FRANKED MAIL TOTALS:				306.60
PERSONNEL COMPENSATION								
		BALINGER,ADRIAN L	01/03/20	03/31/20	LEGISLATIVE AIDE			10,766.67
		DESHLER,ANDREW J	01/03/20	03/31/20	STAFF ASSISTANT			9,133.34
		FRICKLAS,SHANNA E	02/01/20	02/29/20	SHARED EMPLOYEE			2,000.00
		GAGE,PAUL	01/03/20	03/31/20	CHIEF OF STAFF			38,744.44
		HUCKLEBERRY, CHRIS	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF			32,706.67
		KLAUSEN,ALVIN M	01/03/20	03/31/20	FIELD REPRESENTATIVE			12,388.89
		KLEIN,MICHAEL	01/03/20	03/31/20	CASE WORKER			13,627.77
		KUNSE, SUZANNE	01/03/20	03/31/20	DISTRICT DIRECTOR			28,494.44
		MCKIBBEN,MEGAN H	01/03/20	02/29/20	FIELD REPRESENTATIVE			9,278.33
		MCKIBBEN,MEGAN H	03/01/20	03/31/20	SENIOR FIELD REPRESENTATIVE			4,845.00
		MINER,PHOEBE M	01/03/20	03/31/20	SCHEDULER			13,533.34
		NICKEL,KELLY M	01/03/20	03/31/20	SENIOR POLICY ADVISOR			18,444.44
		PARKER,LARKIN T	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR			13,388.89
		RING,ALEXANDRA C	01/03/20	03/31/20	DISTRICT SCHEDULER			10,027.77
		SERRA,JOHN R	01/03/20	03/31/20	FIELD REPRESENTATIVE			12,722.23
		SMITH,MARY A	01/03/20	03/31/20	DISTRICT AIDE			13,627.77
		STAFFORD,JULIA D	01/03/20	03/31/20	LEGISLATIVE ASSISTANT			13,132.23
		STOKES,ZACHARY E	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT			13,132.23
				PERSONNEL COMPENSATION TOTALS:				269,994.45
TRAVEL								
01-16	AP	01237330	CITIBANK GOV CARD SERVICE	12/16/19	01/04/20	COMMERCIAL TRANSPORTATION		540.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KURT SCHRADER—Con.						
01-16	AP 01237330	CITIBANK GOV CARD SERVICE	12/19/19 01/06/20	COMMERCIAL TRANSPORTATION	559.10	
01-27	AP 01241564	BALLINGER, ADRIAN L.	01/03/20 01/04/20	COMMERCIAL TRANSPORTATION	100.00	
01-27	AP 01241564	BALLINGER, ADRIAN L.	12/20/19 01/20/20	GASOLINE	15.44	
02-07	AP 01250200	CITIBANK GOV CARD SERVICE	01/17/20 01/27/20	COMMERCIAL TRANSPORTATION	404.35	
02-07	AP 01250200	CITIBANK GOV CARD SERVICE	01/22/20 01/23/20	LODGING	422.96	
02-07	AP 01250813	SMITH, MARY A.	01/20/20 01/20/20	PRIVATE AUTO MILEAGE	53.00	
02-10	AP 01250807	HON. KURT SCHRADER	01/18/20 01/25/20	COMMERCIAL TRANSPORTATION	376.60	
02-10	AP 01250807	HON. KURT SCHRADER	01/18/20 01/18/20	TAXI/PARKING/TOLLS	73.22	
02-10	AP 01250822	SERRA, JOHN R.	01/22/20 01/24/20	CAR RENTAL	106.63	
02-10	AP 01250822	SERRA, JOHN R.	01/22/20 01/22/20	GASOLINE	32.04	
02-10	AP 01250822	SERRA, JOHN R.	01/09/20 01/29/20	PRIVATE AUTO MILEAGE	230.50	
02-11	AP 01251397	MCKIBBEN, MEGAN H.	01/10/20 01/29/20	PRIVATE AUTO MILEAGE	213.00	
02-11	AP 01251398	KLEIN, MICHAEL	01/08/20 01/24/20	PRIVATE AUTO MILEAGE	365.00	
02-11	AP 01251398	KLEIN, MICHAEL	01/13/20 01/24/20	TAXI/PARKING/TOLLS	15.60	
02-11	AP 01251399	KLAUSEN, ALVIN M.	01/15/20 01/31/20	PRIVATE AUTO MILEAGE	209.50	
02-12	AP 01254175	KUNSE, SUZANNE	01/20/20 01/24/20	PRIVATE AUTO MILEAGE	174.00	
02-12	AP 01254175	KUNSE, SUZANNE	01/20/20 01/24/20	TAXI/PARKING/TOLLS	26.00	
03-03	AP 01264270	HON. KURT SCHRADER	02/16/20 02/24/20	COMMERCIAL TRANSPORTATION	376.80	
03-03	AP 01264270	HON. KURT SCHRADER	02/16/20 02/24/20	TAXI/PARKING/TOLLS	81.77	
03-03	AP 01264294	MCKIBBEN, MEGAN H.	02/06/20 02/25/20	PRIVATE AUTO MILEAGE	96.50	
03-03	AP 01264302	NICKEL, KELLY M.	02/26/20 02/26/20	TAXI/PARKING/TOLLS	14.00	
03-03	AP 01264305	SERRA, JOHN R.	02/11/20 02/27/20	PRIVATE AUTO MILEAGE	263.00	
03-10	AP 01266759	SMITH, MARY A.	02/18/20 02/27/20	PRIVATE AUTO MILEAGE	79.00	
03-11	AP 01266147	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION	18.75	
03-11	AP 01266147	CITIBANK GOV CARD SERVICE	02/14/20 02/24/20	COMMERCIAL TRANSPORTATION	385.60	
03-11	AP 01266760	KLAUSEN, ALVIN M.	02/18/20 02/19/20	PRIVATE AUTO MILEAGE	33.50	
03-11	AP 01266762	KUNSE, SUZANNE	02/18/20 02/20/20	PRIVATE AUTO MILEAGE	169.00	
					TRAVEL TOTALS:	5,435.21
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241732	RIVERVIEW PROFESSIONAL CENTER LLC	01/03/20 02/02/20	DISTRICT OFFICE PARKING	325.00	
01-29	GL MED0095091	.....	01/14/20 01/14/20	HIR GRAPHICS (TRANSFER)	20.00	
02-05	AP 01249250	FEDEX	01/13/20 01/13/20	POSTAGE / COURIER / BOX RENTAL	21.28	
02-10	AP 01250097	CITI PCARD-COMCAST PORTLAND CS 1X	01/05/20 02/04/20	UTILITIES	236.15	
02-10	AP 01250097	CITI PCARD-COMCAST PORTLAND CS 1X	01/13/20 02/12/20	UTILITIES	102.39	
02-10	AP 01250097	CITI PCARD-OREGON CITY SCHOOL DISTRI	01/20/20 01/20/20	TEMPORARY SPACE RENTAL	296.38	
02-10	AP 01250097	CITI PCARD-SALEM SPLASH	01/01/20 01/31/20	DISTRICT OFFICE PARKING	120.00	
02-10	AP 01250097	CITI PCARD-VBS VONAGE BUSINESS	01/15/20 02/14/20	TELECOMSRV/EQ/TOLL CHARGE	439.91	
02-10	AP 01250807	HON. KURT SCHRADER	01/19/20 01/25/20	UTILITIES	47.95	
02-16	AP 01256192	THE EQUITABLE CENTER	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,603.09	
02-16	AP 01256193	RIVERVIEW PROFESSIONAL CENTER LLC	02/03/20 03/02/20	DISTRICT OFFICE PARKING	325.00	
02-16	AP 01256466	WILLAMETTE CAPITAL INVESTMENTS LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,824.00	
02-26	AP 01260532	POWELL PHONES LLC	02/12/20 02/12/20	TELECOMSRV/EQ/TOLL CHARGE	6,650.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	52.00	

2426

02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	154.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,239.30
03-03	AP	01264270	HON. KURT SCHRADER	02/16/20	02/24/20	UTILITIES	40.00
03-09	AP	01267498	THE EQUITABLE CENTER	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	-1,603.09
03-09	AP	01267513	WILLAMETTE CAPITAL INVESTMENTS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	-2,824.00
03-12	AP	01266159	CITI PCARD-CENTURYLINK/SPEEDPAY	01/05/20	02/05/20	TELECOMSRV/EQ/TOLL CHARGE	27.56
03-12	AP	01266159	CITI PCARD-COMCAST PORTLAND CS 1X	02/05/20	03/04/20	UTILITIES	237.14
03-12	AP	01266159	CITI PCARD-COMCAST PORTLAND CS 1X	02/13/20	03/12/20	UTILITIES	102.39
03-12	AP	01266159	CITI PCARD-SALEM SPLASH	02/01/20	02/29/20	DISTRICT OFFICE PARKING	120.00
03-12	AP	01266159	CITI PCARD-VBS VONAGE BUSINESS	02/15/20	03/14/20	TELECOMSRV/EQ/TOLL CHARGE	439.91
03-16	AP	01270303	RIVERVIEW PROFESSIONAL CENTER LLC	03/03/20	04/02/20	DISTRICT OFFICE PARKING	325.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	52.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	154.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	885.14
RENT, COMMUNICATION, UTILITIES TOTALS:							12,412.50
PRINTING AND REPRODUCTION							
02-26	AP	01260518	DAVID L ANDRUKITIS INC	02/13/20	02/13/20	PRINTING & REPRODUCTION	1,327.50
02-27	GL	MED0095872	.....	02/20/20	02/20/20	PHOTOGRAPHIC (TRANSFER)	3.80
03-05	AP	01264287	DAVID L ANDRUKITIS INC	02/20/20	02/20/20	PRINTING & REPRODUCTION	140.00
03-19	AP	01269179	DAVID L ANDRUKITIS INC	03/10/20	03/10/20	PRINTING & REPRODUCTION	140.00
PRINTING AND REPRODUCTION TOTALS:							1,611.30
OTHER SERVICES							
01-16	AP	01242241	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,000.00
02-07	AP	01250828	TIDY HEIDIS	01/03/20	01/31/20	JANITORIAL AND MAINT SERV	587.00
02-16	AP	01256595	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,000.00
03-06	AP	01264291	TIDY HEIDIS	02/07/20	02/28/20	JANITORIAL AND MAINT SERV	485.00
OTHER SERVICES TOTALS:							3,072.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-38.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	58.30
02-05	AP	01249250	FEDEX	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	22.99
02-10	AP	01250097	CITI PCARD-EARTH20	01/01/20	01/31/20	WATER	118.98
02-10	AP	01250097	CITI PCARD-SalemStatesmanJrnl	01/26/20	02/25/20	PUBLICATIONS/REFERENCE MAT'L	8.47
02-10	AP	01250097	CITI PCARD-WALLIT	01/03/20	02/02/20	PUBLICATIONS/REFERENCE MAT'L	10.00
02-12	AP	01254175	KUNSE, SUZANNE	01/23/20	01/23/20	FOOD & BEVERAGE	35.90
02-27	AP	01261443	HUCKLEBERRY, CHRIS	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	20.13
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	310.56
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-159.00
03-03	AP	01264294	MCKIBBEN, MEGAN H.	02/18/20	02/18/20	FOOD & BEVERAGE	53.85
03-11	AP	01266760	KLAUSEN, ALVIN M.	02/05/20	02/05/20	FOOD & BEVERAGE	45.00
03-12	AP	01266159	CITI PCARD-APPLE.COM/US	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	40.28
03-12	AP	01266159	CITI PCARD-D J WALL-ST-JOURNAL	01/29/20	04/29/20	PUBLICATIONS/REFERENCE MAT'L	123.99
03-12	AP	01266159	CITI PCARD-EARTH20	02/01/20	02/29/20	WATER	24.99
03-12	AP	01266159	CITI PCARD-EARTH20	02/19/20	02/19/20	WATER	55.99
03-12	AP	01266159	CITI PCARD-SalemStatesmanJrnl	02/26/20	03/25/20	PUBLICATIONS/REFERENCE MAT'L	8.47
03-12	AP	01266159	CITI PCARD-WALLIT	02/02/20	03/02/20	PUBLICATIONS/REFERENCE MAT'L	10.00
03-16	AP	01269177	HUCKLEBERRY, CHRIS	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	12.63
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-51.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	223.13
SUPPLIES AND MATERIALS TOTALS:							935.66

2427

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KURT SCHRADER—Con.						
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		187.38
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		187.38
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		187.38
					EQUIPMENT TOTALS:	562.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,329.86
					OFFICE TOTALS:	294,329.86
2019 HON. KURT SCHRADER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876 UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		82.58
					FRANKED MAIL TOTALS:	82.58
PERSONNEL COMPENSATION						
		BALINGER,ADRIAN L	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		233.33
		DESHLER,ANDREW J	01/01/20 01/02/20	STAFF ASSISTANT		200.00
		GAGE,PAUL	01/01/20 01/02/20	CHIEF OF STAFF		838.89
		HUCKLEBERRY, CHRIS	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF		733.33
		KLAUSEN,ALVIN M	01/01/20 01/02/20	FIELD REPRESENTATIVE		277.78
		KLEIN,MICHAEL	01/01/20 01/02/20	CASE WORKER		305.56
		KUNSE, SUZANNE	01/01/20 01/02/20	DISTRICT DIRECTOR		638.89
		MCKIBBEN,MEGAN H	01/01/20 01/02/20	FIELD REPRESENTATIVE		316.67
		MINER,PHOEBE M	01/01/20 01/02/20	SCHEDULER		300.00
		NICKEL,KELLY M	01/01/20 01/02/20	SENIOR POLICY ADVISOR		388.89
		PARKER,LARKIN T	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		277.78
		RING,ALEXANDRA C	01/01/20 01/02/20	DISTRICT SCHEDULER		222.22
		SERRA,JOHN R	01/01/20 01/02/20	FIELD REPRESENTATIVE		277.78
		SMITH,MARY A	01/01/20 01/02/20	DISTRICT AIDE		305.56
		STAFFORD,JULIA D	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		294.44
		STOKES,ZACHARY E	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		294.44
					PERSONNEL COMPENSATION TOTALS:	5,905.56
TRAVEL						
01-10	AP	01235789 CITIBANK GOV CARD SERVICE	12/16/19 01/02/20	COMMERCIAL TRANSPORTATION		395.35
01-16	AP	01237615 STAFFORD, JULIA D.	12/15/19 12/15/19	COMMERCIAL TRANSPORTATION		30.00
01-16	AP	01237615 STAFFORD, JULIA D.	12/16/19 12/19/19	MEALS		32.50
01-16	AP	01237615 STAFFORD, JULIA D.	12/16/19 12/20/19	CAR RENTAL		166.98
01-16	AP	01237615 STAFFORD, JULIA D.	12/20/19 12/20/19	GASOLINE		21.50
01-27	AP	01241564 BALLINGER, ADRIAN L.	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		30.00
01-27	AP	01241564 BALLINGER, ADRIAN L.	12/16/19 12/18/19	MEALS		32.91
01-27	AP	01241564 BALLINGER, ADRIAN L.	12/16/19 12/20/19	CAR RENTAL		166.98
01-27	AP	01241564 BALLINGER, ADRIAN L.	12/20/19 12/20/19	TAXI/PARKING/TOLLS		31.82
03-03	AP	01264270 HON. KURT SCHRADER	12/12/19 12/12/19	TAXI/PARKING/TOLLS		66.87
					TRAVEL TOTALS:	974.91

2428

RENT, COMMUNICATION, UTILITIES									
01-02	AP	01232541	QWEST	11/05/19	12/05/19	TELECOMSRV/EQ/TOLL CHARGE	27.77		
01-13	AP	01235837	CITI PCARD-COMCAST PORTLAND CS 1X	12/05/19	01/04/20	UTILITIES	236.15		
01-13	AP	01235837	CITI PCARD-COMCAST PORTLAND CS 1X	12/13/19	01/12/20	UTILITIES	102.04		
01-13	AP	01235837	CITI PCARD-VBS VONAGE BUSINESS	12/15/19	01/14/20	TELECOMSRV/EQ/TOLL CHARGE	467.52		
01-14	AP	01237614	POWELL PHONES LLC	12/04/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE	6,175.00		
01-16	AP	01241731	THE EQUITABLE CENTER	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,603.09		
01-16	AP	01242025	WILLAMETTE CAPITAL INVESTMENTS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,824.00		
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	714.00		
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	154.00		
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,082.09		
03-03	AP	01264270	HON. KURT SCHRADER	12/12/19	12/15/19	UTILITIES	40.00		
03-09	AP	01267498	THE EQUITABLE CENTER	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,603.09		
03-09	AP	01267513	WILLAMETTE CAPITAL INVESTMENTS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,824.00		
03-12	AP	01266159	CITI PCARD-CENTURYLINK/SPEEDPAY	12/05/19	01/05/20	TELECOMSRV/EQ/TOLL CHARGE	27.53		
03-16	AP	01270302	THE EQUITABLE CENTER	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,603.09		
03-16	AP	01270506	WILLAMETTE CAPITAL INVESTMENTS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,824.00		
RENT, COMMUNICATION, UTILITIES TOTALS:							22,307.37		
PRINTING AND REPRODUCTION									
01-09	AP	01235812	DAVID L ANDRUKITIS INC	12/19/19	12/19/19	PRINTING & REPRODUCTION	679.50		
03-03	AP	01264284	XEROX CORPORATION	09/30/19	12/30/19	PRINTING & REPRODUCTION	152.51		
PRINTING AND REPRODUCTION TOTALS:							832.01		
OTHER SERVICES									
01-06	AP	01232547	FIRESIDE21	12/16/19	12/15/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00		
01-06	AP	01232825	F&S SECURITY ELECTRONICS INC	01/01/20	12/31/20	SECURITY SERVICE	480.00		
01-16	AP	01242711	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00		
01-17	AP	01239541	TIDY HEIDIS	12/06/19	12/20/19	JANITORIAL AND MAINT SERV	348.00		
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00		
OTHER SERVICES TOTALS:							27,398.00		
SUPPLIES AND MATERIALS									
01-13	AP	01235837	CITI PCARD-AMZN MKTP US NN8LP87E3 AM	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	13.99		
01-13	AP	01235837	CITI PCARD-AMZN MktP US 1L24M2RF3	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	22.58		
01-13	AP	01235837	CITI PCARD-EARTH20	11/01/19	11/30/19	WATER	32.74		
01-13	AP	01235837	CITI PCARD-EARTH20	12/01/19	12/31/19	WATER	14.00		
01-13	AP	01235837	CITI PCARD-OFFICE DEPOT #1078	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	139.95		
01-13	AP	01235837	CITI PCARD-SalemStatesmanJrnl	12/25/19	01/25/20	PUBLICATIONS/REFERENCE MAT'L	8.47		
01-13	AP	01235837	CITI PCARD-WALLIT	12/02/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	10.00		
01-16	AP	01237336	CITI PCARD-XEROX SUPPLY TEXAS	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	2,511.00		
01-31	AP	01246452	CITI PCARD-OFFICE DEPOT #1078	12/12/19	12/12/19	FOOD & BEVERAGE	202.35		
01-31	AP	01246452	CITI PCARD-OFFICE DEPOT #1078	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	8.19		
01-31	AP	01246452	CITI PCARD-READYREFRESH BY NESTLE	10/23/19	11/22/19	FOOD & BEVERAGE	102.67		
01-31	AP	01246452	CITI PCARD-READYREFRESH BY NESTLE	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	21.92		
02-10	AP	01250097	CITI PCARD-EARTH20	12/23/19	12/23/19	WATER	64.49		
02-10	AP	01250097	CITI PCARD-READYREFRESH BY NESTLE	11/23/19	12/22/19	WATER	27.96		
02-10	AP	01250097	CITI PCARD-READYREFRESH BY NESTLE	12/11/19	12/11/19	FOOD & BEVERAGE	187.96		
02-10	AP	01250097	CITI PCARD-READYREFRESH BY NESTLE	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	15.87		
02-10	AP	01250097	CITI PCARD-XEROX CORPORATION/RBO	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	206.00		
SUPPLIES AND MATERIALS TOTALS:							3,590.14		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							61,090.57		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. KURT SCHRADER—Con.					OFFICE TOTALS:	61,090.57
INTERN ALLOWANCES 2020 HON. KURT SCHRADER INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,681.34	3,681.34
				INTERN ALLOWANCES TOTALS:	3,681.34	3,681.34
				OFFICE TOTALS:	3,681.34	3,681.34
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BOWERS,MEREDITH M	01/21/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,566.67
		LEARY,CONNOR J	01/15/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,114.67
				PERSONNEL COMPENSATION TOTALS:		3,681.34
				INTERN ALLOWANCES TOTALS:		3,681.34
				OFFICE TOTALS:		3,681.34
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. KIM SCHRIER OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	425.90	425.90
				PERSONNEL COMPENSATION	213,108.33	213,108.33
				TRAVEL	6,066.30	6,066.30
				RENT, COMMUNICATION, UTILITIES	17,791.61	17,791.61
				PRINTING AND REPRODUCTION	3,105.69	3,105.69
				OTHER SERVICES	210.00	210.00
				SUPPLIES AND MATERIALS	3,198.76	3,198.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,906.59	243,906.59
				OFFICE TOTALS:	243,906.59	243,906.59
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-64.55
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		157.46
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		347.89
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-14.90
				FRANKED MAIL TOTALS:		425.90
PERSONNEL COMPENSATION						
		BELTRAN,MARIA	01/03/20 03/31/20	OUTREACH DIRECTOR		11,733.33
		BISSONNETTE,ALICIA H	01/03/20 01/30/20	LEGISLATIVE CORRESPONDENT		3,111.11
		BISSONNETTE,ALICIA H	02/01/20 03/31/20	LEGISLATIVE ASSISTANT		7,833.33
		CARLSON,ELIZABETH E	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		15,511.11
		CASH,JENNIFER E	01/03/20 01/30/20	LEGISLATIVE ASSISTANT		4,044.44

2430

		CASH,JENNIFER E	02/01/20	03/31/20	SENIOR POLICY ADVISOR	11,166.66
		MILLER,SHANLEY R	01/03/20	03/31/20	SCHEDULER	10,944.44
		MUZZY,WENDY M	01/03/20	03/31/20	GRANTS COORDINATOR / OUT REP	9,777.77
		NELSON,JONATHAN D	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	4,900.00
		O'QUINN,ERIN A	01/03/20	03/31/20	CHIEF OF STAFF	35,444.43
		O'ROURKE,LOUISE P	01/03/20	03/31/20	DISTRICT DIRECTOR	20,288.90
		PAYNE,ALEX H	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	21,266.67
		PERLMUTTER,ARI B	01/03/20	01/30/20	STAFF ASSISTANT	2,800.00
		PERLMUTTER,ARI B	02/01/20	03/31/20	LEGISLATIVE CORESPONDENT	6,833.34
		RIVAS,CHELSEA M	01/03/20	03/31/20	CASEWORKER	9,777.77
		SCOTT,KELLI K	01/03/20	03/31/20	CENTRAL WASHINGTON REP	12,222.23
		TOTTEN,JEREN M	01/03/20	03/31/20	STAFF ASSISTANT	8,555.57
		TRENARY,ELANOR J	01/06/20	03/31/20	OUTREACH REPRESENTATIVE	11,097.23
		ZARKIN-SCOTT,SHAINA P	02/03/20	03/31/20	STAFF ASSISTANT	5,800.00
					PERSONNEL COMPENSATION TOTALS:	213,108.33
	TRAVEL					
01-10	AP	01237019 CITIBANK GOV CARD SERVICE	12/27/19	01/05/20	COMMERCIAL TRANSPORTATION	405.35
02-20	AP	01254148 HON KIM SCHRIER	01/07/20	01/12/20	COMMERCIAL TRANSPORTATION	579.90
02-20	AP	01254281 SCOTT, KELLI K.	01/10/20	01/31/20	PRIVATE AUTO MILEAGE	271.51
02-20	AP	01254286 TOTTEN, JEREN M.	01/06/20	01/20/20	PRIVATE AUTO MILEAGE	27.08
02-26	AP	01254153 HON KIM SCHRIER	01/16/20	01/31/20	COMMERCIAL TRANSPORTATION	720.00
03-02	AP	01261294 O'QUINN, ERIN A.	01/19/20	01/26/20	COMMERCIAL TRANSPORTATION	410.79
03-02	AP	01261294 O'QUINN, ERIN A.	01/19/20	01/26/20	LODGING	909.94
03-02	AP	01261294 O'QUINN, ERIN A.	01/21/20	01/26/20	MEALS	87.77
03-02	AP	01261294 O'QUINN, ERIN A.	01/19/20	01/26/20	CAR RENTAL	446.49
03-02	AP	01261294 O'QUINN, ERIN A.	01/24/20	01/25/20	GASOLINE	80.49
03-02	AP	01261294 O'QUINN, ERIN A.	01/21/20	01/24/20	TAXI/PARKING/TOLLS	37.99
03-04	AP	01261781 TRENARY, ELANOR J.	01/07/20	01/29/20	PRIVATE AUTO MILEAGE	243.85
03-04	AP	01261781 TRENARY, ELANOR J.	01/07/20	01/07/20	TAXI/PARKING/TOLLS	28.00
03-04	AP	01261781 TRENARY, ELANOR J.	01/28/20	01/28/20	TAXI/PARKING/TOLLS	5.50
03-17	AP	01261278 HON KIM SCHRIER	01/16/20	01/16/20	TAXI/PARKING/TOLLS	59.78
03-17	AP	01261279 HON KIM SCHRIER	02/03/20	02/03/20	TAXI/PARKING/TOLLS	14.80
03-18	AP	01269891 BELTRAN, MARIA	01/04/20	01/31/20	PRIVATE AUTO MILEAGE	186.41
03-18	AP	01269891 BELTRAN, MARIA	01/29/20	01/29/20	TAXI/PARKING/TOLLS	6.00
03-20	AP	01269888 TOTTEN, JEREN M.	02/18/20	02/20/20	PRIVATE AUTO MILEAGE	5.98
03-20	AP	01269944 HON KIM SCHRIER	02/03/20	02/24/20	COMMERCIAL TRANSPORTATION	913.50
03-26	AP	01275588 CITIBANK GOV CARD SERVICE	02/21/20	02/22/20	LODGING	325.56
03-27	AP	01276256 BELTRAN, MARIA	02/01/20	02/27/20	PRIVATE AUTO MILEAGE	253.51
03-27	AP	01276256 BELTRAN, MARIA	02/24/20	02/26/20	TAXI/PARKING/TOLLS	46.10
					TRAVEL TOTALS:	6,066.30
	RENT, COMMUNICATION, UTILITIES					
01-28	AP	01247686 FEDEX BILLING ONLINE	01/10/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	6.70
02-06	AP	01252142 FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	76.65
02-10	AP	01253668 LOCALTEL COMMUNICATIONS	01/17/20	02/16/20	UTILITIES	60.29
02-16	AP	01256422 ROWLEY PROPERTIES INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,985.39
02-16	AP	01257236 CITY OF WENATCHEE	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-19	AP	01260559 FEDEX BILLING ONLINE	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	17.31
02-20	AP	01254289 HON KIM SCHRIER	01/17/20	01/17/20	UTILITIES	49.95
02-20	AP	01257423 CENTURYLINK	01/22/20	02/22/20	TELECOMSRV/EQ/TOLL CHARGE	73.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KIM SCHRIER—Con.						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	443.76	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	108.50	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	347.88	
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	432.98	
03-02	AP	01264186	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL	10.00	
03-06	AP	01265431	02/24/20 02/28/20	POSTAGE / COURIER / BOX RENTAL	14.04	
03-10	AP	01266016	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE	442.45	
03-11	AP	01266694	02/22/20 03/22/20	TELECOMSRV/EQ/TOLL CHARGE	73.68	
03-11	AP	01267442	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL	122.81	
03-16	AP	01270472	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,985.39	
03-16	AP	01271163	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00	
03-19	AP	01271311	03/06/20 03/13/20	POSTAGE / COURIER / BOX RENTAL	11.95	
03-23	AP	01274831	03/16/20 03/20/20	POSTAGE / COURIER / BOX RENTAL	5.98	
03-24	AP	01275385	01/31/20 03/02/20	UTILITIES	252.31	
03-25	AP	01275393	02/17/20 03/16/20	UTILITIES	53.94	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	143.76	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	108.50	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	377.66	
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	1,706.65	
03-27	AP	01276249	03/22/20 04/22/20	UTILITIES	73.68	
03-27	AP	01276709	03/23/20 03/27/20	POSTAGE / COURIER / BOX RENTAL	5.72	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,791.61	
PRINTING AND REPRODUCTION						
01-14	AP	01239838	01/03/20 01/03/20	PRINTING & REPRODUCTION	478.49	
02-04	AP	01250155	01/14/20 01/14/20	PRINTING & REPRODUCTION	39.95	
02-07	AP	01250157	01/16/20 01/16/20	PRINTING & REPRODUCTION	43.90	
02-27	GL	MED0095872	02/06/20 02/06/20	PHOTOGRAPHIC (TRANSFER)	3.40	
03-10	AP	01266006	02/27/20 02/27/20	PRINTING & REPRODUCTION	39.95	
03-12	AP	01267839	01/01/20 01/31/20	ADVERTISEMENTS	1,000.00	
03-12	AP	01267839	02/01/20 02/29/20	ADVERTISEMENTS	500.00	
03-12	AP	01267839	01/01/20 01/31/20	ADVERTISEMENTS	500.00	
03-12	AP	01267839	02/01/20 02/29/20	ADVERTISEMENTS	500.00	
PRINTING AND REPRODUCTION TOTALS:					3,105.69	
OTHER SERVICES						
03-04	AP	01255991	01/01/20 01/31/20	JANITORIAL AND MAINT SERV	210.00	
OTHER SERVICES TOTALS:					210.00	
SUPPLIES AND MATERIALS						
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	241.88	
02-04	AP	01249404	12/02/19 12/02/20	SOFTWARE LESS THAN \$500	254.27	
02-20	AP	01254281	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)	28.20	
02-20	AP	01254286	01/06/20 01/06/20	FOOD & BEVERAGE	69.82	
02-20	AP	01254286	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)	25.98	
02-25	AP	01261274	12/30/19 12/30/20	HABITATION EXPENSE	1,249.95	

2432

02-25	AP	01261274	CITI PCARD-AMZN Mktp US XF9BK6WC3	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	727.87
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	106.22
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-160.00
03-04	AP	01261781	TRENARY, ELANOR J.	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	21.99
03-20	AP	01269888	TOTTEN, JEREN M.	02/20/20	02/20/20	FOOD & BEVERAGE	49.07
03-20	AP	01269888	TOTTEN, JEREN M.	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	85.38
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	160.88
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	252.63
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	104.62
SUPPLIES AND MATERIALS TOTALS:							3,198.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							243,906.59
OFFICE TOTALS:							243,906.59

2019 HON. KIM SCHRIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	9,604.74
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	232.09
FRANKED MAIL TOTALS:							9,836.83
PERSONNEL COMPENSATION							
			BELTRAN,MARIA	01/01/20	01/02/20	OUTREACH DIRECTOR	266.67
			BISSONNETTE,ALICIA H	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	222.22
			CARLSON,ELIZABETH E	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	322.22
			CASH,JENNIFER E	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	288.89
			MILLER,SHANLEY R	01/01/20	01/02/20	SCHEDULER	222.22
			MUZZY,WENDY M	01/01/20	01/02/20	GRANTS COORDINATOR / OUT REP	222.22
			NELSON,JONATHAN D	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	100.00
			O'QUINN,ERIN A	01/01/20	01/02/20	CHIEF OF STAFF	805.56
			O'ROURKE,LOUISE P	01/01/20	01/02/20	DISTRICT DIRECTOR	461.11
			PAYNE,ALEX H	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	483.33
			PERLMUTTER,ARI B	01/01/20	01/02/20	STAFF ASSISTANT	200.00
			RIVAS,CHELSEA M	01/01/20	01/02/20	CASEWORKER	222.22
			SCOTT,KELLI K	01/01/20	01/02/20	CENTRAL WASHINGTON REP	277.78
			TOTTEN,JEREN M	01/01/20	01/02/20	STAFF ASSISTANT	194.44
PERSONNEL COMPENSATION TOTALS:							4,288.88
TRAVEL							
01-03	AP	01235207	CITIBANK GOV CARD SERVICE	12/01/19	12/02/19	COMMERCIAL TRANSPORTATION	205.30
01-03	AP	01235208	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	COMMERCIAL TRANSPORTATION	193.30
01-06	AP	01219829	SCOTT, KELLI K.	09/11/19	09/26/19	PRIVATE AUTO MILEAGE	219.11
01-06	AP	01234779	O'ROURKE, LOUISE P.	12/02/19	12/05/19	MEALS	124.28
01-06	AP	01234779	O'ROURKE, LOUISE P.	12/07/19	12/18/19	PRIVATE AUTO MILEAGE	35.38
01-06	AP	01234779	O'ROURKE, LOUISE P.	12/02/19	12/18/19	TAXI/PARKING/TOLLS	127.83
01-08	AP	01237266	HON KIM SCHRIER	12/03/19	12/25/19	COMMERCIAL TRANSPORTATION	1,439.80
01-09	AP	01235460	BELTRAN, MARIA	11/06/19	11/22/19	PRIVATE AUTO MILEAGE	90.94
01-09	AP	01235460	BELTRAN, MARIA	11/22/19	11/22/19	TAXI/PARKING/TOLLS	12.26
01-09	AP	01235481	SCOTT, KELLI K.	12/03/19	12/16/19	PRIVATE AUTO MILEAGE	231.88
01-09	AP	01235538	TOTTEN, JEREN M.	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	14.96
01-09	AP	01235539	MUZZY, WENDY M.	11/25/19	12/11/19	PRIVATE AUTO MILEAGE	46.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KIM SCHRIER—Con.						
01-23	AP	01247301	BELTRAN, MARIA	08/15/19 08/15/19 TAXI/PARKING/TOLLS	69.20	
02-03	AP	01235457	BELTRAN, MARIA	12/02/19 12/13/19 PRIVATE AUTO MILEAGE	184.73	
02-03	AP	01235457	BELTRAN, MARIA	10/08/19 10/08/19 TAXI/PARKING/TOLLS	7.00	
02-03	AP	01235457	BELTRAN, MARIA	12/03/19 12/13/19 TAXI/PARKING/TOLLS	20.33	
02-20	AP	01254294	O'ROURKE, LOUISE P.	11/09/19 11/10/19 LODGING	156.68	
02-20	AP	01254294	O'ROURKE, LOUISE P.	11/05/19 11/25/19 PRIVATE AUTO MILEAGE	168.72	
03-18	AP	01269892	BELTRAN, MARIA	01/02/20 01/02/20 PRIVATE AUTO MILEAGE	42.74	
					TRAVEL TOTALS:	3,391.42
RENT, COMMUNICATION, UTILITIES						
01-03	AP	01233326	LOCALTEL COMMUNICATIONS	11/17/19 12/16/19 UTILITIES	52.29	
01-06	AP	01234616	FEDEX	11/29/19 11/29/19 POSTAGE / COURIER / BOX RENTAL	4.26	
01-06	AP	01234629	FEDEX	10/23/19 10/23/19 POSTAGE / COURIER / BOX RENTAL	15.30	
01-09	AP	01222997	HUSTLE INC	11/28/19 12/31/19 TELECOMSRV/EQ/TOLL CHARGE	5,300.00	
01-09	AP	01235538	TOTTEN, JEREN M.	11/22/19 11/22/19 POSTAGE / COURIER / BOX RENTAL	23.99	
01-16	AP	01239837	FEDEX	12/27/19 12/27/19 POSTAGE / COURIER / BOX RENTAL	12.67	
01-16	AP	01239839	CENTURYLINK	12/22/19 01/22/20 UTILITIES	74.54	
01-16	AP	01239844	FEDEX	12/06/19 12/06/19 POSTAGE / COURIER / BOX RENTAL	100.05	
01-16	AP	01239865	LOCALTEL COMMUNICATIONS	12/17/19 01/16/20 UTILITIES	60.29	
01-16	AP	01241980	ROWLEY PROPERTIES INC	01/03/20 02/02/20 DISTRICT OFFICE RENT (PRIVATE)	5,985.39	
01-16	AP	01243153	CITY OF WENATCHEE	01/03/20 02/02/20 DISTRICT OFFICE RENT (PRIVATE)	400.00	
01-28	AP	01247686	FEDEX BILLING ONLINE	11/22/19 11/22/19 POSTAGE / COURIER / BOX RENTAL	5.98	
01-29	AP	01247896	PUGET SOUND ENERGY INC	12/02/19 12/31/19 UTILITIES	209.27	
01-31	GL	EMS0095211	.....	12/01/19 12/31/19 DC TELECOM EQUIP (TRANSFER)	143.76	
01-31	GL	EMS0095211	.....	12/01/19 12/31/19 DC TELECOM SERV (TRANSFER)	100.75	
01-31	GL	EMS0095211	.....	12/01/19 12/31/19 DC TELECOM TOLLS (TRANSFER)	365.67	
01-31	GL	EMS0095211	.....	12/01/19 12/31/19 DISTR OFF TELECOM TOLL (TRNSF)	434.14	
02-03	AP	01239656	LEIDOS DIGITAL SOLUTIONS INC	12/05/19 12/05/19 TELECOMSRV/EQ/TOLL CHARGE	3,238.11	
02-04	AP	01239836	FEDEX	12/27/19 12/27/19 POSTAGE / COURIER / BOX RENTAL	4.42	
02-04	AP	01247892	VERIZON WIRELESS	11/24/19 12/23/19 TELECOMSRV/EQ/TOLL CHARGE	383.40	
02-04	AP	01249957	VERIZON WIRELESS	12/24/19 01/23/20 TELECOMSRV/EQ/TOLL CHARGE	442.45	
02-20	AP	01254132	PUGET SOUND ENERGY INC	12/31/19 01/30/20 UTILITIES	234.80	
02-20	AP	01254176	HON KIM SCHRIER	08/17/19 08/17/19 UTILITIES	49.95	
02-20	AP	01254178	HON KIM SCHRIER	09/17/19 09/17/19 UTILITIES	49.95	
02-20	AP	01254181	HON KIM SCHRIER	10/17/19 10/17/19 UTILITIES	49.95	
02-20	AP	01254184	HON KIM SCHRIER	11/17/19 11/17/19 UTILITIES	49.95	
02-20	AP	01254186	HON KIM SCHRIER	12/17/19 12/17/19 UTILITIES	49.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,841.28
PRINTING AND REPRODUCTION						
01-09	AP	01236628	ACCURATE WORD LLC	11/15/19 11/15/19 PRINTING & REPRODUCTION	76.85	
01-16	AP	01239650	MOXIE MEDIA INC	12/31/19 12/31/19 PRINTING & REPRODUCTION	3,500.00	
01-16	AP	01239652	MOXIE MEDIA INC	12/20/19 12/20/19 PRINTING & REPRODUCTION	16,500.00	
01-16	AP	01239653	MOXIE MEDIA INC	12/11/19 12/11/19 PRINTING & REPRODUCTION	4,750.00	
01-16	AP	01239735	CITI PCARD-FACEBK 7N3Y9NSE92	12/06/19 12/18/19 ADVERTISEMENTS	900.00	

01-16	AP	01239735	CITI PCARD-FACEBK B23D8NNE92	11/24/19	11/29/19	ADVERTISEMENTS	764.96
01-29	AP	01241432	CITI PCARD-FACEBK FK7K5NUF92	12/06/19	12/18/19	ADVERTISEMENTS	900.00
01-29	AP	01241432	CITI PCARD-GOOGLE ADS4328598484	12/01/19	12/31/19	ADVERTISEMENTS	500.00
01-29	AP	01241432	CITI PCARD-GOOGLE ADS4328598484	11/01/19	11/30/19	ADVERTISEMENTS	500.00
01-29	AP	01241432	CITI PCARD-Google LLC	12/01/19	12/31/19	ADVERTISEMENTS	500.00
02-04	AP	01249415	ACCURATE WORD LLC	12/03/19	12/03/19	PRINTING & REPRODUCTION	43.90
02-04	AP	01249416	ACCURATE WORD LLC	12/24/19	12/24/19	PRINTING & REPRODUCTION	43.90
02-13	AP	01253654	CITI PCARD-GOOGLE ADS4328598484	10/01/19	10/31/19	ADVERTISEMENTS	350.00
03-05	AP	01264501	CITI PCARD-FACEBK EGDQNW92	12/26/19	12/30/19	ADVERTISEMENTS	291.00
03-05	AP	01264501	CITI PCARD-FACEBK EKDGNW92	12/18/19	12/27/19	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:							30,520.61
OTHER SERVICES							
01-16	AP	01242619	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,408.00
01-16	AP	01242620	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
02-04	AP	01249404	CITI PCARD-WA FOOD WORKER CARD	11/23/19	11/23/19	TRAINING	10.00
03-04	AP	01255988	TOP QUALITY BUILDING MAINTENANCE CORP	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	210.00
03-04	AP	01255990	TOP QUALITY BUILDING MAINTENANCE CORP	12/01/19	12/30/19	JANITORIAL AND MAINT SERV	210.00
03-05	AP	01255987	TOP QUALITY BUILDING MAINTENANCE CORP	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	210.00
OTHER SERVICES TOTALS:							41,788.00
SUPPLIES AND MATERIALS							
01-03	AP	01235204	CITI PCARD-AMZN Mktp US A54VC1MW3	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	53.98
01-03	AP	01235204	CITI PCARD-AMZN Mktp US NL5SL6CJ3	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	611.88
01-03	AP	01235204	CITI PCARD-AMZN Mktp US YZ3HC1B23	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	219.60
01-06	AP	01231427	LEIDOS DIGITAL SOLUTIONS INC	11/27/19	11/27/19	PUBLICATIONS/REFERENCE MAT'L	3,382.00
01-06	AP	01234618	W B MASON COMPANY INC	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	9.98
01-06	AP	01234619	W B MASON COMPANY INC	11/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	64.98
01-07	AP	01234743	POLITICO LLC	12/31/19	12/30/21	PUBLICATIONS/REFERENCE MAT'L	12,950.00
01-07	AP	01236399	CITI PCARD-ACROBAT PRO SUBS	12/19/19	12/18/20	SOFTWARE LESS THAN \$500	190.67
01-07	AP	01236399	CITI PCARD-GRAMMARLY COXFBF5LI	12/17/19	12/17/20	SOFTWARE LESS THAN \$500	139.95
01-09	AP	01235538	TOTTEN, JEREN M.	12/13/19	12/13/19	FOOD & BEVERAGE	61.48
01-09	AP	01235539	MUZZY, WENDY M.	12/07/19	12/09/19	FOOD & BEVERAGE	90.27
01-16	AP	01239177	CITI PCARD-CANON DIRECT	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	423.99
01-16	AP	01239177	CITI PCARD-CANON DIRECT	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	439.99
01-22	AP	01246406	LEIDOS DIGITAL SOLUTIONS INC	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	490.00
01-29	AP	01247877	CITI PCARD-D J WALL-ST-JOURNAL	12/22/19	12/22/20	PUBLICATIONS/REFERENCE MAT'L	247.98
01-29	AP	01247877	CITI PCARD-THE WENATCHEE WORLD	12/20/19	12/20/20	PUBLICATIONS/REFERENCE MAT'L	354.00
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	227.71
02-04	AP	01249168	CITI PCARD-Amazon.com TT48N7OW3	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	110.08
02-04	AP	01249723	CITI PCARD-AMZN Mktp US 1L3AF9323	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	249.99
02-04	AP	01249723	CITI PCARD-AMZN Mktp US 250SS83U3	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	66.90
02-04	AP	01249723	CITI PCARD-AMZN Mktp US T88WV36G3	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	70.93
02-04	AP	01249723	CITI PCARD-AMZN Mktp US YP54Y31K3	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	99.99
02-04	AP	01249723	CITI PCARD-Amazon.com E406M0CF3	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	147.99
02-20	AP	01254294	O'ROURKE, LOUISE P.	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	16.50
02-25	AP	01261274	CITI PCARD-AMZN Mktp US 9307N5IP3	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	896.34
02-25	AP	01261274	CITI PCARD-AMZN Mktp US EV7UT8BS3	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	39.99
02-25	AP	01261274	CITI PCARD-AMZN Mktp US T52N956I3	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	94.00
03-11	AP	01266679	CITI PCARD-SEATTLE TIMES COMPANY	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	493.48
03-17	AP	01265154	LEIDOS DIGITAL SOLUTIONS INC	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	490.00
SUPPLIES AND MATERIALS TOTALS:							22,734.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KIM SCHRIER—Con.						
EQUIPMENT						
01-22	AP 01246406	LEIDOS DIGITAL SOLUTIONS INC	01/16/20 01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000		5,625.00
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES		1,125.32
02-05	AP 01249248	O'QUINN, ERIN A.	12/23/19 12/23/19	OFFICE EQUIP PURCH LESS THAN \$25,000		1,579.38
03-17	AP 01265154	LEIDOS DIGITAL SOLUTIONS INC	02/27/20 02/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000		7,951.00
					EQUIPMENT TOTALS:	16,280.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,682.37
					OFFICE TOTALS:	146,682.37
INTERN ALLOWANCES						
2020 HON. KIM SCHRIER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,520.00
					INTERN ALLOWANCES TOTALS:	3,520.00
					OFFICE TOTALS:	3,520.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					MONRO,KELLY A	01/14/20 03/31/20 PAID INTERN - HOUSE PROGRAM
					PERSONNEL COMPENSATION TOTALS:	3,520.00
					INTERN ALLOWANCES TOTALS:	3,520.00
					OFFICE TOTALS:	3,520.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. KIM SCHRIER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					MOHAMAD-HABEEB,SAJAD B	12/01/19 12/30/19 PAID INTERN - HOUSE PROGRAM
					PERSONNEL COMPENSATION TOTALS:	1,458.33
					INTERN ALLOWANCES TOTALS:	1,458.33
					OFFICE TOTALS:	1,458.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,857.24
					PERSONNEL COMPENSATION	234,289.37
					TRAVEL	5,499.91
					RENT, COMMUNICATION, UTILITIES	32,881.21
					PRINTING AND REPRODUCTION	7,020.97
					OTHER SERVICES	11,135.00
					SUPPLIES AND MATERIALS	8,453.78

2436

										EQUIPMENT	2,178.00	2,178.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,315.48	307,315.48
										OFFICE TOTALS:	307,315.48	307,315.48
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL	.....				-14.20	
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL	.....				-44.10	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	.....				729.01	
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	.....				4,175.77	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	.....				1,043.51	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	.....				-32.75	
										FRANKED MAIL TOTALS:	5,857.24	
PERSONNEL COMPENSATION												
		ANGULO, TIFFANY	.....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	.....				20,777.77	
		BABB, ALISON	.....	01/03/20	03/31/20	FINANCIAL DIRECTOR	.....				2,079.00	
		BORQUEZ-SMITH, ERNESTINA	.....	01/03/20	03/31/20	DIR CONSTIT SVCS & OFFICE MGR	.....				26,888.90	
		BRANDO, CHRISTIAN	.....	01/21/20	03/31/20	PART-TIME EMPLOYEE	.....				2,333.33	
		BROWN, MELANIE	.....	01/03/20	03/31/20	POLICY ADVISOR	.....				14,177.77	
		BUENING, MOLLY L.	.....	01/03/20	03/31/20	STAFF ASSISTANT	.....				8,066.67	
		CELLEY, CAROLINE	.....	01/03/20	03/31/20	SCHEDULER	.....				14,666.67	
		CROUCH, SARAH G	.....	01/03/20	03/31/20	SHARED EMPLOYEE	.....				2,321.00	
		DIMENSTEIN, KATHERINA B	.....	01/03/20	03/31/20	CHIEF OF STAFF	.....				41,167.13	
		DOHNEL, KRISTY D	.....	01/03/20	03/31/20	OUTREACH LIAISON	.....				8,555.57	
		KNIGHT, KEVIN R	.....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	.....				29,333.33	
		LAVEN, ZACHARY R	.....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	.....				12,955.57	
		MACIAS, LETICIA L	.....	01/03/20	03/31/20	VETERAN AND MILITARY LIAISON C	.....				12,222.23	
		MICHAELS, CHARLES P	.....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	.....				11,244.43	
		SABOL, SAMANTHA R	.....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	.....				10,511.10	
		WENTZ, BLAISE A	.....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	.....				8,922.23	
		WILEY, CHRISTOPHER N	.....	01/03/20	03/31/20	STAFF ASSISTANT	.....				8,066.67	
										PERSONNEL COMPENSATION TOTALS:	234,289.37	
TRAVEL												
02-12	AP	01250798	DOHNEL, KRISTY D	01/08/20	01/29/20	PRIVATE AUTO MILEAGE	.....				58.65	
02-13	AP	01250799	WILEY, CHRISTOPHER N	01/24/20	01/29/20	PRIVATE AUTO MILEAGE	.....				42.44	
02-13	AP	01250804	MACIAS, LETICIA L	01/08/20	01/31/20	PRIVATE AUTO MILEAGE	.....				64.92	
02-13	AP	01252005	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	.....				215.40	
02-13	AP	01252005	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	.....				222.70	
02-13	AP	01252005	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	.....				215.40	
02-13	AP	01252005	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	.....				349.20	
02-13	AP	01252005	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	.....				340.40	
02-19	AP	01252095	DIMENSTEIN, KATHERINA	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	.....				37.43	
02-19	AP	01252095	DIMENSTEIN, KATHERINA	01/13/20	01/13/20	TAXI/PARKING/TOLLS	.....				4.20	
03-06	AP	01264779	MACIAS, LETICIA L	02/05/20	02/24/20	PRIVATE AUTO MILEAGE	.....				18.69	
03-06	AP	01264781	DOHNEL, KRISTY D	02/12/20	02/17/20	PRIVATE AUTO MILEAGE	.....				47.15	
03-06	AP	01264782	BORQUEZ-SMITH, ERNESTINA	02/04/20	02/04/20	PRIVATE AUTO MILEAGE	.....				14.37	
03-06	AP	01264783	WENTZ, BLAISE A	02/06/20	02/13/20	PRIVATE AUTO MILEAGE	.....				30.99	
03-13	AP	01267317	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	.....				340.40	
03-13	AP	01267317	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	.....				-583.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID SCHWEIKERT—Con.						
03-13	AP	01267317	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION	340.40
03-13	AP	01267317	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	215.40
03-13	AP	01267317	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	340.40
03-13	AP	01267317	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	340.40
03-13	AP	01267317	CITIBANK GOV CARD SERVICE	02/18/20 02/23/20	COMMERCIAL TRANSPORTATION	1,167.20
03-13	AP	01267317	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	215.40
03-13	AP	01267317	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	215.40
03-13	AP	01267317	CITIBANK GOV CARD SERVICE	02/18/20 02/21/20	CAR RENTAL	313.33
03-13	AP	01267317	CITIBANK GOV CARD SERVICE	02/18/20 02/21/20	GASOLINE	52.37
03-20	AP	01267318	CITIBANK GOV CARD SERVICE	02/18/20 02/21/20	LODGING	709.80
03-20	AP	01267318	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	MEALS	33.93
03-20	AP	01267318	CITIBANK GOV CARD SERVICE	02/19/20 02/19/20	MEALS	41.61
03-20	AP	01267318	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	MEALS	22.37
03-20	AP	01267318	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	MEALS	7.98
03-20	AP	01267318	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	TAXI/PARKING/TOLLS	16.58
03-20	AP	01267318	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	TAXI/PARKING/TOLLS	14.13
03-20	AP	01267318	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	TAXI/PARKING/TOLLS	16.07
03-24	AP	01264424	CELLEY, CAROLINE	02/13/20 02/28/20	PRIVATE AUTO MILEAGE	18.40
					TRAVEL TOTALS:	5,499.91
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01243235	BH 14500 N NORTHSIGHT LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,622.67
01-28	AP	01248808	FEDEX BILLING ONLINE	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL	4.50
02-04	AP	01247250	COX COMMUNICATIONS INC	01/05/20 02/04/20	UTILITIES	152.52
02-13	AP	01252659	TELEPHONE TOWNHALL MEETING INC	01/28/20 01/28/20	TELECOMSRV/EQ/TOLL CHARGE	5,567.68
02-16	AP	01257307	BH 14500 N NORTHSIGHT LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,622.67
02-19	AP	01254921	COX COMMUNICATIONS INC	01/21/20 03/04/20	UTILITIES	141.64
02-20	GL	HRS0095642	.....	01/01/20 01/31/20	RECORDING - (TRANSFER)	70.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	146.25
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	846.23
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	12.25
03-02	AP	01264186	FEDEX BILLING ONLINE	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL	18.05
03-02	AP	01264370	CENTURYLINK	01/19/20 02/18/20	TELECOMSRV/EQ/TOLL CHARGE	405.62
03-06	AP	01265370	ICONSTITUENT LLC	02/11/20 02/26/20	TELECOMSRV/EQ/TOLL CHARGE	144.50
03-13	AP	01268487	COX COMMUNICATIONS INC	03/05/20 04/04/20	UTILITIES	139.52
03-16	AP	01271218	BH 14500 N NORTHSIGHT LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,622.67
03-19	AP	01269030	CITI PCARD-HTTP://WWW.GOGOAIR.COM	02/01/20 02/29/20	UTILITIES	49.95
03-24	AP	01274710	TELEPHONE TOWNHALL MEETING INC	03/11/20 03/11/20	TELECOMSRV/EQ/TOLL CHARGE	3,885.00
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	4.00
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	146.25
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	855.97
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	13.65
03-31	AP	01276906	CENTURYLINK	02/19/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE	405.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,881.21

2438

PRINTING AND REPRODUCTION									
01-27	AP	01243667	ACCURATE WORD LLC	01/13/20	01/13/20	PRINTING & REPRODUCTION		69.95	
02-12	AP	01249049	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION		69.95	
02-26	AP	01262561	KTAR FM	02/10/20	02/16/20	ADVERTISEMENTS		4,075.00	
02-26	GL	LAW0095858	.....	02/06/20	02/06/20	REPRODUCTION OF FED/PUBLIC LAW		80.00	
03-19	AP	01269030	CITI PCARD-FACEBK 4VU3EPJ3B2	02/13/20	02/17/20	ADVERTISEMENTS		600.00	
03-19	AP	01269030	CITI PCARD-FACEBK 9SYTEPS3B2	02/03/20	02/04/20	ADVERTISEMENTS		50.00	
03-19	AP	01269030	CITI PCARD-FACEBK BC3VQPE3B2	02/06/20	02/08/20	ADVERTISEMENTS		175.00	
03-19	AP	01269030	CITI PCARD-FACEBK BFZZKQW2B2	02/16/20	02/27/20	ADVERTISEMENTS		900.00	
03-19	AP	01269030	CITI PCARD-FACEBK JXUH6QN3B2	02/04/20	02/05/20	ADVERTISEMENTS		75.00	
03-19	AP	01269030	CITI PCARD-FACEBK L39R8063B2	02/04/20	02/06/20	ADVERTISEMENTS		125.00	
03-19	AP	01269030	CITI PCARD-FACEBK MEMV4QW2B2	02/01/20	02/02/20	ADVERTISEMENTS		35.00	
03-19	AP	01269030	CITI PCARD-FACEBK P9AKVPE3B2	02/10/20	02/13/20	ADVERTISEMENTS		400.00	
03-19	AP	01269030	CITI PCARD-FACEBK QTEX5PJ3B2	02/02/20	02/03/20	ADVERTISEMENTS		35.00	
03-19	AP	01269030	CITI PCARD-FACEBK TDOHAQW2B2	02/10/20	02/10/20	ADVERTISEMENTS		11.12	
03-19	AP	01269030	CITI PCARD-FACEBK ZKK7TPE3B2	02/07/20	02/10/20	ADVERTISEMENTS		250.00	
03-31	AP	01277219	ACCURATE WORD LLC	03/18/20	03/18/20	PRINTING & REPRODUCTION		69.95	
								PRINTING AND REPRODUCTION TOTALS:	7,020.97
OTHER SERVICES									
01-16	AP	01242283	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00	
01-16	AP	01242331	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
02-16	AP	01256622	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00	
02-16	AP	01256646	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
03-16	AP	01270641	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00	
03-16	AP	01270665	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
03-31	AP	01276328	ASU - POLICE SPECIAL EVENTS	02/24/20	02/24/20	SECURITY SERVICE		800.00	
								OTHER SERVICES TOTALS:	11,135.00
SUPPLIES AND MATERIALS									
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-20.00	
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		63.94	
02-06	AP	01248638	CELLEY, CAROLINE	01/14/20	01/29/20	FOOD & BEVERAGE		19.79	
02-06	AP	01248638	CELLEY, CAROLINE	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)		13.99	
02-06	AP	01248638	CELLEY, CAROLINE	01/15/20	01/15/20	PUBLICATIONS/REFERENCE MAT'L		22.24	
02-12	AP	01251995	SPARKLETTS	01/09/20	01/23/20	WATER		63.90	
02-13	AP	01252003	CITI PCARD-ADOBE ACROPRO SUBS	01/01/20	01/31/20	SOFTWARE LESS THAN \$500		15.89	
02-13	AP	01252003	CITI PCARD-BLOOMBERG.COM	01/14/20	02/13/20	PUBLICATIONS/REFERENCE MAT'L		34.99	
02-13	AP	01252003	CITI PCARD-GRANTS INTEREST RATE OBSE	01/06/20	11/27/20	PUBLICATIONS/REFERENCE MAT'L		1,295.00	
02-13	AP	01252003	CITI PCARD-HARVARD BUSINESS REVIE	01/14/20	02/01/21	PUBLICATIONS/REFERENCE MAT'L		104.94	
02-13	AP	01254904	LEGISTORM LLC	01/01/20	12/31/20	SOFTWARE LESS THAN \$500		1,500.00	
02-20	AP	01255408	STAPLES INC & SUBSIDIARIES	01/31/20	01/31/20	FOOD & BEVERAGE		24.00	
02-20	AP	01255408	STAPLES INC & SUBSIDIARIES	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		79.61	
02-26	AP	01262026	CRITICAL MENTION	01/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		3,000.00	
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		191.08	
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-75.00	
03-06	AP	01264782	BORQUEZ-SMITH,ERNESTINA	02/17/20	02/17/20	OFFICE SUPPLIES (OUTSIDE)		10.29	
03-06	AP	01264866	STAPLES INC & SUBSIDIARIES	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)		52.96	
03-09	AP	01265347	I360 LLC	03/03/20	03/03/20	PUBLICATIONS/REFERENCE MAT'L		500.00	
03-11	AR	AC-15872	STAPLES	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		-26.04	
03-12	AP	01266082	SPARKLETTS	02/06/20	02/20/20	WATER		66.83	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID SCHWEIKERT—Con.						
03-12	AP	01266082	SPARKLETT'S	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE)	3.99
03-13	AP	01267314	I360 LLC	02/11/20 02/29/20	SOFTWARE LESS THAN \$500	312.33
03-13	AP	01267316	STAPLES INC & SUBSIDIARIES	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE)	10.57
03-19	AP	01269030	CITI PCARD-ADOBE ACROPRO SUBS	02/01/20 02/29/20	SOFTWARE LESS THAN \$500	15.89
03-19	AP	01269030	CITI PCARD-BLOOMBERG.COM	02/14/20 03/13/20	PUBLICATIONS/REFERENCE MAT'L	34.99
03-19	AP	01269030	CITI PCARD-FTP FINANCIAL TIMES	02/11/20 02/10/21	PUBLICATIONS/REFERENCE MAT'L	369.20
03-20	AP	01271547	STAPLES INC & SUBSIDIARIES	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE)	5.59
03-20	AP	01271553	ARIZONA REPUBLIC	04/01/20 03/31/21	PUBLICATIONS/REFERENCE MAT'L	546.03
03-24	AP	01264424	CELLEY, CAROLINE	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE)	48.07
03-31	GL	FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-79.00
03-31	GL	RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	247.71
SUPPLIES AND MATERIALS TOTALS:						8,453.78
EQUIPMENT						
01-31	GL	MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	726.00
02-28	GL	MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS	726.00
03-31	GL	MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS	726.00
EQUIPMENT TOTALS:						2,178.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						307,315.48
OFFICE TOTALS:						307,315.48
2019 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	76.04
FRANKED MAIL TOTALS:						76.04
PERSONNEL COMPENSATION						
		ANGULO, TIFFANY	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		472.22
		BABB, ALISON	01/01/20 01/02/20	FINANCIAL DIRECTOR		47.25
		BORQUEZ-SMITH, ERNESTINA	01/01/20 01/02/20	DIR CONSTIT SVCS & OFFICE MGR		611.11
		BROWN, MELANIE	01/01/20 01/02/20	POLICY ADVISOR		322.22
		BUENING, MOLLY L.	01/01/20 01/02/20	STAFF ASSISTANT		183.33
		CELLEY, CAROLINE	01/01/20 01/02/20	SCHEDULER		333.33
		CROUCH, SARAH G.	01/01/20 01/02/20	SHARED EMPLOYEE		52.75
		DIMENSTEIN, KATHERINA B.	01/01/20 01/02/20	CHIEF OF STAFF		935.62
		DOHNEL, KRISTY D.	01/01/20 01/02/20	OUTREACH LIAISON		194.44
		KNIGHT, KEVIN R.	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF		666.67
		KNIGHT, KEVIN R.	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
		LAVEN, ZACHARY R.	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		294.44
		MACIAS, LETICIA L.	01/01/20 01/02/20	VETERAN AND MILITARY LIAISON C		277.78
		MICHAELS, CHARLES P.	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		255.56
		SABOL, SAMANTHA R.	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		238.89
		WENTZ, BLAISE A.	01/01/20 01/02/20	DISTRICT REPRESENTATIVE		202.78
		WILEY, CHRISTOPHER N.	01/01/20 01/02/20	STAFF ASSISTANT		183.33
PERSONNEL COMPENSATION TOTALS:						9,271.72

2440

TRAVEL							
01-08	AP	01225350	ANGULO, TIFFANY	09/10/19	09/10/19	TAXI/PARKING/TOLLS	18.94
01-08	AP	01225350	ANGULO, TIFFANY	11/05/19	11/05/19	TAXI/PARKING/TOLLS	15.19
01-08	AP	01225350	ANGULO, TIFFANY	12/04/19	12/10/19	TAXI/PARKING/TOLLS	44.04
01-08	AP	01230295	CELLEY, CAROLINE	12/03/19	12/06/19	PRIVATE AUTO MILEAGE	43.15
01-08	AP	01233086	BORQUEZ-SMITH,ERNESTINA	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	13.92
01-08	AP	01233095	MACIAS, LETICIA L	12/07/19	12/20/19	PRIVATE AUTO MILEAGE	50.34
01-08	AP	01233099	DOHNEL, KRISTY D.	12/04/19	12/20/19	PRIVATE AUTO MILEAGE	128.67
01-08	AP	01233102	WILEY, CHRISTOPHER N	12/18/19	12/18/19	PRIVATE AUTO MILEAGE	6.03
01-21	AP	01237995	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	215.30
01-21	AP	01237995	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	384.30
01-21	AP	01237995	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	340.30
01-21	AP	01237995	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	215.30
01-21	AP	01237995	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	215.30
01-21	AP	01237995	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	224.00
01-28	AP	01239925	CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	COMMERCIAL TRANSPORTATION	955.80
01-28	AP	01239925	CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	LODGING	183.92
01-28	AP	01239925	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	MEALS	48.01
01-28	AP	01239925	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	MEALS	42.37
01-28	AP	01239925	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	GASOLINE	10.60
01-28	AP	01239925	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	TAXI/PARKING/TOLLS	54.00
01-28	AP	01239925	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	TAXI/PARKING/TOLLS	23.43
01-28	AP	01239925	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	TAXI/PARKING/TOLLS	37.85
TRAVEL TOTALS:							3,270.76
RENT, COMMUNICATION, UTILITIES							
01-21	AP	01237591	CENTURYLINK	11/19/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE	408.50
01-22	AP	01239923	CITI PCARD-HTTP://WWW.GOGOAIR.COM	12/01/19	01/01/20	UTILITIES	49.95
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	146.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	997.26
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.18
02-04	AP	01248780	CENTURYLINK	12/19/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE	426.05
02-13	AP	01252003	CITI PCARD-HTTP://WWW.GOGOAIR.COM	01/01/20	01/31/20	UTILITIES	49.95
RENT, COMMUNICATION, UTILITIES TOTALS:							2,091.14
PRINTING AND REPRODUCTION							
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	390.00
02-04	AP	01246389	SHARP BUSINESS SYSTEMS	10/01/19	01/01/20	PRINTING & REPRODUCTION	42.24
PRINTING AND REPRODUCTION TOTALS:							432.24
OTHER SERVICES							
01-08	AP	01233086	BORQUEZ-SMITH,ERNESTINA	12/12/19	12/12/19	JANITORIAL AND MAINT SERV	60.00
01-27	AP	01241492	FINANCIAL DISCLOSURE SERVICES	12/31/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR	1,225.00
OTHER SERVICES TOTALS:							1,285.00
SUPPLIES AND MATERIALS							
01-21	AP	01238272	SPARKLETT'S	12/12/19	12/12/19	WATER	34.70
01-22	AP	01239923	CITI PCARD-ADOBE ACROPRO SUBS	12/01/19	01/01/20	SOFTWARE LESS THAN \$500	15.89
01-22	AP	01239923	CITI PCARD-BLOOMBERG.COM	12/14/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L	34.99
01-30	AP	01249201	CAPITOL MARKING PRODUCTS INC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
03-19	AP	01269030	CITI PCARD-D J WALL-ST-JOURNAL	12/01/19	02/29/20	PUBLICATIONS/REFERENCE MAT'L	144.63
SUPPLIES AND MATERIALS TOTALS:							313.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID SCHWEIKERT—Con.						
EQUIPMENT						
01-27	AP 01240540	TYCO INTEGRATED SECURITY LLC	02/15/19 02/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000		-3,684.83
02-24	AP 01261696	CDW GOVERNMENT LLC	02/05/20 02/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,480.55
02-24	AP 01261696	CDW GOVERNMENT LLC	02/05/20 02/05/20	WARRANTIES		195.85
03-17	AP 01269899	CDW GOVERNMENT LLC	02/28/20 02/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,480.55
03-17	AP 01269899	CDW GOVERNMENT LLC	02/28/20 02/28/20	WARRANTIES		195.85
					EQUIPMENT TOTALS:	-332.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,408.08
					OFFICE TOTALS:	16,408.08
2018 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-27	AP 01236730	TYCO INTEGRATED SECURITY LLC	02/15/19 02/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000		5,893.96
01-27	AP 01240540	TYCO INTEGRATED SECURITY LLC	02/15/19 02/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,684.83
					EQUIPMENT TOTALS:	9,578.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,578.79
					OFFICE TOTALS:	9,578.79
INTERN ALLOWANCES						
2020 HON. DAVID SCHWEIKERT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,353.33
					INTERN ALLOWANCES TOTALS:	9,353.33
					OFFICE TOTALS:	9,353.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BERRO,RHEISE	01/17/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,960.00
		GREEN,JEREMY I	01/27/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,920.00
		MCCLINTOCK,EMMERSON C	02/20/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,640.00
		ZARASIAN,NATALIE	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,833.33
					PERSONNEL COMPENSATION TOTALS:	9,353.33
					INTERN ALLOWANCES TOTALS:	9,353.33
					OFFICE TOTALS:	9,353.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,275.59
					PERSONNEL COMPENSATION	207,998.31
					TRAVEL	5,913.68

2442

RENT, COMMUNICATION, UTILITIES	4,311.15	4,311.15
PRINTING AND REPRODUCTION	14,409.85	14,409.85
OTHER SERVICES	606.49	606.49
SUPPLIES AND MATERIALS	1,737.07	1,737.07
EQUIPMENT	1,038.00	1,038.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,290.14	246,290.14
OFFICE TOTALS:	246,290.14	246,290.14

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL			-72.70
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL			-109.60
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL			1,248.06
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL			5,434.73
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL			3,815.70
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL			-40.60
FRANKED MAIL TOTALS:									10,275.59
PERSONNEL COMPENSATION									
		ANDERSON, CRAIG H	01/03/20	03/31/20	LEGISLATIVE DIRECTOR				18,333.33
		ANFINSON, SUSAN	01/03/20	03/31/20	SHARED EMPLOYEE				2,640.00
		ANFINSON, THOMAS E.	01/03/20	03/31/20	SHARED EMPLOYEE				2,200.00
		CARTER, SLAYTEN M	01/03/20	02/29/20	FIELD REP/OFFICE MANAGER				7,411.10
		CHALKLEY, PHYLLIS R	01/03/20	03/31/20	CONSTITUENT SERVICES REP				10,755.57
		DALLAS, ALYSON M	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT				8,311.10
		DOLBOW, JAMES E	02/04/20	03/31/20	MILITARY LEGISLATIVE ASST				15,833.33
		GUTIERREZ, LINDSAY N	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT				9,777.77
		JOHNSON, ALICE K	01/03/20	03/31/20	DISTRICT DIRECTOR				19,066.67
		LAWRENCE, JASON H	01/03/20	03/31/20	CHIEF OF STAFF				34,469.41
		LEDBETTER, RACHEL A	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR				16,011.10
		PAULK, ELAINE	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT				10,755.57
		PIERSON, CRAWFORD L	01/03/20	03/31/20	SCHEDULER				12,222.23
		ROBERTS, ZACHARY J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT				11,000.00
		STEVENSON, PATRICIA A	01/03/20	03/31/20	STAFF ASSISTANT				7,822.23
		SWINT, MATTHEW W	01/03/20	03/31/20	STAFF ASSISTANT				7,822.23
		WATSON, JACKIE W	01/03/20	03/31/20	CONSTITUENT SERVICE DIRECTOR				13,566.67
PERSONNEL COMPENSATION TOTALS:									207,998.31
TRAVEL									
01-27	AP	01246212	CARTER, SLAYTEN M.	01/07/20	01/15/20	PRIVATE AUTO MILEAGE			177.36
02-11	AP	01250680	WATSON, JACKIE W.	01/09/20	01/28/20	PRIVATE AUTO MILEAGE			203.55
02-11	AP	01250681	HON. AUSTIN SCOTT	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION			152.40
02-11	AP	01250681	HON. AUSTIN SCOTT	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION			152.30
02-11	AP	01250681	HON. AUSTIN SCOTT	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION			152.30
02-11	AP	01250681	HON. AUSTIN SCOTT	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION			152.30
02-11	AP	01250681	HON. AUSTIN SCOTT	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION			152.30
02-11	AP	01250681	HON. AUSTIN SCOTT	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION			152.40
02-11	AP	01250681	HON. AUSTIN SCOTT	01/07/20	01/30/20	PRIVATE AUTO MILEAGE			676.20
02-25	AP	01255750	LAWRENCE, JASON H	01/13/20	02/03/20	TAXI/PARKING/TOLLS			68.27
03-03	AP	01261657	CARTER, SLAYTEN M.	01/22/20	02/13/20	PRIVATE AUTO MILEAGE			152.15
03-09	AP	01263492	LAWRENCE, JASON H	02/19/20	02/21/20	PRIVATE AUTO MILEAGE			290.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. AUSTIN SCOTT—Con.						
03-11	AP	01265456	CITIBANK GOV CARD SERVICE	02/27/20 02/28/20	COMMERCIAL TRANSPORTATION	304.80
03-12	AP	01264974	WATSON, JACKIE W.	02/27/20 02/27/20	MEALS	26.72
03-12	AP	01264974	WATSON, JACKIE W.	02/05/20 02/27/20	PRIVATE AUTO MILEAGE	203.55
03-12	AP	01265975	JOHNSON, ALICE K.	01/10/20 01/23/20	PRIVATE AUTO MILEAGE	242.65
03-12	AP	01265975	JOHNSON, ALICE K.	02/11/20 02/28/20	PRIVATE AUTO MILEAGE	397.15
03-17	AP	01267380	HON. AUSTIN SCOTT	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION	152.40
03-17	AP	01267380	HON. AUSTIN SCOTT	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	254.40
03-17	AP	01267380	HON. AUSTIN SCOTT	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	152.40
03-17	AP	01267380	HON. AUSTIN SCOTT	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION	254.40
03-17	AP	01267380	HON. AUSTIN SCOTT	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	152.40
03-17	AP	01267380	HON. AUSTIN SCOTT	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	254.40
03-17	AP	01267380	HON. AUSTIN SCOTT	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	152.40
03-17	AP	01267380	HON. AUSTIN SCOTT	02/04/20 03/02/20	PRIVATE AUTO MILEAGE	610.65
03-17	AP	01267380	HON. AUSTIN SCOTT	03/05/20 03/05/20	PRIVATE AUTO MILEAGE	101.78
03-23	AP	01269124	ANDERSON, CRAIG H.	02/17/20 03/10/20	TAXI/PARKING/TOLLS	68.45
03-24	AP	01268221	ROBERTS, ZACHARY J	02/27/20 02/28/20	CAR RENTAL	54.05
03-26	AP	01276161	LAWRENCE, JASON H	03/09/20 03/10/20	TAXI/PARKING/TOLLS	48.60
					TRAVEL TOTALS:	5,913.68
RENT, COMMUNICATION, UTILITIES						
01-24	AP	01246650	COX COMMUNICATIONS INC	01/18/20 02/17/20	UTILITIES	432.00
02-11	AP	01249070	PLANT TELEPHONE COMPANY	01/21/20 02/20/20	UTILITIES	400.57
02-14	AP	01252508	UNITED PARCEL SERVICE	01/13/20 01/13/20	POSTAGE / COURIER / BOX RENTAL	3.89
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,065.50
03-04	AP	01261949	COX COMMUNICATIONS INC	02/18/20 03/17/20	UTILITIES	433.53
03-09	AP	01263733	PLANT TELEPHONE COMPANY	02/21/20 03/20/20	UTILITIES	400.57
03-16	AP	01266853	GEORGIA POWER COMPANY	01/30/20 03/01/20	UTILITIES	124.13
03-23	AP	01268219	CITY OF TIFTON	01/29/20 02/27/20	UTILITIES	67.19
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	28.00
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	113.50
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	1,100.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,311.15
PRINTING AND REPRODUCTION						
01-24	AP	01246211	ACCURATE WORD LLC	01/08/20 01/08/20	PRINTING & REPRODUCTION	29.95
02-12	AP	01252063	ACCURATE WORD LLC	01/31/20 01/31/20	PRINTING & REPRODUCTION	29.95
03-06	AP	01262473	THE FRANKING GROUP	02/14/20 02/14/20	PRINTING & REPRODUCTION	6,320.00
03-12	AP	01265458	THE FRANKING GROUP ONLINE	01/15/20 02/15/20	ADVERTISEMENTS	8,000.00
03-24	AP	01268829	ACCURATE WORD LLC	03/04/20 03/04/20	PRINTING & REPRODUCTION	29.95
					PRINTING AND REPRODUCTION TOTALS:	14,409.85
OTHER SERVICES						
01-14	AP	01237067	PLANT TELEPHONE COMPANY	12/21/19 01/20/20	SECURITY SERVICE	86.49
01-14	AP	01237407	ASTRO EXTERMINATING SERVICES OF TIFTON	01/06/20 01/06/20	JANITORIAL AND MAINT SERV	35.00

2444

01-16	AP	01238441	ARQ PEST CONTROL INC	01/07/20	01/07/20	JANITORIAL AND MAINT SERV	55.00
02-11	AP	01251102	ASTRO EXTERMINATING SERVICES OF TIFTON	02/03/20	02/03/20	JANITORIAL AND MAINT SERV	35.00
02-14	AP	01252062	SECURE RECORDS SOLUTIONS LLC	02/04/20	02/04/20	JANITORIAL AND MAINT SERV	40.00
03-06	AP	01264580	ARQ PEST CONTROL INC	03/02/20	03/02/20	JANITORIAL AND MAINT SERV	55.00
03-23	AP	01275268	DURANT COMMERCIAL CLEANING SERVICE LLC	01/01/20	03/31/20	JANITORIAL AND MAINT SERV	300.00
OTHER SERVICES TOTALS:							606.49
SUPPLIES AND MATERIALS							
01-31	AP	01248251	QUENCH USA LLC	02/01/20	02/29/20	WATER	24.97
01-31	AP	01248303	QUENCH USA LLC	01/01/20	01/31/20	WATER	24.97
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-185.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	284.43
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	69.64
02-25	AP	01255750	LAWRENCE,JASON H	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)	148.39
02-25	AP	01255750	LAWRENCE,JASON H	01/19/20	02/19/20	PUBLICATIONS/REFERENCE MAT'L	9.49
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	401.96
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-349.20
03-03	AP	01261657	CARTER, SLAYTEN M.	01/23/20	02/13/20	FOOD & BEVERAGE	65.00
03-03	AP	01261657	CARTER, SLAYTEN M.	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	9.60
03-03	AP	01262085	QUENCH USA LLC	03/01/20	03/31/20	WATER	24.97
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	134.94
03-05	AP	01262835	ROBINS REGIONAL CHAMER OF COMMERCE	02/11/20	02/11/20	FOOD & BEVERAGE	40.00
03-12	AP	01264974	WATSON, JACKIE W.	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	75.05
03-12	AP	01265975	JOHNSON, ALICE K.	01/23/20	01/23/20	FOOD & BEVERAGE	80.00
03-12	AP	01265975	JOHNSON, ALICE K.	02/11/20	02/11/20	FOOD & BEVERAGE	20.00
03-12	AP	01265975	JOHNSON, ALICE K.	02/26/20	02/26/20	HABITATION EXPENSE	249.99
03-12	AP	01265975	JOHNSON, ALICE K.	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	7.99
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	92.66
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	165.32
03-26	AP	01276053	QUENCH USA LLC	04/01/20	04/30/20	WATER	24.97
03-26	AP	01276161	LAWRENCE,JASON H	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	25.43
03-26	AP	01276161	LAWRENCE,JASON H	02/19/20	03/19/20	PUBLICATIONS/REFERENCE MAT'L	9.49
03-26	AP	01276161	LAWRENCE,JASON H	03/19/20	04/19/20	PUBLICATIONS/REFERENCE MAT'L	11.61
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	155.69
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-100.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	214.71
SUPPLIES AND MATERIALS TOTALS:							1,737.07
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	346.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	346.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	346.00
EQUIPMENT TOTALS:							1,038.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							246,290.14
OFFICE TOTALS:							246,290.14
2019 HON. AUSTIN SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	13,522.82
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	306.96
FRANKED MAIL TOTALS:							13,829.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AUSTIN SCOTT—Con.						
PERSONNEL COMPENSATION						
		ANDERSON, CRAIG H	01/01/20 01/02/20	LEGISLATIVE DIRECTOR	416.67	
		ANFINSON, SUSAN	01/01/20 01/02/20	SHARED EMPLOYEE	60.00	
		ANFINSON, THOMAS E.	01/01/20 01/02/20	SHARED EMPLOYEE	50.00	
		CARTER, SLAYTEN M	01/01/20 01/02/20	FIELD REP/OFFICE MANAGER	255.56	
		CHALKLEY, PHYLLIS R	01/01/20 01/02/20	CONSTITUENT SERVICES REP	244.44	
		DALLAS, ALYSON M	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT	188.89	
		GUTIERREZ, LINDSAY N	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT	222.22	
		JOHNSON, ALICE K	01/01/20 01/02/20	DISTRICT DIRECTOR	433.33	
		LAWRENCE, JASON H	01/01/20 01/02/20	CHIEF OF STAFF	795.43	
		LEDBETTER, RACHEL A	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	363.89	
		PAULK, ELAINE	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT	244.44	
		PIERSON, CRAWFORD L	01/01/20 01/02/20	SCHEDULER	277.78	
		ROBERTS, ZACHARY J	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	250.00	
		STEVENSON, PATRICIA A	01/01/20 01/02/20	STAFF ASSISTANT	177.78	
		SWINT, MATTHEW W	01/01/20 01/02/20	STAFF ASSISTANT	177.78	
		WATSON, JACKIE W	01/01/20 01/02/20	CONSTITUENT SERVICE DIRECTOR	308.33	
PERSONNEL COMPENSATION TOTALS:					4,466.54	
TRAVEL						
01-10	AP	01232244 CARTER, SLAYTEN M.	11/21/19 12/13/19	PRIVATE AUTO MILEAGE	260.59	
01-10	AP	01234587 JOHNSON, ALICE K.	12/05/19 12/19/19	PRIVATE AUTO MILEAGE	336.23	
01-10	AP	01234587 JOHNSON, ALICE K.	12/08/19 12/11/19	TAXI/PARKING/TOLLS	84.56	
01-10	AP	01234588 HON. AUSTIN SCOTT	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	152.30	
01-10	AP	01234588 HON. AUSTIN SCOTT	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION	152.30	
01-10	AP	01234588 HON. AUSTIN SCOTT	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	254.30	
01-10	AP	01234588 HON. AUSTIN SCOTT	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	254.30	
01-10	AP	01234588 HON. AUSTIN SCOTT	12/03/19 12/19/19	PRIVATE AUTO MILEAGE	410.64	
01-14	AP	01237082 CITIBANK GOV CARD SERVICE	12/08/19 12/11/19	COMMERCIAL TRANSPORTATION	406.60	
01-15	AP	01237071 WATSON, JACKIE W.	12/10/19 12/19/19	PRIVATE AUTO MILEAGE	240.29	
01-27	AP	01246210 CARTER, SLAYTEN M.	12/13/19 12/19/19	PRIVATE AUTO MILEAGE	91.41	
TRAVEL TOTALS:					2,643.52	
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01225882 UNITED PARCEL SERVICE	11/12/19 11/12/19	POSTAGE / COURIER / BOX RENTAL	14.23	
01-10	AP	01234967 PLANT TELEPHONE COMPANY	12/21/19 01/20/20	TELECOMSRV/EQ/TOLL CHARGE	404.76	
01-15	AP	01237069 COX COMMUNICATIONS INC	12/18/19 01/17/20	UTILITIES	449.44	
01-16	AP	01241870 HAL HARPER	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	875.00	
01-16	AP	01241871 MARGIEO LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,512.50	
01-22	AP	01240426 GEORGIA POWER COMPANY	12/02/19 01/02/20	UTILITIES	102.50	
01-27	AP	01241018 CITY OF TIFTON	11/27/19 12/30/19	UTILITIES	44.00	
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	113.50	
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	1,139.45	
02-16	AP	01256325 HAL HARPER	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,625.00	

2446

02-16	AP	01256326	MARGIEO LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	27,637.50
02-21	AP	01253890	GEORGIA POWER COMPANY	01/02/20	01/30/20	UTILITIES	93.74
02-21	AP	01254311	CITY OF TIFTON	12/30/19	01/29/20	UTILITIES	58.97
RENT, COMMUNICATION, UTILITIES TOTALS:							43,098.59
PRINTING AND REPRODUCTION							
01-10	AP	01234501	AGENCY 7 INC	12/13/19	12/13/19	PRINTING & REPRODUCTION	2,159.58
01-15	AP	01237076	AGENCY 7 INC	12/20/19	12/20/19	PRINTING & REPRODUCTION	7,317.57
01-15	AP	01237079	THE FRANKING GROUP	12/20/19	12/20/19	PRINTING & REPRODUCTION	8,489.00
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	390.00
PRINTING AND REPRODUCTION TOTALS:							18,356.15
OTHER SERVICES							
01-02	AP	01225881	DURANT COMMERCIAL CLEANING SERVICE LLC	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	120.00
01-02	AP	01225881	DURANT COMMERCIAL CLEANING SERVICE LLC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	120.00
01-02	AP	01225881	DURANT COMMERCIAL CLEANING SERVICE LLC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	120.00
01-16	AP	01242284	ICONSTITUENT LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,600.00
01-16	AP	01243138	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
OTHER SERVICES TOTALS:							41,700.00
SUPPLIES AND MATERIALS							
01-02	AP	01225897	JOHNSON, ALICE K.	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	1,440.57
01-10	AP	01234502	LEDBETTER, RACHEL A.	11/22/19	12/21/19	PUBLICATIONS/REFERENCE MAT'L	9.99
01-10	AP	01234587	JOHNSON, ALICE K.	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	12.41
01-14	AP	01237073	LEDBETTER, RACHEL A.	12/22/19	01/21/20	PUBLICATIONS/REFERENCE MAT'L	9.99
01-22	AP	01240425	QUENCH USA LLC	11/01/19	11/30/19	WATER	24.97
01-27	AP	01246210	CARTER, SLAYTEN M.	12/11/19	12/11/19	FOOD & BEVERAGE	25.00
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	581.11
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	FOOD & BEVERAGE	76.83
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	83.08
02-04	AP	01248301	QUENCH USA LLC	12/01/19	12/31/19	WATER	24.97
03-24	AP	01265973	JOHNSON, ALICE K.	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	17.24
SUPPLIES AND MATERIALS TOTALS:							2,306.16
EQUIPMENT							
01-13	AP	01239875	CDW GOVERNMENT LLC	12/23/19	12/23/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17
EQUIPMENT TOTALS:							960.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:							127,360.91
OFFICE TOTALS:							127,360.91
INTERN ALLOWANCES							
2020 HON. AUSTIN SCOTT							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							3,073.33
INTERN ALLOWANCES TOTALS:							3,073.33
OFFICE TOTALS:							3,073.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			MYERS,MACEY E	02/03/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,933.33
			SIDUN,MELISSA M	02/04/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,140.00
PERSONNEL COMPENSATION TOTALS:							3,073.33
INTERN ALLOWANCES TOTALS:							3,073.33

2447

STATEMENT OF DISBURSEMENTS

2448

02-11	AP	01252865	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	152.40
02-11	AP	01252865	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	152.30
02-11	AP	01252865	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	152.30
02-11	AP	01252865	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	152.30
02-11	AP	01252865	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	152.30
02-16	AP	01256884	FORD MOTOR CREDIT	02/01/20	02/29/20	AUTOMOBILE LEASE	650.61
02-20	AP	01255690	NURSE, CHARLES D.	01/16/20	01/16/20	TAXI/PARKING/TOLLS	13.00
02-20	AP	01255690	NURSE, CHARLES D.	01/22/20	01/22/20	TAXI/PARKING/TOLLS	10.00
02-20	AP	01255691	COOKE-COOPER,TERESA	01/14/20	01/14/20	TAXI/PARKING/TOLLS	13.00
03-16	AP	01270889	FORD MOTOR CREDIT	03/01/20	03/31/20	AUTOMOBILE LEASE	650.61
03-17	AP	01268865	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	152.30
03-17	AP	01268865	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	152.30
03-17	AP	01268865	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	152.30
03-17	AP	01268865	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	152.30
03-17	AP	01268865	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	152.30
03-17	AP	01268865	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	152.40
03-24	AP	01274653	NURSE, CHARLES D.	03/02/20	03/02/20	TAXI/PARKING/TOLLS	13.00
03-24	AP	01274653	NURSE, CHARLES D.	03/05/20	03/05/20	TAXI/PARKING/TOLLS	5.00
TRAVEL TOTALS:							3,681.33
RENT, COMMUNICATION, UTILITIES							
01-14	AP	01239331	SPECTRUM	12/29/19	01/28/20	UTILITIES	239.03
01-15	AP	01239327	PARKS AND RECREATION DEPT	02/08/20	02/08/20	TEMPORARY SPACE RENTAL	400.00
01-16	AP	01241850	HENRY SAM ONEAL	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
01-16	AP	01241861	177 NORTH MAIN ST LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
01-22	AP	01243383	COMCAST	01/11/20	02/10/20	UTILITIES	136.86
01-23	AP	01243425	PROCOMM VOICE & DATA SOLUTIONS	01/03/20	02/02/20	TELECOMSRV/EQ/TOLL CHARGE	375.00
02-07	AP	01250059	PROCOMM VOICE & DATA SOLUTIONS	02/03/20	03/02/20	TELECOMSRV/EQ/TOLL CHARGE	375.00
02-07	AP	01250066	COMCAST	01/15/20	02/14/20	UTILITIES	107.01
02-07	AP	01252918	SPECTRUM	01/29/20	02/28/20	UTILITIES	249.03
02-14	AP	01254625	GEORGIA POWER COMPANY	01/07/20	02/05/20	UTILITIES	240.05
02-16	AP	01256304	HENRY SAM ONEAL	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
02-16	AP	01256316	177 NORTH MAIN ST LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
02-20	GL	HRS0095642	.....	01/01/20	01/31/20	RECORDING - (TRANSFER)	115.00
02-24	AP	01261433	COMCAST	02/11/20	03/10/20	UTILITIES	136.86
02-24	AP	01261435	COMCAST	02/15/20	03/14/20	UTILITIES	107.01
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	103.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	584.08
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	104.81
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	9.26
03-03	AP	01263905	CLAYTON COUNTY WATER AUTHORITY	01/14/20	02/14/20	UTILITIES	52.37
03-03	AP	01263949	AT&T CORP	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	308.88
03-03	AP	01263951	AT&T CORP	01/04/20	02/03/20	TELECOMSRV/EQ/TOLL CHARGE	1,087.61
03-04	AP	01263017	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	521.72
03-04	AP	01263913	KYON	03/03/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE	375.00
03-04	AP	01263934	UNITED PARCEL SERVICE	02/10/20	02/10/20	POSTAGE / COURIER / BOX RENTAL	11.61
03-04	AP	01263941	UNITED PARCEL SERVICE	02/14/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	11.22
03-13	AP	01269380	SPECTRUM	02/29/20	03/28/20	UTILITIES	249.03
03-13	AP	01269408	UNITED PARCEL SERVICE	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL	9.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID SCOTT—Con.						
03-16	AP	01269390	SCANA ENERGY	01/28/20 02/28/20 UTILITIES	597.87	
03-16	AP	01269391	GEORGIA POWER COMPANY	02/05/20 03/08/20 UTILITIES	373.29	
03-16	AP	01270394	HENRY SAM ONEAL	03/03/20 04/02/20 DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
03-16	AP	01270402	177 NORTH MAIN ST LLC	03/03/20 04/02/20 DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
03-18	AP	01274031	COMCAST	03/11/20 04/10/20 UTILITIES	136.86	
03-18	AP	01274037	AT&T CORP	02/04/20 03/03/20 TELECOMSRV/EQ/TOLL CHARGE	1,087.96	
03-23	AP	01274649	COMCAST	03/15/20 04/14/20 UTILITIES	107.01	
03-25	GL	EMS0096604	.....	02/01/20 02/29/20 DC TELECOM EQUIP (TRANSFER)	48.00	
03-25	GL	EMS0096604	.....	02/01/20 02/29/20 DC TELECOM SERV (TRANSFER)	103.00	
03-25	GL	EMS0096604	.....	02/01/20 02/29/20 DC TELECOM TOLLS (TRANSFER)	583.65	
03-25	GL	EMS0096604	.....	02/01/20 02/29/20 DISTR OFF TELECOM EQ (TRANSF)	104.81	
03-25	GL	EMS0096604	.....	02/01/20 02/29/20 DISTR OFF TELECOM TOLL (TRNSF)	9.49	
03-27	AP	01276400	UNITED PARCEL SERVICE	03/13/20 03/13/20 POSTAGE / COURIER / BOX RENTAL	6.40	
03-27	AP	01276402	AT&T CORP	02/07/20 03/06/20 TELECOMSRV/EQ/TOLL CHARGE	309.08	
03-27	AP	01276406	CLAYTON COUNTY WATER AUTHORITY	02/14/20 03/13/20 UTILITIES	52.37	
03-27	AP	01276411	AT&T MOBILITY II LLC	02/07/20 03/06/20 TELECOMSRV/EQ/TOLL CHARGE	521.72	
RENT, COMMUNICATION, UTILITIES TOTALS:					29,198.22	
PRINTING AND REPRODUCTION						
02-07	AP	01250069	ACCURATE WORD LLC	01/20/20 01/20/20 PRINTING & REPRODUCTION	39.95	
02-10	AP	01250062	SHARP ELECTRONICS CORPORATION	12/27/19 01/27/20 PRINTING & REPRODUCTION	115.57	
03-05	AP	01263944	AMERICAN MAIL DIRECT	02/13/20 02/13/20 PRINTING & REPRODUCTION	18,986.00	
03-13	AP	01269387	ACCURATE WORD LLC	03/05/20 03/05/20 PRINTING & REPRODUCTION	192.70	
03-27	AP	01276404	SHARP ELECTRONICS CORPORATION	01/27/20 02/26/20 PRINTING & REPRODUCTION	202.46	
PRINTING AND REPRODUCTION TOTALS:					19,536.68	
OTHER SERVICES						
01-16	AP	01242409	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-16	AP	01242410	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20 TECHNOLOGY SERVICE CONTRACTS	1,534.00	
01-22	AP	01243387	CITY OF JONESBORO	01/15/20 02/07/20 JANITORIAL AND MAINT SERV	260.00	
02-12	AP	01252899	INSURANCE SUPPORT CENTER	01/29/20 02/28/20 INSURANCE	189.35	
02-16	AP	01256687	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP	01256688	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20 TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-19	AP	01249860	INSURANCE SUPPORT CENTER	12/29/19 01/28/20 INSURANCE	181.35	
03-02	AP	01264234	FIRESIDE21	01/01/20 01/31/20 WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-02	AP	01264240	FIRESIDE21	01/01/20 01/31/20 WEB DEV HST,EMAIL & RLTD SERV	585.00	
03-04	AP	01263942	GLORY PEST CONTROL	02/27/20 02/27/20 JANITORIAL AND MAINT SERV	100.00	
03-16	AP	01270706	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP	01270707	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20 TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-23	AP	01274676	FIRESIDE21	02/01/20 02/29/20 WEB DEV HST,EMAIL & RLTD SERV	585.00	
03-23	AP	01274680	FIRESIDE21	02/01/20 02/29/20 WEB DEV HST,EMAIL & RLTD SERV	350.00	
OTHER SERVICES TOTALS:					12,887.70	
SUPPLIES AND MATERIALS						
01-22	AP	01243429	TVEYES INC	01/01/20 03/31/20 PUBLICATIONS/REFERENCE MAT'L	300.00	
01-22	AP	01243433	CRYSTAL SPRINGS	01/09/20 01/09/20 WATER	32.41	

2450

01-22	AP	01243436	CRYSTAL SPRINGS	01/11/20	01/11/20	WATER	6.35
01-23	AP	01243397	HENRY DAILY HERALD	02/08/20	02/07/21	PUBLICATIONS/REFERENCE MAT'L	46.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	160.34
02-11	AP	01250064	CLAYTON COUNTY WATER AUTHORITY	12/13/19	01/14/20	WATER	45.54
02-12	AP	01252915	STAPLES CREDIT PLAN	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	100.60
02-14	AP	01255695	CRYSTAL SPRINGS	02/06/20	02/06/20	WATER	43.71
02-14	AP	01255697	CRYSTAL SPRINGS	01/14/20	01/29/20	WATER	90.59
02-21	AP	01255694	COOKE-COOPER,TERESA	02/08/20	02/08/20	FOOD & BEVERAGE	307.33
02-21	AP	01255694	COOKE-COOPER,TERESA	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	5.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	6.66
03-03	AP	01263953	STOREY, ANGIE J.	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	15.00
03-04	AP	01263920	STAPLES CREDIT PLAN	01/30/20	01/30/20	FOOD & BEVERAGE	125.53
03-04	AP	01263920	STAPLES CREDIT PLAN	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	16.85
03-04	AP	01263920	STAPLES CREDIT PLAN	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	27.16
03-04	AP	01263920	STAPLES CREDIT PLAN	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	309.12
03-04	AP	01263920	STAPLES CREDIT PLAN	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	21.54
03-05	AP	01263944	AMERICAN MAIL DIRECT	02/13/20	02/13/20	PUBLICATIONS/REFERENCE MAT'L	1,478.71
03-13	AP	01269381	CRYSTAL SPRINGS	02/25/20	02/25/20	WATER	46.08
03-13	AP	01269383	CRYSTAL SPRINGS	03/07/20	03/07/20	WATER	3.23
03-23	AP	01274644	THE ATLANTA JOURNAL CONSTITUTION	01/30/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L	585.00
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-38.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	116.47
SUPPLIES AND MATERIALS TOTALS:							3,851.22
EQUIPMENT							
01-28	AP	01248480	LEIDOS DIGITAL SOLUTIONS INC	01/24/20	01/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	1,381.20
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	118.32
01-31	GL	MNT0095167	.....	01/28/20	01/31/20	MAINTENANCE / REPAIRS	21.29
02-06	AP	01252150	BSL GEM LASER EXPRESS LLC	01/24/20	01/24/20	OFFICE EQUIP PURCH LESS THAN \$25,000	5,945.00
02-06	AP	01252158	LEIDOS DIGITAL SOLUTIONS INC	01/31/20	01/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	690.60
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	283.32
03-11	AP	01268592	LEIDOS DIGITAL SOLUTIONS INC	02/27/20	02/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000	690.60
03-31	GL	MNT0096736	.....	02/04/20	02/29/20	MAINTENANCE / REPAIRS	-38.84
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	240.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	11,210.43
EQUIPMENT TOTALS:							20,541.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							313,075.34
OFFICE TOTALS:							313,075.34
2019 HON. DAVID SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	182.25
FRANKED MAIL TOTALS:							182.25
PERSONNEL COMPENSATION							
			COOKE-COOPER,TERESA	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	311.11
			DAVIS,AARON P	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	-2,500.00
			EGEKEZE,UEOMA A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	333.33
			EVERSON,JAMES R	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	-2,500.00
			EVERSON,JAMES R	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID SCOTT—Con.						
		HARRIS, CHANDRA R	01/01/20 01/02/20	DISTRICT DIRECTOR	638.89	
		HUSBANDS, PATRICK S	01/01/20 01/02/20	CONSTITUENT SERVICE REP.	250.00	
		KARLINS, CYDNEY J	01/01/20 01/02/20	STAFF ASSISTANT	194.44	
		KUERBITZ, CATHERINE M	01/01/20 01/02/20	LEGISLATIVE DIRECTOR	361.11	
		MASTRANGELO, DAVID W	01/01/20 01/02/20	SHARED EMPLOYEE	80.00	
		NURSE, CHARLES D	01/01/20 01/02/20	CONST SERV COMM FIELD REP	263.89	
		OYINLOYE, OYINLOLA	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM	-2,500.00	
		OYINLOYE, OYINLOLA	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM	2,500.00	
		RODRIGUEZ, LEONARDO J	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	250.00	
		SMALLS, CHERRIE E	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT	250.00	
		STOREY, ANGEIE J	01/01/20 01/02/20	CONST SERVICE REP/FIELD REP	277.78	
		WOODWARD, GARY W	01/01/20 01/02/20	CHIEF OF STAFF	777.78	
					PERSONNEL COMPENSATION TOTALS:	3,988.33
TRAVEL						
01-02	AP 01231930	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	152.30	
01-02	AP 01231930	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	152.30	
01-02	AP 01231930	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	152.30	
01-02	AP 01231930	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	152.30	
01-02	AP 01231930	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	152.30	
01-22	AP 01241169	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	152.30	
01-22	AP 01241169	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	152.30	
01-22	AP 01241169	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	152.30	
01-22	AP 01241169	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	152.30	
01-22	AP 01241169	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	152.30	
01-22	AP 01241169	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	254.30	
01-24	AP 01243866	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	264.30	
01-24	AP 01243866	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	254.30	
					TRAVEL TOTALS:	2,295.90
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01233321	AT&T MOBILITY II LLC	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE	525.11	
01-03	AP 01233325	COMCAST	12/15/19 01/14/20	UTILITIES	107.01	
01-06	AP 01233331	UPS	09/09/19 09/09/19	POSTAGE / COURIER / BOX RENTAL	40.18	
01-06	AP 01233332	UPS	09/25/19 09/25/19	POSTAGE / COURIER / BOX RENTAL	5.07	
01-06	AP 01233333	UPS	06/05/19 06/05/19	POSTAGE / COURIER / BOX RENTAL	31.25	
01-06	AP 01233335	UPS	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL	26.22	
01-06	AP 01233336	UNITED PARCEL SERVICE	11/01/19 11/01/19	POSTAGE / COURIER / BOX RENTAL	4.37	
01-06	AP 01233337	UPS	09/17/19 09/17/19	POSTAGE / COURIER / BOX RENTAL	5.53	
01-06	AP 01233338	UPS	07/24/19 07/24/19	POSTAGE / COURIER / BOX RENTAL	23.81	
01-06	AP 01233340	UPS	05/09/19 05/09/19	POSTAGE / COURIER / BOX RENTAL	15.99	
01-08	AP 01233852	CLAYTON COUNTY WATER AUTHORITY	11/13/19 12/13/19	UTILITIES	52.37	
01-10	AP 01239330	AT&T CORP	10/04/19 11/03/19	TELECOMSRV/EQ/TOLL CHARGE	1,092.72	
01-17	AP 01243411	COMCAST	12/11/19 01/10/20	UTILITIES	137.79	
01-22	AP 01243402	GEORGIA POWER COMPANY	12/05/19 01/07/20	UTILITIES	309.94	

2452

01-24	AP	01243416	SCANA ENERGY	11/27/19	12/30/19	UTILITIES	618.32
01-31	AP	01247353	AT&T CORP	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	310.10
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	103.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	584.66
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRNSF)	104.81
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.91
02-04	AP	01247333	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	521.72
02-07	AP	01250061	KYVON	12/03/19	01/02/20	TELECOMSRV/EQ/TOLL CHARGE	375.00
03-04	AP	01263915	SCANA ENERGY	12/30/19	01/28/20	UTILITIES	566.29
RENT, COMMUNICATION, UTILITIES TOTALS:							5,617.17
01-14	AP	01239332	SHARP ELECTRONICS CORPORATION	11/27/19	12/27/19	PRINTING & REPRODUCTION	51.50
PRINTING AND REPRODUCTION TOTALS:							51.50
OTHER SERVICES							
01-03	AP	01231945	GLORY PEST CONTROL	10/09/19	10/09/19	JANITORIAL AND MAINT SERV	100.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-28	AP	01248136	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-11	AP	01250068	MASTRANGELO, DAVID W.	11/29/19	12/28/19	INSURANCE	191.35
OTHER SERVICES TOTALS:							1,226.35
SUPPLIES AND MATERIALS							
01-03	AP	01233327	CRYSTAL SPRINGS	12/12/19	12/12/19	WATER	32.41
01-03	AP	01233328	CRYSTAL SPRINGS	12/14/19	12/14/19	WATER	6.35
02-14	AP	01255295	BGOV LLC	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
SUPPLIES AND MATERIALS TOTALS:							5,978.76
EQUIPMENT							
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	2,038.26
EQUIPMENT TOTALS:							2,038.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							21,378.52
OFFICE TOTALS:							21,378.52
INTERN ALLOWANCES							
2020 HON. DAVID SCOTT							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							3,482.91
INTERN ALLOWANCES TOTALS:							3,482.91
OFFICE TOTALS:							3,482.91
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AYONOTE,PAULA O	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,089.75
		HENRY,BRANDON J	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,393.16
PERSONNEL COMPENSATION TOTALS:							3,482.91
INTERN ALLOWANCES TOTALS:							3,482.91
OFFICE TOTALS:							3,482.91
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. DAVID SCOTT							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CARGAS,NICHOLAS J	12/01/19	12/05/19	PAID INTERN - HOUSE PROGRAM		938.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID SCOTT—Con.						
		DAVIS,AARON P	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		2,500.00
		EVERSON,JAMES R	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		-5,000.00
		EVERSON,JAMES R	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		2,500.00
		OYINLOYE,OYINLOLA	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		-2,500.00
		OYINLOYE,OYINLOLA	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		2,500.00
				PERSONNEL COMPENSATION TOTALS:	938.89	
				INTERN ALLOWANCES TOTALS:	938.89	
				OFFICE TOTALS:	938.89	
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	228.78	228.78
				PERSONNEL COMPENSATION	263,004.40	263,004.40
				TRAVEL	1,380.60	1,380.60
				RENT, COMMUNICATION, UTILITIES	18,723.04	18,723.04
				OTHER SERVICES	5,685.00	5,685.00
				SUPPLIES AND MATERIALS	1,229.74	1,229.74
				EQUIPMENT	768.00	768.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,019.56	291,019.56
				OFFICE TOTALS:	291,019.56	291,019.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-39.60
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		242.54
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		59.04
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-33.20
				FRANKED MAIL TOTALS:		228.78
PERSONNEL COMPENSATION						
		ALSTON JR,THOMAS K	01/03/20 03/31/20	CONSTITUENT SERVICES REP		12,652.43
		AUSTIN,ZHANE C	01/29/20 03/27/20	PAID INTERN		3,358.33
		BAILEY,BENJAMIN W	01/03/20 03/31/20	CONSTITUENT SERVICES REP		11,134.14
		BARBERA,AUSTIN M	01/03/20 03/31/20	PRESS SECRETARY		13,937.94
		BOONE, DEMONTRE	01/03/20 03/31/20	DIR OF DIST OPS/CONSTITUENT SV		17,809.59
		DALEY II, DAVID M.	01/03/20 03/31/20	CHIEF OF STAFF		31,631.10
		ESTES-PETTY, RANDI-JOANNE A	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF		27,835.37
		GEORGE-WINKLER, NKECHI	01/03/20 03/31/20	SENIOR ADVISOR		17,938.62
		GOGGINS,CATHERINE M	01/03/20 03/31/20	LEGISLATIVE AIDE		12,146.35
		HARO-PEREZ,KHENIA S	01/03/20 03/31/20	SPECIAL ASSISTANT		10,121.97
		INGRAM,CHRISTINA M	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		13,679.83
		JACKSON,RYAN R	01/21/20 01/30/20	CONSTITUENT SERVICES REP		2,657.01
		JONES III,ALLEN R	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		11,893.29

2454

		JORDAN, ADAM T	02/18/20	03/31/20	PAID INTERN	2,580.00
		PARKER JR, JAMES C	01/03/20	01/13/20	PAID INTERN	660.00
		PATEL, NINA A	01/03/20	03/31/20	LEGISLATIVE COUNSEL	21,509.17
		PLUVIOSE-FENTON, VERONIQUE	01/03/20	03/31/20	SENIOR COUNSEL	2,933.33
		RUSSELL, GISELE P	01/03/20	03/31/20	DISTRICT DIRECTOR	23,280.49
		SCHWARTZ, PAIGE A	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	20,777.77
		WATTS, QUENTIN T	01/14/20	03/31/20	PAID INTERN	4,467.67
					PERSONNEL COMPENSATION TOTALS:	263,004.40
		TRAVEL				
01-16	AP	01240028 ESTES-PETTY, RANDI-JOANNE A	01/02/20	01/05/20	PRIVATE AUTO MILEAGE	199.10
02-12	AP	01251126 DAILEY II, DAVID M.	01/21/20	01/21/20	MEALS	43.88
02-12	AP	01251126 DAILEY II, DAVID M.	01/21/20	01/22/20	PRIVATE AUTO MILEAGE	238.79
02-12	AP	01251126 DAILEY II, DAVID M.	01/22/20	01/22/20	TAXI/PARKING/TOLLS	10.50
02-19	AP	01255243 HARO-PEREZ, KHENIA S.	01/15/20	01/30/20	PRIVATE AUTO MILEAGE	72.68
02-20	AP	01254169 CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	LODGING	118.20
03-10	AP	01264814 HARO-PEREZ, KHENIA S.	02/27/20	02/27/20	PRIVATE AUTO MILEAGE	27.60
03-10	AP	01265093 GEORGE-WINKLER, NKECHI	01/20/20	01/20/20	PRIVATE AUTO MILEAGE	103.50
03-10	AP	01265101 GEORGE-WINKLER, NKECHI	10/15/19	10/21/20	PRIVATE AUTO MILEAGE	65.89
03-20	AP	01269671 CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	56.00
03-20	AP	01269671 CITIBANK GOV CARD SERVICE	02/03/20	02/04/20	LODGING	159.78
03-30	AP	01274355 RUSSELL, GISELE P.	02/12/20	02/20/20	PRIVATE AUTO MILEAGE	35.31
03-31	AP	01274332 ESTES-PETTY, RANDI-JOANNE A	03/09/20	03/09/20	PRIVATE AUTO MILEAGE	197.73
03-31	AP	01274358 RUSSELL, GISELE P.	01/11/20	01/21/20	PRIVATE AUTO MILEAGE	51.64
					TRAVEL TOTALS:	1,380.60
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01241901 TSO NEWPORT MARITIME LP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,891.43
02-16	AP	01256356 TSO NEWPORT MARITIME LP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,891.43
02-21	AP	01255744 UNITED PARCEL SERVICE	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL	4.67
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	136.75
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,204.89
02-27	GL	EMS0095876	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	642.40
03-16	AP	01270429 TSO NEWPORT MARITIME LP	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,891.43
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	36.00
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	136.75
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,208.12
03-25	GL	EMS0096604	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	643.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,723.04
		OTHER SERVICES				
01-16	AP	01242604 LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256779 LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01270795 LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
					OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS				
01-16	AP	01240038 HAGUE QUALITY WATER OF MD INC	01/01/20	12/31/20	WATER	756.00
01-31	GL	FLG0095220	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-115.00
01-31	GL	RMS0095261	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	181.36
02-18	AP	01255279 OFFICE DEPOT INC	12/20/19	01/20/20	FOOD & BEVERAGE	24.98
02-20	AP	01254165 CITI PCARD-D J WALL-ST-JOURNAL	01/23/20	02/22/20	PUBLICATIONS/REFERENCE MAT'L	16.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROBERT C. "BOBBY" SCOTT—Con.						
02-20	AP	01254165	CITI PCARD-DAILY PRESS SUBSCRIPTION	01/06/20 02/06/20	PUBLICATIONS/REFERENCE MAT'L	7.96
02-20	AP	01254165	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/20 02/26/20	PUBLICATIONS/REFERENCE MAT'L	4.24
02-20	AP	01254165	CITI PCARD-VIRGINIAN PILOT CIRC	01/07/20 02/07/20	PUBLICATIONS/REFERENCE MAT'L	7.96
02-27	AP	01263253	DEER PARK	01/31/20 01/31/20	WATER	36.91
02-28	GL	RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	263.42
03-23	AP	01274789	DEER PARK	02/29/20 02/29/20	WATER	49.89
03-31	GL	FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-99.00
03-31	GL	RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	94.48
SUPPLIES AND MATERIALS TOTALS:						1,229.74
EQUIPMENT						
01-31	GL	MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	167.00
02-28	GL	MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS	167.00
03-30	AP	01274366	SHARP BUSINESS SYSTEMS	01/15/20 01/15/20	MAINTENANCE / REPAIRS	267.00
03-31	GL	MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						768.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						291,019.56
OFFICE TOTALS:						291,019.56
2019 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	40.96
FRANKED MAIL TOTALS:						40.96
PERSONNEL COMPENSATION						
		ALSTON JR,THOMAS K	01/01/20 01/02/20	CONSTITUENT SERVICES REP		287.56
		BAILEY,BENJAMIN W	01/01/20 01/02/20	CONSTITUENT SERVICES REP		253.05
		BARBERA,AUSTIN M	01/01/20 01/02/20	PRESS SECRETARY		316.77
		BOONE, DEMONTRE	01/01/20 01/02/20	DIR OF DIST OPS/CONSTITUENT SV		404.76
		DAILEY II, DAVID M.	01/01/20 01/02/20	CHIEF OF STAFF		718.89
		ESTES-PETTY, RANDI-JOANNE A	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF		632.62
		GEORGE-WINKLER, NKECHI	01/01/20 01/02/20	SENIOR ADVISOR		407.70
		GOGGINS,CATHERINE M	01/01/20 01/02/20	LEGISLATIVE AIDE		276.05
		HARO-PEREZ,KHENIA S	01/01/20 01/02/20	SPECIAL ASSISTANT		230.04
		INGRAM,CHRISTINA M	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		310.91
		JONES III,ALLEN R	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		270.30
		PARKER JR,JAMES C	01/01/20 01/02/20	PAID INTERN		120.00
		PATEL,NINA A	01/01/20 01/02/20	LEGISLATIVE COUNSEL		488.84
		PLUVIOSE-FENTON,VERONIQUE	01/01/20 01/02/20	SENIOR COUNSEL		66.67
		RUSSELL,GISELE P	01/01/20 01/02/20	DISTRICT DIRECTOR		529.10
		SCHWARTZ,PAIGE A	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		472.22
PERSONNEL COMPENSATION TOTALS:						5,785.48
TRAVEL						
01-16	AP	01240047	HARO-PEREZ, KHENIA S.	12/12/19 12/12/19	PRIVATE AUTO MILEAGE	27.72

2456

01-21	AP	01241324	CITIBANK GOV CARD SERVICE	12/01/19	12/02/19	LODGING	161.19
01-22	AP	01240886	RUSSELL, GISELE P.	10/26/19	11/19/19	PRIVATE AUTO MILEAGE	33.14
01-22	AP	01240893	RUSSELL, GISELE P.	10/15/19	10/25/19	PRIVATE AUTO MILEAGE	261.81
03-10	AP	01264811	GEORGE-WINKLER, NKECHI	07/16/19	07/16/19	PRIVATE AUTO MILEAGE	33.64
03-10	AP	01264811	GEORGE-WINKLER, NKECHI	08/01/19	08/20/19	PRIVATE AUTO MILEAGE	61.94
TRAVEL TOTALS:							579.44
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01225812	COX COMMUNICATIONS INC	12/01/19	11/30/20	UTILITIES	3,665.26
01-03	AP	01233284	LEIDOS DIGITAL SOLUTIONS INC	12/10/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE	3,060.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	136.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,208.63
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	644.24
RENT, COMMUNICATION, UTILITIES TOTALS:							8,750.88
SUPPLIES AND MATERIALS							
01-03	AP	01224352	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-03	AP	01224394	POLITICO LLC	01/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,956.61
01-09	AP	01225605	CITI PCARD-D J WALL-ST-JOURNAL	11/21/19	12/21/19	PUBLICATIONS/REFERENCE MAT'L	16.54
01-09	AP	01225605	CITI PCARD-DAILY PRESS SUBSCRIPTION	11/07/19	12/04/19	PUBLICATIONS/REFERENCE MAT'L	7.96
01-09	AP	01225605	CITI PCARD-NEW YORK TIMES DIGITAL	11/20/19	12/20/19	PUBLICATIONS/REFERENCE MAT'L	4.24
01-09	AP	01225605	CITI PCARD-VIRGINIAN PILOT CIRC	11/07/19	12/05/19	PUBLICATIONS/REFERENCE MAT'L	7.96
01-21	AP	01241284	CITI PCARD-D J WALL-ST-JOURNAL	12/22/19	01/22/20	PUBLICATIONS/REFERENCE MAT'L	16.54
01-21	AP	01241284	CITI PCARD-DAILY PRESS SUBSCRIPTION	12/05/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L	7.96
01-21	AP	01241284	CITI PCARD-NEW YORK TIMES DIGITAL	12/05/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L	4.24
01-21	AP	01241284	CITI PCARD-VIRGINIAN PILOT CIRC	12/06/19	01/06/20	PUBLICATIONS/REFERENCE MAT'L	7.96
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	49.89
01-29	AP	01247045	OFFICE DEPOT INC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	72.36
01-29	AP	01247049	OFFICE DEPOT INC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	79.90
01-29	AP	01247052	OFFICE DEPOT INC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	78.76
02-13	AP	01247027	OFFICE DEPOT INC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	461.68
02-13	AP	01255281	OFFICE DEPOT INC	12/20/19	12/20/19	LEGISLATIVE PLNNG FOOD AND BEV	62.48
02-19	AP	01247043	OFFICE DEPOT INC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	322.69
02-20	AP	01254165	CITI PCARD-NEW YORK TIMES DIGITAL	01/01/20	01/29/20	PUBLICATIONS/REFERENCE MAT'L	4.24
SUPPLIES AND MATERIALS TOTALS:							14,102.01
EQUIPMENT							
01-14	AP	01240138	LEIDOS DIGITAL SOLUTIONS INC	10/29/19	10/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,831.68
EQUIPMENT TOTALS:							1,831.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							31,090.45
OFFICE TOTALS:							31,090.45
2018 HON. ROBERT C. "BOBBY" SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01223867	LEIDOS DIGITAL SOLUTIONS INC	02/12/18	02/12/18	TELECOMSRV/EQ/TOLL CHARGE	1,989.55
RENT, COMMUNICATION, UTILITIES TOTALS:							1,989.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,989.55
OFFICE TOTALS:							1,989.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2020 HON. ROBERT C. "BOBBY" SCOTT						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,437.67	9,437.67
				INTERN ALLOWANCES TOTALS:	9,437.67	9,437.67
				OFFICE TOTALS:	9,437.67	9,437.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDERSON, LAUREN	01/14/20 03/31/20	PAID INTERN - HOUSE PROGRAM		4,337.67
		FOSTER, ALEXIS N	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM		5,100.00
				PERSONNEL COMPENSATION TOTALS:		9,437.67
				INTERN ALLOWANCES TOTALS:		9,437.67
				OFFICE TOTALS:		9,437.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. F. JAMES SENSENBRENNER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	22,518.27	22,518.27
				PERSONNEL COMPENSATION	214,372.23	214,372.23
				TRAVEL	1,971.01	1,971.01
				RENT, COMMUNICATION, UTILITIES	9,871.53	9,871.53
				PRINTING AND REPRODUCTION	21,522.80	21,522.80
				OTHER SERVICES	10,755.00	10,755.00
				SUPPLIES AND MATERIALS	508.40	508.40
				EQUIPMENT	1,685.64	1,685.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,204.88	283,204.88
				OFFICE TOTALS:	283,204.88	283,204.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-76.55
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-94.65
03-04	AP	01265513 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		22,377.57
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		224.96
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		156.64
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-69.70
				FRANKED MAIL TOTALS:		22,518.27
PERSONNEL COMPENSATION						
		BISENIUS, MATTHEW D	01/03/20 03/31/20	CHIEF OF STAFF		41,066.67
		BOS, AMY	01/03/20 01/10/20	LEGISLATIVE DIRECTOR		2,844.45
		BOS, AMY	01/10/20 01/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,400.00
		COLE, SALLY A.	01/03/20 03/31/20	CHIEF CASEWORKER		16,377.77
		CZARNECKI, CHRISTOPHER P	01/03/20 02/29/20	LEGISLATIVE CORRESPONDENT		5,000.01
		HAGERUP, LONI L.	01/03/20 03/31/20	CHIEF OF STAFF		41,066.67

2458

		HOLLINGSWORTH,ROSALYN R	02/10/20	03/31/20	SCHEDULER	6,375.00
		HOLSEN, MATT	01/03/20	03/31/20	DISTRICT OUTREACH COORDINATOR	18,822.23
		KELLY,RYAN J	02/01/20	03/31/20	PRESS SECRETARY	8,611.11
		KINNEY,ERIK R	01/03/20	01/30/20	LEGISLATIVE ASSISTANT	4,511.11
		KINNEY,ERIK R	01/15/20	03/31/20	LEGISLATIVE DIRECTOR	14,311.12
		KREPICH,CHRISTOPHER M	01/03/20	01/30/20	COMMUNICATIONS DIRECTOR	2,888.89
		KREPICH,CHRISTOPHER M	01/22/20	01/30/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,444.44
		LEISEMANN,JOHN D	01/03/20	03/31/20	STAFF ASSISTANT	8,311.10
		MULLINAX,COOPER L	03/02/20	03/31/20	LEGISLATIVE ASSISTANT	4,430.56
		SCHIEL,BRITON A	01/03/20	03/31/20	DIRECTOR OF SPECIAL PROJECTS	7,333.33
		STEGE, MICHAEL G.	01/03/20	02/29/20	LEGISLATIVE ASSISTANT	9,333.34
		STEINHAFEL,BENJAMIN L	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,244.43
					PERSONNEL COMPENSATION TOTALS:	214,372.23
	TRAVEL					
01-27	AP	01246407 CZARNECKI, CHRISTOPHER P.	01/20/20	01/20/20	TAXI/PARKING/TOLLS	16.29
02-04	AP	01248236 STEGE, MICHAEL G.	01/22/20	01/22/20	TAXI/PARKING/TOLLS	8.87
02-10	AP	01251401 HON. F JAMES SENSENBRENNER, JR	01/17/20	01/30/20	COMMERCIAL TRANSPORTATION	804.60
02-12	AP	01253022 HOLSEN, MATT	02/02/20	02/02/20	PRIVATE AUTO MILEAGE	33.35
02-12	AP	01253123 LEISEMANN, JOHN D.	01/17/20	01/31/20	PRIVATE AUTO MILEAGE	223.10
02-19	AP	01254710 STEGE, MICHAEL G.	02/06/20	02/06/20	TAXI/PARKING/TOLLS	9.08
03-02	AP	01262064 KINNEY, ERIK R.	02/23/20	02/23/20	TAXI/PARKING/TOLLS	20.00
03-02	AP	01262092 KINNEY, ERIK R.	02/22/20	02/22/20	TAXI/PARKING/TOLLS	8.61
03-02	AP	01262096 KINNEY, ERIK R.	02/23/20	02/23/20	TAXI/PARKING/TOLLS	7.11
03-02	AP	01262279 HON. F JAMES SENSENBRENNER, JR	02/22/20	02/22/20	COMMERCIAL TRANSPORTATION	268.20
03-02	AP	01262281 HON. F JAMES SENSENBRENNER, JR	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	268.20
03-17	AP	01268950 LEISEMANN, JOHN D.	02/01/20	02/23/20	PRIVATE AUTO MILEAGE	303.60
					TRAVEL TOTALS:	1,971.01
	RENT, COMMUNICATION, UTILITIES					
01-13	AP	01237626 STEGE, MICHAEL G.	01/06/20	01/06/20	POSTAGE / COURIER / BOX RENTAL	25.09
01-16	AP	01242910 DUANE H BLUEMKE	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
02-10	AP	01251371 DIRECTV	01/12/20	03/19/20	UTILITIES	111.24
02-11	AP	01252107 VERIZON WIRELESS	01/21/20	02/20/20	TELECOMSRV/EQ/TOLL CHARGE	702.49
02-16	AP	01257023 DUANE H BLUEMKE	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	119.75
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	59.66
02-27	GL	EMS0095876	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	8.16
03-13	AP	01265864 DIRECTV	02/20/20	03/19/20	UTILITIES	167.99
03-13	AP	01265881 VERIZON WIRELESS	02/21/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE	702.49
03-16	AP	01270990 DUANE H BLUEMKE	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
03-17	AP	01269210 AT&T CORP	02/01/20	02/29/20	UTILITIES	1,804.81
03-17	AP	01269212 AT&T CORP	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	334.89
03-20	GL	HRS0096445	02/01/20	02/29/20	RECORDING - (TRANSFER)	-95.00
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	36.00
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	119.75
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	67.18
03-25	GL	EMS0096604	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	5.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,871.53
	PRINTING AND REPRODUCTION					
02-11	AP	01250186 THE FRANKING GROUP	01/24/20	01/24/20	PRINTING & REPRODUCTION	21,365.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. F. JAMES SENSENBRENNER, JR.—Con.						
02-27	GL	MED0095872	01/29/20 01/29/20	PHOTOGRAPHIC (TRANSFER)		38.00
03-18	AP	01269995	03/11/20 03/11/20	PRINTING & REPRODUCTION		119.80
					PRINTING AND REPRODUCTION TOTALS:	21,522.80
OTHER SERVICES						
01-14	AP	01237622	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV		75.00
01-16	AP	01242252	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP	01242625	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01256599	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	01256789	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-20	AP	01254299	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV		75.00
03-16	AP	01267096	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV		75.00
03-16	AP	01270619	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	01270805	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,755.00
SUPPLIES AND MATERIALS						
01-27	AP	01240575	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)		7.41
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-218.00
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		295.43
02-04	AP	01246654	01/07/20 01/09/20	WATER		42.51
02-10	AP	01251567	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)		72.03
02-10	AP	01251570	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)		4.56
02-27	AP	01263253	01/31/20 01/31/20	WATER		85.33
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		305.53
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-217.00
03-02	AP	01262207	02/04/20 02/06/20	WATER		42.48
03-23	AP	01274789	02/29/20 02/29/20	WATER		88.32
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-164.00
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		163.80
					SUPPLIES AND MATERIALS TOTALS:	508.40
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		561.88
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		561.88
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		561.88
					EQUIPMENT TOTALS:	1,685.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,204.88
					OFFICE TOTALS:	283,204.88
2019 HON. F. JAMES SENSENBRENNER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	12/01/19 01/02/20	FRANKED MAIL		148.59
					FRANKED MAIL TOTALS:	148.59
PERSONNEL COMPENSATION						
		BISENIUS,MATTHEW D	01/01/20 01/02/20	CHIEF OF STAFF		933.33

2460

		BOS, AMY	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	711.11
		BOS, AMY	11/01/19	11/30/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,822.23
		COLE, SALLY A.	01/01/20	01/02/20	CHIEF CASEWORKER	372.22
		CZARNECKI,CHRISTOPHER P	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	208.33
		HAGERUP, LONI L.	01/01/20	01/02/20	CHIEF OF STAFF	933.33
		HOLSEN, MATT	01/01/20	01/02/20	DISTRICT OUTREACH COORDINATOR	427.78
		KINNEY,ERIK R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	322.22
		KREPICH,CHRISTOPHER M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	288.89
		LAWLER,WILLIAM E	12/01/19	12/20/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	533.33
		LEISEMANN,JOHN D	01/01/20	01/02/20	STAFF ASSISTANT	188.89
		SCHIEL,BRITON A	01/01/20	01/02/20	DIRECTOR OF SPECIAL PROJECTS	166.67
		STEGER, MICHAEL G.	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	311.11
		STEINHAFEL,BENJAMIN L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	255.56
					PERSONNEL COMPENSATION TOTALS:	7,475.00
		TRAVEL				
01-08	AP	01236381 HON. F JAMES SENSENBRENNER, JR	12/06/19	12/28/19	COMMERCIAL TRANSPORTATION	1,717.50
01-13	AP	01237623 LEISEMANN, JOHN D.	12/06/19	12/28/19	PRIVATE AUTO MILEAGE	262.74
02-04	AP	01248234 LEISEMANN, JOHN D.	11/15/19	11/17/19	PRIVATE AUTO MILEAGE	114.26
					TRAVEL TOTALS:	2,094.50
		RENT, COMMUNICATION, UTILITIES				
01-10	GL	HRS0094617	12/01/19	12/31/19	RECORDING - (TRANSFER)	95.00
01-13	AP	01236349 VERIZON WIRELESS	12/21/19	01/20/20	TELECOMSRV/EQ/TOLL CHARGE	770.87
01-13	AP	01237616 DIRECTV	12/20/19	01/19/20	UTILITIES	160.63
01-23	AP	01240607 AT&T CORP	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	297.63
01-23	AP	01240611 AT&T CORP	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,618.49
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	119.75
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	68.92
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	6.19
02-18	AP	01254284 AT&T CORP	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,618.16
02-18	AP	01254288 AT&T CORP	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	295.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,087.26
		SUPPLIES AND MATERIALS				
01-13	AP	01237611 HINCKLEY SPRINGS	12/10/19	12/12/19	WATER	53.00
01-28	AP	01248381 DEER PARK	12/31/19	12/31/19	WATER	75.85
01-31	GL	RMS0095261	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	8.82
					SUPPLIES AND MATERIALS TOTALS:	137.67
		EQUIPMENT				
03-31	GL	RPY0096740	03/01/20	03/31/20	EQUIPMENT PURCHASES	5,095.65
					EQUIPMENT TOTALS:	5,095.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,038.67
					OFFICE TOTALS:	20,038.67
		2018 HON. F. JAMES SENSENBRENNER, JR.				
		OFFICIAL EXPENSES OF MEMBERS				
		OTHER SERVICES				
01-07	AP	01230951 GSL SOLUTIONS INC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	75.00
					OTHER SERVICES TOTALS:	75.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. F. JAMES SENSENBRENNER, JR.—Con.						
					OFFICE TOTALS:	75.00
2020 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	85.26
					PERSONNEL COMPENSATION	273,385.65
					TRAVEL	3,000.67
					RENT, COMMUNICATION, UTILITIES	33,762.55
					OTHER SERVICES	5,574.97
					SUPPLIES AND MATERIALS	1,907.87
					EQUIPMENT	645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,361.97
					OFFICE TOTALS:	318,361.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL	49.06
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL	36.20
					FRANKED MAIL TOTALS:	85.26
PERSONNEL COMPENSATION						
					ALPERT, ADAM M.	8,855.78
					AMADOR, PAOLA L.	16,710.83
					CABRAL, RAMON F.	18,891.56
					CAMARA, HATOU	12,783.75
					CASTILLO, VALENTIN	13,351.94
					CASTRO, EVELYN	11,568.19
					CHANDLER, DANNY	5,738.34
					DAVILA, KITTY	20,643.94
					DOMINGUEZ DE MARTY, IDALIA T.	39,212.18
					ESPAILLAT, EDILI M.	11,697.58
					GARZA, MARCUS A.	16,334.83
					JORDAN, ANTHONY R.	21,732.40
					NIGAGLIONI, ANGEL L.	27,582.33
					REYES, SHAYRA D.	12,783.75
					VOGEL, PHILBRICK, ALEXIS D.	15,390.53
					WAGNER-ANDERSON, CLARA E.	20,107.72
					PERSONNEL COMPENSATION TOTALS:	273,385.65
TRAVEL						
02-06	AP	01250135	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION	215.00
02-06	AP	01250135	CITIBANK GOV CARD SERVICE	01/16/20 01/27/20	COMMERCIAL TRANSPORTATION	430.00
02-11	AP	01251565	REYES, SHAYRA D.	01/29/20 01/29/20	TAXI/PARKING/TOLLS	20.97
02-24	AP	01255132	REYES, SHAYRA D.	02/06/20 02/07/20	COMMERCIAL TRANSPORTATION	172.80
02-24	AP	01255132	REYES, SHAYRA D.	02/06/20 02/06/20	TAXI/PARKING/TOLLS	21.80

2462

02-24	AP	01255132	REYES, SHAYRA D	02/07/20	02/07/20	TAXI/PARKING/TOLLS	62.63
03-05	AP	01264340	REYES, SHAYRA D	02/26/20	02/26/20	TAXI/PARKING/TOLLS	32.47
03-12	AP	01266490	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	321.00
03-12	AP	01266490	CITIBANK GOV CARD SERVICE	01/30/20	02/04/20	COMMERCIAL TRANSPORTATION	366.00
03-12	AP	01266490	CITIBANK GOV CARD SERVICE	02/07/20	02/10/20	COMMERCIAL TRANSPORTATION	398.00
03-12	AP	01266490	CITIBANK GOV CARD SERVICE	02/11/20	02/13/20	COMMERCIAL TRANSPORTATION	279.00
03-31	AP	01276957	CITIBANK GOV CARD SERVICE	03/04/20	03/09/20	COMMERCIAL TRANSPORTATION	-183.00
03-31	AP	01276957	CITIBANK GOV CARD SERVICE	03/05/20	03/09/20	COMMERCIAL TRANSPORTATION	498.00
03-31	AP	01276957	CITIBANK GOV CARD SERVICE	03/10/20	03/12/20	COMMERCIAL TRANSPORTATION	-279.00
03-31	AP	01276957	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	279.00
03-31	AP	01276957	CITIBANK GOV CARD SERVICE	03/12/20	03/23/20	COMMERCIAL TRANSPORTATION	366.00
TRAVEL TOTALS:							3,000.67
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01243173	LAFAYETTE AVENUE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,749.67
01-28	AP	01248715	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	36.08
01-30	AP	01247450	CASTILLO, VALENTIN	01/22/20	01/22/20	POSTAGE / COURIER / BOX RENTAL	30.10
02-16	AP	01257255	LAFAYETTE AVENUE LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,749.67
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	115.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,050.44
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	65.96
03-06	AP	01254670	VERIZON	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,851.05
03-16	AP	01271177	LAFAYETTE AVENUE LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,749.67
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	36.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	115.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,097.97
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	31.97
03-27	AP	01276687	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	46.47
RENT, COMMUNICATION, UTILITIES TOTALS:							33,762.55
OTHER SERVICES							
01-16	AP	01237671	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
02-10	AP	01250851	LAFAYETTE AVENUE LLC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	1,986.97
OTHER SERVICES TOTALS:							5,574.97
SUPPLIES AND MATERIALS							
01-24	AP	01241175	JORDAN, ANTHONY R.	01/15/20	01/15/20	FOOD & BEVERAGE	85.75
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	101.54
02-03	AP	01248365	WAGNER-ANDERSON, CLARA E.	01/23/20	01/23/20	FOOD & BEVERAGE	75.01
02-03	AP	01248365	WAGNER-ANDERSON, CLARA E.	01/24/20	01/24/20	FOOD & BEVERAGE	43.55
02-03	AP	01248365	WAGNER-ANDERSON, CLARA E.	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	47.73
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	4.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	4.52
03-16	AP	01268225	CONNECTION	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	1,427.97
03-16	AP	01268233	CONNECTION	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	85.19
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	4.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	28.61
SUPPLIES AND MATERIALS TOTALS:							1,907.87
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	215.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	215.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOSE E. SERRANO—Con.						
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		215.00
					EQUIPMENT TOTALS:	645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,361.97
					OFFICE TOTALS:	318,361.97
2019 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	0.43
					FRANKED MAIL TOTALS:	0.43
PERSONNEL COMPENSATION						
		ALPERT, ADAM M.	01/01/20 01/02/20	CHIEF OF STAFF		136.72
		AMADOR, PAOLA L.	01/01/20 01/02/20	COMMUNICATIONS DIR / ADVISOR		366.67
		CABRAL, RAMON F.	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR		414.52
		CAMARA, HATOU	01/01/20 01/02/20	COMMUNITY LIAISON		280.50
		CASTILLO, VALENTIN	01/01/20 01/02/20	LEGISLATIVE ASSIST/SOCIAL MEDI		292.97
		CASTRO, EVELYN	01/01/20 01/02/20	STAFF ASSISTANT		273.07
		CHANDLER, DANNY	01/01/20 01/02/20	SHARED EMPLOYEE		125.91
		DAVILA, KITTY	01/01/20 01/02/20	HOUSING SPEC./INTAKE DIR.		452.97
		DOMINGUEZ DE MARTY, IDALIA T.	01/01/20 01/02/20	CHIEF ADMINISTRATOR		811.07
		ESPAILLAT, EDILI M.	01/01/20 01/02/20	CONGRESSIONAL ASSIST/CASE WORK		256.67
		GARZA, MARCUS A.	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		358.42
		JORDAN, ANTHONY R.	01/01/20 01/02/20	DISTRICT DIRECTOR		476.85
		NIGAGLIONI, ANGEL L.	01/01/20 01/02/20	LEGISLATIVE DIRECTOR/COUNSEL		561.00
		REYES, SHAYRA D.	01/01/20 01/02/20	COMMUNITY LIAISON		280.50
		VOGEL, PHILBRICK, ALEXIS D.	01/01/20 01/02/20	LEGISLATIVE AIDE/SCHEDULER		292.97
		WAGNER-ANDERSON, CLARA E.	01/01/20 01/02/20	SCHEDULER/EXECUTIVE SECRETARY		441.20
					PERSONNEL COMPENSATION TOTALS:	5,822.01
RENT, COMMUNICATION, UTILITIES						
01-17	AP	01222308	VERIZON	11/01/19 11/30/19	UTILITIES	1,842.11
01-22	AP	01240629	VERIZON	12/01/19 12/31/19	UTILITIES	1,831.82
01-31	GL	EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
01-31	GL	EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	115.75
01-31	GL	EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	1,148.91
01-31	GL	EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	33.46
03-27	AP	01276687	FEDEX BILLING ONLINE	03/23/20 03/27/20	POSTAGE / COURIER / BOX RENTAL	285.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,293.87
PRINTING AND REPRODUCTION						
01-22	AP	01240670	XEROX CORPORATION	09/21/19 11/02/19	PRINTING & REPRODUCTION	23.80
					PRINTING AND REPRODUCTION TOTALS:	23.80
OTHER SERVICES						
01-16	AP	01242528	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	7,580.00
					OTHER SERVICES TOTALS:	7,580.00

SUPPLIES AND MATERIALS									
01-03	AP	01232355	CONNECTION	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)		161.79	
01-15	AP	01237692	THE NEW YORK TIMES	12/18/19	12/15/20	PUBLICATIONS/REFERENCE MAT'L		998.40	
01-17	AP	01222311	STAPLES CREDIT PLAN	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)		269.04	
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER		43.40	
03-31	AP	01276974	XEROX CORPORATION	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)		309.00	
SUPPLIES AND MATERIALS TOTALS:								1,781.63	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								20,501.74	
OFFICE TOTALS:								20,501.74	

INTERN ALLOWANCES
2020 HON. JOSE E. SERRANO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,820.00	2,820.00
INTERN ALLOWANCES TOTALS:	2,820.00	2,820.00
OFFICE TOTALS:	2,820.00	2,820.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MEJIA ROMAN, PAMELA M	02/20/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,460.00	
VICENS, ANA P	03/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM	360.00	
PERSONNEL COMPENSATION TOTALS:				2,820.00	
INTERN ALLOWANCES TOTALS:				2,820.00	
OFFICE TOTALS:				2,820.00	

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	432.25	432.25
PERSONNEL COMPENSATION	214,251.66	214,251.66
TRAVEL	20,577.31	20,577.31
RENT, COMMUNICATION, UTILITIES	20,718.04	20,718.04
PRINTING AND REPRODUCTION	716.28	716.28
OTHER SERVICES	14,080.27	14,080.27
SUPPLIES AND MATERIALS	4,731.88	4,731.88
EQUIPMENT	3,478.00	3,478.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,985.69	278,985.69
OFFICE TOTALS:	278,985.69	278,985.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL		-19.15	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		214.70	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		244.95	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL		-8.25	
FRANKED MAIL TOTALS:								432.25	

PERSONNEL COMPENSATION

BEARD, HILLARY G	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	16,622.23	

2465

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TERRI A. SEWELL—Con.						
		CLAYTON,YOLANDA T	01/03/20 03/31/20	GRANTS COORD./CONSTIT. SERVICE	10,511.10	
		DAVISON,OLLIE J	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR	13,713.33	
		ENGLISH,CACHAVIOUS Q	01/03/20 03/31/20	CHIEF OF STAFF	28,673.33	
		GIESEMANN,EVAN M	01/03/20 03/31/20	TAX & ECONOMIC POLICY ADVISOR	14,666.67	
		GOMORY,ELLEN	01/03/20 03/31/20	DISTRICT PRESS SECRETARY/CONST	10,511.10	
		HAMILTON,PERRY H	01/03/20 03/31/20	SCHEDULER/LEGISLATIVE AIDE	12,222.23	
		HARRIS,TIMOTHY S	01/03/20 03/31/20	LEG CORR/LEG AIDE	10,022.23	
		HUTCHINSON,MYEISHA D	01/03/20 03/31/20	JEFFERSON COUNTY OUTREACH MANA	13,713.33	
		JOHNSON,DIANNA E	01/03/20 03/31/20	CONST SVC REP/CASEWORK	11,968.00	
		LEE,DELPHINE C	01/03/20 03/31/20	CONSTITUENT SERVICES REP	8,800.00	
		LOVE,REBA J	01/03/20 02/07/20	CONSTITUENT SERVICE MANAGER	4,958.34	
		MASTRANGELO,DAVID W	01/03/20 03/31/20	SHARED EMPLOYEE	4,546.67	
		MCGUINNESS,JACQUELINE F	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR	13,444.43	
		NUTTALL,ROBERT W	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT	13,200.00	
		STEWART,ROBERT L	01/03/20 03/31/20	BLACKBELT OUTREACH COORDINATOR	10,472.00	
		WILLIAMS,MELINDA C	01/03/20 03/31/20	DISTRICT DIRECTOR	16,206.67	
				PERSONNEL COMPENSATION TOTALS:	214,251.66	
TRAVEL						
02-04	AP	01248436 HAMILTON, PERRY H	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION	30.00	
02-04	AP	01248436 HAMILTON, PERRY H	01/18/20 01/19/20	CAR RENTAL	170.59	
02-04	AP	01248436 HAMILTON, PERRY H	01/19/20 01/19/20	GASOLINE	102.17	
02-04	AP	01248436 HAMILTON, PERRY H	01/22/20 01/22/20	GASOLINE	32.69	
02-04	AP	01248436 HAMILTON, PERRY H	01/26/20 01/26/20	GASOLINE	23.01	
02-12	AP	01252504 LOVE, REBA J.	01/22/20 01/22/20	PRIVATE AUTO MILEAGE	52.50	
02-12	AP	01252504 LOVE, REBA J.	01/24/20 01/24/20	PRIVATE AUTO MILEAGE	52.50	
02-12	AP	01252504 LOVE, REBA J.	01/24/20 01/24/20	TAXI/PARKING/TOLLS	12.00	
02-12	AP	01252509 CONGRESSIONAL MANAGEMENT FOUNDATION	01/23/20 01/25/20	COMMERCIAL TRANSPORTATION	464.40	
02-12	AP	01252509 CONGRESSIONAL MANAGEMENT FOUNDATION	01/23/20 01/23/20	TAXI/PARKING/TOLLS	33.33	
02-12	AP	01252509 CONGRESSIONAL MANAGEMENT FOUNDATION	01/24/20 01/24/20	TAXI/PARKING/TOLLS	23.38	
02-12	AP	01252509 CONGRESSIONAL MANAGEMENT FOUNDATION	01/25/20 01/25/20	TAXI/PARKING/TOLLS	29.57	
02-13	AP	01242878 FORD MOTOR CREDIT	01/01/20 01/31/20	AUTOMOBILE LEASE	564.85	
02-13	AP	01242879 FORD MOTOR CREDIT	01/01/20 01/31/20	AUTOMOBILE LEASE	564.85	
02-13	AP	01252234 CITIBANK GOV CARD SERVICE	01/23/20 01/23/20	COMMERCIAL TRANSPORTATION	977.60	
02-13	AP	01252234 CITIBANK GOV CARD SERVICE	01/23/20 01/26/20	COMMERCIAL TRANSPORTATION	488.79	
02-13	AP	01252234 CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION	235.20	
02-13	AP	01252234 CITIBANK GOV CARD SERVICE	01/25/20 01/25/20	COMMERCIAL TRANSPORTATION	1,101.60	
02-13	AP	01252234 CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION	599.40	
02-13	AP	01252234 CITIBANK GOV CARD SERVICE	01/16/20 01/17/20	LODGING	159.85	
02-13	AP	01252234 CITIBANK GOV CARD SERVICE	01/19/20 01/20/20	LODGING	318.80	
02-13	AP	01252234 CITIBANK GOV CARD SERVICE	01/21/20 01/22/20	LODGING	132.25	
02-13	AP	01252234 CITIBANK GOV CARD SERVICE	01/22/20 01/24/20	LODGING	225.30	
02-13	AP	01252234 CITIBANK GOV CARD SERVICE	01/22/20 01/25/20	LODGING	337.95	
02-13	AP	01252234 CITIBANK GOV CARD SERVICE	01/23/20 01/24/20	LODGING	112.65	

2466

02-13	AP	01252234	CITIBANK GOV CARD SERVICE	01/23/20	01/25/20	LODGING	485.20
02-13	AP	01252234	CITIBANK GOV CARD SERVICE	01/19/20	01/22/20	CAR RENTAL	278.27
02-13	AP	01252234	CITIBANK GOV CARD SERVICE	01/23/20	01/26/20	CAR RENTAL	176.23
02-13	AP	01252234	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	GASOLINE	35.04
02-13	AP	01252234	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	TAXI/PARKING/TOLLS	12.00
02-13	AP	01252234	CITIBANK GOV CARD SERVICE	01/22/20	01/23/20	TAXI/PARKING/TOLLS	34.50
02-13	AP	01252234	CITIBANK GOV CARD SERVICE	01/22/20	01/24/20	TAXI/PARKING/TOLLS	51.75
02-13	AP	01252234	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	TAXI/PARKING/TOLLS	25.23
02-13	AP	01252234	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	TAXI/PARKING/TOLLS	35.21
02-13	AP	01252364	MCGUINNESS, JACQUELINE F.	01/23/20	01/23/20	TAXI/PARKING/TOLLS	20.79
02-13	AP	01252364	MCGUINNESS, JACQUELINE F.	01/25/20	01/25/20	TAXI/PARKING/TOLLS	52.40
02-18	AP	01256993	FORD MOTOR CREDIT	02/01/20	02/29/20	AUTOMOBILE LEASE	564.85
02-18	AP	01256994	FORD MOTOR CREDIT	02/01/20	02/29/20	AUTOMOBILE LEASE	564.85
02-20	AP	01254865	NUTTALL, ROBERT W.	01/16/20	01/16/20	TAXI/PARKING/TOLLS	22.18
02-20	AP	01254865	NUTTALL, ROBERT W.	01/23/20	01/23/20	TAXI/PARKING/TOLLS	16.63
02-20	AP	01254865	NUTTALL, ROBERT W.	01/25/20	01/25/20	TAXI/PARKING/TOLLS	16.44
02-21	AP	01252214	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION	244.40
02-21	AP	01252214	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	244.40
02-21	AP	01252214	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION	244.40
02-21	AP	01252214	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	COMMERCIAL TRANSPORTATION	244.40
02-21	AP	01252214	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	387.40
02-21	AP	01252214	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	387.40
02-21	AP	01252214	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	387.40
02-21	AP	01252214	CITIBANK GOV CARD SERVICE	01/03/20	01/03/20	GASOLINE	38.99
02-21	AP	01252214	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	GASOLINE	32.54
02-21	AP	01252214	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	TAXI/PARKING/TOLLS	20.01
02-25	AP	01261334	JOHNSON, DIANNA	01/23/20	01/23/20	PRIVATE AUTO MILEAGE	25.00
02-25	AP	01261334	JOHNSON, DIANNA	01/25/20	01/25/20	PRIVATE AUTO MILEAGE	25.00
03-13	AP	01268199	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION	226.40
03-13	AP	01268199	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	-387.40
03-13	AP	01268199	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	COMMERCIAL TRANSPORTATION	592.10
03-13	AP	01268199	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	GASOLINE	31.47
03-13	AP	01268199	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	GASOLINE	34.57
03-13	AP	01268199	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	GASOLINE	9.79
03-13	AP	01268199	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	GASOLINE	28.15
03-13	AP	01268199	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	GASOLINE	32.89
03-17	AP	01270964	FORD MOTOR CREDIT	03/01/20	03/31/20	AUTOMOBILE LEASE	564.85
03-17	AP	01270965	FORD MOTOR CREDIT	03/01/20	03/31/20	AUTOMOBILE LEASE	564.85
03-20	AP	01271744	CITIBANK GOV CARD SERVICE	02/16/20	02/21/20	COMMERCIAL TRANSPORTATION	488.79
03-20	AP	01271744	CITIBANK GOV CARD SERVICE	02/17/20	02/21/20	COMMERCIAL TRANSPORTATION	488.79
03-20	AP	01271744	CITIBANK GOV CARD SERVICE	02/28/20	03/02/20	COMMERCIAL TRANSPORTATION	905.60
03-20	AP	01271744	CITIBANK GOV CARD SERVICE	03/05/20	03/09/20	COMMERCIAL TRANSPORTATION	905.60
03-20	AP	01271744	CITIBANK GOV CARD SERVICE	03/09/20	03/10/20	COMMERCIAL TRANSPORTATION	452.80
03-20	AP	01271744	CITIBANK GOV CARD SERVICE	03/09/20	03/12/20	COMMERCIAL TRANSPORTATION	488.79
03-20	AP	01271744	CITIBANK GOV CARD SERVICE	01/23/20	01/25/20	LODGING	-485.20
03-20	AP	01271744	CITIBANK GOV CARD SERVICE	02/05/20	02/10/20	LODGING	1,075.00
03-20	AP	01271744	CITIBANK GOV CARD SERVICE	02/07/20	02/08/20	LODGING	139.10
03-20	AP	01271744	CITIBANK GOV CARD SERVICE	02/10/20	02/11/20	LODGING	216.33
03-20	AP	01271744	CITIBANK GOV CARD SERVICE	02/14/20	02/15/20	LODGING	203.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TERRI A. SEWELL—Con.						
03-20	AP 01271744	CITIBANK GOV CARD SERVICE	02/17/20 02/21/20	LODGING		847.72
03-20	AP 01271744	CITIBANK GOV CARD SERVICE	02/18/20 02/19/20	LODGING		112.65
03-20	AP 01271744	CITIBANK GOV CARD SERVICE	02/20/20 02/22/20	LODGING		423.86
03-20	AP 01271744	CITIBANK GOV CARD SERVICE	02/23/20 02/24/20	LODGING		112.65
03-20	AP 01271744	CITIBANK GOV CARD SERVICE	02/13/20 02/14/20	CAR RENTAL		75.98
03-20	AP 01271744	CITIBANK GOV CARD SERVICE	02/16/20 02/21/20	CAR RENTAL		281.99
03-20	AP 01271744	CITIBANK GOV CARD SERVICE	02/05/20 02/10/20	TAXI/PARKING/TOLLS		115.00
03-20	AP 01271744	CITIBANK GOV CARD SERVICE	02/07/20 02/08/20	TAXI/PARKING/TOLLS		17.25
03-20	AP 01271744	CITIBANK GOV CARD SERVICE	02/14/20 02/15/20	TAXI/PARKING/TOLLS		23.00
03-20	AP 01271744	CITIBANK GOV CARD SERVICE	02/17/20 02/21/20	TAXI/PARKING/TOLLS		60.00
03-20	AP 01271744	CITIBANK GOV CARD SERVICE	02/18/20 02/19/20	TAXI/PARKING/TOLLS		17.25
03-20	AP 01271744	CITIBANK GOV CARD SERVICE	02/23/20 02/24/20	TAXI/PARKING/TOLLS		23.00
03-20	AP 01271779	STEWART, ROBERT L.	01/24/20 01/24/20	PRIVATE AUTO MILEAGE		50.40
03-20	AP 01271788	BEARD, HILLARY G.	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION		30.00
03-20	AP 01271788	BEARD, HILLARY G.	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		30.00
03-20	AP 01271788	BEARD, HILLARY G.	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		30.00
03-20	AP 01271790	DAVISON, OLLIE J.	01/05/20 01/05/20	GASOLINE		30.00
03-20	AP 01271790	DAVISON, OLLIE J.	01/13/20 01/13/20	GASOLINE		30.00
03-20	AP 01271790	DAVISON, OLLIE J.	01/16/20 01/16/20	GASOLINE		27.78
03-20	AP 01271790	DAVISON, OLLIE J.	01/17/20 01/17/20	GASOLINE		28.63
03-20	AP 01271790	DAVISON, OLLIE J.	01/20/20 01/20/20	GASOLINE		30.34
03-20	AP 01271790	DAVISON, OLLIE J.	01/23/20 01/23/20	PRIVATE AUTO MILEAGE		42.45
03-20	AP 01271790	DAVISON, OLLIE J.	01/25/20 01/25/20	PRIVATE AUTO MILEAGE		42.45
					TRAVEL TOTALS:	20,577.31
RENT, COMMUNICATION, UTILITIES						
01-09	AP 01235321	DIRECTV	12/21/19 01/20/20	UTILITIES		73.99
01-16	AP 01237983	PZZ TNT PROPERTY OWNER LLC	01/01/20 01/31/20	DISTRICT OFFICE PARKING		420.00
01-16	AP 01237993	COMCAST	01/10/20 02/09/20	UTILITIES		279.64
01-23	AP 01246973	GSA PUBLIC BUILDING SERVICE	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL)		1,118.31
01-29	AP 01246752	FEDEX	01/15/20 01/15/20	POSTAGE / COURIER / BOX RENTAL		36.49
02-04	AP 01248449	BRIGHT HOUSE NETWORKS	01/16/20 02/15/20	UTILITIES		215.78
02-11	AP 01252502	FEDEX	01/17/20 01/17/20	POSTAGE / COURIER / BOX RENTAL		75.75
02-11	AP 01252505	SPECTRUM	01/19/20 02/18/20	UTILITIES		102.20
02-11	AP 01252539	DIRECTV	01/21/20 02/20/20	UTILITIES		76.99
02-16	AP 01257256	PZZ TNT PROPERTY OWNER LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,275.67
02-19	AP 01254356	CITI PCARD-CLICKMEETING SP. ZO.O.	01/27/20 01/27/20	TELECOMSRV/EQ/TOLL CHARGE		55.00
02-19	AP 01254356	CITI PCARD-SPECTRUM	01/07/20 02/06/20	UTILITIES		91.74
02-19	AP 01254364	COMCAST	02/10/20 03/09/20	UTILITIES		279.64
02-25	AP 01261291	AT&T CORP	12/31/19 02/04/20	TELECOMSRV/EQ/TOLL CHARGE		307.08
02-25	AP 01261292	AT&T CORP	12/17/19 02/04/20	TELECOMSRV/EQ/TOLL CHARGE		1,142.81
02-25	AP 01261295	AT&T	01/28/20 02/27/20	UTILITIES		16.60
02-25	AP 01261322	FEDEX	02/15/20 02/15/20	POSTAGE / COURIER / BOX RENTAL		7.41
02-25	AP 01261326	FEDEX	02/03/20 02/03/20	POSTAGE / COURIER / BOX RENTAL		4.74

2468

02-25	AP	01261340	PZZ TNT PROPERTY OWNER LLC	02/01/20	02/29/20	DISTRICT OFFICE PARKING	420.00
02-26	AP	01262229	CHARTER COMMUNICATIONS HOLDINGS LLC	02/16/20	03/15/20	UTILITIES	216.21
02-26	AP	01262245	AT&T CORP	02/16/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE	656.89
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL)	1,118.31
02-27	AP	01263438	GSA PUBLIC BUILDING SERVICE	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL)	-1,118.31
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	108.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	491.33
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	19.70
03-04	AP	01264684	FEDEX	02/15/20	02/15/20	POSTAGE / COURIER / BOX RENTAL	12.55
03-04	AP	01264685	DIRECTV	02/21/20	03/20/20	UTILITIES	76.99
03-05	AP	01264683	PZZ TNT PROPERTY OWNER LLC	03/01/20	03/31/20	DISTRICT OFFICE PARKING	420.00
03-05	AP	01265300	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	609.51
03-05	AP	01265304	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	609.51
03-13	AP	01268244	AT&T CORP	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	652.15
03-13	AP	01268248	AT&T	01/28/20	02/27/20	UTILITIES	162.00
03-13	AP	01268252	AT&T CORP	02/01/20	02/29/20	UTILITIES	155.00
03-13	AP	01268254	SPECTRUM	02/19/20	03/18/20	UTILITIES	102.20
03-13	AP	01268256	COMCAST	03/10/20	04/09/20	UTILITIES	279.64
03-13	AP	01268258	FEDEX	02/27/20	02/27/20	POSTAGE / COURIER / BOX RENTAL	47.47
03-16	AP	01271178	PZZ TNT PROPERTY OWNER LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,275.67
03-20	AP	01271747	CITI PCARD-CLICKMEETING SP. ZO.O.	02/27/20	02/27/20	TELECOMSRV/EQ/TOLL CHARGE	55.00
03-20	AP	01271747	CITI PCARD-COMCAST	02/01/20	02/29/20	UTILITIES	276.92
03-20	AP	01271747	CITI PCARD-SPECTRUM	02/07/20	03/06/20	UTILITIES	91.74
03-20	AP	01271747	CITI PCARD-SXM SIRIUSXM.COM/ACCT	02/02/20	03/01/20	UTILITIES	26.70
03-20	AP	01271783	AT&T CORP	02/05/20	03/04/20	TELECOMSRV/EQ/TOLL CHARGE	307.20
03-20	AP	01271787	AT&T CORP	02/05/20	03/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,187.49
03-25	AP	01275414	TUSCALOOSA COUNTY ALABAMA	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	6.76
03-25	AP	01275415	BRIGHT HOUSE NETWORKS	03/16/20	04/15/20	UTILITIES	206.78
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	44.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	108.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	510.38
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	20.18
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,118.31
03-31	AP	01277463	AT&T	02/26/20	03/25/20	UTILITIES	84.00
03-31	AP	01277466	DIRECTV	03/21/20	04/20/20	UTILITIES	76.99
03-31	AP	01277477	AT&T CORP	03/16/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	658.93
RENT, COMMUNICATION, UTILITIES TOTALS:							20,718.04
PRINTING AND REPRODUCTION							
02-19	AP	01254356	CITI PCARD-OFFICE DEPOT #163	01/22/20	01/22/20	PRINTING & REPRODUCTION	213.13
02-25	AP	01261329	ACCURATE WORD LLC	02/11/20	02/11/20	PRINTING & REPRODUCTION	149.95
02-27	GL	MED0095872	.....	01/29/20	02/12/20	PHOTOGRAPHIC (TRANSFER)	53.30
03-20	AP	01271780	ACCURATE WORD LLC	03/04/20	03/04/20	PRINTING & REPRODUCTION	149.95
03-31	AP	01277471	ACCURATE WORD LLC	03/16/20	03/16/20	PRINTING & REPRODUCTION	149.95
PRINTING AND REPRODUCTION TOTALS:							716.28
OTHER SERVICES							
01-06	AP	01236263	INSURANCE SUPPORT CENTER	01/11/20	07/11/20	INSURANCE	736.07
01-16	AP	01237971	INSURANCE SUPPORT CENTER	01/31/20	07/31/20	INSURANCE	707.69
01-16	AP	01242327	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TERRI A. SEWELL—Con.						
01-22	AP	01237968	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/02/21	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
02-12	AP	01252509	CONGRESSIONAL MANAGEMENT FOUNDATION	01/23/20 01/25/20	TRAINING	875.00
02-16	AP	01256644	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-25	AP	01262242	INSURANCE SUPPORT CENTER	01/31/20 07/31/20	INSURANCE	712.90
02-27	AP	01262937	DEPT OF HOMELAND SECURITY	01/01/20 01/31/20	SECURITY SERVICE	163.74
02-27	AP	01262966	DEPT OF HOMELAND SECURITY	02/01/20 02/29/20	SECURITY SERVICE	163.74
02-28	AP	01262945	DEPT OF HOMELAND SECURITY	01/01/20 01/31/20	SECURITY SERVICE	428.13
02-28	AP	01262994	DEPT OF HOMELAND SECURITY	02/01/20 02/29/20	SECURITY SERVICE	428.13
03-16	AP	01270663	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-26	AP	01271723	DEPT OF HOMELAND SECURITY	03/01/20 03/31/20	SECURITY SERVICE	163.74
03-27	AP	01276310	DEPT OF HOMELAND SECURITY	03/01/20 03/31/20	SECURITY SERVICE	428.13
					OTHER SERVICES TOTALS:	14,080.27
SUPPLIES AND MATERIALS						
01-16	AP	01237977	QUENCH USA LLC	01/01/20 01/31/20	WATER	27.81
01-21	AP	01240374	GEORGE W ALLEN COMPANY INC	01/09/20 01/09/20	FOOD & BEVERAGE	5.31
01-21	AP	01240374	GEORGE W ALLEN COMPANY INC	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)	141.01
01-24	AP	01237985	WATER WAY DISTRIBUTING COMPANY INC	01/01/20 01/31/20	WATER	15.00
01-24	AP	01237988	WATER WAY DISTRIBUTING COMPANY INC	01/01/20 01/31/20	WATER	15.00
01-29	AP	01246750	GEORGE W ALLEN COMPANY INC	01/14/20 01/14/20	FOOD & BEVERAGE	17.56
01-29	AP	01246750	GEORGE W ALLEN COMPANY INC	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)	3.25
01-31	GL	RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	165.70
02-11	AP	01252378	PUBLIX SUPER MARKETS INC	01/30/20 01/30/20	FOOD & BEVERAGE	80.83
02-11	AP	01252500	QUENCH USA LLC	02/01/20 02/29/20	WATER	27.81
02-11	AP	01252528	WATER WAY DISTRIBUTING COMPANY INC	01/28/20 01/28/20	WATER	27.96
02-11	AP	01252533	WATER WAY DISTRIBUTING COMPANY INC	01/13/20 01/13/20	WATER	46.44
02-13	AP	01252525	WATER WAY DISTRIBUTING COMPANY INC	02/01/20 02/29/20	WATER	15.00
02-13	AP	01252535	WATER WAY DISTRIBUTING COMPANY INC	02/01/20 02/29/20	WATER	15.00
02-19	AP	01254356	CITI PCARD-AMZN Mktp US 1V8U80P43	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)	11.23
02-19	AP	01254356	CITI PCARD-AMZN Mktp US B88WP6L63	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)	19.98
02-19	AP	01254356	CITI PCARD-GRAMMARLY COBCLQPHN	12/12/19 01/11/20	SOFTWARE LESS THAN \$500	75.00
02-21	AP	01261315	CDW GOVERNMENT LLC	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)	179.99
02-25	AP	01261299	GEORGE W ALLEN COMPANY INC	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE)	104.62
02-25	AP	01261302	GEORGE W ALLEN COMPANY INC	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE)	73.63
02-25	AP	01261304	GEORGE W ALLEN COMPANY INC	02/10/20 02/10/20	FOOD & BEVERAGE	23.34
02-25	AP	01261307	GEORGE W ALLEN COMPANY INC	02/10/20 02/10/20	FOOD & BEVERAGE	24.67
02-25	AP	01261311	GEORGE W ALLEN COMPANY INC	02/10/20 02/10/20	FOOD & BEVERAGE	116.13
02-25	AP	01261311	GEORGE W ALLEN COMPANY INC	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)	46.42
02-28	GL	RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	160.66
02-29	GL	FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-39.00
03-04	AP	01264686	WATER WAY DISTRIBUTING COMPANY INC	02/25/20 02/25/20	WATER	19.97
03-04	AP	01264688	WATER WAY DISTRIBUTING COMPANY INC	02/04/20 02/04/20	WATER	37.95
03-05	AP	01264672	QUENCH USA LLC	03/01/20 03/31/20	WATER	27.81
03-05	AP	01264681	MAGNOLIA CLIPPING SERVICE	02/01/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L	163.36

2470

03-06	AP	01264687	WATER WAY DISTRIBUTING COMPANY INC	03/01/20	03/31/20	WATER	15.00
03-06	AP	01264690	WATER WAY DISTRIBUTING COMPANY INC	03/01/20	03/31/20	WATER	15.00
03-13	AP	01268260	PUBLIX SUPER MARKETS INC	02/20/20	02/20/20	FOOD & BEVERAGE	104.39
03-13	AP	01268262	PUBLIX SUPER MARKETS INC	02/24/20	02/24/20	FOOD & BEVERAGE	32.52
03-13	AP	01268274	PUBLIX SUPER MARKETS INC	02/18/20	02/18/20	FOOD & BEVERAGE	31.47
03-20	AP	01271747	CITI PCARD-GRAMMARLY COMTOLDRG	01/11/20	02/11/20	SOFTWARE LESS THAN \$500	75.00
03-20	AP	01271747	CITI PCARD-PANERA BREAD #601816	02/20/20	02/20/20	FOOD & BEVERAGE	107.34
03-20	AP	01271747	CITI PCARD-Pierces Country Cooking	02/19/20	02/19/20	FOOD & BEVERAGE	1,590.00
03-20	AP	01271747	CITI PCARD-SQ CHARLIE'S TROPH	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	77.00
03-26	GL	FRM0096693	.....	03/12/20	03/12/20	FRAMING (TRANSFER)	100.00
03-31	AP	01277468	MAGNOLIA CLIPPING SERVICE	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	812.20
03-31	AP	01277476	QUENCH USA LLC	04/01/20	04/30/20	WATER	27.81
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-19.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	113.71
SUPPLIES AND MATERIALS TOTALS:							4,731.88
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	494.00
02-05	AP	01248443	AUTOMATED SIGNATURE TECHNOLOGY INC	10/09/19	10/08/20	WARRANTIES	1,996.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	494.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	494.00
EQUIPMENT TOTALS:							3,478.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							278,985.69
OFFICE TOTALS:							278,985.69

2019 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	18,046.01
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	80.66
FRANKED MAIL TOTALS:							18,126.67

PERSONNEL COMPENSATION

BEARD,HILLARY G	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	338.89
CLAYTON,YOLANDA T	01/01/20	01/02/20	GRANTS COORD./CONSTIT. SERVICE	238.89
DAVISON,OLLIE J	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	311.67
ENGLISH,CACHAVIOUS Q	01/01/20	01/02/20	CHIEF OF STAFF	852.22
GIESEMANN,EVAN M	01/01/20	01/02/20	TAX & ECONOMIC POLICY ADVISOR	333.33
GOMORY,ELLEN	01/01/20	01/02/20	DISTRICT PRESS SECRETARY/CONST	238.89
HAMILTON,PERRY H	01/01/20	01/02/20	SCHEDULER/LEGISLATIVE AIDE	277.78
HARRIS,TIMOTHY S	01/01/20	01/02/20	LEG CORR/LEG AIDE	227.78
HUTCHINSON,MYEISHA D	01/01/20	01/02/20	JEFFERSON COUNTY OUTREACH MANA	311.67
JOHNSON,DIANNA E	01/01/20	01/02/20	CONST SVC REP/CASEWORK	272.00
LEE,DELPHINE C	01/01/20	01/02/20	CONSTITUENT SERVICES REP	200.00
LOVE,REBA J	01/01/20	01/02/20	CONSTITUENT SERVICE MANAGER	283.33
MASTRANGELO,DAVID W	01/01/20	01/02/20	SHARED EMPLOYEE	103.33
MCGUINNESS,JACQUELINE F	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	305.56
NUTTALL,ROBERT W	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	300.00
STEWART,ROBERT L	01/01/20	01/02/20	BLACKBELT OUTREACH COORDINATOR	238.00
WILLIAMS,MELINDA C	01/01/20	01/02/20	DISTRICT DIRECTOR	368.33
PERSONNEL COMPENSATION TOTALS:				5,201.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TERRI A. SEWELL—Con.						
TRAVEL						
01-07	AP 01235306	DAVISON, OLLIE J	12/11/19 12/11/19	GASOLINE		35.49
01-07	AP 01235308	DAVISON, OLLIE J	11/07/19 11/07/19	GASOLINE		32.00
01-07	AP 01235308	DAVISON, OLLIE J	11/20/19 11/20/19	GASOLINE		20.89
01-07	AP 01235308	DAVISON, OLLIE J	11/19/19 11/19/19	TAXI/PARKING/TOLLS		3.00
01-07	AP 01235316	DAVISON, OLLIE J	10/03/19 10/03/19	GASOLINE		47.94
01-07	AP 01235316	DAVISON, OLLIE J	10/04/19 10/04/19	GASOLINE		25.90
01-07	AP 01235316	DAVISON, OLLIE J	10/17/19 10/17/19	GASOLINE		30.00
01-07	AP 01235316	DAVISON, OLLIE J	10/23/19 10/23/19	GASOLINE		30.00
01-07	AP 01235322	DAVISON, OLLIE J	09/20/19 09/20/19	GASOLINE		29.51
01-07	AP 01235322	DAVISON, OLLIE J	09/24/19 09/24/19	GASOLINE		27.84
01-07	AP 01235326	LOVE, REBA J.	12/16/19 12/16/19	PRIVATE AUTO MILEAGE		29.00
01-07	AP 01235326	LOVE, REBA J.	12/17/19 12/17/19	PRIVATE AUTO MILEAGE		29.00
01-07	AP 01235330	WILLIAMS, MELINDA C	09/24/19 09/24/19	MEALS		41.25
01-07	AP 01235330	WILLIAMS, MELINDA C	09/06/19 09/06/19	GASOLINE		36.22
01-07	AP 01235330	WILLIAMS, MELINDA C	09/11/19 09/15/19	TAXI/PARKING/TOLLS		43.00
01-07	AP 01235332	WILLIAMS, MELINDA C	08/26/19 08/26/19	GASOLINE		37.56
01-07	AP 01235332	WILLIAMS, MELINDA C	08/31/19 08/31/19	GASOLINE		35.39
01-07	AP 01235333	WILLIAMS, MELINDA C	07/02/19 07/02/19	GASOLINE		35.47
01-07	AP 01235335	WILLIAMS, MELINDA C	06/02/19 06/02/19	GASOLINE		35.10
01-09	AP 01233842	JOHNSON, DIANNA	11/01/19 11/01/19	PRIVATE AUTO MILEAGE		51.00
01-09	AP 01233842	JOHNSON, DIANNA	11/20/19 11/20/19	PRIVATE AUTO MILEAGE		91.00
01-09	AP 01233847	STEWART, ROBERT L.	09/03/19 09/03/19	PRIVATE AUTO MILEAGE		48.20
01-09	AP 01233847	STEWART, ROBERT L.	09/20/19 09/20/19	PRIVATE AUTO MILEAGE		64.40
01-09	AP 01233848	STEWART, ROBERT L.	07/15/19 07/15/19	PRIVATE AUTO MILEAGE		16.10
01-09	AP 01233848	STEWART, ROBERT L.	08/02/19 08/02/19	PRIVATE AUTO MILEAGE		42.00
01-09	AP 01233848	STEWART, ROBERT L.	08/13/19 08/13/19	PRIVATE AUTO MILEAGE		30.10
01-09	AP 01233848	STEWART, ROBERT L.	08/31/19 08/31/19	PRIVATE AUTO MILEAGE		88.75
01-09	AP 01235323	STEWART, ROBERT L.	10/02/19 10/02/19	PRIVATE AUTO MILEAGE		99.00
01-09	AP 01235323	STEWART, ROBERT L.	10/03/19 10/03/19	PRIVATE AUTO MILEAGE		64.40
01-09	AP 01235323	STEWART, ROBERT L.	10/04/19 10/04/19	PRIVATE AUTO MILEAGE		70.00
01-09	AP 01235323	STEWART, ROBERT L.	10/08/19 10/08/19	PRIVATE AUTO MILEAGE		93.25
01-09	AP 01235323	STEWART, ROBERT L.	10/09/19 10/09/19	PRIVATE AUTO MILEAGE		65.95
01-09	AP 01235325	LEE, DELPHINE C.	12/12/19 12/12/19	PRIVATE AUTO MILEAGE		4.30
01-09	AP 01235325	LEE, DELPHINE C.	12/17/19 12/17/19	PRIVATE AUTO MILEAGE		90.70
01-15	AP 01237924	LEE, DELPHINE C.	11/11/19 11/11/19	PRIVATE AUTO MILEAGE		17.50
01-15	AP 01237924	LEE, DELPHINE C.	11/20/19 11/20/19	PRIVATE AUTO MILEAGE		50.10
01-15	AP 01237924	LEE, DELPHINE C.	11/22/19 11/22/19	PRIVATE AUTO MILEAGE		3.70
01-15	AP 01237924	LEE, DELPHINE C.	11/25/19 11/25/19	PRIVATE AUTO MILEAGE		90.70
01-15	AP 01237931	LEE, DELPHINE C.	10/02/19 10/02/19	PRIVATE AUTO MILEAGE		3.50
01-15	AP 01237931	LEE, DELPHINE C.	10/03/19 10/03/19	PRIVATE AUTO MILEAGE		2.60
01-15	AP 01237931	LEE, DELPHINE C.	10/08/19 10/08/19	PRIVATE AUTO MILEAGE		107.00
01-15	AP 01237931	LEE, DELPHINE C.	10/09/19 10/09/19	PRIVATE AUTO MILEAGE		27.80

2472

01-15	AP	01237931	LEE, DELPHINE C.	10/31/19	10/31/19	PRIVATE AUTO MILEAGE	2.10
01-16	AP	01237805	GOMORY, ELLEN	11/21/19	11/21/19	PRIVATE AUTO MILEAGE	91.70
01-16	AP	01237811	LOVE, REBA J.	11/05/19	11/05/19	PRIVATE AUTO MILEAGE	58.00
01-16	AP	01237811	LOVE, REBA J.	11/20/19	11/20/19	PRIVATE AUTO MILEAGE	77.00
01-16	AP	01237811	LOVE, REBA J.	11/22/19	11/22/19	PRIVATE AUTO MILEAGE	58.00
01-16	AP	01237932	STEWART, ROBERT L.	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	94.40
01-16	AP	01237932	STEWART, ROBERT L.	10/31/19	10/31/19	PRIVATE AUTO MILEAGE	54.20
01-16	AP	01237934	STEWART, ROBERT L.	10/31/19	10/31/19	GASOLINE	20.00
01-16	AP	01237934	STEWART, ROBERT L.	11/14/19	11/14/19	GASOLINE	10.14
01-16	AP	01237934	STEWART, ROBERT L.	11/15/19	11/15/19	GASOLINE	30.39
01-16	AP	01237938	STEWART, ROBERT L.	11/14/19	11/14/19	PRIVATE AUTO MILEAGE	94.40
01-16	AP	01237940	STEWART, ROBERT L.	12/17/19	12/17/19	PRIVATE AUTO MILEAGE	94.40
01-16	AP	01237943	GREENE, KAIA M	09/17/19	09/19/19	LODGING	373.76
01-16	AP	01237947	WILLIAMS,MELINDA C	12/11/19	12/11/19	MEALS	50.70
01-16	AP	01237947	WILLIAMS,MELINDA C	12/05/19	12/05/19	GASOLINE	35.94
01-16	AP	01237947	WILLIAMS,MELINDA C	12/10/19	12/10/19	GASOLINE	31.93
01-16	AP	01237947	WILLIAMS,MELINDA C	12/14/19	12/14/19	GASOLINE	35.35
01-16	AP	01237947	WILLIAMS,MELINDA C	12/13/19	12/13/19	TAXI/PARKING/TOLLS	10.00
01-16	AP	01237949	WILLIAMS,MELINDA C	11/11/19	11/11/19	GASOLINE	33.53
01-16	AP	01237949	WILLIAMS,MELINDA C	11/18/19	11/18/19	GASOLINE	35.81
01-16	AP	01237949	WILLIAMS,MELINDA C	11/25/19	11/25/19	GASOLINE	37.72
01-16	AP	01237952	WILLIAMS,MELINDA C	10/01/19	10/01/19	GASOLINE	34.35
01-16	AP	01237952	WILLIAMS,MELINDA C	10/06/19	10/06/19	GASOLINE	35.41
01-16	AP	01237952	WILLIAMS,MELINDA C	10/09/19	10/09/19	GASOLINE	36.46
01-16	AP	01237952	WILLIAMS,MELINDA C	10/16/19	10/16/19	GASOLINE	39.21
01-16	AP	01237952	WILLIAMS,MELINDA C	10/21/19	10/21/19	GASOLINE	35.38
01-16	AP	01237952	WILLIAMS,MELINDA C	10/22/19	10/22/19	TAXI/PARKING/TOLLS	12.00
01-16	AP	01237952	WILLIAMS,MELINDA C	10/24/19	10/27/19	TAXI/PARKING/TOLLS	75.00
01-16	AP	01237952	WILLIAMS,MELINDA C	10/28/19	10/28/19	TAXI/PARKING/TOLLS	3.00
01-22	AP	01240258	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	-244.30
01-22	AP	01240258	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION	-244.30
01-22	AP	01240258	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	244.30
01-22	AP	01240258	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	387.30
01-22	AP	01240258	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	GASOLINE	31.10
01-22	AP	01240258	CITIBANK GOV CARD SERVICE	12/22/19	12/22/19	GASOLINE	32.20
01-22	AP	01240258	CITIBANK GOV CARD SERVICE	08/17/19	08/17/19	TAXI/PARKING/TOLLS	12.25
01-22	AP	01240258	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	TAXI/PARKING/TOLLS	18.41
01-22	AP	01240258	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	TAXI/PARKING/TOLLS	25.35
01-23	AP	01241254	CITIBANK GOV CARD SERVICE	11/24/19	11/27/19	LODGING	326.26
01-23	AP	01241254	CITIBANK GOV CARD SERVICE	12/10/19	12/11/19	LODGING	159.85
01-23	AP	01241254	CITIBANK GOV CARD SERVICE	12/16/19	12/17/19	LODGING	372.03
01-23	AP	01241254	CITIBANK GOV CARD SERVICE	12/16/19	12/18/19	LODGING	222.64
01-23	AP	01241254	CITIBANK GOV CARD SERVICE	11/22/19	11/30/19	CAR RENTAL	482.84
01-23	AP	01241254	CITIBANK GOV CARD SERVICE	12/16/19	12/17/19	CAR RENTAL	79.85
01-23	AP	01241254	CITIBANK GOV CARD SERVICE	11/27/19	11/27/19	GASOLINE	26.26
01-23	AP	01241254	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	TAXI/PARKING/TOLLS	5.00
01-23	AP	01241254	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	TAXI/PARKING/TOLLS	8.97
01-23	AP	01241254	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	37.69
01-23	AP	01241254	CITIBANK GOV CARD SERVICE	12/16/19	12/17/19	TAXI/PARKING/TOLLS	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TERRI A. SEWELL—Con.						
01-23	AP	01241254	CITIBANK GOV CARD SERVICE	12/16/19 12/18/19	TAXI/PARKING/TOLLS	24.00
02-03	AP	01247805	CITIBANK GOV CARD SERVICE	10/31/19 11/01/19	LODGING	751.40
02-03	AP	01247805	CITIBANK GOV CARD SERVICE	12/02/19 12/03/19	LODGING	111.32
02-03	AP	01247805	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	TAXI/PARKING/TOLLS	92.00
02-03	AP	01247805	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	TAXI/PARKING/TOLLS	15.00
02-13	AP	01252234	CITIBANK GOV CARD SERVICE	12/29/19 12/30/19	LODGING	107.60
02-21	AP	01252214	CITIBANK GOV CARD SERVICE	12/27/19 12/27/19	GASOLINE	32.63
03-20	AP	01271744	CITIBANK GOV CARD SERVICE	12/29/19 12/30/19	LODGING	-107.60
					TRAVEL TOTALS:	6,472.94
TRANSPORTATION OF THINGS						
01-10	AP	01235291	US CAPITOL HISTORICAL SOCIETY	11/12/19 11/12/19	FREIGHT CHARGES	35.00
01-22	AP	01240391	RJ YOUNG COMPANY INC	12/19/19 12/19/19	FREIGHT CHARGES	8.75
					TRANSPORTATION OF THINGS TOTALS:	43.75
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01233840	BRIGHT HOUSE NETWORKS	12/16/19 01/15/20	UTILITIES	141.36
01-07	AP	01235288	AT&T CORP	11/27/19 01/15/20	TELECOMSRV/EQ/TOLL CHARGE	661.41
01-07	AP	01235296	TUSCALOOSA COUNTY ALABAMA	10/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	50.87
01-07	AP	01235297	FEDEX	12/20/19 12/20/19	POSTAGE / COURIER / BOX RENTAL	3.13
01-07	AP	01235301	AT&T	12/26/19 01/25/20	UTILITIES	108.00
01-09	AP	01233836	AT&T CORP	11/05/19 12/04/19	TELECOMSRV/EQ/TOLL CHARGE	308.10
01-09	AP	01233838	AT&T CORP	10/17/19 12/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,146.89
01-13	AP	01236259	SPECTRUM	12/19/19 01/18/20	UTILITIES	102.26
01-16	AP	01237820	AT&T	11/28/19 12/27/19	UTILITIES	162.00
01-16	AP	01237831	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE	612.78
01-17	AP	01243174	PZZ TNT PROPERTY OWNER LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,275.67
01-22	AP	01240350	CITI PCARD-COMCAST	12/01/19 12/31/19	UTILITIES	265.99
01-22	AP	01240350	CITI PCARD-SPECTRUM	12/07/19 01/06/20	UTILITIES	91.79
01-22	AP	01240385	AT&T CORP	12/01/19 12/31/19	UTILITIES	155.00
01-23	AP	01241374	AT&T	12/20/19 01/27/20	UTILITIES	170.22
01-29	AP	01246754	AT&T CORP	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	654.40
01-29	AP	01246755	AT&T CORP	12/05/19 01/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,146.89
01-29	AP	01246756	AT&T CORP	12/05/19 01/04/20	TELECOMSRV/EQ/TOLL CHARGE	308.10
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	108.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	518.13
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	6.77
02-04	AP	01248447	AT&T CORP	12/27/19 02/15/20	TELECOMSRV/EQ/TOLL CHARGE	661.41
02-11	AP	01252537	AT&T	12/26/19 01/25/20	UTILITIES	100.00
02-11	AP	01252546	AT&T	12/28/19 01/27/20	UTILITIES	162.00
02-19	AP	01254356	CITI PCARD-COMCAST	01/01/20 01/31/20	UTILITIES	276.92
02-19	AP	01254359	TUSCALOOSA COUNTY ALABAMA	12/01/19 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	34.29
02-19	AP	01254365	AT&T CORP	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	652.15
02-27	AP	01263438	GSA PUBLIC BUILDING SERVICE	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,118.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,046.84

2474

PRINTING AND REPRODUCTION							
01-10	AP	01233841	MCQUICK PRINTING COMPANY	12/09/19	12/09/19	PRINTING & REPRODUCTION	16,103.52
01-10	AP	01235291	US CAPITOL HISTORICAL SOCIETY	11/12/19	11/12/19	PRINTING & REPRODUCTION	600.00
01-29	GL	MED0095091	.....	12/13/19	12/13/19	PHOTOGRAPHIC (TRANSFER)	6.80
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	390.00
PRINTING AND REPRODUCTION TOTALS:							17,100.32
OTHER SERVICES							
01-10	AP	01235273	CONGRESSIONAL MANAGEMENT FOUNDATION	12/20/19	12/20/19	TRAINING	5,000.00
01-16	AP	01237811	LOVE, REBA J.	11/19/19	11/19/19	TRAINING	25.00
01-16	AP	01242107	PROFESSIONAL TECHNICIANS LLC	01/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	7,200.00
03-26	AP	01271523	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	163.74
03-27	AP	01271533	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	428.13
03-27	AP	01275779	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	428.13
OTHER SERVICES TOTALS:							13,245.00
SUPPLIES AND MATERIALS							
01-07	AP	01231807	FEDEX	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	10.59
01-07	AP	01233844	GEORGE W ALLEN COMPANY INC	12/19/19	12/19/19	FOOD & BEVERAGE	360.35
01-07	AP	01233845	GEORGE W ALLEN COMPANY INC	12/20/19	12/20/19	FOOD & BEVERAGE	31.76
01-07	AP	01233845	GEORGE W ALLEN COMPANY INC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	99.66
01-07	AP	01233846	GEORGE W ALLEN COMPANY INC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	34.75
01-07	AP	01235270	GEORGE W ALLEN COMPANY INC	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	640.60
01-07	AP	01235272	GEORGE W ALLEN COMPANY INC	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	41.79
01-07	AP	01235294	MAGNOLIA CLIPPING SERVICE	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	277.40
01-07	AP	01235304	GEORGE W ALLEN COMPANY INC	12/23/19	12/23/19	FOOD & BEVERAGE	48.31
01-07	AP	01235304	GEORGE W ALLEN COMPANY INC	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	349.11
01-07	AP	01235316	DAVISON, OLLIE J.	10/18/19	10/18/19	AUTO EXPENSES	18.00
01-09	AP	01235285	FEDEX	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	5.29
01-10	AP	01235291	US CAPITOL HISTORICAL SOCIETY	11/12/19	11/12/19	PUBLICATIONS/REFERENCE MAT'L	2,150.00
01-15	AP	01237815	GEORGE W ALLEN COMPANY INC	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	357.82
01-15	AP	01237924	LEE, DELPHINE C.	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	28.49
01-15	AP	01237931	LEE, DELPHINE C.	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	42.44
01-16	AP	01237804	PUBLIX SUPER MARKETS INC	12/13/19	12/13/19	WATER	12.08
01-16	AP	01237817	GEORGE W ALLEN COMPANY INC	12/30/19	12/30/19	FOOD & BEVERAGE	104.94
01-16	AP	01237821	WATER WAY DISTRIBUTING COMPANY INC	12/30/19	12/30/19	WATER	19.97
01-16	AP	01237944	WILLIAMS,MELINDA C	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	38.48
01-16	AP	01237962	PUBLIX SUPER MARKETS INC	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	29.69
01-16	AP	01237963	PUBLIX SUPER MARKETS INC	12/04/19	12/04/19	FOOD & BEVERAGE	27.21
01-16	AP	01237963	PUBLIX SUPER MARKETS INC	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	54.88
01-22	AP	01240350	CITI PCARD-GRAMMARLY COXSVBEJL	11/11/19	12/11/19	SOFTWARE LESS THAN \$500	75.00
01-22	AP	01240350	CITI PCARD-MONTGOMERY COUNTY PROBATE	12/02/19	12/02/19	AUTO EXPENSES	238.14
01-22	AP	01240350	CITI PCARD-PMT JEFF CO AL REVNU TAG	11/26/19	11/26/19	AUTO EXPENSES	449.35
01-22	AP	01240350	CITI PCARD-SXM SIRIUSXM.COM/ACCT	12/02/19	03/01/20	PUBLICATIONS/REFERENCE MAT'L	26.70
01-22	AP	01240391	RJ YOUNG COMPANY INC	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	208.32
01-22	AP	01240576	CITI PCARD-AMAZON.COM FK2T05NM3 AMZN	12/04/19	12/04/19	FOOD & BEVERAGE	38.42
01-22	AP	01240576	CITI PCARD-AMAZON.COM TK3C95NI3 AMZN	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	26.99
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	60.92
01-29	AP	01246751	GEORGE W ALLEN COMPANY INC	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	37.43
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	34.57
02-11	AP	01252543	MAGNOLIA CLIPPING SERVICE	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	229.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TERRI A. SEWELL—Con.						
02-13	AP	01252364	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	10.06
02-19	AP	01254356	12/30/19	12/30/19	HABITATION EXPENSE	899.97
02-19	AP	01254356	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	466.06
02-19	AP	01254356	01/02/20	02/02/20	PUBLICATIONS/REFERENCE MAT'L	26.70
03-02	AP	01263897	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) QTY - 18	702.36
					SUPPLIES AND MATERIALS TOTALS:	8,313.71
EQUIPMENT						
03-02	AP	01263897	02/11/20	02/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,417.02
					EQUIPMENT TOTALS:	4,417.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	85,967.92
					OFFICE TOTALS:	85,967.92
INTERN ALLOWANCES						
2020 HON. TERRI A. SEWELL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,400.00
					INTERN ALLOWANCES TOTALS:	4,400.00
					OFFICE TOTALS:	4,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARD,INIDA A	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,950.00
		D'AMATO,KAITLIN A	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,950.00
		STRAHAN,ANDREW W	01/10/20	01/30/20	PAID INTERN - HOUSE PROGRAM	500.00
					PERSONNEL COMPENSATION TOTALS:	4,400.00
					INTERN ALLOWANCES TOTALS:	4,400.00
					OFFICE TOTALS:	4,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DONNA E. SHALALA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	103.61
					PERSONNEL COMPENSATION	223,784.36
					TRAVEL	8,499.57
					TRANSPORTATION OF THINGS	10.00
					RENT, COMMUNICATION, UTILITIES	16,033.43
					PRINTING AND REPRODUCTION	1,400.60
					OTHER SERVICES	3,910.00
					SUPPLIES AND MATERIALS	2,441.78
					EQUIPMENT	1,664.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,848.26
					OFFICE TOTALS:	257,848.26

2476

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL			33.43
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL			70.18
								FRANKED MAIL TOTALS:	103.61
PERSONNEL COMPENSATION									
			BENITEZ,REIMY	01/03/20	03/31/20	CASEWORKER			11,674.99
			BOFFELLI,CLAUDIO A	01/03/20	03/31/20	STAFF/PRESS ASST			9,719.44
			CONDARCO-QUESADA,CARLOS C	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR			14,541.67
			ELIAS,CHRISTINA M	01/03/20	03/31/20	CASEWORKER			11,666.67
			GARCIA,DIANA M	01/03/20	03/31/20	STAFF ASSISTANT			6,819.43
			HORTA,CHRISTOFER	01/03/20	03/31/20	LEGISLATIVE ASSISTANT			12,180.56
			KILLIN,JESSICA W	01/03/20	03/31/20	CHIEF OF STAFF			41,167.13
			MARQUEZ,NICOLE C	01/03/20	03/31/20	SCHEDULER			9,736.11
			MARTINEZ JR,RAUL L	01/03/20	03/31/20	DISTRICT DIR./DEPUTY CHIEF OF			27,277.77
			MASTRANGELO,DAVID W	01/03/20	03/31/20	SHARED EMPLOYEE			5,933.93
			MCGARVEY,CARLA D	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF/LEGISLAT			29,250.00
			PAULSON,CATHERINE S	01/03/20	03/31/20	LEGISLATIVE ASSISTANT			10,444.44
			SANCHEZ,JACLYN M	01/03/20	03/31/20	CASEWORKER			8,513.90
			SECADA,IRENE J	01/03/20	03/31/20	OUTREACH REPRESENTATIVE			7,291.66
			TALUS,BENJAMIN D	01/03/20	03/31/20	SENIOR POLICY ADVISOR			17,566.66
								PERSONNEL COMPENSATION TOTALS:	223,784.36
TRAVEL									
02-12	AP	01252685	SECADA, IRENE J.	01/18/20	01/18/20	PRIVATE AUTO MILEAGE			13.57
02-12	AP	01252685	SECADA, IRENE J.	01/20/20	01/20/20	PRIVATE AUTO MILEAGE			11.38
02-12	AP	01252685	SECADA, IRENE J.	01/25/20	01/25/20	PRIVATE AUTO MILEAGE			40.60
02-12	AP	01252685	SECADA, IRENE J.	01/26/20	01/26/20	PRIVATE AUTO MILEAGE			21.16
02-12	AP	01252685	SECADA, IRENE J.	01/28/20	01/28/20	PRIVATE AUTO MILEAGE			8.34
02-12	AP	01252685	SECADA, IRENE J.	01/30/20	01/30/20	PRIVATE AUTO MILEAGE			26.74
02-14	AP	01248802	ELIAS, CHRISTINA M.	01/05/20	01/05/20	PRIVATE AUTO MILEAGE			8.36
02-14	AP	01248802	ELIAS, CHRISTINA M.	01/21/20	01/21/20	PRIVATE AUTO MILEAGE			16.58
02-21	AP	01254275	HON. DONNA SHALALA	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION			480.30
02-21	AP	01254275	HON. DONNA SHALALA	01/10/20	01/13/20	COMMERCIAL TRANSPORTATION			538.80
02-21	AP	01254275	HON. DONNA SHALALA	01/16/20	01/23/20	COMMERCIAL TRANSPORTATION			870.80
02-21	AP	01254275	HON. DONNA SHALALA	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION			375.00
02-21	AP	01254275	HON. DONNA SHALALA	02/02/20	02/02/20	COMMERCIAL TRANSPORTATION			450.40
02-21	AP	01254767	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	TAXI/PARKING/TOLLS			36.82
02-21	AP	01254767	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	TAXI/PARKING/TOLLS			22.09
02-21	AP	01254767	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	TAXI/PARKING/TOLLS			17.57
02-21	AP	01254767	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS			18.09
02-21	AP	01254767	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	TAXI/PARKING/TOLLS			60.60
02-21	AP	01254767	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	TAXI/PARKING/TOLLS			15.49
02-21	AP	01254767	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	TAXI/PARKING/TOLLS			17.42
03-02	AP	01263102	ELIAS, CHRISTINA M.	02/01/20	02/01/20	PRIVATE AUTO MILEAGE			3.27
03-02	AP	01263102	ELIAS, CHRISTINA M.	02/08/20	02/08/20	PRIVATE AUTO MILEAGE			7.30
03-02	AP	01263102	ELIAS, CHRISTINA M.	02/13/20	02/13/20	PRIVATE AUTO MILEAGE			26.90
03-02	AP	01263102	ELIAS, CHRISTINA M.	02/15/20	02/15/20	PRIVATE AUTO MILEAGE			4.94
03-02	AP	01263102	ELIAS, CHRISTINA M.	02/20/20	02/20/20	PRIVATE AUTO MILEAGE			6.31
03-06	AP	01265828	MARTINEZ, RAUL L.	01/07/20	01/07/20	PRIVATE AUTO MILEAGE			42.55

2477

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DONNA E. SHALALA—Con.						
03-06	AP 01265828	MARTINEZ, RAUL L.	01/12/20 01/12/20	PRIVATE AUTO MILEAGE	3.16	
03-06	AP 01265828	MARTINEZ, RAUL L.	01/14/20 01/14/20	PRIVATE AUTO MILEAGE	13.98	
03-06	AP 01265828	MARTINEZ, RAUL L.	01/16/20 01/16/20	PRIVATE AUTO MILEAGE	7.54	
03-06	AP 01265828	MARTINEZ, RAUL L.	01/20/20 01/20/20	PRIVATE AUTO MILEAGE	16.33	
03-06	AP 01265828	MARTINEZ, RAUL L.	01/22/20 01/22/20	PRIVATE AUTO MILEAGE	13.16	
03-06	AP 01265828	MARTINEZ, RAUL L.	01/09/20 01/09/20	TAXI/PARKING/TOLLS	19.75	
03-06	AP 01265828	MARTINEZ, RAUL L.	01/10/20 01/10/20	TAXI/PARKING/TOLLS	65.03	
03-06	AP 01265828	MARTINEZ, RAUL L.	01/14/20 01/14/20	TAXI/PARKING/TOLLS	10.00	
03-06	AP 01265828	MARTINEZ, RAUL L.	01/20/20 01/20/20	TAXI/PARKING/TOLLS	25.00	
03-06	AP 01265854	MARTINEZ, RAUL L.	01/22/20 01/22/20	PRIVATE AUTO MILEAGE	3.57	
03-06	AP 01265854	MARTINEZ, RAUL L.	01/23/20 01/23/20	PRIVATE AUTO MILEAGE	44.11	
03-06	AP 01265854	MARTINEZ, RAUL L.	01/28/20 01/28/20	PRIVATE AUTO MILEAGE	7.19	
03-06	AP 01265854	MARTINEZ, RAUL L.	01/30/20 01/30/20	PRIVATE AUTO MILEAGE	17.48	
03-06	AP 01265854	MARTINEZ, RAUL L.	01/31/20 01/31/20	PRIVATE AUTO MILEAGE	34.60	
03-13	AP 01267128	HON. DONNA SHALALA	02/07/20 02/10/20	COMMERCIAL TRANSPORTATION	870.80	
03-13	AP 01267128	HON. DONNA SHALALA	02/13/20 02/24/20	COMMERCIAL TRANSPORTATION	870.80	
03-13	AP 01267128	HON. DONNA SHALALA	02/28/20 03/02/20	COMMERCIAL TRANSPORTATION	870.80	
03-13	AP 01268447	HON. DONNA SHALALA	03/05/20 03/05/20	TAXI/PARKING/TOLLS	17.00	
03-13	AP 01268448	HON. DONNA SHALALA	03/10/20 03/10/20	TAXI/PARKING/TOLLS	5.05	
03-16	AP 01268677	SECADA, IRENE J.	02/13/20 02/13/20	PRIVATE AUTO MILEAGE	9.09	
03-16	AP 01268677	SECADA, IRENE J.	02/14/20 02/14/20	PRIVATE AUTO MILEAGE	15.76	
03-16	AP 01268677	SECADA, IRENE J.	02/15/20 02/15/20	PRIVATE AUTO MILEAGE	15.76	
03-16	AP 01268677	SECADA, IRENE J.	02/16/20 02/16/20	PRIVATE AUTO MILEAGE	40.71	
03-16	AP 01268677	SECADA, IRENE J.	02/17/20 02/17/20	PRIVATE AUTO MILEAGE	24.49	
03-16	AP 01268677	SECADA, IRENE J.	02/18/20 02/18/20	PRIVATE AUTO MILEAGE	18.17	
03-16	AP 01268677	SECADA, IRENE J.	02/19/20 02/19/20	PRIVATE AUTO MILEAGE	5.92	
03-16	AP 01268677	SECADA, IRENE J.	02/20/20 02/20/20	PRIVATE AUTO MILEAGE	14.25	
03-16	AP 01268692	SECADA, IRENE J.	02/20/20 02/20/20	PRIVATE AUTO MILEAGE	7.07	
03-16	AP 01268692	SECADA, IRENE J.	02/21/20 02/21/20	PRIVATE AUTO MILEAGE	15.53	
03-16	AP 01268692	SECADA, IRENE J.	02/22/20 02/22/20	PRIVATE AUTO MILEAGE	21.33	
03-16	AP 01268692	SECADA, IRENE J.	02/23/20 02/23/20	PRIVATE AUTO MILEAGE	21.28	
03-16	AP 01268692	SECADA, IRENE J.	02/24/20 02/24/20	PRIVATE AUTO MILEAGE	19.61	
03-16	AP 01268692	SECADA, IRENE J.	02/25/20 02/25/20	PRIVATE AUTO MILEAGE	33.87	
03-16	AP 01268692	SECADA, IRENE J.	02/28/20 02/28/20	PRIVATE AUTO MILEAGE	20.70	
03-16	AP 01268692	SECADA, IRENE J.	02/29/20 02/29/20	PRIVATE AUTO MILEAGE	10.92	
03-16	AP 01268715	MARTINEZ, RAUL L.	01/07/20 01/07/20	TAXI/PARKING/TOLLS	0.66	
03-16	AP 01268715	MARTINEZ, RAUL L.	01/14/20 01/14/20	TAXI/PARKING/TOLLS	0.28	
03-16	AP 01268715	MARTINEZ, RAUL L.	01/20/20 01/20/20	TAXI/PARKING/TOLLS	1.32	
03-16	AP 01268715	MARTINEZ, RAUL L.	01/22/20 01/22/20	TAXI/PARKING/TOLLS	1.32	
03-16	AP 01268715	MARTINEZ, RAUL L.	01/23/20 01/23/20	TAXI/PARKING/TOLLS	6.17	
03-16	AP 01268715	MARTINEZ, RAUL L.	01/30/20 01/30/20	TAXI/PARKING/TOLLS	1.93	
03-16	AP 01268715	MARTINEZ, RAUL L.	01/31/20 01/31/20	TAXI/PARKING/TOLLS	3.00	
03-16	AP 01268715	MARTINEZ, RAUL L.	02/01/20 02/01/20	TAXI/PARKING/TOLLS	2.67	

2478

03-16	AP	01268715	MARTINEZ, RAUL L.	02/12/20	02/12/20	TAXI/PARKING/TOLLS	18.00
03-16	AP	01268715	MARTINEZ, RAUL L.	02/13/20	02/13/20	TAXI/PARKING/TOLLS	3.57
03-16	AP	01268715	MARTINEZ, RAUL L.	02/15/20	02/15/20	TAXI/PARKING/TOLLS	1.32
03-16	AP	01268715	MARTINEZ, RAUL L.	02/19/20	02/19/20	TAXI/PARKING/TOLLS	6.00
03-16	AP	01268715	MARTINEZ, RAUL L.	02/20/20	02/20/20	TAXI/PARKING/TOLLS	21.32
03-16	AP	01268715	MARTINEZ, RAUL L.	02/21/20	02/21/20	TAXI/PARKING/TOLLS	20.00
03-16	AP	01268715	MARTINEZ, RAUL L.	02/25/20	02/25/20	TAXI/PARKING/TOLLS	0.66
03-16	AP	01268715	MARTINEZ, RAUL L.	02/27/20	02/27/20	TAXI/PARKING/TOLLS	33.35
03-16	AP	01268715	MARTINEZ, RAUL L.	02/29/20	02/29/20	TAXI/PARKING/TOLLS	68.00
03-16	AP	01268735	MARTINEZ, RAUL L.	02/01/20	02/01/20	PRIVATE AUTO MILEAGE	28.13
03-16	AP	01268735	MARTINEZ, RAUL L.	02/08/20	02/08/20	PRIVATE AUTO MILEAGE	5.24
03-16	AP	01268735	MARTINEZ, RAUL L.	02/10/20	02/10/20	PRIVATE AUTO MILEAGE	3.51
03-16	AP	01268735	MARTINEZ, RAUL L.	02/11/20	02/11/20	PRIVATE AUTO MILEAGE	2.82
03-16	AP	01268735	MARTINEZ, RAUL L.	02/12/20	02/12/20	PRIVATE AUTO MILEAGE	16.62
03-16	AP	01268735	MARTINEZ, RAUL L.	02/13/20	02/13/20	PRIVATE AUTO MILEAGE	23.74
03-16	AP	01268735	MARTINEZ, RAUL L.	02/14/20	02/14/20	PRIVATE AUTO MILEAGE	15.75
03-16	AP	01268735	MARTINEZ, RAUL L.	02/15/20	02/15/20	PRIVATE AUTO MILEAGE	4.65
03-16	AP	01268735	MARTINEZ, RAUL L.	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	2.35
03-16	AP	01268760	MARTINEZ, RAUL L.	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	19.31
03-16	AP	01268760	MARTINEZ, RAUL L.	02/20/20	02/20/20	PRIVATE AUTO MILEAGE	23.88
03-16	AP	01268760	MARTINEZ, RAUL L.	02/21/20	02/21/20	PRIVATE AUTO MILEAGE	15.91
03-16	AP	01268760	MARTINEZ, RAUL L.	02/25/20	02/25/20	PRIVATE AUTO MILEAGE	5.52
03-16	AP	01268760	MARTINEZ, RAUL L.	02/26/20	02/26/20	PRIVATE AUTO MILEAGE	5.75
03-16	AP	01268775	GARCIA, DIANA M.	02/16/20	02/16/20	PRIVATE AUTO MILEAGE	34.91
03-16	AP	01268775	GARCIA, DIANA M.	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	23.34
03-16	AP	01268775	GARCIA, DIANA M.	02/20/20	02/20/20	PRIVATE AUTO MILEAGE	18.40
03-16	AP	01268775	GARCIA, DIANA M.	02/24/20	02/24/20	PRIVATE AUTO MILEAGE	33.98
03-16	AP	01268775	GARCIA, DIANA M.	02/19/20	02/19/20	TAXI/PARKING/TOLLS	6.00
03-17	AP	01268661	SECADA, IRENE J.	02/01/20	02/01/20	PRIVATE AUTO MILEAGE	22.48
03-17	AP	01268661	SECADA, IRENE J.	02/04/20	02/04/20	PRIVATE AUTO MILEAGE	10.93
03-17	AP	01268661	SECADA, IRENE J.	02/06/20	02/06/20	PRIVATE AUTO MILEAGE	27.38
03-17	AP	01268661	SECADA, IRENE J.	02/09/20	02/09/20	PRIVATE AUTO MILEAGE	27.02
03-17	AP	01268661	SECADA, IRENE J.	02/11/20	02/11/20	PRIVATE AUTO MILEAGE	27.77
03-17	AP	01268661	SECADA, IRENE J.	02/12/20	02/12/20	PRIVATE AUTO MILEAGE	24.78
03-17	AP	01268661	SECADA, IRENE J.	02/13/20	02/13/20	PRIVATE AUTO MILEAGE	23.75
03-25	AP	01271462	CITIBANK GOV CARD SERVICE	02/27/20	02/28/20	COMMERCIAL TRANSPORTATION	704.80
03-25	AP	01271462	CITIBANK GOV CARD SERVICE	03/02/20	03/04/20	COMMERCIAL TRANSPORTATION	687.39
03-25	AP	01271462	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	TAXI/PARKING/TOLLS	42.36
03-25	AP	01271462	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	TAXI/PARKING/TOLLS	33.78
03-25	AP	01271462	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	TAXI/PARKING/TOLLS	36.56
TRAVEL TOTALS:							8,499.57
TRANSPORTATION OF THINGS							
03-25	AP	01275704	BARLOP INC	03/10/20	03/10/20	FREIGHT CHARGES	10.00
TRANSPORTATION OF THINGS TOTALS:							10.00
RENT, COMMUNICATION, UTILITIES							
01-21	AP	01238596	CITI PCARD-COMCAST DADE CS 1X	01/05/20	01/04/21	UTILITIES	1,703.00
02-16	AP	01256467	COFE ZM DADELAND LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,736.10
02-21	AP	01257984	CITI PCARD-THE UPS STORE #6890	01/06/20	01/06/20	POSTAGE / COURIER / BOX RENTAL	24.45
02-21	AP	01257984	CITI PCARD-USPS.COM CLICKNSHIP	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL	19.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DONNA E. SHALALA—Con.						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	144.18	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	134.00	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	46.32	
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	486.73	
02-28	AP	01263103 AT&T CORP	02/12/20 02/12/20	TELECOMSRV/EQ/TOLL CHARGE	11.31	
03-06	AP	01265828 MARTINEZ, RAUL L.	01/09/20 01/09/20	UTILITIES	16.00	
03-06	AP	01265828 MARTINEZ, RAUL L.	01/10/20 01/10/20	UTILITIES	16.00	
03-16	AP	01270507 COFE ZM DADELAND LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,736.10	
03-17	AP	01268694 VERIZON WIRELESS	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE	826.88	
03-20	AP	01271463 CITI PCARD-FEDEX 506446590	02/07/20 02/07/20	POSTAGE / COURIER / BOX RENTAL	18.92	
03-20	AP	01274005 CITI PCARD-THE UPS STORE #6890	02/12/20 02/12/20	POSTAGE / COURIER / BOX RENTAL	20.05	
03-20	GL	HRS0096445	02/01/20 02/29/20	RECORDING - (TRANSFER)	263.77	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	148.18	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	134.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	48.85	
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	487.33	
03-31	AP	01277494 AT&T CORP	03/12/20 03/12/20	TELECOMSRV/EQ/TOLL CHARGE	11.31	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,033.43	
PRINTING AND REPRODUCTION						
01-29	AP	01246733 ACCURATE WORD LLC	01/13/20 01/13/20	PRINTING & REPRODUCTION	54.90	
02-12	AP	01252687 BARLOP INC	01/01/20 01/31/20	PRINTING & REPRODUCTION	40.21	
02-21	AP	01254776 CITI PCARD-ACCURATE WORD LLC	01/23/20 01/23/20	PRINTING & REPRODUCTION	39.95	
02-27	GL	MED0095872	02/12/20 02/18/20	PHOTOGRAPHIC (TRANSFER)	40.00	
03-06	AP	01265778 BARLOP INC	02/01/20 02/29/20	PRINTING & REPRODUCTION	7.74	
03-20	AP	01274008 XEROX CORPORATION	12/21/19 01/21/20	PRINTING & REPRODUCTION	30.65	
03-25	AP	01275706 ACCURATE WORD LLC	03/10/20 03/10/20	PRINTING & REPRODUCTION	69.95	
03-25	AP	01275709 ACCURATE WORD LLC	03/13/20 03/13/20	PRINTING & REPRODUCTION	54.90	
03-26	GL	MED0096605	03/05/20 03/05/20	PHOTOGRAPHIC (TRANSFER)	4.00	
03-31	AP	01277500 ACCURATE WORD LLC	03/03/20 03/03/20	PRINTING & REPRODUCTION	178.95	
03-31	AP	01277502 ACCURATE WORD LLC	03/11/20 03/11/20	PRINTING & REPRODUCTION	178.95	
03-31	AP	01277503 ACCURATE WORD LLC	03/11/20 03/11/20	PRINTING & REPRODUCTION	700.40	
PRINTING AND REPRODUCTION TOTALS:					1,400.60	
OTHER SERVICES						
02-14	AP	01248802 ELIAS, CHRISTINA M.	01/16/20 01/16/20	JANITORIAL AND MAINT SERV	80.00	
02-16	AP	01256797 FIRESIDE21	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-02	AP	01263102 ELIAS, CHRISTINA M.	01/30/20 01/30/20	JANITORIAL AND MAINT SERV	80.00	
03-02	AP	01263102 ELIAS, CHRISTINA M.	02/13/20 02/13/20	JANITORIAL AND MAINT SERV	80.00	
03-16	AP	01270813 FIRESIDE21	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
OTHER SERVICES TOTALS:					3,910.00	
SUPPLIES AND MATERIALS						
01-27	GL	GLA0095018	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)	164.55	
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	65.61	
02-19	AP	01253073 IMPACTOFFICE	01/01/20 01/15/20	FOOD & BEVERAGE	24.22	

2480

02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	29.65
02-21	AP	01254776	CITI PCARD-AMZN Mktp US AW04T88C3	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	7.79
02-21	AP	01254776	CITI PCARD-CORNER BAKERY 0279	01/15/20	01/15/20	FOOD & BEVERAGE	186.80
02-21	AP	01257984	CITI PCARD-AMZN Mktp US KY0IE2MY3	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	139.95
02-21	AP	01257984	CITI PCARD-AMZN Mktp US N160F2RJ3	01/07/20	01/07/20	FOOD & BEVERAGE	48.95
02-21	AP	01257984	CITI PCARD-Amazon.com PQ4AQ46T3	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	24.17
02-21	AP	01257984	CITI PCARD-READYREFRESH BY NESTLE	12/15/19	01/14/20	WATER	71.17
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	38.99
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	204.07
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	52.93
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	67.75
03-20	AP	01271463	CITI PCARD-AMZN Mktp US 3T4A10V63	01/29/20	01/29/20	FOOD & BEVERAGE	88.96
03-20	AP	01271463	CITI PCARD-AMZN Mktp US FM5GR8I63	01/29/20	01/29/20	FOOD & BEVERAGE	181.83
03-20	AP	01271463	CITI PCARD-AMZN Mktp US FM5GR8I63	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	22.99
03-20	AP	01271463	CITI PCARD-AMZN Mktp US H85JU2TK3	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	39.39
03-20	AP	01271463	CITI PCARD-MIAMI HERALD DIGITAL SUB	03/12/20	02/09/21	PUBLICATIONS/REFERENCE MAT'L	129.99
03-20	AP	01271463	CITI PCARD-SUB WASHPOST 023537487	02/18/20	02/17/21	PUBLICATIONS/REFERENCE MAT'L	40.00
03-20	AP	01274005	CITI PCARD-BAGEL EMPORIUM	02/15/20	02/15/20	FOOD & BEVERAGE	241.73
03-20	AP	01274005	CITI PCARD-READYREFRESH BY NESTLE	01/15/20	02/14/20	WATER	71.17
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	38.80
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	178.69
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	38.99
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	44.85
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	129.88
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	67.91
SUPPLIES AND MATERIALS TOTALS:							2,441.78
EQUIPMENT							
01-21	AP	01238679	BARLOP INC	01/01/20	01/31/20	MAINTENANCE / REPAIRS	200.00
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	20.00
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES	334.97
02-12	AP	01252687	BARLOP INC	02/01/20	02/29/20	MAINTENANCE / REPAIRS	200.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	20.00
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES	334.97
03-06	AP	01265778	BARLOP INC	03/01/20	03/31/20	MAINTENANCE / REPAIRS	200.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	20.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	334.97
EQUIPMENT TOTALS:							1,664.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							257,848.26
OFFICE TOTALS:							257,848.26
2019 HON. DONNA E. SHALALA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	225.38
03-02	AP	01263447	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	19,734.14
FRANKED MAIL TOTALS:							19,959.52
PERSONNEL COMPENSATION							
		BENITEZ,REIMY	01/01/20	01/02/20	CASEWORKER		227.78
		BOFFELLI,CLAUDIO A	01/01/20	01/02/20	STAFF/PRESS ASST		183.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONNA E. SHALALA—Con.						
		CONDARCO-QUESADA,CARLOS C	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	250.00
		ELIAS,CHRISTINA M	01/01/20	01/02/20	CASEWORKER	222.22
		GARCIA,DIANA M	01/01/20	01/02/20	STAFF ASSISTANT	138.89
		HORTA,CHRISTOFER	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	250.00
		KILLIN,JESSICA W	01/01/20	01/02/20	CHIEF OF STAFF	935.62
		MARQUEZ,NICOLE C	01/01/20	01/02/20	SCHEDULER	194.44
		MARTINEZ JR,RAUL L	01/01/20	01/02/20	DISTRICT DIR./DEPUTY CHIEF OF	555.56
		MASTRANGELO,DAVID W	01/01/20	01/02/20	SHARED EMPLOYEE	210.64
		MCGARVEY,CARLA D	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/LEGISLAT	611.11
		PAULSON,CATHERINE S	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	194.44
		SANCHEZ,JACLYN M	01/01/20	01/02/20	CASEWORKER	166.67
		SECADA,IRENE J	01/01/20	01/02/20	OUTREACH REPRESENTATIVE	138.89
		TALUS,BENJAMIN D	01/01/20	01/02/20	SENIOR POLICY ADVISOR	377.78
				PERSONNEL COMPENSATION TOTALS:		4,657.37
TRAVEL						
01-08	AP	01233858 HON. DONNA SHALALA	12/06/19	12/09/19	COMMERCIAL TRANSPORTATION	870.60
01-08	AP	01233858 HON. DONNA SHALALA	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	450.30
01-08	AP	01233858 HON. DONNA SHALALA	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	291.80
01-13	AP	01233855 SECADA, IRENE J.	09/10/19	09/10/19	TAXI/PARKING/TOLLS	6.32
01-13	AP	01233855 SECADA, IRENE J.	09/18/19	09/18/19	TAXI/PARKING/TOLLS	4.27
01-13	AP	01233855 SECADA, IRENE J.	09/24/19	09/24/19	TAXI/PARKING/TOLLS	2.42
01-13	AP	01233855 SECADA, IRENE J.	09/29/19	09/29/19	TAXI/PARKING/TOLLS	8.00
01-13	AP	01233855 SECADA, IRENE J.	10/03/19	10/03/19	TAXI/PARKING/TOLLS	10.00
01-13	AP	01233855 SECADA, IRENE J.	10/07/19	10/07/19	TAXI/PARKING/TOLLS	5.00
01-13	AP	01233855 SECADA, IRENE J.	10/10/19	10/10/19	TAXI/PARKING/TOLLS	0.93
01-13	AP	01233855 SECADA, IRENE J.	10/15/19	10/15/19	TAXI/PARKING/TOLLS	10.00
01-13	AP	01233855 SECADA, IRENE J.	10/17/19	10/17/19	TAXI/PARKING/TOLLS	6.50
01-13	AP	01233855 SECADA, IRENE J.	10/18/19	10/18/19	TAXI/PARKING/TOLLS	4.00
01-13	AP	01233855 SECADA, IRENE J.	10/29/19	10/29/19	TAXI/PARKING/TOLLS	4.28
01-13	AP	01235716 SECADA, IRENE J.	11/16/19	11/16/19	PRIVATE AUTO MILEAGE	7.31
01-13	AP	01235716 SECADA, IRENE J.	11/20/19	11/20/19	PRIVATE AUTO MILEAGE	34.57
01-13	AP	01235716 SECADA, IRENE J.	11/22/19	11/22/19	PRIVATE AUTO MILEAGE	26.21
01-13	AP	01235716 SECADA, IRENE J.	11/25/19	11/25/19	PRIVATE AUTO MILEAGE	23.08
01-13	AP	01235716 SECADA, IRENE J.	11/26/19	11/26/19	PRIVATE AUTO MILEAGE	10.79
01-13	AP	01235716 SECADA, IRENE J.	11/27/19	11/27/19	PRIVATE AUTO MILEAGE	21.92
01-13	AP	01235729 SECADA, IRENE J.	11/05/19	11/05/19	PRIVATE AUTO MILEAGE	19.65
01-13	AP	01235729 SECADA, IRENE J.	11/06/19	11/06/19	PRIVATE AUTO MILEAGE	19.38
01-13	AP	01235729 SECADA, IRENE J.	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	41.59
01-13	AP	01235729 SECADA, IRENE J.	11/11/19	11/11/19	PRIVATE AUTO MILEAGE	35.96
01-13	AP	01235729 SECADA, IRENE J.	11/12/19	11/12/19	PRIVATE AUTO MILEAGE	22.50
01-13	AP	01235729 SECADA, IRENE J.	11/13/19	11/13/19	PRIVATE AUTO MILEAGE	12.47
01-13	AP	01235729 SECADA, IRENE J.	11/14/19	11/14/19	PRIVATE AUTO MILEAGE	9.86
01-13	AP	01235729 SECADA, IRENE J.	11/16/19	11/16/19	PRIVATE AUTO MILEAGE	27.79

2482

01-13	AP	01235738	SECADA, IRENE J.	11/05/19	11/05/19	TAXI/PARKING/TOLLS	5.00
01-13	AP	01235738	SECADA, IRENE J.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	3.72
01-13	AP	01235738	SECADA, IRENE J.	11/12/19	11/12/19	TAXI/PARKING/TOLLS	11.57
01-13	AP	01235738	SECADA, IRENE J.	11/13/19	11/13/19	TAXI/PARKING/TOLLS	8.00
01-13	AP	01235738	SECADA, IRENE J.	11/14/19	11/14/19	TAXI/PARKING/TOLLS	1.73
01-13	AP	01235738	SECADA, IRENE J.	11/16/19	11/16/19	TAXI/PARKING/TOLLS	14.50
01-13	AP	01235738	SECADA, IRENE J.	11/20/19	11/20/19	TAXI/PARKING/TOLLS	11.85
01-13	AP	01235738	SECADA, IRENE J.	11/27/19	11/27/19	TAXI/PARKING/TOLLS	12.00
01-13	AP	01235740	ELIAS, CHRISTINA M.	12/07/19	12/07/19	PRIVATE AUTO MILEAGE	10.33
01-13	AP	01235740	ELIAS, CHRISTINA M.	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	7.07
01-17	AP	01238719	SECADA, IRENE J.	12/17/19	12/17/19	PRIVATE AUTO MILEAGE	16.88
01-17	AP	01238719	SECADA, IRENE J.	12/18/19	12/18/19	PRIVATE AUTO MILEAGE	13.63
01-17	AP	01238719	SECADA, IRENE J.	12/12/19	12/12/19	TAXI/PARKING/TOLLS	6.00
01-17	AP	01238719	SECADA, IRENE J.	12/17/19	12/17/19	TAXI/PARKING/TOLLS	1.86
01-17	AP	01239205	MARTINEZ, RAUL L.	11/03/19	11/03/19	TAXI/PARKING/TOLLS	1.32
01-17	AP	01239205	MARTINEZ, RAUL L.	11/06/19	11/06/19	TAXI/PARKING/TOLLS	2.83
01-17	AP	01239205	MARTINEZ, RAUL L.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	1.99
01-17	AP	01239205	MARTINEZ, RAUL L.	11/11/19	11/11/19	TAXI/PARKING/TOLLS	0.23
01-17	AP	01239205	MARTINEZ, RAUL L.	11/14/19	11/14/19	TAXI/PARKING/TOLLS	1.55
01-17	AP	01239205	MARTINEZ, RAUL L.	11/17/19	11/17/19	TAXI/PARKING/TOLLS	3.52
01-17	AP	01239205	MARTINEZ, RAUL L.	11/21/19	11/21/19	TAXI/PARKING/TOLLS	0.94
01-17	AP	01239205	MARTINEZ, RAUL L.	11/23/19	11/23/19	TAXI/PARKING/TOLLS	0.69
01-17	AP	01239205	MARTINEZ, RAUL L.	11/25/19	11/25/19	TAXI/PARKING/TOLLS	1.32
01-21	AP	01238715	SECADA, IRENE J.	12/05/19	12/05/19	PRIVATE AUTO MILEAGE	9.91
01-21	AP	01238715	SECADA, IRENE J.	12/07/19	12/07/19	PRIVATE AUTO MILEAGE	27.08
01-21	AP	01238715	SECADA, IRENE J.	12/08/19	12/08/19	PRIVATE AUTO MILEAGE	21.22
01-21	AP	01238715	SECADA, IRENE J.	12/09/19	12/09/19	PRIVATE AUTO MILEAGE	15.90
01-21	AP	01238715	SECADA, IRENE J.	12/10/19	12/10/19	PRIVATE AUTO MILEAGE	29.53
01-21	AP	01238715	SECADA, IRENE J.	12/11/19	12/11/19	PRIVATE AUTO MILEAGE	21.75
01-21	AP	01238715	SECADA, IRENE J.	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	35.91
01-21	AP	01238715	SECADA, IRENE J.	12/13/19	12/13/19	PRIVATE AUTO MILEAGE	8.35
01-21	AP	01238727	MARTINEZ, RAUL L.	11/01/19	11/01/19	PRIVATE AUTO MILEAGE	11.88
01-21	AP	01238727	MARTINEZ, RAUL L.	11/03/19	11/03/19	PRIVATE AUTO MILEAGE	6.84
01-21	AP	01238727	MARTINEZ, RAUL L.	11/06/19	11/06/19	PRIVATE AUTO MILEAGE	54.62
01-21	AP	01238727	MARTINEZ, RAUL L.	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	53.30
01-21	AP	01239199	MARTINEZ, RAUL L.	11/16/19	11/16/19	PRIVATE AUTO MILEAGE	7.72
01-21	AP	01239199	MARTINEZ, RAUL L.	11/17/19	11/17/19	PRIVATE AUTO MILEAGE	26.44
01-21	AP	01239199	MARTINEZ, RAUL L.	11/21/19	11/21/19	PRIVATE AUTO MILEAGE	8.94
01-21	AP	01239199	MARTINEZ, RAUL L.	11/23/19	11/23/19	PRIVATE AUTO MILEAGE	4.99
01-21	AP	01239199	MARTINEZ, RAUL L.	11/25/19	11/25/19	PRIVATE AUTO MILEAGE	19.20
01-21	AP	01239199	MARTINEZ, RAUL L.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	25.00
01-22	AP	01240789	CITIBANK GOV CARD SERVICE	11/23/19	11/26/19	LODGING	193.80
01-22	AP	01240789	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	TAXI/PARKING/TOLLS	33.88
01-22	AP	01240789	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	TAXI/PARKING/TOLLS	42.38
01-22	AP	01240789	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	TAXI/PARKING/TOLLS	33.27
01-22	AP	01240789	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	37.75
01-22	AP	01240789	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	TAXI/PARKING/TOLLS	42.12
01-24	AP	01239188	MARTINEZ, RAUL L.	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	2.38
01-24	AP	01239188	MARTINEZ, RAUL L.	11/08/19	11/08/19	PRIVATE AUTO MILEAGE	20.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONNA E. SHALALA—Con.						
01-24	AP	01239188	MARTINEZ, RAUL L.	11/09/19 11/09/19	PRIVATE AUTO MILEAGE	21.06
01-24	AP	01239188	MARTINEZ, RAUL L.	11/10/19 11/10/19	PRIVATE AUTO MILEAGE	9.86
01-24	AP	01239188	MARTINEZ, RAUL L.	11/11/19 11/11/19	PRIVATE AUTO MILEAGE	4.18
01-24	AP	01239188	MARTINEZ, RAUL L.	11/13/19 11/13/19	PRIVATE AUTO MILEAGE	8.99
01-24	AP	01239188	MARTINEZ, RAUL L.	11/14/19 11/14/19	PRIVATE AUTO MILEAGE	15.20
01-24	AP	01239188	MARTINEZ, RAUL L.	11/16/19 11/16/19	PRIVATE AUTO MILEAGE	7.64
02-21	AP	01254275	HON. DONNA SHALALA	12/21/19 12/21/19	COMMERCIAL TRANSPORTATION	510.30
02-21	AP	01254767	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	TAXI/PARKING/TOLLS	18.99
TRAVEL TOTALS:						3,517.12
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01231852	FIRESIDE21	10/07/19 10/07/19	UTILITIES	3,600.00
01-17	AP	01242026	COFE ZM DADELAND LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,736.10
01-21	AP	01238690	AT&T CORP	12/12/19 12/12/19	TELECOMSRV/EQ/TOLL CHARGE	11.31
01-21	AP	01239174	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,008.07
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	440.18
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	134.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	47.55
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	493.12
02-12	AP	01253054	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE	859.36
03-27	AP	01275699	FIRESIDE21	03/11/20 03/11/20	TELECOMSRV/EQ/TOLL CHARGE	3,539.00
RENT, COMMUNICATION, UTILITIES TOTALS:						15,868.69
PRINTING AND REPRODUCTION						
01-10	AP	01238675	XEROX CORPORATION	09/30/19 10/21/19	PRINTING & REPRODUCTION	29.09
01-13	AP	01235707	ACCURATE WORD LLC	12/17/19 12/17/19	PRINTING & REPRODUCTION	98.87
01-21	AP	01238679	BARLOP INC	12/01/19 12/31/19	PRINTING & REPRODUCTION	7.40
PRINTING AND REPRODUCTION TOTALS:						135.36
OTHER SERVICES						
01-14	AP	01235742	FIRESIDE21	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	01242211	HOUSECALL LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	01242638	FIRESIDE21	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
01-21	AP	01239199	MARTINEZ, RAUL L.	11/21/19 11/21/19	TRAINING	25.00
01-23	AP	01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-14	AP	01248802	ELIAS, CHRISTINA M.	01/02/20 01/02/20	JANITORIAL AND MAINT SERV	80.00
OTHER SERVICES TOTALS:						25,870.00
SUPPLIES AND MATERIALS						
01-07	AP	01231852	FIRESIDE21	10/07/19 10/06/20	PUBLICATIONS/REFERENCE MAT'L	3,500.00
01-16	AP	01241190	CDW GOVERNMENT LLC	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE)	253.84
01-21	AP	01238596	CITI PCARD-Amazon.com IC2DU1CY3	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)	8.51
01-21	AP	01238596	CITI PCARD-DON PAN KENDALL	12/10/19 12/10/19	FOOD & BEVERAGE	21.39
01-21	AP	01238596	CITI PCARD-OFFICE DEPOT #2360	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)	83.92
01-21	AP	01238596	CITI PCARD-READYREFRESH BY NESTLE	11/15/19 12/14/19	WATER	71.17
01-21	AP	01238612	CITI PCARD-NY TIMES NATL SALES	12/12/19 12/12/19	PUBLICATIONS/REFERENCE MAT'L	672.18
01-21	AP	01239199	MARTINEZ, RAUL L.	11/24/19 11/24/19	OFFICE SUPPLIES (OUTSIDE)	89.99

2484

01-22	AP	01240807	CITI PCARD-AMZN MKTP US WL3V28Y93 AM	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	17.98	
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	58.80	
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	38.99	
						SUPPLIES AND MATERIALS TOTALS:	4,816.77	
			EQUIPMENT					
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	21,388.80	
						EQUIPMENT TOTALS:	21,388.80	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,213.63	
						OFFICE TOTALS:	96,213.63	
INTERN ALLOWANCES								
2020 HON. DONNA E. SHALALA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,076.67	5,076.67
						INTERN ALLOWANCES TOTALS:	5,076.67	5,076.67
						OFFICE TOTALS:	5,076.67	5,076.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CABRAL,SASKYA G	01/07/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,600.00	
			MARTINEZ,ANYA K	01/13/20	03/17/20	PAID INTERN - HOUSE PROGRAM	1,516.67	
			SINGH,SAI S	01/07/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,960.00	
						PERSONNEL COMPENSATION TOTALS:	5,076.67	
						INTERN ALLOWANCES TOTALS:	5,076.67	
						OFFICE TOTALS:	5,076.67	
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. BRAD SHERMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	338.47	338.47
						PERSONNEL COMPENSATION	277,534.04	277,534.04
						TRAVEL	512.00	512.00
						RENT, COMMUNICATION, UTILITIES	7,345.83	7,345.83
						PRINTING AND REPRODUCTION	2,274.71	2,274.71
						OTHER SERVICES	8,845.59	8,845.59
						SUPPLIES AND MATERIALS	2,557.66	2,557.66
						EQUIPMENT	12,923.02	12,923.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,331.32	312,331.32
						OFFICE TOTALS:	312,331.32	312,331.32
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL	-9.30	
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL	-24.50	
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	372.27	
						FRANKED MAIL TOTALS:	338.47	
PERSONNEL COMPENSATION								
			ABRAMS,SCOTT W	01/03/20	03/31/20	DISTRICT DIRECTOR	35,200.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRAD SHERMAN—Con.						
		ALFORD,JOHN B	01/03/20 03/31/20	SENIOR FIELD REPRESENTATIVE	23,222.23	
		ANSARI,ARYA	01/03/20 03/31/20	PRESS SECRETARY	12,955.57	
		BRODTKE,JOHN R	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT	15,155.57	
		GONONG,NIKOLE ANDREA V	01/27/20 03/31/20	DISTRICT SCHEDULER	5,688.90	
		HIESTAND,ROBYN D	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF	26,888.90	
		KECK,ZACHARY N	01/03/20 01/30/20	SHARED EMPLOYEE	4,666.67	
		KRAWIEC,CAROLINA	01/03/20 03/31/20	CONSTITUENT SERVICES DIRECTOR/	23,466.67	
		LOWERY,MIKAYLE C	01/16/20 03/31/20	FIELD REPRESENTATIVE	7,291.67	
		MACDONALD, DONALD F.	01/03/20 03/31/20	CHIEF OF STAFF	37,888.90	
		MONTANO,LISA Y	01/03/20 03/31/20	CASEWORKER	18,088.90	
		PILLIS,MARGARET A	01/03/20 03/31/20	SCHEDULER	13,777.77	
		PROBST,JOHAN S	01/03/20 03/31/20	LEGISLATIVE ASSISTANT	16,255.57	
		ROBILLIARD,ROBERT J	01/03/20 03/31/20	LEGISLATIVE ASSISTANT	293.33	
		RUBIN,GRACE E	01/03/20 03/31/20	STAFF ASSISTANT/LEGISLATIVE CO	9,300.00	
		RUBIN,GRACE E	01/01/20 02/29/20	STAFF ASSISTANT/LEGISLATIVE CO (OVERTIME)	681.49	
		SACHARTOFF,NOAH E	01/03/20 03/31/20	STAFF ASSISTANT	6,111.10	
		SACHARTOFF,NOAH E	01/01/20 02/29/20	STAFF ASSISTANT (OVERTIME)	96.16	
		SCHEIN,MICHELLE H	01/03/20 03/31/20	LEGISLATIVE ASSISTANT	10,516.67	
		VESEY,CAROLINE L	01/03/20 03/31/20	LEGISLATIVE AIDE	9,300.00	
		VESEY,CAROLINE L	01/01/20 02/29/20	LEGISLATIVE AIDE (OVERTIME)	687.97	
				PERSONNEL COMPENSATION TOTALS:	277,534.04	
TRAVEL						
02-07	AP	01250381 HON BRAD SHERMAN	01/17/20 01/23/20	PRIVATE AUTO MILEAGE	142.60	
03-12	AP	01267156 HON BRAD SHERMAN	02/14/20 02/21/20	PRIVATE AUTO MILEAGE	62.33	
03-12	AP	01267182 RUBIN, GRACE E.	03/01/20 03/01/20	TAXI/PARKING/TOLLS	33.10	
03-12	AP	01267187 RUBIN, GRACE E.	03/02/20 03/02/20	TAXI/PARKING/TOLLS	52.73	
03-24	AP	01274893 ALFORD, JOHN	01/14/20 01/29/20	PRIVATE AUTO MILEAGE	63.25	
03-24	AP	01274893 ALFORD, JOHN	02/06/20 02/27/20	PRIVATE AUTO MILEAGE	99.48	
03-24	AP	01274926 SCHEIN, MICHELLE H.	03/01/20 03/02/20	TAXI/PARKING/TOLLS	14.75	
03-31	AP	01276383 GONONG, NIKOLE ANDREA V.	03/07/20 03/08/20	PRIVATE AUTO MILEAGE	43.76	
				TRAVEL TOTALS:	512.00	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01242843 SHERMAN OAKS PROFESSIONAL	01/01/20 01/31/20	TEMPORARY SPACE RENTAL	75.00	
02-16	AP	01256959 SHERMAN OAKS PROFESSIONAL	02/01/20 02/29/20	TEMPORARY SPACE RENTAL	75.00	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	52.00	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	149.50	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,384.69	
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)	55.96	
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	5.28	
03-16	AP	01270937 SHERMAN OAKS PROFESSIONAL	03/01/20 03/31/20	TEMPORARY SPACE RENTAL	75.00	
03-24	AP	01274830 PITNEY BOWES INC	01/01/20 03/31/20	POSTAGE / COURIER / BOX RENTAL	105.00	
03-25	AP	01267787 AT&T CORP	02/10/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE	3,726.88	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	52.00	

2486

03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	149.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,377.68
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	55.96
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	6.38
RENT, COMMUNICATION, UTILITIES TOTALS:							7,345.83
PRINTING AND REPRODUCTION							
01-27	AP	01243859	BMC INC	12/14/19	01/13/20	PRINTING & REPRODUCTION	27.42
02-25	AP	01260763	BMC INC	01/14/20	02/13/20	PRINTING & REPRODUCTION	52.62
02-25	AP	01261356	ACCURATE WORD LLC	02/07/20	02/07/20	PRINTING & REPRODUCTION	51.20
02-25	AP	01261359	DAVID L ANDRUKITIS INC	02/10/20	02/10/20	PRINTING & REPRODUCTION	225.00
02-25	AP	01261364	DAVID L ANDRUKITIS INC	02/06/20	02/06/20	PRINTING & REPRODUCTION	75.00
03-10	AP	01267129	THE HARMAN PRESS	01/08/20	01/08/20	PRINTING & REPRODUCTION	100.00
03-12	AP	01267146	DAVID L ANDRUKITIS INC	03/05/20	03/05/20	PRINTING & REPRODUCTION	40.00
03-12	AP	01267683	DAVID L ANDRUKITIS INC	03/09/20	03/09/20	PRINTING & REPRODUCTION	80.00
03-24	AP	01274887	BMC INC	02/14/20	03/13/20	PRINTING & REPRODUCTION	39.33
03-24	AP	01274889	ACCURATE WORD LLC	03/13/20	03/13/20	PRINTING & REPRODUCTION	149.95
03-31	AP	01276176	PUBLIC PRINTER	01/09/20	01/09/20	PRINTING & REPRODUCTION	1,434.19
PRINTING AND REPRODUCTION TOTALS:							2,274.71
OTHER SERVICES							
01-16	AP	01242286	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
01-16	AP	01242287	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
01-28	AP	01243862	ICONSTITUENT LLC	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	400.00
02-16	AP	01256624	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-16	AP	01256625	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
03-11	AP	01267178	ICONSTITUENT LLC	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	400.00
03-16	AP	01267185	ICONSTITUENT LLC	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	400.00
03-16	AP	01270643	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-16	AP	01270644	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
03-31	AP	01277145	HON BRAD SHERMAN	12/25/19	01/25/20	TECHNOLOGY SERVICE CONTRACTS	10.59
OTHER SERVICES TOTALS:							8,845.59
SUPPLIES AND MATERIALS							
01-22	AP	01240898	MACDONALD, DONALD F.	12/15/19	01/14/20	SOFTWARE LESS THAN \$500	29.99
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-10.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	171.40
02-07	AP	01250395	ABRAMS, SCOTT W.	12/30/19	12/29/20	SOFTWARE LESS THAN \$500	155.88
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	207.92
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	1,256.31
02-21	AP	01257668	CITI PCARD-Amazon.com 0Z00R1WF3	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)	15.99
02-21	AP	01257668	CITI PCARD-USPS PO 1050091422	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	17.71
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	42.89
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	136.66
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-30.00
03-12	AP	01267697	ANSARI, ARYA	03/03/20	03/03/20	FOOD & BEVERAGE	39.49
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	70.70
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	20.43
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	149.20
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	283.09
SUPPLIES AND MATERIALS TOTALS:							2,557.66
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	217.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRAD SHERMAN—Con.						
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		217.00
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		217.00
03-31	GL	RPY0096740	03/01/20 03/31/20	EQUIPMENT PURCHASES		12,272.02
EQUIPMENT TOTALS:						12,923.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						312,331.32
OFFICE TOTALS:						312,331.32
2019 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19 FRANKED MAIL		29,724.26
FRANKED MAIL TOTALS:						29,724.26
PERSONNEL COMPENSATION						
		ABRAMS,SCOTT W	01/01/20 01/02/20	DISTRICT DIRECTOR		800.00
		ABRAMS,SCOTT W	01/01/20 01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		ALFORD,JOHN B	01/01/20 01/02/20	SENIOR FIELD REPRESENTATIVE		527.78
		ANSARI,ARYA	01/01/20 01/02/20	PRESS SECRETARY		294.44
		BRODTKE,JOHN R	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		344.44
		HIESTAND,ROBYN D	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF		611.11
		KECK,ZACHARY N	01/01/20 01/02/20	SHARED EMPLOYEE		333.33
		KRAWIEC,CAROLINA	01/01/20 01/02/20	CONSTITUENT SERVICES DIRECTOR/		533.33
		MACDONALD, DONALD F.	01/01/20 01/02/20	CHIEF OF STAFF		861.11
		MONTANO,LISA Y	01/01/20 01/02/20	CASEWORKER		411.11
		PILLIS,MARGARET A	01/01/20 01/02/20	SCHEDULER		305.56
		PROPST,JOHAN S	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		369.44
		ROBILLIARD,ROBERT J	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		6.67
		RUBIN,GRACE E	01/01/20 01/02/20	STAFF ASSISTANT/LEGISLATIVE CO		200.00
		RUBIN,GRACE E	12/01/19 12/31/19	STAFF ASSISTANT (OVERTIME)		138.46
		SACHARTOFF,NOAH E	01/01/20 01/02/20	STAFF ASSISTANT		138.89
		SACHARTOFF,NOAH E	12/01/19 12/31/19	STAFF ASSISTANT (OVERTIME)		48.08
		SCHEIN,MICHELLE H	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		233.33
		VESEY,CAROLINE L	01/01/20 01/02/20	LEGISLATIVE AIDE		200.00
		VESEY,CAROLINE L	12/01/19 12/31/19	STAFF ASSISTANT (OVERTIME)		305.77
PERSONNEL COMPENSATION TOTALS:						8,662.85
TRAVEL						
01-02	AP	01232630	BRODTKE, JOHN R.	06/01/19 06/30/19	PRIVATE AUTO MILEAGE	122.98
01-02	AP	01232630	BRODTKE, JOHN R.	07/04/19 07/30/19	PRIVATE AUTO MILEAGE	178.10
01-02	AP	01232630	BRODTKE, JOHN R.	09/11/19 09/18/19	PRIVATE AUTO MILEAGE	58.74
01-06	AP	01232642	HIESTAND, ROBYN D.	12/18/19 12/18/19	TAXI/PARKING/TOLLS	13.57
01-06	AP	01233586	SACHARTOFF, NOAH E.	01/16/19 01/24/19	PRIVATE AUTO MILEAGE	119.65
01-06	AP	01233586	SACHARTOFF, NOAH E.	01/27/19 01/27/19	PRIVATE AUTO MILEAGE	25.52
01-06	AP	01233586	SACHARTOFF, NOAH E.	02/09/19 02/09/19	PRIVATE AUTO MILEAGE	6.50
01-06	AP	01233586	SACHARTOFF, NOAH E.	03/05/19 03/31/19	PRIVATE AUTO MILEAGE	74.59

2488

01-06	AP	01233586	SACHARTOFF, NOAH E.	04/04/19	04/29/19	PRIVATE AUTO MILEAGE	138.21
01-06	AP	01233586	SACHARTOFF, NOAH E.	05/01/19	05/29/19	PRIVATE AUTO MILEAGE	170.46
01-06	AP	01233586	SACHARTOFF, NOAH E.	06/01/19	06/25/19	PRIVATE AUTO MILEAGE	54.69
01-06	AP	01233586	SACHARTOFF, NOAH E.	07/04/19	07/30/19	PRIVATE AUTO MILEAGE	148.83
01-06	AP	01233586	SACHARTOFF, NOAH E.	08/02/19	08/23/19	PRIVATE AUTO MILEAGE	113.33
01-06	AP	01233586	SACHARTOFF, NOAH E.	09/07/19	09/14/19	PRIVATE AUTO MILEAGE	63.10
01-06	AP	01233586	SACHARTOFF, NOAH E.	10/07/19	10/22/19	PRIVATE AUTO MILEAGE	86.01
01-06	AP	01233586	SACHARTOFF, NOAH E.	11/03/19	11/21/19	PRIVATE AUTO MILEAGE	121.16
01-06	AP	01233586	SACHARTOFF, NOAH E.	12/05/19	12/14/19	PRIVATE AUTO MILEAGE	86.30
01-06	AP	01233586	SACHARTOFF, NOAH E.	07/25/19	07/25/19	TAXI/PARKING/TOLLS	9.90
01-06	AP	01233594	ABRAMS, SCOTT W.	12/08/19	12/18/19	PRIVATE AUTO MILEAGE	25.58
01-06	AP	01233613	ALFORD, JOHN	12/04/19	12/13/19	PRIVATE AUTO MILEAGE	49.88
01-21	AP	01239041	SACHARTOFF, NOAH E.	12/30/19	12/30/19	PRIVATE AUTO MILEAGE	34.22
01-30	AP	01248015	ABRAMS, SCOTT W.	11/03/19	11/20/19	PRIVATE AUTO MILEAGE	50.34
02-07	AP	01250381	HON BRAD SHERMAN	01/01/20	01/01/20	PRIVATE AUTO MILEAGE	24.55
02-07	AP	01250395	ABRAMS, SCOTT W.	12/06/19	12/06/19	TAXI/PARKING/TOLLS	17.00
03-31	AP	01277145	HON BRAD SHERMAN	12/30/19	12/30/19	COMMERCIAL TRANSPORTATION	302.30
03-31	AP	01277145	HON BRAD SHERMAN	12/30/19	12/30/19	MEALS	21.08
TRAVEL TOTALS:							2,116.59
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01231301	FEDEX	09/17/19	09/17/19	POSTAGE / COURIER / BOX RENTAL	14.88
01-06	AP	01231038	FEDEX	11/25/19	11/27/19	POSTAGE / COURIER / BOX RENTAL	83.88
01-06	AP	01231080	FEDEX	10/30/19	10/30/19	POSTAGE / COURIER / BOX RENTAL	34.38
01-06	AP	01231094	FEDEX	11/13/19	11/13/19	POSTAGE / COURIER / BOX RENTAL	14.36
01-09	AP	01235695	ICONSTITUENT LLC	12/18/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE	2,040.00
01-09	AP	01235713	PITNEY BOWES INC	04/01/19	09/30/19	EQUIP RENTAL (EFF 1/3/03)	210.00
01-10	AP	01235732	VALLEY CULTURAL CENTER	06/07/20	09/06/20	TEMPORARY SPACE RENTAL	5,000.00
01-10	AP	01235732	VALLEY CULTURAL CENTER	06/13/20	08/01/20	TEMPORARY SPACE RENTAL	500.00
01-10	GL	HRS0094617		12/01/19	12/31/19	RECORDING - (TRANSFER)	20.00
01-13	AP	01235720	AT&T CORP	12/01/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE	3,714.69
01-16	AP	01242842	SHERMAN OAKS PROFESSIONAL	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,637.05
01-30	AP	01248019	AT&T CORP	12/19/19	02/09/20	TELECOMSRV/EQ/TOLL CHARGE	3,594.73
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	149.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,754.21
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	55.96
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.68
02-11	AR	AC-15811	FEDERAL EXPRESS CORP	10/23/19	10/23/19	POSTAGE / COURIER / BOX RENTAL	-132.92
02-11	AR	AC-15812	FEDERAL EXPRESS CORP	06/18/19	06/18/19	POSTAGE / COURIER / BOX RENTAL	-277.94
02-11	AR	AC-15813	FEDERAL EXPRESS CORP	04/22/19	04/22/19	POSTAGE / COURIER / BOX RENTAL	-110.00
02-16	AP	01256958	SHERMAN OAKS PROFESSIONAL	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,637.05
02-16	AP	01260869	SHERMAN OAKS PROFESSIONAL	02/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	33,185.25
02-21	AP	01260564	PITNEY BOWES INC	01/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	210.00
03-31	AP	01277145	HON BRAD SHERMAN	12/30/19	12/30/19	UTILITIES	17.99
RENT, COMMUNICATION, UTILITIES TOTALS:							63,409.75
PRINTING AND REPRODUCTION							
01-02	AP	01232660	BMC INC	11/14/19	12/13/19	PRINTING & REPRODUCTION	35.55
01-21	AP	01239184	CITI PCARD-FACEBK WEEA2RNTF2	11/24/19	11/25/19	ADVERTISEMENTS	320.05
01-22	AP	01240898	MACDONALD, DONALD F.	11/20/19	11/26/19	ADVERTISEMENTS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRAD SHERMAN—Con.						
01-22	AP	01240898	MACDONALD, DONALD F.	11/27/19 12/03/19	ADVERTISEMENTS	500.00
01-27	AP	01243851	DAVID L. ANDRUKITIS INC.	12/31/19 12/31/19	PRINTING & REPRODUCTION	40.00
01-27	AP	01243857	BSL GEM LASER EXPRESS LLC	10/01/19 12/31/19	PRINTING & REPRODUCTION	118.06
01-30	AP	01248862	PUBLIC PRINTER	11/30/19 11/30/19	PRINTING & REPRODUCTION	780.00
02-03	AP	01250347	DAVID L. ANDRUKITIS INC.	10/15/19 10/15/19	PRINTING & REPRODUCTION	75.00
02-03	AP	01250349	DAVID L. ANDRUKITIS INC.	11/19/19 11/19/19	PRINTING & REPRODUCTION	112.50
02-07	AP	01250395	ABRAMS, SCOTT W.	12/04/19 12/18/19	ADVERTISEMENTS	25.00
03-10	AP	01267162	XEROX CORPORATION	09/30/19 12/30/19	PRINTING & REPRODUCTION	48.60
PRINTING AND REPRODUCTION TOTALS:						2,554.76
OTHER SERVICES						
01-07	AP	01233790	HON BRAD SHERMAN	12/25/18 01/24/19	TECHNOLOGY SERVICE CONTRACTS	10.59
03-31	AP	01277141	HON BRAD SHERMAN	11/25/19 12/24/19	TECHNOLOGY SERVICE CONTRACTS	10.59
OTHER SERVICES TOTALS:						21.18
SUPPLIES AND MATERIALS						
01-06	AP	01233586	SACHARTOFF, NOAH E.	04/22/19 04/22/19	FOOD & BEVERAGE	63.10
01-06	AP	01233586	SACHARTOFF, NOAH E.	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)	14.55
01-06	AP	01233606	KECK, ZACHARY N.	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE)	41.23
01-06	AP	01233818	PILLIS, MARGARET A.	03/08/19 03/08/19	FOOD & BEVERAGE	53.35
01-06	AP	01233818	PILLIS, MARGARET A.	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)	140.76
01-07	AP	01232652	ACCURATE WORD LLC	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)	4,329.00
01-09	AP	01235153	HAGUE QUALITY WATER OF MD INC.	12/23/19 12/22/20	WATER	756.00
01-10	AP	01235627	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,438.28
01-10	AP	01235650	ICONSTITUENT LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,500.00
01-10	AP	01235661	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-28	AP	01248381	DEER PARK	12/31/19 12/31/19	WATER	42.89
01-31	GL	RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	1,011.49
02-07	AP	01250395	ABRAMS, SCOTT W.	11/10/19 12/07/19	PUBLICATIONS/REFERENCE MAT'L	7.96
02-07	AP	01250395	ABRAMS, SCOTT W.	12/08/19 01/04/20	PUBLICATIONS/REFERENCE MAT'L	7.96
02-21	AP	01257668	CITI PCARD-THOMSON WEST TCD	11/14/19 11/14/20	PUBLICATIONS/REFERENCE MAT'L	482.00
02-21	AP	01260556	PITNEY BOWES INC.	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE)	152.99
03-12	AP	01267100	ALFORD, JOHN	01/02/20 01/02/20	HABITATION EXPENSE	251.86
03-31	AP	01277141	HON BRAD SHERMAN	11/18/19 12/24/19	PUBLICATIONS/REFERENCE MAT'L	129.43
03-31	AP	01277145	HON BRAD SHERMAN	12/18/19 01/25/20	PUBLICATIONS/REFERENCE MAT'L	129.79
SUPPLIES AND MATERIALS TOTALS:						22,492.64
EQUIPMENT						
01-31	GL	RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES	4,150.04
EQUIPMENT TOTALS:						4,150.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						133,132.07
OFFICE TOTALS:						133,132.07
2018 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-07	AP	01233790	HON BRAD SHERMAN	12/19/18 01/18/19	PUBLICATIONS/REFERENCE MAT'L	70.98

01-07	AP	01233790	HON BRAD SHERMAN	12/21/18	01/20/19	PUBLICATIONS/REFERENCE MAT'L	15.89
01-07	AP	01233790	HON BRAD SHERMAN	12/24/18	01/23/19	PUBLICATIONS/REFERENCE MAT'L	15.96
01-07	AP	01233790	HON BRAD SHERMAN	12/25/18	01/24/19	PUBLICATIONS/REFERENCE MAT'L	15.89
01-07	AP	01233790	HON BRAD SHERMAN	12/26/18	01/25/19	PUBLICATIONS/REFERENCE MAT'L	11.07
SUPPLIES AND MATERIALS TOTALS:							129.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							129.79
OFFICE TOTALS:							129.79

INTERN ALLOWANCES
2020 HON. BRAD SHERMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,673.33	5,673.33
INTERN ALLOWANCES TOTALS:	5,673.33	5,673.33
OFFICE TOTALS:	5,673.33	5,673.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HEIL,BRENNAN A	02/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,600.00
HENRY,KYLIE	02/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM	866.66
HEYDARI,ARIANA	02/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,333.34
LEWIS,KEILAN V	03/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM	513.33
MCVEIGH,MITCHELL J	01/01/20	02/29/20	PAID INTERN - HOUSE PROGRAM	1,360.00
PERSONNEL COMPENSATION TOTALS:				5,673.33
INTERN ALLOWANCES TOTALS:				5,673.33
OFFICE TOTALS:				5,673.33

2491

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. MIKIE SHERRILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,062.72	14,062.72
PERSONNEL COMPENSATION	225,950.02	225,950.02
TRAVEL	5,420.45	5,420.45
RENT, COMMUNICATION, UTILITIES	3,947.04	3,947.04
PRINTING AND REPRODUCTION	3,576.76	3,576.76
SUPPLIES AND MATERIALS	10,446.19	10,446.19
EQUIPMENT	1,124.79	1,124.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,527.97	264,527.97
OFFICE TOTALS:	264,527.97	264,527.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-67.45
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-27.10
03-04	AP	01265513 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	13,404.23
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	435.62
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	346.12
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-28.70
FRANKED MAIL TOTALS:						14,062.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKIE SHERRILL—Con.						
PERSONNEL COMPENSATION						
		BAGWELL,SHAEFER L	01/06/20 03/31/20	MILITARY LEGISLATIVE ASSISTANT	15,583.33	
		BROWN,DAVID D	01/03/20 03/31/20	SHARED EMPLOYEE	4,888.90	
		BURNS,JACQUELINE A	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR	17,111.10	
		DOUCETTE,KELLIE S	01/03/20 03/31/20	DISTRICT DIRECTOR	19,555.57	
		DYER,REX R	01/23/20 03/31/20	STAFF ASSISTANT	6,069.45	
		FALCONE,HEATHER M	02/10/20 03/31/20	CASEWORK & OUTREACH ASST	5,383.34	
		GAGLIARDI,SHALINI B	01/03/20 03/31/20	CASEWORKER	12,222.23	
		GARCIA RODRIGUEZ,BABEE N	01/03/20 03/31/20	DIGITAL PRESS ASSISTANT	11,000.00	
		GEBBIA,JOHN S	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT	9,777.77	
		GRISAFI,JENNIFER L	01/03/20 03/31/20	DISTRICT SCHEDULER	9,777.77	
		HERMAN,MARGARET K	01/03/20 01/30/20	LEGISLATIVE ASSISTANT	1,377.78	
		JOCHEM,JULIE A	01/03/20 03/31/20	SCHEDULER	11,000.00	
		KOTNER,JILL R	01/03/20 03/31/20	DISTRICT DIRECTOR	19,555.55	
		LOEB,ISAAC B	03/18/20 03/31/20	LEGISLATIVE DIRECTOR	3,069.44	
		MITCHELL-HARLEE,ANDRA' C	01/03/20 01/30/20	TEMPORARY EMPLOYEE	2,333.33	
		ROEHRENBECK,JEAN H	01/03/20 03/31/20	CHIEF OF STAFF	34,222.23	
		STEWART,THOMAS F	01/03/20 03/31/20	LEGISLATIVE DIRECTOR	19,555.57	
		TOLBA,WALEY E	01/03/20 03/31/20	MILITARY AND VETERANS LIAISON	11,733.33	
		WILLIAMS,CHRISTOPHER C	01/03/20 03/31/20	CONSTITUENT SERVICES REP	11,733.33	
PERSONNEL COMPENSATION TOTALS:					225,950.02	
TRAVEL						
02-04	AP	01248697	GARCIA RODRIGUEZ, BABEE N.	01/08/20 01/30/20	PRIVATE AUTO MILEAGE	49.51
02-11	AP	01250857	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	215.00
02-11	AP	01250857	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION	215.00
02-11	AP	01250857	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION	279.00
02-11	AP	01250857	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	215.00
02-11	AP	01250857	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	215.00
02-12	AP	01252192	TOLBA, WALEY E.	01/11/20 01/30/20	PRIVATE AUTO MILEAGE	118.80
02-12	AP	01252192	TOLBA, WALEY E.	01/15/20 01/15/20	TAXI/PARKING/TOLLS	18.00
03-06	AP	01263005	GARCIA RODRIGUEZ, BABEE N.	02/03/20 02/23/20	PRIVATE AUTO MILEAGE	85.56
03-06	AP	01265726	TOLBA, WALEY E.	02/06/20 02/25/20	PRIVATE AUTO MILEAGE	68.31
03-09	AP	01265014	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	1,260.00
03-09	AP	01265014	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	COMMERCIAL TRANSPORTATION	279.00
03-09	AP	01265014	CITIBANK GOV CARD SERVICE	02/02/20 02/02/20	COMMERCIAL TRANSPORTATION	192.00
03-09	AP	01265014	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	247.00
03-09	AP	01265014	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	183.00
03-09	AP	01265014	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	183.00
03-09	AP	01265014	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION	279.00
03-09	AP	01265014	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	215.00
03-09	AP	01265014	CITIBANK GOV CARD SERVICE	01/30/20 01/31/20	LODGING	166.21
03-09	AP	01265014	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	MEALS	5.06
03-09	AP	01265014	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	TAXI/PARKING/TOLLS	72.00

2492

03-31	AP	01276964	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	279.00
03-31	AP	01276964	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	215.00
03-31	AP	01276964	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	183.00
03-31	AP	01276964	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	183.00
TRAVEL TOTALS:							5,420.45
RENT, COMMUNICATION, UTILITIES							
01-29	GL	MED0095091	.....	01/10/20	01/10/20	HIR GRAPHICS (TRANSFER)	50.00
02-12	AP	01250981	CITI PCARD-SHERATON PARSIPPANY	01/17/20	01/18/20	TEMPORARY SPACE RENTAL	200.00
02-12	AP	01250981	CITI PCARD-SHERATON PARSIPPANY	01/17/20	01/18/20	EQUIP RENTAL (EFF 1/3/03)	245.68
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	170.49
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	109.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	968.96
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	446.24
03-18	AP	01267598	CITI PCARD-ATT BILL PAYMENT	01/25/20	01/25/20	TELECOMSRV/EQ/TOLL CHARGE	10.66
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	170.49
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	109.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	969.23
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	446.79
03-26	GL	MED0096605	.....	03/10/20	03/10/20	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							3,947.04
PRINTING AND REPRODUCTION							
01-29	AP	01247253	ACCURATE WORD LLC	01/17/20	01/17/20	PRINTING & REPRODUCTION	144.95
01-29	AP	01247256	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION	159.80
02-05	AP	01249872	ACCURATE WORD LLC	01/29/20	01/29/20	PRINTING & REPRODUCTION	144.95
02-14	AP	01250867	CITI PCARD-FACEBK EAPDWRN2	01/05/20	01/24/20	ADVERTISEMENTS	400.00
02-14	AP	01250867	CITI PCARD-FACEBK YTTJ4RSYN2	12/16/19	01/04/20	ADVERTISEMENTS	282.11
02-26	AP	01260885	ACCURATE WORD LLC	02/18/20	02/18/20	PRINTING & REPRODUCTION	289.90
03-17	AP	01267597	CITI PCARD-FACEBK BJFGEREYN2	02/19/20	02/25/20	ADVERTISEMENTS	400.00
03-17	AP	01267597	CITI PCARD-FACEBK EEZ8ERAZN2	02/25/20	02/27/20	ADVERTISEMENTS	400.00
03-17	AP	01267597	CITI PCARD-FACEBK MHWZRAYN2	02/16/20	02/20/20	ADVERTISEMENTS	400.00
03-17	AP	01267597	CITI PCARD-FACEBK PCK7CRJYN2	01/24/20	02/04/20	ADVERTISEMENTS	209.58
03-17	AP	01267597	CITI PCARD-FACEBK XSTDCSWYN2	02/04/20	02/17/20	ADVERTISEMENTS	400.00
03-26	GL	MED0096605	.....	03/09/20	03/09/20	PHOTOGRAPHIC (TRANSFER)	1.70
03-31	AP	01276978	CITI PCARD-FACEBK QUZ3HS6ZN2	02/24/20	03/26/20	ADVERTISEMENTS	343.77
PRINTING AND REPRODUCTION TOTALS:							3,576.76
SUPPLIES AND MATERIALS							
01-28	AP	01239702	CITI PCARD-ADOBE CREATIVE CLOUD	12/18/19	01/16/20	SOFTWARE LESS THAN \$500	1.89
01-28	AP	01239702	CITI PCARD-CREATIVE CLOUD INDIV	12/19/19	12/18/20	SOFTWARE LESS THAN \$500	639.62
01-28	AP	01239702	CITI PCARD-MICHAELS STORES 9194	12/19/19	12/19/20	OFFICE SUPPLIES (OUTSIDE)	122.62
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-283.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	774.79
02-10	GL	FRM0095566	.....	01/23/20	01/23/20	FRAMING (TRANSFER)	167.00
02-12	AP	01250981	CITI PCARD-SHERATON PARSIPPANY	01/17/20	01/18/20	FOOD & BEVERAGE	1,980.35
02-12	AP	01252192	TOLBA, WALEY E.	01/21/20	01/21/20	FOOD & BEVERAGE	74.93
02-13	AP	01252218	CITI PCARD-PHOTOSHOP	01/27/20	02/26/20	SOFTWARE LESS THAN \$500	22.38
02-13	AP	01252218	CITI PCARD-READYREFRESH BY NESTLE	01/01/20	01/12/20	WATER	40.03
02-13	AP	01252218	CITI PCARD-STAPLES 00105668	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	47.73
02-13	AP	01252218	CITI PCARD-STAPLES DIRECT	12/13/19	01/12/20	OFFICE SUPPLIES (OUTSIDE)	42.43
02-13	AP	01252218	CITI PCARD-STAPLES DIRECT	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	8.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKIE SHERRILL—Con.						
02-13	AP	01252218	CITI PCARD-STAPLES DIRECT	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE)	93.25
02-13	AP	01252218	CITI PCARD-STAPLS0180576183001001	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)	-0.23
02-14	AP	01250867	CITI PCARD-Amazon.com UH2GV4P33	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)	22.97
02-14	AP	01250867	CITI PCARD-D J WALL-ST-JOURNAL	01/27/20 01/27/20	PUBLICATIONS/REFERENCE MAT'L	23.84
02-14	AP	01250867	CITI PCARD-KAPWING PRO PLAN	01/06/20 02/06/20	SOFTWARE LESS THAN \$500	20.00
02-19	AP	01253073	IMPACTOFFICE	01/01/20 01/15/20	FOOD & BEVERAGE	129.76
02-19	AP	01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	3,127.40
02-28	AP	01263074	CAPITOL MARKING PRODUCTS INC	02/23/20 02/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
02-28	GL	RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	75.32
02-29	GL	FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-72.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	60.91
03-05	AP	01265319	BGOV LLC	09/05/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,914.00
03-17	AP	01267597	CITI PCARD-D J WALL-ST-JOURNAL	02/27/20 02/27/20	PUBLICATIONS/REFERENCE MAT'L	23.84
03-17	AP	01267597	CITI PCARD-KAPWING PRO PLAN	02/06/20 03/06/20	SOFTWARE LESS THAN \$500	20.00
03-17	AP	01267597	CITI PCARD-WE THE PIZZA	02/04/20 02/04/20	FOOD & BEVERAGE	145.97
03-18	AP	01267598	CITI PCARD-ADOBE PREMIERE PRO	01/24/20 02/23/20	SOFTWARE LESS THAN \$500	22.38
03-18	AP	01267598	CITI PCARD-ADOBE PS CREATIVE CLD	02/24/20 03/23/20	SOFTWARE LESS THAN \$500	22.38
03-18	AP	01267598	CITI PCARD-MONTCLAIR AMBULANCE UN	02/24/20 02/24/20	FOOD & BEVERAGE	125.00
03-18	AP	01267598	CITI PCARD-READYREFRESH BY NESTLE	01/13/20 02/12/20	WATER	40.03
03-18	AP	01267598	CITI PCARD-STAPLES DIRECT	02/01/20 02/01/20	OFFICE SUPPLIES (OUTSIDE)	60.40
03-18	AP	01267598	CITI PCARD-STAPLES DIRECT	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE)	95.30
03-18	AP	01267598	CITI PCARD-TARGET 00032904	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)	9.99
03-19	AP	01274524	IMPACTOFFICE	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE)	22.25
03-31	AP	01276978	CITI PCARD-Amazon.com YB1AK17F3	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)	25.54
03-31	AP	01276978	CITI PCARD-CAPITOL HILL WINE & SPIRI	03/04/20 03/04/20	WATER	40.28
03-31	AP	01276978	CITI PCARD-CBI BLUEJEANS NETWORK	03/19/20 03/19/20	SOFTWARE LESS THAN \$500	39.72
03-31	AP	01276978	CITI PCARD-D J WALL-ST-JOURNAL	03/27/20 03/27/20	PUBLICATIONS/REFERENCE MAT'L	23.84
03-31	AP	01276978	CITI PCARD-KAPWING PRO PLAN	03/06/20 04/06/20	SOFTWARE LESS THAN \$500	20.00
03-31	AP	01276978	CITI PCARD-NEW CONGRESSIONAL LIQUORS	03/06/20 03/06/20	WATER	25.00
03-31	AP	01276978	CITI PCARD-SANTA ROSA TAQUERIA	03/13/20 03/13/20	FOOD & BEVERAGE	166.65
03-31	AP	01277244	CITI PCARD-ADOBE PR CREATIVE CLD	01/27/20 01/27/20	SOFTWARE LESS THAN \$500	22.38
03-31	AP	01277244	CITI PCARD-ADOBE PS CREATIVE CLD	01/27/20 01/27/20	SOFTWARE LESS THAN \$500	22.38
03-31	AP	01277244	CITI PCARD-READYREFRESH BY NESTLE	02/13/20 03/12/20	WATER	40.03
03-31	AP	01277244	CITI PCARD-SHOPRITE PARSIPPANY S1	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	8.08
03-31	AP	01277244	CITI PCARD-TARGET 00011759	02/28/20 02/28/20	FOOD & BEVERAGE	3.00
03-31	GL	FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-112.00
03-31	GL	RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	416.13
SUPPLIES AND MATERIALS TOTALS:						10,446.19
EQUIPMENT						
01-21	AP	01238555	CITI PCARD-ASANA.COM	12/23/19 12/23/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,297.00
01-22	AP	01247075	CITIBANK	12/23/19 12/23/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	-3,297.00
01-31	GL	MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	124.00
01-31	GL	RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES	250.93

02-28	GL	MNT0095930	02/01/20	02/29/20	MAINTENANCE / REPAIRS	124.00
02-28	GL	RPY0095937	02/01/20	02/29/20	EQUIPMENT PURCHASES	250.93
03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS	124.00
03-31	GL	RPY0096740	03/01/20	03/31/20	EQUIPMENT PURCHASES	250.93
EQUIPMENT TOTALS:						1,124.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						264,527.97
OFFICE TOTALS:						264,527.97

2019 HON. MIKIE SHERRILL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	777.09
FRANKED MAIL TOTALS:							777.09

PERSONNEL COMPENSATION

BROWN,DAVID D	12/01/19	01/02/20	SHARED EMPLOYEE	1,111.11
BURNS,JACQUELINE A	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	388.89
BURNS,JACQUELINE A	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,949.08
DOUCETTE,KELLIE S	01/01/20	01/02/20	DISTRICT DIRECTOR	444.44
DOUCETTE,KELLIE S	01/01/20	01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	732.42
GAGLIARDI,SHALINI B	01/01/20	01/02/20	CASEWORKER	277.78
GARCIA RODRIGUEZ,BABEE N	01/01/20	01/02/20	DIGITAL PRESS ASSISTANT	250.00
GEGBIA,JOHN S	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	222.22
GRISAFI,JENNIFER L	01/01/20	01/02/20	DISTRICT SCHEDULER	222.22
HERMAN,MARGARET K	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	344.44
JOICHEM,JULIE A	01/01/20	01/02/20	SCHEDULER	250.00
KOTNER,JILL R	01/01/20	01/02/20	DISTRICT DIRECTOR	444.45
KOTNER,JILL R	01/01/20	01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	732.42
MITCHELL-HARLEE,ANDRA' C	01/01/20	01/02/20	TEMPORARY EMPLOYEE	166.67
ROEHRENBECK,JEAN H	01/01/20	01/02/20	CHIEF OF STAFF	777.78
STEWART,THOMAS F	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	444.44
STEWART,THOMAS F	01/01/20	01/02/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	982.42
TOLBA,WALEY E	01/01/20	01/02/20	MILITARY AND VETERANS LIAISON	266.67
WILLIAMS,CHRISTOPHER C	01/01/20	01/02/20	CONSTITUENT SERVICES REP	266.67
PERSONNEL COMPENSATION TOTALS:				10,274.12

TRAVEL

01-02	AP	01219928	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	215.00
01-02	AP	01219928	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION	247.00
01-02	AP	01219928	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	88.00
01-02	AP	01219928	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	215.00
01-02	AP	01219928	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	315.00
01-02	AP	01219928	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	COMMERCIAL TRANSPORTATION	119.00
01-02	AP	01219928	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	84.00
01-03	AP	01230287	TOLBA, WALEY E.	11/02/19	11/25/19	PRIVATE AUTO MILEAGE	187.28
01-16	AP	01233200	KOTNER, JILL R.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	154.92
01-16	AP	01233200	KOTNER, JILL R.	11/01/19	11/25/19	PRIVATE AUTO MILEAGE	261.87
01-16	AP	01233200	KOTNER, JILL R.	12/03/19	12/20/19	PRIVATE AUTO MILEAGE	194.17
01-16	AP	01233200	KOTNER, JILL R.	12/09/19	12/09/19	TAXI/PARKING/TOLLS	21.75
01-16	AP	01234303	GAGLIARDI, SHALINI B.	12/03/19	12/13/19	PRIVATE AUTO MILEAGE	15.81
01-16	AP	01234313	TOLBA, WALEY E.	12/01/19	12/18/19	PRIVATE AUTO MILEAGE	148.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKIE SHERRILL—Con.						
01-17	AP	01238491	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	279.00
01-17	AP	01238491	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	COMMERCIAL TRANSPORTATION	192.00
01-17	AP	01238491	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	315.00
01-17	AP	01238491	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	215.00
01-17	AP	01238491	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	315.00
01-17	AP	01238491	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	279.00
01-17	AP	01238491	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION	279.00
01-17	AP	01238491	CITIBANK GOV CARD SERVICE	12/01/19 12/04/19	LODGING	634.53
					TRAVEL TOTALS:	4,775.55
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01225663	CITI PCARD-A PARTY PLEASING RENTAL	11/22/19 11/25/19	EQUIP RENTAL (EFF 1/3/03)	111.41
01-02	AP	01225663	CITI PCARD-A PARTY PLEASING RENTAL	11/25/19 11/26/19	EQUIP RENTAL (EFF 1/3/03)	544.88
01-02	AP	01225663	CITI PCARD-ATT BILL PAYMENT	10/25/19 10/25/19	TELECOMSRV/EQ/TOLL CHARGE	10.66
01-16	AP	01233200	KOTNER, JILL R.	10/05/19 10/05/19	TEMPORARY SPACE RENTAL	75.00
01-16	AP	01241733	INTERSTATE OFFICE CENTER LP	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
01-28	AP	01239702	CITI PCARD-ATT BILL PAYMENT	11/25/19 11/25/19	TELECOMSRV/EQ/TOLL CHARGE	10.66
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	170.49
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	109.25
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	972.90
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	449.11
02-13	AP	01252218	CITI PCARD-ATT BILL PAYMENT	12/25/19 12/25/19	TELECOMSRV/EQ/TOLL CHARGE	10.66
02-16	AP	01256194	INTERSTATE OFFICE CENTER LP	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	44,000.00
02-28	AP	01263633	AT&T MOBILITY LLC	02/10/20 02/10/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	399.98
03-18	AP	01267598	CITI PCARD-ATT BILL PAYMENT	12/25/19 12/25/19	TELECOMSRV/EQ/TOLL CHARGE	10.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	50,875.66
PRINTING AND REPRODUCTION						
01-02	AP	01223487	CITI PCARD-FACEBK SFV79PAZN2	10/23/19 11/04/19	ADVERTISEMENTS	241.94
01-02	AP	01225663	CITI PCARD-GAN GNSS-CCC	11/15/19 11/15/19	ADVERTISEMENTS	250.00
01-02	AP	01225663	CITI PCARD-GAN NUMG NEWSPAPER ADV	12/05/19 12/05/19	ADVERTISEMENTS	75.00
01-02	AP	01225663	CITI PCARD-WEST ESSEX TRIBUNE	11/21/19 11/21/19	ADVERTISEMENTS	155.40
01-03	AP	01233213	ACCURATE WORD LLC	12/17/19 12/17/19	PRINTING & REPRODUCTION	36.00
01-06	AP	01233218	ROYAL PRINTING SERVICE	12/19/19 12/19/19	PRINTING & REPRODUCTION	435.00
01-21	AP	01238555	CITI PCARD-FACEBK EZJGMQ6ZN2	11/04/19 11/28/19	ADVERTISEMENTS	400.00
01-21	AP	01238555	CITI PCARD-FACEBK HG7J2QAZN2	12/04/19 12/17/19	ADVERTISEMENTS	400.00
01-21	AP	01238555	CITI PCARD-FACEBK ZPE4AQ6YN2	11/27/19 12/04/19	ADVERTISEMENTS	119.95
01-27	AP	01246392	ACCURATE WORD LLC	12/30/19 12/30/19	PRINTING & REPRODUCTION	2,034.23
01-29	GL	MED0095091	.....	12/23/19 12/23/19	PHOTOGRAPHIC (TRANSFER)	95.00
01-30	AP	01247219	MAIL MATTERS LLC	12/25/19 12/25/19	PRINTING & REPRODUCTION	17,100.00
02-14	AP	01250867	CITI PCARD-HOUSE GIFT SHOP	12/18/19 12/18/19	MISCELLANEOUS PRINTING	45.00
02-14	AP	01250867	CITI PCARD-PERSONAL PAYMENT	12/18/19 12/18/19	MISCELLANEOUS PRINTING	-45.00
					PRINTING AND REPRODUCTION TOTALS:	21,342.52
OTHER SERVICES						
01-06	AP	01233279	FIRESIDE21	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	2,388.00

2496

01-16	AP	01242511	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,408.00
01-16	AP	01242670	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00
01-28	AP	01239702	CITI PCARD-CUBICLE KEYS	12/10/19	12/10/19	JANITORIAL AND MAINT SERV	21.00
02-13	AP	01252218	CITI PCARD-A PAIN IN THE GLASS	12/19/19	12/19/19	NON-TECHNOLOGY SERVICE CONTR	639.76
OTHER SERVICES TOTALS:							43,476.76
SUPPLIES AND MATERIALS							
01-02	AP	01223487	CITI PCARD-AMZN MKTP US F600Y2TN3 AM	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	98.67
01-02	AP	01225663	CITI PCARD-ADOBE CREATIVE CLOUD	11/17/19	11/17/19	SOFTWARE LESS THAN \$500	56.50
01-02	AP	01225663	CITI PCARD-AMERICAN ROYAL HARDWARE	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	21.22
01-02	AP	01225663	CITI PCARD-BROOKLYN BAGEL & DELI	11/16/19	11/16/19	FOOD & BEVERAGE	165.29
01-02	AP	01225663	CITI PCARD-CKE SORRISO KITCHEN CHATH	10/01/19	10/01/19	FOOD & BEVERAGE	300.00
01-02	AP	01225663	CITI PCARD-CVS/PHARMACY #10381	10/30/19	10/30/19	HABITATION EXPENSE	15.43
01-02	AP	01225663	CITI PCARD-READYREFRESH BY NESTLE	11/04/19	11/12/19	WATER	40.03
01-02	AP	01225663	CITI PCARD-SANDWICHES UNLIMITED LUNC	11/16/19	11/16/19	FOOD & BEVERAGE	255.00
01-02	AP	01225663	CITI PCARD-STAPLES DIRECT	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	93.04
01-02	AP	01225663	CITI PCARD-STAPLES DIRECT	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	238.82
01-03	AP	01230287	TOLBA, WALEY E.	11/23/19	11/23/19	FOOD & BEVERAGE	48.43
01-06	AP	01233235	ROYAL PRINTING SERVICE	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	565.00
01-16	AP	01234313	TOLBA, WALEY E.	12/23/19	12/23/19	FOOD & BEVERAGE	33.51
01-21	AP	01238555	CITI PCARD-AMZN MktP US YD1YV29Y3	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	22.99
01-21	AP	01238555	CITI PCARD-AMZN MktP US YK3K17ML3	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	354.99
01-21	AP	01238555	CITI PCARD-D J WALL-ST-JOURNAL	12/27/19	01/26/20	PUBLICATIONS/REFERENCE MAT'L	23.84
01-28	AP	01239702	CITI PCARD-ACT Parsippany Rec	12/18/19	12/18/19	FOOD & BEVERAGE	140.25
01-28	AP	01239702	CITI PCARD-AMZN MktP US 903HX3T83	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	230.35
01-28	AP	01239702	CITI PCARD-AMZN MktP US HE5JU8BC3	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	45.98
01-28	AP	01239702	CITI PCARD-AMZN MktP US UX1K58653	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	16.99
01-28	AP	01239702	CITI PCARD-AMZN MktP US ZR5YJ6I63	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	7.99
01-28	AP	01239702	CITI PCARD-HOUSE OFFICE SUPPLY	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	44.24
01-28	AP	01239702	CITI PCARD-MIXTILES	12/24/19	12/24/19	HABITATION EXPENSE	375.34
01-28	AP	01239702	CITI PCARD-MIXTILES	12/25/19	12/25/19	HABITATION EXPENSE	58.65
01-28	AP	01239702	CITI PCARD-READYREFRESH BY NESTLE	11/13/19	12/12/19	WATER	37.03
01-28	AP	01239702	CITI PCARD-SANDWICHES UNLIMITED LUNC	12/23/19	12/23/19	FOOD & BEVERAGE	154.61
01-28	AP	01239702	CITI PCARD-STAPLES 00105668	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	6.65
01-28	AP	01239702	CITI PCARD-STAPLES 00105668	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	41.54
01-28	AP	01239702	CITI PCARD-STAPLES DIRECT	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	13.40
01-29	AP	01239705	CITI PCARD-SQ COMMERCIAL FURN	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE)	982.52
01-30	AP	01247218	FIRESIDE21	12/23/19	12/23/20	PUBLICATIONS/REFERENCE MAT'L	15,200.00
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	FOOD & BEVERAGE	108.36
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	245.54
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	2,032.24
02-13	AP	01252218	CITI PCARD-ADOBE CREATIVE CLOUD	12/19/19	12/19/19	SOFTWARE LESS THAN \$500	-574.78
02-13	AP	01252218	CITI PCARD-AMZN MktP US C012L4Y93	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	259.98
02-13	AP	01252218	CITI PCARD-AMZN MktP US ET7F2A63	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	43.95
02-13	AP	01252218	CITI PCARD-AMZN MktP US LX4RF67H3	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	45.99
02-13	AP	01252218	CITI PCARD-AMZN MktP US Y17M27493	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	140.85
02-13	AP	01252218	CITI PCARD-Amazon.com K620H2VH3	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	267.96
02-14	AP	01250867	CITI PCARD-AMZN MKTP US PB1BF4XK3 AM	12/26/19	12/26/19	OFFICE SUPPLIES (OUTSIDE)	106.95
02-14	AP	01250867	CITI PCARD-AMZN MktP US E470095U3	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	704.43
02-14	AP	01250867	CITI PCARD-AMZN MktP US G05GL2NX3	12/23/19	12/23/19	FOOD & BEVERAGE	164.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKIE SHERRILL—Con.						
02-14	AP	01250867	CITI PCARD-AMZN Mktp US G05GL2NX3	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE)	143.10
02-14	AP	01250867	CITI PCARD-AMZN Mktp US PA24D9SJ3	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE)	53.98
02-28	GL	RMS0096004	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	25.50
03-09	AP	01265095	CITI PCARD-ASSOC CRED SERV	01/03/19 01/31/19	WATER	19.82
03-09	AP	01265095	CITI PCARD-ASSOC CRED SERV	02/01/19 02/28/19	WATER	21.19
03-09	AP	01265095	CITI PCARD-ASSOC CRED SERV	03/01/19 03/30/19	WATER	95.18
SUPPLIES AND MATERIALS TOTALS:						23,592.59
EQUIPMENT						
01-22	AP	01247075	CITIBANK	12/23/19 12/23/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,297.00
01-29	AP	01239705	CITI PCARD-SQ COMMERCIAL FURN	12/24/19 12/24/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,699.00
02-07	AP	01248703	CITI PCARD-3 DAY BLINDS LLC	01/08/19 01/08/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,737.98
03-31	GL	RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES	2,038.26
EQUIPMENT TOTALS:						8,772.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						163,886.33
OFFICE TOTALS:						163,886.33
INTERN ALLOWANCES						
2020 HON. MIKIE SHERRILL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					3,466.67	3,466.67
INTERN ALLOWANCES TOTALS:					3,466.67	3,466.67
OFFICE TOTALS:					3,466.67	3,466.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DRAGHI, DAVID E	01/21/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,166.67
		FELDMAN, MOLLY F	01/16/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,250.00
		POLEMENI, MATTIA E	01/28/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,050.00
PERSONNEL COMPENSATION TOTALS:						3,466.67
INTERN ALLOWANCES TOTALS:						3,466.67
OFFICE TOTALS:						3,466.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					395.26	395.26
PERSONNEL COMPENSATION					280,721.06	280,721.06
TRAVEL					2,958.38	2,958.38
RENT, COMMUNICATION, UTILITIES					13,523.83	13,523.83
PRINTING AND REPRODUCTION					100.65	100.65
OTHER SERVICES					6,590.94	6,590.94
SUPPLIES AND MATERIALS					1,214.32	1,214.32

2498

										EQUIPMENT	1,298.40	1,298.40
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,802.84	306,802.84
										OFFICE TOTALS:	306,802.84	306,802.84
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL	.....					-61.65
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL	.....					-81.50
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	.....					236.57
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	.....					385.39
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	.....					-83.55
											FRANKED MAIL TOTALS:	395.26
PERSONNEL COMPENSATION												
		ACORNLEY, MARK A.	.....	01/03/20	03/31/20	SHARED FINANCIAL ADMINISTRATOR	.....					6,111.10
		BLANFORD, THOMAS	.....	01/03/20	03/31/20	STAFF ASSISTANT	.....					9,044.43
		BOYER, DAVIS M	.....	01/03/20	03/31/20	STAFF ASSISTANT	.....					12,222.23
		BUGGER, DOUGLAS J.	.....	01/03/20	03/31/20	DISTRICT AIDE	.....					17,600.00
		CLANAHAN, CHASE A	.....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	.....					17,600.00
		FANSLER, DEBRA D.	.....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	.....					31,777.77
		HALL, MICHAEL J	.....	01/03/20	03/31/20	DISTRICT AIDE	.....					14,911.10
		HANTZ, CHARLES A	.....	01/03/20	03/31/20	DISTRICT AIDE	.....					8,800.00
		HARRIS, MOLLY M	.....	01/03/20	03/31/20	DIRECTOR OF OPERATIONS	.....					12,761.10
		HAVERLY, JORDAN M.	.....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	.....					26,473.33
		JAMISON, RENO M	.....	01/03/20	03/31/20	DISTRICT AIDE	.....					10,266.67
		KIRSH, ARI B	.....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	.....					13,688.90
		LOOSER, BRIAN	.....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	.....					27,133.33
		RICE, ODEN M	.....	01/03/20	03/31/20	PROJECTS AND GRANTS DIRECTOR	.....					20,044.43
		ROBERTS, CRAIG A	.....	01/03/20	03/31/20	CHIEF OF STAFF	.....					42,508.90
		SHULL, KRISTEN K	.....	01/03/20	03/31/20	DISTRICT AIDE	.....					9,777.77
											PERSONNEL COMPENSATION TOTALS:	280,721.06
TRAVEL												
02-24	AP	01257711	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	.....					106.40
02-24	AP	01257711	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	.....					106.40
02-24	AP	01257711	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	.....					399.40
02-24	AP	01257711	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	.....					106.40
02-24	AP	01257711	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	.....					399.40
02-24	AP	01257711	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	.....					399.40
02-24	AP	01257711	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	.....					399.40
03-24	AP	01271755	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	.....					106.40
03-24	AP	01271755	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	.....					189.40
03-24	AP	01271755	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	.....					400.98
03-24	AP	01271755	CITIBANK GOV CARD SERVICE	02/26/20	02/29/20	COMMERCIAL TRANSPORTATION	.....					344.80
											TRAVEL TOTALS:	2,958.38
RENT, COMMUNICATION, UTILITIES												
02-04	AP	01247975	VERIZON WIRELESS	01/16/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE	.....					353.04
02-06	AP	01239627	MEDIACOM	01/12/20	02/11/20	UTILITIES	.....					352.58
02-16	AP	01256346	KENDALL ANDERSON	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	.....					1,750.00
02-16	AP	01261756	COUNTY OF VERMILLION	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	.....					400.00
02-19	AP	01254222	AT&T CORP	01/04/20	02/03/20	TELECOMSRV/EQ/TOLL CHARGE	.....					1,725.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN SHIMKUS—Con.						
02-20	AP 01250413	COMCAST	01/20/20 02/19/20	UTILITIES	395.20	
02-21	AP 01250394	ABM PARKING SERVICES- STL AIRPORT	01/01/20 01/31/20	DISTRICT OFFICE PARKING	250.00	
02-21	AP 01254373	MEDIACOM	02/12/20 03/11/20	UTILITIES	352.58	
02-21	AP 01254377	SPECTRUM	01/28/20 02/27/20	UTILITIES	106.57	
02-21	AP 01261755	COUNTY OF VERMILLION	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	20.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	118.50	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	756.45	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)	51.68	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	14.23	
03-05	AP 01261037	SOUTHWESTERN ELECTRIC COOPERATIVE INC	01/08/20 02/08/20	UTILITIES	120.56	
03-05	AP 01261040	SOUTHWESTERN ELECTRIC COOPERATIVE INC	01/08/20 02/08/20	UTILITIES	79.94	
03-05	AP 01262276	VERIZON WIRELESS	02/16/20 03/15/20	TELECOMSRV/EQ/TOLL CHARGE	353.04	
03-16	AP 01270421	KENDALL ANDERSON	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
03-16	AP 01271278	COUNTY OF VERMILLION	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00	
03-16	AP 01271288	COUNTY OF VERMILLION	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-400.00	
03-23	AP 01264422	COMCAST	02/20/20 03/19/20	UTILITIES	395.20	
03-23	AP 01268951	SPECTRUM	02/28/20 03/27/20	UTILITIES	106.57	
03-23	AP 01273983	AT&T CORP	02/04/20 03/03/20	TELECOMSRV/EQ/TOLL CHARGE	1,714.46	
03-23	AP 01274254	SOUTHWESTERN ELECTRIC COOPERATIVE INC	02/08/20 03/08/20	UTILITIES	105.18	
03-23	AP 01274258	SOUTHWESTERN ELECTRIC COOPERATIVE INC	02/08/20 03/08/20	UTILITIES	71.75	
03-24	AP 01264435	AMEREN ILLINOIS	01/24/20 02/25/20	UTILITIES	222.67	
03-24	AP 01265769	ABM PARKING SERVICES- STL AIRPORT	02/01/20 02/29/20	DISTRICT OFFICE PARKING	250.00	
03-24	AP 01269007	MEDIACOM	03/02/20 04/11/20	UTILITIES	351.16	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	20.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	118.50	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	761.81	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)	51.68	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	5.41	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,523.83	
PRINTING AND REPRODUCTION						
02-19	AP 01251263	ACCURATE WORD LLC	01/08/20 01/08/20	PRINTING & REPRODUCTION	74.95	
02-27	GL MED0095872	.....	02/13/20 02/21/20	PHOTOGRAPHIC (TRANSFER)	21.90	
03-26	GL MED0096605	.....	03/13/20 03/13/20	PHOTOGRAPHIC (TRANSFER)	3.80	
PRINTING AND REPRODUCTION TOTALS:					100.65	
OTHER SERVICES						
01-15	AP 01238471	REPUBLIC SERVICES #350	01/01/20 01/31/20	JANITORIAL AND MAINT SERV	29.48	
01-16	AP 01243088	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01257176	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-24	AP 01250434	REPUBLIC SERVICES #350	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	29.48	
02-27	AP 01262937	DEPT OF HOMELAND SECURITY	01/01/20 01/31/20	SECURITY SERVICE	53.49	
02-27	AP 01262966	DEPT OF HOMELAND SECURITY	02/01/20 02/29/20	SECURITY SERVICE	53.49	
03-05	AP 01261029	G & A CLEANING SERVICE	01/01/20 01/31/20	JANITORIAL AND MAINT SERV	370.00	

2500

03-05	AP	01263171	G & A CLEANING SERVICE	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	370.00
03-16	AP	01271113	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							6,590.94
SUPPLIES AND MATERIALS							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-511.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	724.94
02-05	AP	01239736	BUGGER, DOUGLAS J.	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	53.53
02-24	AP	01254375	HAGUE QUALITY WATER OF MD INC	01/01/20	12/31/20	WATER	756.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	683.59
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-393.00
03-05	AP	01260966	BUGGER, DOUGLAS J.	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	18.05
03-24	AP	01273980	ILLINOIS PRESS ASSN	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	103.70
03-26	GL	FRM0096693	.....	03/12/20	03/12/20	FRAMING (TRANSFER)	31.00
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-674.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	421.51
SUPPLIES AND MATERIALS TOTALS:							1,214.32
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	432.80
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	432.80
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	432.80
EQUIPMENT TOTALS:							1,298.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							306,802.84
OFFICE TOTALS:							306,802.84
2019 HON. JOHN SHIMKUS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	120.75
FRANKED MAIL TOTALS:							120.75
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	01/01/20	01/02/20	SHARED FINANCIAL ADMINISTRATOR	138.89	
		BLANFORD, THOMAS	01/01/20	01/02/20	STAFF ASSISTANT	205.56	
		BOYER, DAVIS M	01/01/20	01/02/20	STAFF ASSISTANT	277.78	
		BUGGER, DOUGLAS J.	01/01/20	01/02/20	DISTRICT AIDE	400.00	
		CLANAHAN, CHASE A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	400.00	
		FANSLER, DEBRA D.	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	722.22	
		HALL, MICHAEL J	01/01/20	01/02/20	DISTRICT AIDE	338.89	
		HANTZ, CHARLES A	01/01/20	01/02/20	DISTRICT AIDE	200.00	
		HARRIS, MOLLY M	01/01/20	01/02/20	DIRECTOR OF OPERATIONS	176.39	
		HAVERLY, JORDAN M.	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	601.67	
		JAMISON, RENO M	01/01/20	01/02/20	DISTRICT AIDE	233.33	
		KIRSH, ARI B	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	311.11	
		LOOSER, BRIAN	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	616.67	
		RICE, ODEN M	01/01/20	01/02/20	PROJECTS AND GRANTS DIRECTOR	455.56	
		ROBERTS, CRAIG A.	01/01/20	01/02/20	CHIEF OF STAFF	966.11	
		SHULL, KRISTEN K	01/01/20	01/02/20	DISTRICT AIDE	222.22	
PERSONNEL COMPENSATION TOTALS:							6,266.40
TRAVEL							
01-15	AP	01237189	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	COMMERCIAL TRANSPORTATION	106.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN SHIMKUS—Con.						
01-15	AP	01237189	12/09/19	12/09/19	CITIBANK GOV CARD SERVICE	106.30
01-15	AP	01237189	12/13/19	12/13/19	CITIBANK GOV CARD SERVICE	172.30
RENT, COMMUNICATION, UTILITIES						TRAVEL TOTALS:
01-09	AP	01230438	11/28/19	12/27/19	CHARTER COMMUNICATIONS	106.65
01-09	AP	01230440	11/04/19	12/03/19	AT&T CORP	1,513.61
01-09	AP	01231951	11/08/19	12/08/19	SOUTHWESTERN ELECTRIC COOPERATIVE INC	109.38
01-09	AP	01231955	11/08/19	12/08/19	SOUTHWESTERN ELECTRIC COOPERATIVE INC	70.78
01-15	AP	01235157	12/16/19	01/15/20	VERIZON WIRELESS	365.11
01-15	AP	01237500	11/01/19	12/02/19	WATER AND SEWER	25.70
01-15	AP	01237504	12/28/19	01/27/20	SPECTRUM	106.65
01-15	AP	01238260	12/01/19	12/31/19	CONSOLIDATED COMMUNICATIONS INC	294.39
01-15	AP	01238613	11/21/19	12/23/19	AMEREN ILLINOIS	202.47
01-15	AP	01238665	12/01/19	12/31/19	ABM PARKING SERVICES- STL AIRPORT	250.00
01-16	AP	01241891	01/03/20	02/02/20	KENDALL ANDERSON	1,750.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	118.50
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	822.43
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	51.68
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.63
02-04	AP	01239670	12/04/19	01/03/20	AT&T CORP	1,481.79
02-04	AP	01239752	12/20/19	01/19/20	COMCAST	378.45
02-19	AP	01254380	12/23/19	01/24/20	AMEREN ILLINOIS	208.55
02-21	AP	01251268	12/08/19	01/08/20	SOUTHWESTERN ELECTRIC COOPERATIVE INC	95.05
02-21	AP	01261743	01/03/19	02/02/19	COUNTY OF VERMILLION	400.00
02-21	AP	01261744	02/03/19	03/02/19	COUNTY OF VERMILLION	400.00
02-21	AP	01261745	03/03/19	04/02/19	COUNTY OF VERMILLION	400.00
02-21	AP	01261746	04/03/19	05/02/19	COUNTY OF VERMILLION	400.00
02-21	AP	01261747	05/03/19	06/02/19	COUNTY OF VERMILLION	400.00
02-21	AP	01261748	06/03/19	07/02/19	COUNTY OF VERMILLION	400.00
02-21	AP	01261749	07/03/19	08/02/19	COUNTY OF VERMILLION	400.00
02-21	AP	01261750	08/03/19	09/02/19	COUNTY OF VERMILLION	400.00
02-21	AP	01261751	09/03/19	10/02/19	COUNTY OF VERMILLION	400.00
02-21	AP	01261752	10/03/19	11/02/19	COUNTY OF VERMILLION	400.00
02-21	AP	01261753	11/03/19	12/02/19	COUNTY OF VERMILLION	400.00
02-21	AP	01261754	12/03/19	01/02/20	COUNTY OF VERMILLION	400.00
02-24	AP	01251270	12/08/19	01/08/20	SOUTHWESTERN ELECTRIC COOPERATIVE INC	67.64
02-24	AP	01254371	12/02/19	01/03/20	WATER AND SEWER	25.70
03-16	AP	01271288	01/03/20	02/02/20	COUNTY OF VERMILLION	400.00
RENT, COMMUNICATION, UTILITIES TOTALS:						13,277.16
PRINTING AND REPRODUCTION						
01-15	AP	01235268	10/16/19	10/16/19	ACCURATE WORD LLC	149.90
03-05	AP	01261035	10/01/19	12/31/19	BSL GEM LASER EXPRESS LLC	19.46
PRINTING AND REPRODUCTION TOTALS:						169.36

OTHER SERVICES							
01-09	AP	01235411	G & A CLEANING SERVICE	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	370.00
01-15	AP	01235412	G & A CLEANING SERVICE	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	370.00
01-16	AP	01242215	HOUSECALL LLC	01/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	9,690.00
OTHER SERVICES TOTALS:							10,430.00
SUPPLIES AND MATERIALS							
01-09	AP	01230441	BUGGER, DOUGLAS J.	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	82.40
01-09	AP	01230441	BUGGER, DOUGLAS J.	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	23.72
01-15	AP	01235255	ILLINOIS PRESS ASSN	11/30/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	104.55
01-15	AP	01235410	IMPACTOFFICE	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	366.75
02-24	AP	01251266	ILLINOIS PRESS ASSN	12/31/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	95.20
03-05	AP	01261033	ILLINOIS PRESS ASSN	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	108.80
SUPPLIES AND MATERIALS TOTALS:							781.42
EQUIPMENT							
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	12,229.56
EQUIPMENT TOTALS:							12,229.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							43,659.55
OFFICE TOTALS:							43,659.55
INTERN ALLOWANCES							
2020 HON. JOHN SHIMKUS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							2,300.00
INTERN ALLOWANCES TOTALS:							2,300.00
OFFICE TOTALS:							2,300.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AMBROSE,RYANN T	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,300.00
		BURGOS,ADRIAN D	02/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,000.00
PERSONNEL COMPENSATION TOTALS:							2,300.00
INTERN ALLOWANCES TOTALS:							2,300.00
OFFICE TOTALS:							2,300.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MICHAEL K. SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							279.34
PERSONNEL COMPENSATION							266,309.66
TRAVEL							9,587.99
RENT, COMMUNICATION, UTILITIES							28,859.44
PRINTING AND REPRODUCTION							107.10
OTHER SERVICES							6,838.26
SUPPLIES AND MATERIALS							3,330.74
EQUIPMENT							557.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							315,870.27
OFFICE TOTALS:							315,870.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL K. SIMPSON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL	-63.50	
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL	-29.80	
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL	251.61	
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL	321.48	
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL	-200.45	
					FRANKED MAIL TOTALS:	279.34
PERSONNEL COMPENSATION						
		BRYANT, JOCELYN A	01/03/20 03/31/20	SCHEDULER/EXECUTIVE ASSISTANT	16,799.99	
		CANNON, SARAH E	01/03/20 03/31/20	LEGISLATIVE DIRECTOR	25,711.11	
		CULVER, LINDA K	01/03/20 03/31/20	REGIONAL DIRECTOR / CASEWORK D	21,611.11	
		DAVIS, MELANIE F	01/03/20 03/31/20	SHARED EMPLOYEE	7,422.22	
		LINDSLEY, JUSTON S	01/03/20 03/31/20	PART-TIME EMPLOYEE	7,911.11	
		MYERS, KATHERINE C	01/03/20 03/31/20	LEGISLATIVE ASSISTANT	19,244.45	
		NEILL, JAMES K	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT	25,522.22	
		QUARTERMAN, CRAIG R	01/03/20 03/31/20	AG AND NATURAL RESOURCE DIRECT	19,322.23	
		SLATER, LINDSAY J.	01/03/20 03/31/20	CHIEF OF STAFF	10,436.33	
		SORENSEN, AMY	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT	13,111.11	
		SORENSEN, JOSHUA J	01/03/20 03/31/20	FIELD DIRECTOR	16,900.00	
		SUMMERS, BRENNAN L	01/03/20 03/31/20	FIELD REP/SOCIAL MEDIA DIR	16,722.22	
		TENSEN, JULIE L.	01/03/20 03/31/20	ED OUTREACH COOR/OFF MANAGER	24,788.89	
		WALLACE, NICOLE D.	01/03/20 03/31/20	DISTRICT DIRECTOR	40,806.67	
					PERSONNEL COMPENSATION TOTALS:	266,309.66
TRAVEL						
01-16	AP	01241670	01/01/20 01/31/20	AUTOMOBILE LEASE	537.74	
01-21	AP	01240794	01/07/20 01/09/20	COMMERCIAL TRANSPORTATION	558.49	
01-21	AP	01240794	01/07/20 01/09/20	LODGING	309.62	
01-21	AP	01240794	01/07/20 01/08/20	MEALS	36.00	
01-30	AP	01248835	01/22/20 01/23/20	MEALS	20.36	
01-30	AP	01248835	01/22/20 01/22/20	PRIVATE AUTO MILEAGE	388.60	
01-31	AP	01249572	01/25/20 01/25/20	COMMERCIAL TRANSPORTATION	477.20	
02-16	AP	01256140	02/01/20 02/29/20	AUTOMOBILE LEASE	537.74	
02-19	AP	01255109	01/07/20 01/31/20	PRIVATE AUTO MILEAGE	515.78	
02-20	AP	01255099	02/10/20 02/12/20	COMMERCIAL TRANSPORTATION	668.89	
02-20	AP	01255099	02/10/20 02/12/20	LODGING	309.62	
02-20	AP	01255099	02/10/20 02/10/20	MEALS	13.46	
02-24	AP	01258230	02/03/20 02/04/20	LODGING	162.72	
02-24	AP	01258230	02/05/20 02/07/20	MEALS	23.53	
02-24	AP	01258230	02/03/20 02/07/20	PRIVATE AUTO MILEAGE	312.80	
02-24	AP	01258230	02/03/20 02/04/20	TAXI/PARKING/TOLLS	22.00	
02-25	AP	01258016	02/05/20 02/06/20	LODGING	523.19	
02-25	AP	01258016	02/03/20 02/07/20	MEALS	45.49	

02-25	AP	01258016	SUMMERS, BRENNAN L	01/29/20	02/12/20	PRIVATE AUTO MILEAGE	142.03
02-25	AP	01258016	SUMMERS, BRENNAN L	02/05/20	02/06/20	TAXI/PARKING/TOLLS	44.00
02-26	AP	01262114	WALLACE, NICOLE D.	02/22/20	02/22/20	MEALS	38.99
02-26	AP	01262114	WALLACE, NICOLE D.	02/22/20	02/22/20	PRIVATE AUTO MILEAGE	195.50
03-04	AP	01264915	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	954.40
03-04	AP	01264915	CITIBANK GOV CARD SERVICE	02/18/20	02/21/20	LODGING	534.00
03-04	AP	01264915	CITIBANK GOV CARD SERVICE	02/22/20	02/23/20	LODGING	74.52
03-04	AP	01264915	CITIBANK GOV CARD SERVICE	02/18/20	02/20/20	MEALS	76.32
03-12	AP	01268190	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION	491.20
03-12	AP	01268190	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION	491.20
03-16	AP	01269278	HON. MIKE SIMPSON	01/08/20	01/22/20	GASOLINE	69.74
03-16	AP	01269278	HON. MIKE SIMPSON	02/18/20	02/22/20	GASOLINE	126.71
03-16	AP	01269278	HON. MIKE SIMPSON	03/07/20	03/07/20	GASOLINE	30.32
03-16	AP	01269445	QUARTERMAN, CRAIG R.	03/12/20	03/12/20	MEALS	8.25
03-16	AP	01269445	QUARTERMAN, CRAIG R.	03/12/20	03/12/20	PRIVATE AUTO MILEAGE	68.44
03-20	AP	01271715	SORENSEN, JOSHUA J.	02/20/20	02/20/20	MEALS	7.49
03-20	AP	01271715	SORENSEN, JOSHUA J.	02/11/20	02/28/20	PRIVATE AUTO MILEAGE	771.65
TRAVEL TOTALS:							9,587.99
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01236241	FEDEX BILLING ONLINE	12/30/19	01/03/20	POSTAGE / COURIER / BOX RENTAL	5.52
01-16	AP	01240785	SPARKLIGHT	01/08/20	02/07/20	UTILITIES	203.92
01-16	AP	01241734	IDAHO LAND PROPERTIES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
01-16	AP	01241735	TWIN FALLS COUNTY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	253.50
01-16	AP	01241736	HOFF BUILDING LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,418.09
01-16	AP	01241737	HOFF BUILDING LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-23	AP	01246405	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	4.50
01-24	AP	01247652	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	5.92
01-27	AP	01246675	SPARKLIGHT	01/16/20	02/15/20	UTILITIES	214.71
01-30	AP	01248825	SPARKLIGHT	01/23/20	02/22/20	UTILITIES	144.24
02-06	AP	01252155	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	10.90
02-10	AP	01252296	VERIZON WIRELESS	01/29/20	02/28/20	TELECOMSRV/EQ/TOLL CHARGE	902.27
02-11	AP	01253372	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	5.05
02-14	AP	01255754	SPARKLIGHT	02/08/20	03/07/20	UTILITIES	203.92
02-16	AP	01256195	IDAHO LAND PROPERTIES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
02-16	AP	01256196	TWIN FALLS COUNTY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	253.50
02-16	AP	01256197	HOFF BUILDING LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,418.09
02-16	AP	01256198	HOFF BUILDING LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-20	GL	HRS0095642	.....	01/01/20	01/31/20	RECORDING - (TRANSFER)	105.00
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	88.20
02-26	AP	01262107	SPARKLIGHT	02/16/20	03/15/20	UTILITIES	214.71
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	85.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	536.49
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	634.44
03-05	AP	01264959	SPARKLIGHT	02/23/20	03/22/20	UTILITIES	144.24
03-06	AP	01265426	FEDEX BILLING ONLINE	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	18.24
03-11	AP	01267453	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	5.05
03-11	AP	01268203	VERIZON WIRELESS	02/29/20	03/28/20	TELECOMSRV/EQ/TOLL CHARGE	461.71
03-13	AP	01268195	BLUEPRINT COMMUNICATIONS LLC	02/14/20	03/31/20	RECORDING (OUTSIDE)	10,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL K. SIMPSON—Con.						
03-16	AP	01269445	QUARTERMAN, CRAIG R.	03/02/20 03/02/20	POSTAGE / COURIER / BOX RENTAL	22.71
03-16	AP	01270304	IDAHO LAND PROPERTIES LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
03-16	AP	01270305	TWIN FALLS COUNTY	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	253.50
03-17	AP	01271709	SPARKLIGHT	03/08/20 04/07/20	UTILITIES	224.17
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	88.20
03-19	AP	01271316	FEDEX BILLING ONLINE	03/09/20 03/13/20	POSTAGE / COURIER / BOX RENTAL	5.05
03-23	AP	01274816	FEDEX BILLING ONLINE	03/16/20 03/20/20	POSTAGE / COURIER / BOX RENTAL	5.37
03-24	AP	01275535	SPARKLIGHT	03/16/20 04/15/20	UTILITIES	235.83
03-25	GL	EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	32.00
03-25	GL	EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	85.25
03-25	GL	EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	537.44
03-25	GL	EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	635.02
03-26	AP	01276048	THE ART MUSEUM OF EASTERN ID	03/03/20 03/03/20	TEMPORARY SPACE RENTAL	400.00
03-31	AP	01277411	SPARKLIGHT	03/23/20 04/22/20	UTILITIES	165.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,859.44
PRINTING AND REPRODUCTION						
01-28	AP	01248801	DAVID L ANDRUKITIS INC	01/21/20 01/21/20	PRINTING & REPRODUCTION	15.00
02-07	AP	01252514	FISHERS DOCUMENT SYSTEMS INC	01/03/20 02/02/20	PRINTING & REPRODUCTION	12.47
02-14	AP	01254816	DAVID L ANDRUKITIS INC	02/04/20 02/04/20	PRINTING & REPRODUCTION	15.00
02-19	AP	01258168	DAVID L ANDRUKITIS INC	02/14/20 02/14/20	PRINTING & REPRODUCTION	15.00
03-05	AP	01265515	FISHERS DOCUMENT SYSTEMS INC	02/03/20 03/02/20	PRINTING & REPRODUCTION	28.63
03-11	AP	01268200	DAVID L ANDRUKITIS INC	03/05/20 03/05/20	PRINTING & REPRODUCTION	15.00
03-26	GL	MED0096605		03/06/20 03/06/20	PHOTOGRAPHIC (TRANSFER)	6.00
					PRINTING AND REPRODUCTION TOTALS:	107.10
OTHER SERVICES						
01-16	AP	01242643	FIRESIDE21	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
01-27	AP	01246457	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	02/03/20 03/03/20	INSURANCE	174.13
01-30	AP	01248817	TWIN FALLS COUNTY	01/28/20 01/28/20	SECURITY SERVICE	285.00
02-16	AP	01256799	FIRESIDE21	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-24	AP	01258040	TENSEN, JULIE L	03/03/20 04/03/20	INSURANCE	174.13
03-02	AP	01264234	FIRESIDE21	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01270815	FIRESIDE21	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-23	AP	01274680	FIRESIDE21	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	6,838.26
SUPPLIES AND MATERIALS						
01-10	AP	01237880	POOLE SOFT WATER & REFRIGERATION COMPANY	01/01/20 01/31/20	WATER	10.60
01-10	AP	01238618	BUHL PUBLICATIONS LLC	01/31/20 01/31/21	PUBLICATIONS/REFERENCE MAT'L	30.00
01-13	AP	01238626	IMPACTOFFICE	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE)	286.22
01-22	AP	01240791	IMPACTOFFICE	01/08/20 01/08/20	FOOD & BEVERAGE	139.92
01-25	AP	01246492	POOLE SOFT WATER & REFRIGERATION COMPANY	01/17/20 01/17/20	WATER	5.30
01-27	AP	01246659	READYREFRESH BY NESTLE	11/14/19 12/16/20	WATER	94.64
01-27	AP	01246981	IMPACTOFFICE	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	117.58
01-27	AP	01246990	THE TIMES	02/06/20 02/05/21	PUBLICATIONS/REFERENCE MAT'L	472.99

01-29	AP	01247069	DAVIS, MELANIE F.	01/13/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	114.46
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-122.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	196.20
02-05	AP	01251574	POOLE SOFT WATER & REFRIGERATION COMPANY	02/01/20	02/29/20	WATER	10.60
02-05	AP	01251586	READYREFRESH BY NESTLE	12/27/19	01/26/20	WATER	21.19
02-06	AP	01251601	TENSEN, JULIE L.	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	30.73
02-12	AP	01254821	IMPACTOFFICE	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	63.26
02-14	AP	01254872	TREASURE VALLEY COFFEE INC	01/17/20	01/17/20	WATER	13.78
02-18	AP	01254877	TREASURE VALLEY COFFEE INC	01/07/20	01/07/20	WATER	15.90
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	93.10
02-19	AP	01255109	SORENSEN, JOSHUA J.	01/06/20	01/30/20	FOOD & BEVERAGE	32.23
02-19	AP	01257960	W B MASON COMPANY INC	01/30/20	01/30/20	SOFTWARE LESS THAN \$500	359.00
02-24	AP	01258230	SORENSEN, JOSHUA J.	02/03/20	02/04/20	FOOD & BEVERAGE	99.00
02-25	AP	01258016	SUMMERS, BRENNAN L.	01/09/20	02/01/20	FOOD & BEVERAGE	87.00
02-25	AP	01261419	POOLE SOFT WATER & REFRIGERATION COMPANY	02/13/20	02/13/20	WATER	5.30
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	384.69
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-76.00
03-05	AP	01265050	POOLE SOFT WATER & REFRIGERATION COMPANY	03/01/20	03/31/20	WATER	10.60
03-06	AP	01266342	READYREFRESH BY NESTLE	01/27/20	02/26/20	WATER	21.19
03-11	AP	01268197	TREASURE VALLEY COFFEE INC	02/04/20	02/04/20	WATER	35.78
03-12	AP	01268616	TREASURE VALLEY COFFEE INC	02/01/20	02/29/20	WATER	13.78
03-16	AP	01269445	QUARTERMAN, CRAIG R.	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	11.33
03-20	AP	01271715	SORENSEN, JOSHUA J.	02/14/20	02/21/20	FOOD & BEVERAGE	31.20
03-20	AP	01274333	READYREFRESH BY NESTLE	02/18/20	02/18/20	WATER	27.32
03-23	AP	01274509	WILDLIFE WATERCOLORS	03/10/20	03/10/20	HABITATION EXPENSE	137.80
03-24	AP	01275584	TENSEN, JULIE L.	03/03/20	03/20/21	PUBLICATIONS/REFERENCE MAT'L	345.68
03-24	AP	01275584	TENSEN, JULIE L.	04/01/20	04/01/20	PUBLICATIONS/REFERENCE MAT'L	286.00
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	74.01
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-371.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	221.36
SUPPLIES AND MATERIALS TOTALS:							3,330.74
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	112.58
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	112.58
03-06	AP	01265760	W B MASON COMPANY INC	01/10/20	01/09/23	WARRANTIES	220.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	112.58
EQUIPMENT TOTALS:							557.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							315,870.27
OFFICE TOTALS:							315,870.27
2019 HON. MICHAEL K. SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	203.07
FRANKED MAIL TOTALS:							203.07
PERSONNEL COMPENSATION							
		BRYANT, JOCELYN A	01/01/20	01/02/20	SCHEDULER/EXECUTIVE ASSISTANT		366.67
		CANNON, SARAH E	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		705.56
		CULVER, LINDA K.	01/01/20	01/02/20	REGIONAL DIRECTOR / CASEWORK D		472.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL K. SIMPSON—Con.						
		DAVIS, MELANIE F.	01/01/20 01/02/20	SHARED EMPLOYEE	161.11	
		LINDSLEY,JUSTON S	01/01/20 01/02/20	PART-TIME EMPLOYEE	172.22	
		MYERS,KATHERINE C	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	422.22	
		NEILL,JAMES K	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT	561.11	
		QUARTERMAN,CRAIG R	01/01/20 01/02/20	AG AND NATURAL RESOURCE DIRECT	427.78	
		SLATER, LINDSAY J.	01/01/20 01/02/20	CHIEF OF STAFF	228.84	
		SORENSEN, AMY	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT	305.56	
		SORENSEN,JOSHUA J	01/01/20 01/02/20	FIELD DIRECTOR	350.00	
		SUMMERS,BRENNAN L	01/01/20 01/02/20	FIELD REP/SOCIAL MEDIA DIR	361.11	
		TENSEN, JULIE L.	01/01/20 01/02/20	ED OUTREACH COOR/OFF MANAGER	544.44	
		WALLACE, NICOLE D.	01/01/20 01/02/20	DISTRICT DIRECTOR	926.67	
				PERSONNEL COMPENSATION TOTALS:	6,005.51	
TRAVEL						
01-02	AP 01232364	SORENSEN, JOSHUA J.	12/05/19 12/18/19	MEALS	36.49	
01-02	AP 01232364	SORENSEN, JOSHUA J.	12/04/19 12/18/19	PRIVATE AUTO MILEAGE	761.54	
01-06	AP 01234777	CITIBANK GOV CARD SERVICE	01/10/19 01/10/19	COMMERCIAL TRANSPORTATION	-858.00	
01-06	AP 01234777	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	COMMERCIAL TRANSPORTATION	858.00	
01-06	AP 01234777	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	-528.00	
01-06	AP 01234777	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	COMMERCIAL TRANSPORTATION	528.00	
01-06	AP 01234777	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	477.00	
01-06	AP 01234777	CITIBANK GOV CARD SERVICE	12/15/19 12/15/19	COMMERCIAL TRANSPORTATION	250.00	
01-06	AP 01234777	CITIBANK GOV CARD SERVICE	12/21/19 12/21/19	COMMERCIAL TRANSPORTATION	477.00	
01-06	AP 01234777	CITIBANK GOV CARD SERVICE	11/29/19 11/30/19	LODGING	118.33	
				TRAVEL TOTALS:	2,120.36	
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01234796	SPARKLIGHT	12/16/19 01/15/20	UTILITIES	214.71	
01-06	AP 01234799	SPARKLIGHT	12/23/19 01/22/20	UTILITIES	144.24	
01-10	AP 01237892	VERIZON WIRELESS	12/29/19 01/28/20	TELECOMSRV/EQ/TOLL CHARGE	456.27	
01-24	AP 01247746	GENERAL SERVICES ADMINISTRATION	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	88.20	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	85.25	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	579.23	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	635.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,235.71	
PRINTING AND REPRODUCTION						
01-03	AP 01234825	DAVID L. ANDRUKITIS INC	12/26/19 12/26/19	PRINTING & REPRODUCTION	15.00	
01-03	AP 01234829	DAVID L. ANDRUKITIS INC	12/26/19 12/26/19	PRINTING & REPRODUCTION	15.00	
01-10	AP 01237905	FISHERS DOCUMENT SYSTEMS INC	12/03/19 01/02/20	PRINTING & REPRODUCTION	18.24	
01-30	AP 01248862	PUBLIC PRINTER	11/30/19 11/30/19	PRINTING & REPRODUCTION	195.00	
02-25	AP 01261444	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/19 02/28/19	PRINTING & REPRODUCTION	24.84	
				PRINTING AND REPRODUCTION TOTALS:	268.08	
OTHER SERVICES						
01-23	AP 01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	350.00	

SUPPLIES AND MATERIALS									
01-02	AP	01232364	SORENSEN, JOSHUA J.	12/06/19	12/13/19	FOOD & BEVERAGE		28.97	
01-06	AP	01234788	POOLE SOFT WATER & REFRIGERATION COMPANY	12/19/19	12/19/19	WATER		5.30	
01-06	AP	01234813	TENSEN, JULIE L.	01/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L		123.99	
01-10	AP	01237873	TREASURE VALLEY COFFEE INC	12/20/19	12/20/19	WATER		13.78	
01-10	AP	01237886	TREASURE VALLEY COFFEE INC	12/27/19	12/27/19	WATER		29.15	
01-10	AP	01237898	READYREFRESH BY NESTLE	11/27/19	12/26/19	WATER		21.19	
02-19	AP	01260528	W B MASON COMPANY INC	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		1,056.00	
02-24	AP	01258171	READYREFRESH BY NESTLE	10/17/19	11/16/19	WATER		20.00	
SUPPLIES AND MATERIALS TOTALS:								1,298.38	
EQUIPMENT									
02-19	AP	01260528	W B MASON COMPANY INC	12/31/19	12/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,094.00	
02-19	AP	01260528	W B MASON COMPANY INC	12/31/19	12/31/19	WARRANTIES		220.00	
02-24	AP	01261632	W B MASON COMPANY INC	02/06/20	02/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,205.00	
03-02	AP	01263715	W B MASON COMPANY INC	01/28/20	01/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000		904.00	
EQUIPMENT TOTALS:								4,423.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								16,904.11	
OFFICE TOTALS:								16,904.11	
2018 HON. MICHAEL K. SIMPSON									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
02-03	AP	01048693	HON. MIKE SIMPSON	10/29/18	10/29/18	AUTO EXPENSES		-250.00	
SUPPLIES AND MATERIALS TOTALS:								-250.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								-250.00	
OFFICE TOTALS:								-250.00	
INTERN ALLOWANCES									
2020 HON. MICHAEL K. SIMPSON									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							4,566.67	4,566.67	
INTERN ALLOWANCES TOTALS:							4,566.67	4,566.67	
OFFICE TOTALS:							4,566.67	4,566.67	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			GRAHAM,JOHN W	01/10/20	03/31/20	PAID INTERN - HOUSE PROGRAM		3,200.00	
			PEPERS,AMBER L	01/10/20	02/20/20	PAID INTERN - HOUSE PROGRAM		1,366.67	
PERSONNEL COMPENSATION TOTALS:							4,566.67	4,566.67	
INTERN ALLOWANCES TOTALS:							4,566.67	4,566.67	
OFFICE TOTALS:							4,566.67	4,566.67	
MEMBERS REPRESENTATIONAL ALLOW									
2020 HON. ALBIO SIREs									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							16,663.97	16,663.97	
PERSONNEL COMPENSATION							267,156.06	267,156.06	
TRAVEL							3,449.10	3,449.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALBIO SIREs—Con.						
				RENT, COMMUNICATION, UTILITIES	15,806.77	15,806.77
				PRINTING AND REPRODUCTION	7.60	7.60
				OTHER SERVICES	1,000.00	1,000.00
				SUPPLIES AND MATERIALS	825.95	825.95
				EQUIPMENT	696.00	696.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,605.45	305,605.45
				OFFICE TOTALS:	305,605.45	305,605.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20 FRANKED MAIL		59.90
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20 FRANKED MAIL		16,579.24
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20 FRANKED MAIL		24.83
				FRANKED MAIL TOTALS:		16,663.97
PERSONNEL COMPENSATION						
			BARSA,RICHARD	01/03/20 03/31/20 PART-TIME EMPLOYEE		4,888.90
			CHESS, DAARINA R.	01/03/20 03/31/20 DIR OF CONSTITUENT SERVICES		13,088.90
			DAUGHTREY,ERICA	01/03/20 03/31/20 COMMUNICATIONS DIRECTOR		17,244.43
			DUVAL,JHOSTYN D	01/03/20 03/31/20 LEGISLATIVE ASSISTANT		11,255.57
			FLENAR,CHELSEA M	01/03/20 03/31/20 LEGISLATIVE ASSISTANT		11,011.10
			LATU,DANIEL P	01/03/20 03/31/20 LEGISLATIVE CORRESPONDENT		10,522.23
			MARTORONY, GENE	01/03/20 03/31/20 CHIEF OF STAFF		41,167.13
			MARTORONY, GENE	02/01/20 03/31/20 CHIEF OF STAFF (OTHER COMPENSATION)		900.00
			MORELL,ADA	01/03/20 03/31/20 DEPUTY CHIEF OF STAFF		31,055.57
			PLASSCHE,CLARE R	01/03/20 03/31/20 LEGISLATIVE DIRECTOR		15,777.77
			RESLEN,CARMEN M	01/03/20 03/31/20 CONGRESSIONAL AIDE		13,944.43
			RODRIGUEZ,CARIDAD	01/03/20 03/31/20 CONGRESSIONAL AIDE		4,655.57
			SUSINI,MICHAEL J	01/03/20 03/31/20 STAFF ASSISTANT		8,322.23
			TURNER,RICHARD	01/03/20 03/31/20 DISTRICT DIRECTOR		29,088.90
			TURNER,RICHARD	02/01/20 02/29/20 DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
			VICTORIN,LUCY E	01/03/20 03/31/20 CONGRESSIONAL AIDE		9,544.43
			VIZCARRONDO,NOMAR	01/03/20 03/31/20 COMMUNICATIONS SPECIALIST		12,222.23
			WOLFORD, JUDITH	01/03/20 03/31/20 ADMINISTRATIVE DIRECTOR		29,466.67
				PERSONNEL COMPENSATION TOTALS:		267,156.06
TRAVEL						
01-27	AP	01243816	MARTORONY, GENE	01/12/20 01/14/20 PRIVATE AUTO MILEAGE		261.00
01-27	AP	01243816	MARTORONY, GENE	01/12/20 01/14/20 TAXI/PARKING/TOLLS		38.20
02-18	AP	01254243	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20 COMMERCIAL TRANSPORTATION		183.00
02-18	AP	01254243	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20 COMMERCIAL TRANSPORTATION		279.00
02-18	AP	01254243	CITIBANK GOV CARD SERVICE	01/12/20 01/12/20 COMMERCIAL TRANSPORTATION		279.00
02-18	AP	01254243	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20 COMMERCIAL TRANSPORTATION		286.00
02-18	AP	01254243	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20 COMMERCIAL TRANSPORTATION		215.00
03-11	AP	01266440	MARTORONY, GENE	02/23/20 02/25/20 PRIVATE AUTO MILEAGE		258.75

03-11	AP	01266440	MARTORONY, GENE	02/23/20	02/25/20	TAXI/PARKING/TOLLS	26.20
03-17	AP	01268286	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	321.00
03-17	AP	01268286	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	183.00
03-17	AP	01268286	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	321.00
03-17	AP	01268286	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	183.00
03-17	AP	01268286	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	32.00
03-17	AP	01268286	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	286.00
03-19	AP	01274236	MARTORONY, GENE	03/15/20	03/17/20	PRIVATE AUTO MILEAGE	258.75
03-19	AP	01274236	MARTORONY, GENE	03/15/20	03/17/20	TAXI/PARKING/TOLLS	38.20
TRAVEL TOTALS:							3,449.10
RENT, COMMUNICATION, UTILITIES							
01-15	AP	01237257	PROCOMM VOICE & DATA SOLUTIONS	01/03/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE	720.00
01-16	AP	01242810	COUNTY OF HUDSON	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-16	AP	01242811	5500 PALISADES AVE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-28	AP	01247686	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	8.24
02-05	AP	01250342	VERIZON	12/17/19	01/16/20	DISTR OFF TELECOM TOLL (TRNSF)	42.44
02-05	AP	01250352	VERIZON WIRELESS	01/14/20	02/13/20	UTILITIES	243.09
02-07	AP	01250332	OPTIMUM	01/23/20	02/22/20	UTILITIES	231.67
02-07	AP	01250336	PROCOMM VOICE & DATA SOLUTIONS	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	634.57
02-07	AP	01250348	COMCAST	01/20/20	02/19/20	UTILITIES	126.23
02-16	AP	01256926	COUNTY OF HUDSON	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	01256927	5500 PALISADES AVE LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-26	AP	01258078	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	634.57
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	118.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	856.60
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	5.48
03-05	AP	01263335	PROCOMM VOICE & DATA SOLUTIONS	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	634.57
03-05	AP	01263340	VERIZON WIRELESS	02/14/20	03/13/20	TELECOMSRV/EQ/TOLL CHARGE	243.09
03-05	AP	01263343	COMCAST	02/20/20	03/19/20	UTILITIES	126.23
03-10	AP	01266452	VERIZON	01/17/20	02/16/20	TELECOMSRV/EQ/TOLL CHARGE	42.12
03-16	AP	01270917	COUNTY OF HUDSON	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	01270918	5500 PALISADES AVE LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-20	AP	01269889	VERIZON	01/28/20	02/27/20	TELECOMSRV/EQ/TOLL CHARGE	312.96
03-20	AP	01269897	VERIZON	01/28/20	02/27/20	TELECOMSRV/EQ/TOLL CHARGE	272.95
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	32.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	118.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,050.84
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	7.03
03-27	AP	01276709	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	10.24
03-31	AP	01277452	VERIZON	02/17/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE	42.12
03-31	AP	01277460	VERIZON WIRELESS	03/14/20	04/13/20	TELECOMSRV/EQ/TOLL CHARGE	257.73
RENT, COMMUNICATION, UTILITIES TOTALS:							15,806.77
PRINTING AND REPRODUCTION							
02-27	GL	MED0095872	.....	02/10/20	02/10/20	PHOTOGRAPHIC (TRANSFER)	7.60
PRINTING AND REPRODUCTION TOTALS:							7.60
OTHER SERVICES							
02-07	AP	01250340	GOOD IMAGE CLEANER SERVICE	01/27/20	01/27/20	JANITORIAL AND MAINT SERV	50.00
02-10	AP	01250328	EMILSY CHAVARRIA	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALBIO SIREs—Con.						
03-05	AP	01263337	GOOD IMAGE CLEANER SERVICE	02/24/20 02/24/20	JANITORIAL AND MAINT SERV	50.00
03-05	AP	01263357	EMILSY CHAVARRIA	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	300.00
03-24	AP	01274237	EMILSY CHAVARRIA	03/01/20 03/31/20	JANITORIAL AND MAINT SERV	300.00
OTHER SERVICES TOTALS:						1,000.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	48.13
02-27	AP	01263253	DEER PARK	01/31/20 01/31/20	WATER	74.87
02-28	GL	RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	194.44
03-11	AP	01266462	CITI PCARD-GIANT 0780	02/23/20 02/23/20	FOOD & BEVERAGE	18.57
03-23	AP	01274789	DEER PARK	02/29/20 02/29/20	WATER	178.59
03-24	AP	01274497	THE WASHINGTON POST	04/19/20 04/17/21	PUBLICATIONS/REFERENCE MAT'L	268.00
03-31	GL	RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	43.35
SUPPLIES AND MATERIALS TOTALS:						825.95
EQUIPMENT						
01-31	GL	MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	232.00
02-28	GL	MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS	232.00
03-31	GL	MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS	232.00
EQUIPMENT TOTALS:						696.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						305,605.45
OFFICE TOTALS:						305,605.45
2019 HON. ALBIO SIREs						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	4,605.45
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	2,810.68
FRANKED MAIL TOTALS:						7,416.13
PERSONNEL COMPENSATION						
		BARSA,RICHARD	01/01/20 01/02/20	PART-TIME EMPLOYEE		111.11
		CHESS, DAARINA R.	01/01/20 01/02/20	DIR OF CONSTITUENT SERVICES		286.11
		DAUGHTREY,ERICA	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		380.56
		DUVAL,JHOSTYN D	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		244.44
		FLENAR,CHELSEA M	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		238.89
		LATU,DANIEL P	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		227.78
		MARTORONY, GENE	01/01/20 01/02/20	CHIEF OF STAFF		935.62
		MORELL,ADA	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF		694.44
		PLASSCHE,CLARE R	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		347.22
		RESLEN,CARMEN M	01/01/20 01/02/20	CONGRESSIONAL AIDE		305.56
		RODRIGUEZ,CARIDAD	01/01/20 01/02/20	CONGRESSIONAL AIDE		94.44
		SUSINI,MICHAEL J	01/01/20 01/02/20	STAFF ASSISTANT		177.78
		TURNER,RICHARD	01/01/20 01/02/20	DISTRICT DIRECTOR		661.11
		VICTORIN,LUCY E	01/01/20 01/02/20	CONGRESSIONAL AIDE		205.56
		VIZCARRONDO,NOMAR	01/01/20 01/02/20	COMMUNICATIONS SPECIALIST		277.78

2512

		WOLFORD, JUDITH	01/01/20	01/02/20	ADMINISTRATIVE DIRECTOR	658.33
					PERSONNEL COMPENSATION TOTALS:	5,846.73
		TRAVEL				
01-06	AP	01233672 MARTORONY, GENE	12/15/19	12/17/19	PRIVATE AUTO MILEAGE	261.00
01-06	AP	01233672 MARTORONY, GENE	12/15/19	12/17/19	TAXI/PARKING/TOLLS	38.20
01-13	AP	01236132 MARTORONY, GENE	12/24/19	12/26/19	PRIVATE AUTO MILEAGE	261.00
01-13	AP	01236132 MARTORONY, GENE	12/24/19	12/26/19	TAXI/PARKING/TOLLS	38.20
01-22	AP	01240724 CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	215.00
01-22	AP	01240724 CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	321.00
01-22	AP	01240724 CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	215.00
01-22	AP	01240724 CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	100.00
01-22	AP	01240724 CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	475.00
					TRAVEL TOTALS:	1,924.40
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	01237191 COMCAST	12/20/19	01/19/20	UTILITIES	119.60
01-13	AP	01237176 VERIZON WIRELESS	12/14/19	01/13/20	TELECOMSRV/EQ/TOLL CHARGE	259.18
01-14	AP	01237184 VERIZON	11/17/19	12/16/19	TELECOMSRV/EQ/TOLL CHARGE	42.75
01-14	AP	01237210 CABLEVISION	12/23/19	01/22/20	UTILITIES	221.26
01-15	AP	01237166 PROCOMM VOICE & DATA SOLUTIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	634.57
01-17	AP	01239640 VERIZON	11/28/19	12/27/19	TELECOMSRV/EQ/TOLL CHARGE	276.10
01-22	AP	01239647 VERIZON	11/28/19	12/27/19	UTILITIES	303.96
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	118.50
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	913.23
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3.88
02-20	AP	01255354 VERIZON	12/28/19	01/27/20	TELECOMSRV/EQ/TOLL CHARGE	273.38
02-20	AP	01255386 VERIZON	12/28/19	01/27/20	TELECOMSRV/EQ/TOLL CHARGE	348.27
03-04	AR	AC-15862 WIRECARD NORTH AMERICA	10/01/19	11/15/19	UTILITIES	-102.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,443.73
		PRINTING AND REPRODUCTION				
01-13	AP	01237195 DAVID L ANDRUKITIS INC	12/30/19	12/30/19	PRINTING & REPRODUCTION	737.50
01-22	AP	01240782 DAVID L ANDRUKITIS INC	12/13/19	12/13/19	PRINTING & REPRODUCTION	207.50
					PRINTING AND REPRODUCTION TOTALS:	945.00
		OTHER SERVICES				
01-08	AP	01233880 EMILSY CHAVARRIA	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	300.00
01-16	AP	01242507 LEIDOS DIGITAL SOLUTIONS INC	01/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	4,602.00
01-16	AP	01242508 LEIDOS DIGITAL SOLUTIONS INC	01/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	5,685.00
01-17	AP	01239651 GOOD IMAGE CLEANER SERVICE	12/31/19	12/31/19	JANITORIAL AND MAINT SERV	50.00
					OTHER SERVICES TOTALS:	10,637.00
		SUPPLIES AND MATERIALS				
01-06	AP	01233680 CQ ROLL CALL INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,260.00
01-16	AP	01239657 THE WASHINGTON POST	11/04/19	11/28/19	PUBLICATIONS/REFERENCE MAT'L	8.40
01-22	AP	01240734 CITI PCARD-D J WALL-ST-JOURNAL	12/13/19	03/12/20	PUBLICATIONS/REFERENCE MAT'L	143.07
01-22	AP	01240734 CITI PCARD-OFFICE DEPOT #5910	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	652.60
01-22	AP	01240734 CITI PCARD-PERSONAL PAYMENT	11/20/19	11/20/19	FOOD & BEVERAGE	-3.40
01-22	AP	01240734 CITI PCARD-RAYBURN CAFE 60068129	11/20/19	11/20/19	FOOD & BEVERAGE	3.40
01-28	AP	01248381 DEER PARK	12/31/19	12/31/19	WATER	100.77
					SUPPLIES AND MATERIALS TOTALS:	7,164.84
		EQUIPMENT				
03-31	GL	RPY0096740	03/01/20	03/31/20	EQUIPMENT PURCHASES	1,019.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ALBIO SIREs—Con.							
					EQUIPMENT TOTALS:	1,019.13	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,396.96	
					OFFICE TOTALS:	38,396.96	
INTERN ALLOWANCES							
2020 HON. ALBIO SIREs							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					6,442.22	6,442.22	
					INTERN ALLOWANCES TOTALS:	6,442.22	
					OFFICE TOTALS:	6,442.22	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MELVILLE,AUSTIN F	01/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM	5,199.99	
		SINGER,SAMUEL T	01/01/20	01/10/20	PAID INTERN - HOUSE PROGRAM	375.56	
		VAN DONGEN,JONATHAN K	01/01/20	01/15/20	PAID INTERN - HOUSE PROGRAM	866.67	
					PERSONNEL COMPENSATION TOTALS:	6,442.22	
					INTERN ALLOWANCES TOTALS:	6,442.22	
					OFFICE TOTALS:	6,442.22	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. ALBIO SIREs							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SINGER,SAMUEL T	12/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	676.00	
					PERSONNEL COMPENSATION TOTALS:	676.00	
					INTERN ALLOWANCES TOTALS:	676.00	
					OFFICE TOTALS:	676.00	
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. LOUISE SLAUGHTER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-06	AP	01225753	STAPLES INC & SUBSIDIARIES	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE)	70.55
01-09	AP	01225767	STAPLES INC & SUBSIDIARIES	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE)	63.00
					SUPPLIES AND MATERIALS TOTALS:	133.55	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	133.55	
					OFFICE TOTALS:	133.55	
2020 HON. ELISSA SLOTKIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					520.19	520.19	

					PERSONNEL COMPENSATION	272,806.98	272,806.98
					TRAVEL	6,111.35	6,111.35
					RENT, COMMUNICATION, UTILITIES	18,688.92	18,688.92
					PRINTING AND REPRODUCTION	4,503.92	4,503.92
					OTHER SERVICES	4,627.28	4,627.28
					SUPPLIES AND MATERIALS	11,140.34	11,140.34
					EQUIPMENT	11,966.39	11,966.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,365.37	330,365.37
					OFFICE TOTALS:	330,365.37	330,365.37
					OFFICIAL EXPENSES OF MEMBERS		
					FRANKED MAIL		
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-35.50
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-9.90
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	113.82
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	257.96
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	260.41
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-66.60
					FRANKED MAIL TOTALS:		520.19
					PERSONNEL COMPENSATION		
				01/03/20	03/31/20	SCHEDULER	10,122.22
				01/03/20	03/31/20	DISTRICT SCHEDULER	9,288.90
				01/03/20	03/31/20	SENIOR ADVISOR	19,444.43
				01/03/20	03/31/20	FIELD REPRESENTATIVE	11,733.33
				01/03/20	03/31/20	STAFF ASSISTANT	10,122.22
				01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	10,122.22
				01/03/20	03/31/20	PART-TIME EMPLOYEE	9,866.67
				01/03/20	03/31/20	NATIONAL SECURITY FELLOW	11,000.00
				01/03/20	03/31/20	PRESS SECRETARY	13,733.33
				01/03/20	03/31/20	LEGISLATIVE DIRECTOR	30,800.00
				01/03/20	03/31/20	FIELD REPRESENTATIVE	9,777.77
				01/03/20	03/31/20	CHIEF OF STAFF	39,944.43
				03/01/20	03/31/20	SHARED EMPLOYEE	1,000.00
				01/03/20	03/31/20	FIELD REPRESENTATIVE	8,800.00
				01/03/20	03/31/20	CASEWORKER	11,733.33
				01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	35,688.90
				01/03/20	03/31/20	CASEWORKER	13,335.57
				02/28/20	03/31/20	PART TIME EMPLOYEE	1,100.00
				01/21/20	02/02/20	VETERANS FELLOW	1,749.23
				01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	13,444.43
					PERSONNEL COMPENSATION TOTALS:		272,806.98
					TRAVEL		
01-28	AP	01247863	BOISINEAU, GABRIELLA R.	01/20/20	01/20/20	TAXI/PARKING/TOLLS	3.00
01-28	AP	01247863	BOISINEAU, GABRIELLA R.	01/22/20	01/22/20	TAXI/PARKING/TOLLS	34.03
02-05	AP	01250824	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	COMMERCIAL TRANSPORTATION	163.40
02-05	AP	01250824	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	163.40
02-05	AP	01250824	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	163.40
02-05	AP	01250824	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	TAXI/PARKING/TOLLS	676.00
02-05	AP	01250824	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	TAXI/PARKING/TOLLS	104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ELISSA SLOTKIN—Con.						
02-19	AP	01254895	SZAJNER, KARSTEN D.	01/15/20 01/15/20 TAXI/PARKING/TOLLS		10.00
02-19	AP	01254895	SZAJNER, KARSTEN D.	01/17/20 01/17/20 TAXI/PARKING/TOLLS		12.00
02-24	AP	01261152	HON ELISSA SLOTKIN	01/17/20 01/31/20 PRIVATE AUTO MILEAGE		206.43
02-24	AP	01261157	SHAND, MONA M.	01/02/20 01/26/20 PRIVATE AUTO MILEAGE		271.40
02-24	AP	01261181	BOISINEAU, GABRIELLA R.	01/17/20 01/19/20 PRIVATE AUTO MILEAGE		181.13
02-24	AP	01261181	BOISINEAU, GABRIELLA R.	01/17/20 01/24/20 PRIVATE AUTO MILEAGE		339.25
02-25	AP	01261161	WAKEFIELD, CHAN P.	01/22/20 01/31/20 PRIVATE AUTO MILEAGE		375.48
02-25	AP	01261184	MURPHY, LAURA M.	01/07/20 01/07/20 PRIVATE AUTO MILEAGE		1.15
02-25	AP	01261184	MURPHY, LAURA M.	01/07/20 01/31/20 PRIVATE AUTO MILEAGE		539.90
02-27	AP	01262160	BRANDENBURG, RACHEL C.	02/20/20 02/20/20 GASOLINE		45.65
02-27	AP	01262160	BRANDENBURG, RACHEL C.	02/19/20 02/19/20 TAXI/PARKING/TOLLS		29.62
02-27	AP	01262160	BRANDENBURG, RACHEL C.	02/20/20 02/20/20 TAXI/PARKING/TOLLS		25.99
03-13	AP	01263754	BOISINEAU, GABRIELLA R.	02/24/20 02/24/20 TAXI/PARKING/TOLLS		23.50
03-17	AP	01269525	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20 COMMERCIAL TRANSPORTATION		163.40
03-17	AP	01269525	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20 COMMERCIAL TRANSPORTATION		163.40
03-17	AP	01269525	CITIBANK GOV CARD SERVICE	02/17/20 02/17/20 COMMERCIAL TRANSPORTATION		163.40
03-17	AP	01269525	CITIBANK GOV CARD SERVICE	02/19/20 02/19/20 COMMERCIAL TRANSPORTATION		150.20
03-17	AP	01269525	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20 COMMERCIAL TRANSPORTATION		163.40
03-17	AP	01269525	CITIBANK GOV CARD SERVICE	02/17/20 02/17/20 TAXI/PARKING/TOLLS		364.00
03-18	AP	01269532	CITIBANK GOV CARD SERVICE	02/15/20 02/15/20 COMMERCIAL TRANSPORTATION		141.40
03-18	AP	01269532	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20 COMMERCIAL TRANSPORTATION		163.40
03-18	AP	01269532	CITIBANK GOV CARD SERVICE	02/22/20 02/22/20 COMMERCIAL TRANSPORTATION		282.80
03-18	AP	01269532	CITIBANK GOV CARD SERVICE	02/19/20 02/20/20 LODGING		130.31
03-18	AP	01269532	CITIBANK GOV CARD SERVICE	02/19/20 02/22/20 LODGING		500.59
03-18	AP	01269532	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20 MEALS		18.37
03-18	AP	01269532	CITIBANK GOV CARD SERVICE	02/15/20 02/22/20 CAR RENTAL		252.15
03-18	AP	01269532	CITIBANK GOV CARD SERVICE	02/19/20 02/20/20 CAR RENTAL		76.01
03-18	AP	01269532	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20 TAXI/PARKING/TOLLS		9.79
					TRAVEL TOTALS:	6,111.35
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01243060	445 S LIVERNOIS LLC	01/03/20 02/02/20 DISTRICT OFFICE RENT (PRIVATE)		1,825.00
02-06	AP	01250823	CITI PCARD-UBERCONFERENCE	01/14/20 01/14/20 TELECOMSRV/EQ/TOLL CHARGE		21.20
02-16	AP	01257156	445 S LIVERNOIS LLC	02/03/20 03/02/20 DISTRICT OFFICE RENT (PRIVATE)		1,825.00
02-16	AP	01261369	RE FUND LANSING 1 LLC	02/03/20 03/02/20 DISTRICT OFFICE RENT (PRIVATE)		1,333.33
02-20	AP	01261368	RE FUND LANSING 1 LLC	01/03/20 02/02/20 DISTRICT OFFICE RENT (PRIVATE)		1,333.33
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DC TELECOM EQUIP (TRANSFER)		208.18
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DC TELECOM SERV (TRANSFER)		139.50
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DC TELECOM TOLLS (TRANSFER)		254.25
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DISTR OFF TELECOM TOLL (TRNSF)		522.47
03-03	AP	01265069	RE FUND LANSING 1 LLC	01/03/20 02/02/20 DISTRICT OFFICE RENT (PRIVATE)		2,750.00
03-03	AP	01265074	RE FUND LANSING 1 LLC	02/03/20 03/02/20 DISTRICT OFFICE RENT (PRIVATE)		2,750.00
03-11	AP	01268581	VERIZON WIRELESS	12/24/19 01/23/20 TELECOMSRV/EQ/TOLL CHARGE		883.56
03-16	AP	01271093	445 S LIVERNOIS LLC	03/03/20 04/02/20 DISTRICT OFFICE RENT (PRIVATE)		1,825.00

03-17	AP	01269535	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	883.56
03-18	AP	01269529	CITI PCARD-RADISSON HOTELS #33	01/20/20	01/20/20	TEMPORARY SPACE RENTAL	256.52
03-18	AP	01269529	CITI PCARD-UBERCONFERENCE	02/14/20	02/14/20	TELECOMSRV/EQ/TOLL CHARGE	21.20
03-20	GL	HRS0096445	.....	02/01/20	02/29/20	RECORDING - (TRANSFER)	95.00
03-23	AP	01274534	GOOD FRUIT LLC	03/05/20	03/05/20	RECORDING (OUTSIDE)	705.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	112.18
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	139.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	282.02
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	523.12
RENT, COMMUNICATION, UTILITIES TOTALS:							18,688.92
PRINTING AND REPRODUCTION							
01-28	AP	01247863	BOISINEAU,GABRIELLA R.	01/22/20	01/22/20	PRINTING & REPRODUCTION	17.73
02-04	AP	01250774	ACCURATE WORD LLC	01/29/20	01/29/20	PRINTING & REPRODUCTION	219.90
02-06	AP	01250823	CITI PCARD-FACEBK BFWH8RJVN2	01/17/20	01/20/20	ADVERTISEMENTS	125.00
02-06	AP	01250823	CITI PCARD-FACEBK BSJZARSUN2	12/28/19	01/16/20	ADVERTISEMENTS	100.00
02-06	AP	01250823	CITI PCARD-FACEBK PZTZJQEVN2	01/25/20	01/26/20	ADVERTISEMENTS	92.23
02-06	AP	01250823	CITI PCARD-FACEBK R9QAFRSUN2	01/19/20	01/23/20	ADVERTISEMENTS	175.00
02-06	AP	01250823	CITI PCARD-FACEBK Y8YZLR2VN2	01/22/20	01/25/20	ADVERTISEMENTS	250.00
02-06	AP	01250823	CITI PCARD-FACEBK ZAJY5RNUN2	01/18/20	01/18/20	ADVERTISEMENTS	100.00
02-14	AP	01255409	ACCURATE WORD LLC	02/07/20	02/07/20	PRINTING & REPRODUCTION	125.90
03-18	AP	01269529	CITI PCARD-FACEBK 54329R6VN2	02/01/20	02/05/20	ADVERTISEMENTS	500.00
03-18	AP	01269529	CITI PCARD-FACEBK 9AGJZR2VN2	02/12/20	02/16/20	ADVERTISEMENTS	500.00
03-18	AP	01269529	CITI PCARD-FACEBK C2LCVR2VN2	02/04/20	02/09/20	ADVERTISEMENTS	500.00
03-18	AP	01269529	CITI PCARD-FACEBK DP9GRR2VN2	01/26/20	02/01/20	ADVERTISEMENTS	400.00
03-18	AP	01269529	CITI PCARD-FACEBK F5YCNRJVN2	02/08/20	02/12/20	ADVERTISEMENTS	500.00
03-18	AP	01269529	CITI PCARD-FACEBK YDNL4S2VN2	02/21/20	02/21/20	ADVERTISEMENTS	500.00
03-18	AP	01269529	CITI PCARD-FACEBK ZTN45REVN2	02/20/20	02/26/20	ADVERTISEMENTS	398.16
PRINTING AND REPRODUCTION TOTALS:							4,503.92
OTHER SERVICES							
02-27	AP	01261976	INFOGROUP	03/13/20	03/13/20	WEB DEV HST.EMAIL & RLTD SERV	4,077.28
03-23	AP	01274537	J AND F CLEANING	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	275.00
03-23	AP	01274539	J AND F CLEANING	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	275.00
OTHER SERVICES TOTALS:							4,627.28
SUPPLIES AND MATERIALS							
01-17	AP	01241092	SHIREMAN, GINA M.	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	39.47
01-24	AP	01246783	SHIREMAN, GINA M.	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	13.77
01-29	AP	01247866	MURPHY, LAURA M.	01/10/20	01/10/20	FOOD & BEVERAGE	25.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-83.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	515.18
02-06	AP	01250823	CITI PCARD-AMZN Mktp US 489MM6R63	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	117.49
02-06	AP	01250823	CITI PCARD-AMZN Mktp US GI4831Q43	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	32.26
02-06	AP	01250823	CITI PCARD-AMZN Mktp US RJ59K3CP3	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	18.90
02-06	AP	01250823	CITI PCARD-AMZN Mktp US ZD1J720W3	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	107.97
02-06	AP	01250823	CITI PCARD-CULLIGAN WATER CONDITION	01/01/20	01/31/20	WATER	8.00
02-06	AP	01250823	CITI PCARD-D J WALL-ST-JOURNAL	01/04/20	02/03/20	PUBLICATIONS/REFERENCE MAT'L	20.66
02-06	AP	01250823	CITI PCARD-LansingState Journal	01/21/20	01/21/20	PUBLICATIONS/REFERENCE MAT'L	1.06
02-06	AP	01250823	CITI PCARD-NEW YORK TIMES DIGITAL	01/13/20	02/10/20	PUBLICATIONS/REFERENCE MAT'L	4.24
02-06	AP	01250823	CITI PCARD-OAKLAND PRESS	01/20/20	01/20/20	PUBLICATIONS/REFERENCE MAT'L	8.95
02-06	AP	01250823	CITI PCARD-THESTAMPMAKER	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	21.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ELISSA SLOTKIN—Con.						
02-13	AP 01249275	CRITICAL MENTION	02/12/20	02/11/21	PUBLICATIONS/REFERENCE MAT'L	3,000.00
02-19	AP 01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	275.67
02-25	AP 01261184	MURPHY, LAURA M.	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	23.32
02-28	GL RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	244.09
02-29	GL FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-20.00
03-03	AP 01265086	BGOV LLC	02/12/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,263.50
03-04	AP 01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	195.14
03-18	AP 01269529	CITI PCARD-ADOBE CREATIVE CLOUD	02/05/20	03/04/20	SOFTWARE LESS THAN \$500	56.17
03-18	AP 01269529	CITI PCARD-AMZN Mktp US F46B87UK3	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	60.25
03-18	AP 01269529	CITI PCARD-AMZN Mktp US T12CY6LL3	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	76.68
03-18	AP 01269529	CITI PCARD-CULLIGAN WATER CONDITION	02/13/20	03/02/20	WATER	25.00
03-18	AP 01269529	CITI PCARD-CULLIGAN WATER CONDITION	03/01/20	03/31/20	WATER	8.00
03-18	AP 01269529	CITI PCARD-D J WALL-ST-JOURNAL	02/04/20	03/03/20	PUBLICATIONS/REFERENCE MAT'L	20.66
03-18	AP 01269529	CITI PCARD-DailyPress & Argus	02/12/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L	1.06
03-18	AP 01269529	CITI PCARD-GOOGLE GSUITE—teamslo	01/01/20	01/31/20	SOFTWARE LESS THAN \$500	252.33
03-18	AP 01269529	CITI PCARD-NEW YORK TIMES DIGITAL	02/10/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L	4.24
03-18	AP 01269529	CITI PCARD-OAKLAND PRESS	02/17/20	02/17/20	PUBLICATIONS/REFERENCE MAT'L	8.95
03-18	AP 01269529	CITI PCARD-RADISSON HOTELS #33	01/20/20	01/20/20	FOOD & BEVERAGE	196.56
03-23	AP 01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	25.12
03-31	AP 01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	428.46
03-31	GL FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-216.00
03-31	GL RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	359.49
SUPPLIES AND MATERIALS TOTALS:						11,140.34
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20	01/29/20	MAINTENANCE / REPAIRS	140.32
01-31	GL MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	150.00
01-31	GL RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES	168.08
02-25	AP 01258094	GUEST, EVAN T.	02/14/20	02/14/20	OFFICE EQUIP PURCH LESS THAN \$25,000	616.95
02-25	AP 01258094	GUEST, EVAN T.	02/14/20	02/14/20	WARRANTIES	63.58
02-28	GL MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	150.00
02-28	GL RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES	168.08
03-31	GL MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	150.00
03-31	GL RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	10,359.38
EQUIPMENT TOTALS:						11,966.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						330,365.37
OFFICE TOTALS:						330,365.37
2019 HON. ELISSA SLOTKIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	100.85
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	242.86
FRANKED MAIL TOTALS:						343.71

2518

PERSONNEL COMPENSATION									
		BIRLESON, MEGAN L	12/01/19	01/02/20	SCHEDULER				4,011.11
		BOISINEAU, GABRIELLA R	12/01/19	01/02/20	DISTRICT SCHEDULER				4,011.11
		BRANDENBURG, RACHEL C	12/01/19	01/02/20	SENIOR ADVISOR				8,055.50
		BROWN, ANNE A	12/01/19	01/02/20	FIELD REPRESENTATIVE				5,066.67
		CAAL SKONOS, FRANCESCA M	12/01/19	01/02/20	STAFF ASSISTANT				4,011.11
		GIRELLI, AUSTIN K	12/01/19	01/02/20	LEGISLATIVE CORRESPONDENT				4,011.11
		GUEST, EVAN T	12/01/19	01/02/20	PART-TIME EMPLOYEE				3,366.67
		HANLON, BRADLEY R	12/01/19	01/02/20	NATIONAL SECURITY FELLOW				3,250.00
		LINDOW, HANNAH G	12/01/19	01/02/20	PRESS SECRETARY				4,266.67
		MOST, DANIELLE N	12/01/19	01/02/20	LEGISLATIVE DIRECTOR				4,700.00
		MURPHY, LAURA M	12/01/19	01/02/20	FIELD REPRESENTATIVE				4,222.22
		NORMAN, MELA LOUISE T	01/01/20	01/02/20	CHIEF OF STAFF				805.56
		SHAND, MONA M	12/01/19	01/02/20	FIELD REPRESENTATIVE				3,800.00
		SHIREMAN, GINA M	12/01/19	01/02/20	CASEWORKER				4,766.67
		STANARD, ALEXA L	12/01/19	01/02/20	DEPUTY CHIEF OF STAFF				4,811.11
		SZAJNER, KARSTEN D	01/01/20	01/02/20	CASEWORKER				464.44
		WOLL, SAMANTHA H	12/01/19	01/02/20	DEPUTY DISTRICT DIRECTOR				3,305.56
PERSONNEL COMPENSATION TOTALS:									66,925.51
TRAVEL									
01-17	AP	01241077	SZAJNER, KARSTEN D.	12/09/19	12/09/19	PRIVATE AUTO MILEAGE			69.02
01-17	AP	01241077	SZAJNER, KARSTEN D.	12/16/19	12/16/19	PRIVATE AUTO MILEAGE			105.56
01-21	AP	01241103	BROWN, ANNE A.	12/01/19	12/01/19	PRIVATE AUTO MILEAGE			2.90
01-21	AP	01241103	BROWN, ANNE A.	12/02/19	12/02/19	PRIVATE AUTO MILEAGE			14.50
01-21	AP	01241103	BROWN, ANNE A.	12/03/19	12/03/19	PRIVATE AUTO MILEAGE			42.92
01-21	AP	01241103	BROWN, ANNE A.	12/04/19	12/04/19	PRIVATE AUTO MILEAGE			20.30
01-21	AP	01241103	BROWN, ANNE A.	12/06/19	12/06/19	PRIVATE AUTO MILEAGE			24.36
01-21	AP	01241103	BROWN, ANNE A.	12/07/19	12/07/19	PRIVATE AUTO MILEAGE			12.18
01-21	AP	01241103	BROWN, ANNE A.	12/12/19	12/12/19	PRIVATE AUTO MILEAGE			3.48
01-21	AP	01241103	BROWN, ANNE A.	12/16/19	12/16/19	PRIVATE AUTO MILEAGE			108.46
01-21	AP	01241120	CITIBANK GOV CARD SERVICE	12/15/19	12/16/19	LODGING			403.41
01-21	AP	01241120	CITIBANK GOV CARD SERVICE	12/15/19	12/16/19	CAR RENTAL			92.69
01-21	AP	01241126	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION			163.30
01-21	AP	01241126	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION			163.30
01-21	AP	01241126	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION			163.30
01-21	AP	01241126	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION			653.20
01-21	AP	01241126	CITIBANK GOV CARD SERVICE	12/15/19	12/16/19	COMMERCIAL TRANSPORTATION			326.60
01-21	AP	01241126	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	MEALS			40.26
01-21	AP	01241126	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	TAXI/PARKING/TOLLS			25.26
01-21	AP	01241126	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	TAXI/PARKING/TOLLS			130.00
01-22	AP	01241063	BOISINEAU, GABRIELLA R.	12/03/19	12/03/19	PRIVATE AUTO MILEAGE			84.68
01-22	AP	01241063	BOISINEAU, GABRIELLA R.	12/08/19	12/08/19	PRIVATE AUTO MILEAGE			105.56
01-22	AP	01241063	BOISINEAU, GABRIELLA R.	12/16/19	12/16/19	PRIVATE AUTO MILEAGE			99.76
01-22	AP	01241063	BOISINEAU, GABRIELLA R.	12/17/19	12/17/19	PRIVATE AUTO MILEAGE			5.80
01-22	AP	01241063	BOISINEAU, GABRIELLA R.	12/17/19	12/17/19	TAXI/PARKING/TOLLS			2.50
01-22	AP	01241069	MURPHY, LAURA M.	12/03/19	12/03/19	PRIVATE AUTO MILEAGE			106.72
01-22	AP	01241069	MURPHY, LAURA M.	12/10/19	12/10/19	PRIVATE AUTO MILEAGE			106.72
01-22	AP	01241069	MURPHY, LAURA M.	12/17/19	12/17/19	PRIVATE AUTO MILEAGE			106.72
01-22	AP	01241069	MURPHY, LAURA M.	12/18/19	12/18/19	PRIVATE AUTO MILEAGE			32.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISSA SLOTKIN—Con.						
01-22	AP 01241084	SHAND, MONA M.	12/03/19 12/03/19	PRIVATE AUTO MILEAGE	53.36	
01-22	AP 01241084	SHAND, MONA M.	12/09/19 12/09/19	PRIVATE AUTO MILEAGE	19.72	
01-22	AP 01241084	SHAND, MONA M.	12/10/19 12/10/19	PRIVATE AUTO MILEAGE	53.36	
01-22	AP 01241084	SHAND, MONA M.	12/16/19 12/16/19	PRIVATE AUTO MILEAGE	55.68	
01-22	AP 01241084	SHAND, MONA M.	12/17/19 12/17/19	PRIVATE AUTO MILEAGE	53.36	
01-24	AP 01240922	HON ELISSA SLOTKIN	11/07/19 11/07/19	PRIVATE AUTO MILEAGE	78.88	
01-24	AP 01240922	HON ELISSA SLOTKIN	11/08/19 11/08/19	PRIVATE AUTO MILEAGE	40.60	
01-24	AP 01240922	HON ELISSA SLOTKIN	11/09/19 11/09/19	PRIVATE AUTO MILEAGE	45.82	
01-24	AP 01240922	HON ELISSA SLOTKIN	11/10/19 11/10/19	PRIVATE AUTO MILEAGE	31.90	
01-24	AP 01240922	HON ELISSA SLOTKIN	11/11/19 11/11/19	PRIVATE AUTO MILEAGE	52.20	
01-24	AP 01240922	HON ELISSA SLOTKIN	11/12/19 11/12/19	PRIVATE AUTO MILEAGE	32.48	
01-24	AP 01240922	HON ELISSA SLOTKIN	11/15/19 11/15/19	PRIVATE AUTO MILEAGE	9.28	
01-24	AP 01240922	HON ELISSA SLOTKIN	11/16/19 11/16/19	PRIVATE AUTO MILEAGE	58.00	
01-24	AP 01240922	HON ELISSA SLOTKIN	11/22/19 11/22/19	PRIVATE AUTO MILEAGE	31.90	
01-24	AP 01240922	HON ELISSA SLOTKIN	11/25/19 11/25/19	PRIVATE AUTO MILEAGE	89.90	
01-24	AP 01240922	HON ELISSA SLOTKIN	12/02/19 12/02/19	PRIVATE AUTO MILEAGE	78.88	
01-24	AP 01240922	HON ELISSA SLOTKIN	12/03/19 12/03/19	PRIVATE AUTO MILEAGE	37.12	
01-24	AP 01240922	HON ELISSA SLOTKIN	12/08/19 12/08/19	PRIVATE AUTO MILEAGE	33.06	
01-24	AP 01240922	HON ELISSA SLOTKIN	12/09/19 12/09/19	PRIVATE AUTO MILEAGE	58.00	
01-24	AP 01240922	HON ELISSA SLOTKIN	12/16/19 12/16/19	PRIVATE AUTO MILEAGE	33.06	
01-24	AP 01240922	HON ELISSA SLOTKIN	12/15/19 12/15/19	TAXI/PARKING/TOLLS	156.00	
01-24	AP 01241074	WOLL, SAMANTHA H.	12/16/19 12/16/19	PRIVATE AUTO MILEAGE	104.40	
02-19	AP 01255205	NORMAN, MELA LOUISE T.	11/01/19 11/01/19	PRIVATE AUTO MILEAGE	4.64	
02-19	AP 01255205	NORMAN, MELA LOUISE T.	11/12/19 11/12/19	PRIVATE AUTO MILEAGE	4.64	
02-19	AP 01255205	NORMAN, MELA LOUISE T.	11/15/19 11/15/19	PRIVATE AUTO MILEAGE	4.64	
02-19	AP 01255205	NORMAN, MELA LOUISE T.	11/18/19 11/18/19	PRIVATE AUTO MILEAGE	4.64	
02-19	AP 01255205	NORMAN, MELA LOUISE T.	11/22/19 11/22/19	PRIVATE AUTO MILEAGE	4.64	
02-19	AP 01255205	NORMAN, MELA LOUISE T.	12/03/19 12/03/19	PRIVATE AUTO MILEAGE	4.64	
02-19	AP 01255205	NORMAN, MELA LOUISE T.	12/06/19 12/06/19	PRIVATE AUTO MILEAGE	4.64	
02-19	AP 01255205	NORMAN, MELA LOUISE T.	12/09/19 12/09/19	PRIVATE AUTO MILEAGE	4.64	
02-25	AP 01261184	MURPHY, LAURA M.	01/02/20 01/02/20	PRIVATE AUTO MILEAGE	73.63	
					TRAVEL TOTALS:	4,533.65
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01233654	LEIDOS DIGITAL SOLUTIONS INC	12/13/19 12/13/19	TELECOMSRV/EQ/TOLL CHARGE	209.20	
01-09	AP 01225453	CITI PCARD-COMCAST	01/01/20 12/30/20	UTILITIES	314.79	
01-13	AP 01241953	RE FUND LANSING 1 LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,333.33	
01-13	AP 01241954	RE FUND LANSING 1 LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,333.33	
01-13	AP 01241955	RE FUND LANSING 1 LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,333.33	
01-13	AP 01241956	RE FUND LANSING 1 LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,333.33	
01-13	AP 01241957	RE FUND LANSING 1 LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,333.33	
01-13	AP 01241958	RE FUND LANSING 1 LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,333.33	
01-13	AP 01241959	RE FUND LANSING 1 LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,333.33	
01-13	AP 01241960	RE FUND LANSING 1 LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,333.33	

01-13	AP	01241961	RE FUND LANSING 1 LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,333.33
01-16	AP	01241952	RE FUND LANSING 1 LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
01-17	AP	01241118	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	838.52
01-23	AP	01241208	CITI PCARD-HELLO DIRECT	12/20/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE	498.69
01-23	AP	01241208	CITI PCARD-UBERCONFERENCE	12/20/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE	381.60
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	112.18
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	131.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	255.84
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	575.99
02-06	AP	01250823	CITI PCARD-COMCAST	12/13/19	01/13/20	UTILITIES	84.16
02-07	AP	01252853	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	883.56
02-16	AP	01256403	RE FUND LANSING 1 LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
02-16	AP	01261365	RE FUND LANSING 1 LLC	02/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	16,333.32
02-20	AP	01261366	RE FUND LANSING 1 LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,333.33
02-20	AP	01261367	RE FUND LANSING 1 LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,333.33
03-03	AP	01265069	RE FUND LANSING 1 LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-2,750.00
03-03	AP	01265074	RE FUND LANSING 1 LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	-2,750.00
03-11	AP	01268581	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	-883.56
03-18	AP	01269529	CITI PCARD-PERSONAL PAYMENT	10/18/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	-55.00
03-18	AP	01269529	CITI PCARD-USPS PO 1050091422	10/18/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	55.00
RENT, COMMUNICATION, UTILITIES TOTALS:							34,402.67
PRINTING AND REPRODUCTION							
01-02	AP	01234826	ACCURATE WORD LLC	12/24/19	12/24/19	PRINTING & REPRODUCTION	2,906.23
01-09	AP	01225453	CITI PCARD-FACEBK WZXUJ7U2	10/31/19	11/21/19	ADVERTISEMENTS	250.00
01-09	AP	01225453	CITI PCARD-FACEBK YELASJ6U2	09/30/19	10/30/19	ADVERTISEMENTS	218.79
01-23	AP	01241208	CITI PCARD-FACEBK 5TYKWPEUN2	12/07/19	12/08/19	ADVERTISEMENTS	35.00
01-23	AP	01241208	CITI PCARD-FACEBK CZFZAQWUN2	12/23/19	12/26/19	ADVERTISEMENTS	100.00
01-23	AP	01241208	CITI PCARD-FACEBK CZPSMQ2VN2	12/04/19	12/06/19	ADVERTISEMENTS	25.00
01-23	AP	01241208	CITI PCARD-FACEBK DBV3ARJUN2	12/11/19	12/13/19	ADVERTISEMENTS	75.00
01-23	AP	01241208	CITI PCARD-FACEBK EDEPYPEUN2	12/09/19	12/11/19	ADVERTISEMENTS	75.00
01-23	AP	01241208	CITI PCARD-FACEBK GVHDBQ6VN2	12/12/19	12/16/19	ADVERTISEMENTS	100.00
01-23	AP	01241208	CITI PCARD-FACEBK LR4B9QWUN2	12/21/19	12/23/19	ADVERTISEMENTS	100.00
01-23	AP	01241208	CITI PCARD-FACEBK MGZ9NQ2VN2	12/06/19	12/06/19	ADVERTISEMENTS	25.00
01-23	AP	01241208	CITI PCARD-FACEBK NQPAFPA7U2	11/21/19	11/28/19	ADVERTISEMENTS	147.57
01-23	AP	01241208	CITI PCARD-FACEBK NQS9SOAVN2	12/18/19	12/21/19	ADVERTISEMENTS	100.00
01-23	AP	01241208	CITI PCARD-FACEBK QHNLQOAVN2	12/15/19	12/18/19	ADVERTISEMENTS	100.00
01-23	AP	01241208	CITI PCARD-FACEBK UP9B6Q6VN2	12/06/19	12/07/19	ADVERTISEMENTS	25.00
01-23	AP	01241208	CITI PCARD-FACEBK WMAHYPWUN2	12/07/19	12/09/19	ADVERTISEMENTS	50.00
02-06	AP	01250823	CITI PCARD-FACEBK ATHHRQNUN2	12/26/19	12/29/19	ADVERTISEMENTS	100.00
02-06	AP	01250823	CITI PCARD-FACEBK JLRSAGEUN2	12/26/19	12/26/19	ADVERTISEMENTS	20.36
02-06	AP	01250823	CITI PCARD-FACEBK ZBT9BQE7U2	11/29/19	11/30/19	ADVERTISEMENTS	23.02
03-04	AP	01265133	CONSTITUENT COMMUNICATION SERVICES LLC	12/30/19	12/30/19	PRINTING & REPRODUCTION	20,050.00
03-31	AP	01276176	PUBLIC PRINTER	12/30/19	12/30/19	PRINTING & REPRODUCTION	553.28
PRINTING AND REPRODUCTION TOTALS:							25,079.25
OTHER SERVICES							
01-09	AP	01225453	CITI PCARD-GOOGLE GSUITE TEAMSLT	11/01/19	11/01/19	WEB DEV HST.EMAIL & RLTD SERV	245.77
01-09	AP	01225453	CITI PCARD-PROTECTION 1	11/21/19	11/21/19	SECURITY SERVICE	925.00
01-09	AP	01225453	CITI PCARD-USHR OFFICE OF FINANCE	11/15/19	11/15/19	FLAG FEE	29.45
01-16	AP	01242222	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISSA SLOTKIN—Con.						
01-16	AP	01242462	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-28	AP	01247859	J AND F CLEANING	12/01/19 12/31/19	JANITORIAL AND MAINT SERV	275.00
					OTHER SERVICES TOTALS:	43,595.22
SUPPLIES AND MATERIALS						
01-06	AP	01233639	BGOV LLC	02/12/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,263.50
01-06	AP	01233660	LEIDOS DIGITAL SOLUTIONS INC	12/19/19 12/19/19	PUBLICATIONS/REFERENCE MAT'L	13,382.00
01-09	AP	01225453	CITI PCARD-4TE CULLIGAN OF ANN ARBOR	11/18/19 11/18/19	WATER	8.00
01-09	AP	01225453	CITI PCARD-ADOBE CREATIVE CLOUD	11/05/19 12/04/19	SOFTWARE LESS THAN \$500	56.17
01-09	AP	01225453	CITI PCARD-CULLIGAN WATER CONDITION	10/24/19 10/24/19	WATER	20.00
01-09	AP	01225453	CITI PCARD-CULLIGAN WATER CONDITION	11/01/19 11/30/19	WATER	8.00
01-09	AP	01225453	CITI PCARD-D J WALL-ST-JOURNAL	11/04/19 12/03/19	PUBLICATIONS/REFERENCE MAT'L	20.66
01-09	AP	01225453	CITI PCARD-DailyPress & Argus	11/02/19 11/02/19	PUBLICATIONS/REFERENCE MAT'L	8.47
01-09	AP	01225453	CITI PCARD-HP HP.COM STORE	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE)	204.57
01-09	AP	01225453	CITI PCARD-IN INFOGUYS INC.	11/19/19 10/20/20	PUBLICATIONS/REFERENCE MAT'L	1,633.33
01-09	AP	01225453	CITI PCARD-LansingState Journal	11/02/19 11/02/19	PUBLICATIONS/REFERENCE MAT'L	8.47
01-09	AP	01225453	CITI PCARD-NEW YORK TIMES DIGITAL	11/18/19 12/16/19	PUBLICATIONS/REFERENCE MAT'L	4.24
01-09	AP	01225453	CITI PCARD-OAKLAND PRESS	10/28/19 10/28/19	PUBLICATIONS/REFERENCE MAT'L	8.95
01-09	AP	01225453	CITI PCARD-OAKLAND PRESS	11/25/19 11/25/19	PUBLICATIONS/REFERENCE MAT'L	8.95
01-17	AP	01241092	SHIREMAN, GINA M.	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	41.98
01-17	AP	01241112	BRANDENBURG, RACHEL C.	12/17/19 12/17/19	LEGISLATIVE PLNNG FOOD AND BEV	34.53
01-23	AP	01241208	CITI PCARD-4TE CULLIGAN OF ANN ARBOR	11/14/19 11/30/19	WATER	26.00
01-23	AP	01241208	CITI PCARD-ADOBE CREATIVE CLOUD	12/05/19 12/05/19	SOFTWARE LESS THAN \$500	56.17
01-23	AP	01241208	CITI PCARD-AMZN Mktp US AA6Q59H03	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	21.42
01-23	AP	01241208	CITI PCARD-AMZN Mktp US JI3HP5EH3	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	342.04
01-23	AP	01241208	CITI PCARD-Amazon Prime	09/04/19 09/04/19	PUBLICATIONS/REFERENCE MAT'L	12.99
01-23	AP	01241208	CITI PCARD-Amazon.com 6Z5PB8AV3	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE)	29.74
01-23	AP	01241208	CITI PCARD-Amazon.com 846Z06Y03	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	606.17
01-23	AP	01241208	CITI PCARD-Amazon.com NK6NO3BG3	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	174.72
01-23	AP	01241208	CITI PCARD-Amazon.com XX1L762F3	12/19/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	174.72
01-23	AP	01241208	CITI PCARD-CULLIGAN WATER CONDITION	11/25/19 11/25/19	WATER	31.00
01-23	AP	01241208	CITI PCARD-CULLIGAN WATER CONDITION	12/01/19 12/31/19	WATER	8.00
01-23	AP	01241208	CITI PCARD-D J WALL-ST-JOURNAL	12/04/19 12/04/19	PUBLICATIONS/REFERENCE MAT'L	20.66
01-23	AP	01241208	CITI PCARD-DailyPress & Argus	12/02/19 12/02/19	PUBLICATIONS/REFERENCE MAT'L	8.47
01-23	AP	01241208	CITI PCARD-GOOGLE GSUITE TEAMSL0T	12/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	254.40
01-23	AP	01241208	CITI PCARD-LansingState Journal	12/02/19 12/02/19	PUBLICATIONS/REFERENCE MAT'L	8.47
01-23	AP	01241208	CITI PCARD-NEW YORK TIMES DIGITAL	12/15/19 01/13/20	PUBLICATIONS/REFERENCE MAT'L	4.24
01-23	AP	01241208	CITI PCARD-OAKLAND PRESS	11/23/19 11/23/19	PUBLICATIONS/REFERENCE MAT'L	8.95
01-23	AP	01241208	CITI PCARD-PERSONAL PAYMENT	09/04/19 09/04/19	PUBLICATIONS/REFERENCE MAT'L	-12.99
01-23	AP	01241208	CITI PCARD-Roti WDC Ballpark	12/17/19 12/17/19	LEGISLATIVE PLNNG FOOD AND BEV	258.75
01-24	AP	01241074	WOLL, SAMANTHA H.	12/14/19 12/14/19	OFFICE SUPPLIES (OUTSIDE)	183.33
01-28	AP	01247292	IMPACTOFFICE	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)	305.79
01-30	AP	01248786	IMPACTOFFICE	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	422.09
01-31	GL	RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	1,000.12

2522

02-06	AP	01250823	CITI PCARD-ADOBE CREATIVE CLOUD	09/05/19	10/04/19	SOFTWARE LESS THAN \$500	56.17
02-06	AP	01250823	CITI PCARD-DailyPress & Argus	01/02/20	01/02/20	PUBLICATIONS/REFERENCE MAT'L	8.47
02-06	AP	01250823	CITI PCARD-GOOGLE GSUITE—teamslo	12/01/19	12/31/19	SOFTWARE LESS THAN \$500	254.40
02-06	AP	01250823	CITI PCARD-LansingState Journal	01/02/20	01/02/20	PUBLICATIONS/REFERENCE MAT'L	8.47
02-24	AP	01260610	CDW GOVERNMENT LLC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	424.47
02-28	GL	RMS0096004	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	855.55
03-03	AP	01265086	BGOV LLC	02/12/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	-5,263.50
SUPPLIES AND MATERIALS TOTALS:							21,001.10
EQUIPMENT							
02-24	AP	01260610	CDW GOVERNMENT LLC	02/15/19	02/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	8,041.31
02-24	AP	01260610	CDW GOVERNMENT LLC	02/15/19	02/15/19	WARRANTIES	278.65
02-24	AP	01260610	CDW GOVERNMENT LLC	02/15/19	02/15/19	WARRANTIES QTY - 3	612.66
03-30	AP	01277081	SHARP BUSINESS SYSTEMS	01/30/20	01/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000	9,050.00
EQUIPMENT TOTALS:							17,982.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							213,863.73
OFFICE TOTALS:							213,863.73
INTERN ALLOWANCES							
2020 HON. ELISSA SLOTKIN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							9,616.66
INTERN ALLOWANCES TOTALS:							9,616.66
OFFICE TOTALS:							9,616.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			GALLAGHER,BRENNEN L	01/07/20	03/19/20	PAID INTERN - HOUSE PROGRAM	2,433.33
			KAPP,JIANWEI M	01/01/20	01/01/20	PAID INTERN - HOUSE PROGRAM	33.33
			LINDENTHAL,CHASE M	01/20/20	03/31/20	PAID INTERN - HOUSE PROGRAM	3,550.00
			MCCORMICK,NATALIE G	01/07/20	03/19/20	PAID INTERN - HOUSE PROGRAM	2,433.33
			WOOD,SHANNON H	01/07/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,166.67
PERSONNEL COMPENSATION TOTALS:							9,616.66
INTERN ALLOWANCES TOTALS:							9,616.66
OFFICE TOTALS:							9,616.66
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. ELISSA SLOTKIN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			EDGEILL,MICHAEL J	12/24/19	12/27/19	PAID INTERN - HOUSE PROGRAM	240.00
			EGELHOFF,NICHOLAS R	12/24/19	12/27/19	PAID INTERN - HOUSE PROGRAM	240.00
			FLYNN,ADRIAN K	12/20/19	12/27/19	PAID INTERN - HOUSE PROGRAM	480.00
			GAPINSKI,ALEXANDER A	12/21/19	12/25/19	PAID INTERN - HOUSE PROGRAM	300.00
			TEITEL, LEVI A	12/20/19	12/23/19	PAID INTERN - HOUSE PROGRAM	240.00
PERSONNEL COMPENSATION TOTALS:							1,500.00
INTERN ALLOWANCES TOTALS:							1,500.00
OFFICE TOTALS:							1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. ADAM SMITH OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	361.07	361.07
				PERSONNEL COMPENSATION	251,229.22	251,229.22
				TRAVEL	5,377.66	5,377.66
				RENT, COMMUNICATION, UTILITIES	12,818.09	12,818.09
				PRINTING AND REPRODUCTION	20.00	20.00
				OTHER SERVICES	95.00	95.00
				SUPPLIES AND MATERIALS	656.25	656.25
				EQUIPMENT	1,356.74	1,356.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,914.03	271,914.03
				OFFICE TOTALS:	271,914.03	271,914.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20 FRANKED MAIL		240.42
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20 FRANKED MAIL		135.55
03-31	GL	FLG0096828	.....	03/20/20 03/31/20 FRANKED MAIL		-14.90
				FRANKED MAIL TOTALS:		361.07
PERSONNEL COMPENSATION						
			BERTA, RUHAMA M	02/04/20 03/31/20 PAID INTERN		1,330.33
			BERVAR, LYNDALL B	01/03/20 01/30/20 FIELD REPRESENTATIVE		3,733.33
			BERVAR, LYNDALL B	01/20/20 03/31/20 DISTRICT REPRESENTATIVE		9,250.01
			BOWLES, MAUREEN G.	01/03/20 03/31/20 SHARED EMPLOYEE		5,866.67
			CARPENTER III, GLENN K	01/03/20 01/30/20 OUTREACH DIRECTOR		4,277.77
			CARPENTER III, GLENN K	01/03/20 03/31/20 OUTREACH MANAGER		9,711.10
			CASTELAN, MERYLIN	01/13/20 03/31/20 TEMPORARY EMPLOYEE		4,420.00
			CHANDLER, SHANA M.	01/03/20 03/31/20 CHIEF OF STAFF		41,800.00
			COLE, CAITLYN A	01/03/20 03/31/20 DISTRICT SCHEDULER/OFFICE MANA		12,222.23
			DORROUGH, TANNER G	03/01/20 03/01/20 TEMPORARY EMPLOYEE		2,400.00
			ENG, MARVIN P	01/03/20 03/31/20 DISTRICT REPRESENTATIVE		12,955.56
			LIEBENSON, JUSTINE A	01/03/20 01/30/20 LEGISLATIVE CORRESPONDENT		4,044.44
			LIEBENSON, JUSTINE A	01/20/20 03/31/20 LEGISLATIVE ASSISTANT		10,083.33
			MARIAM, SALEM M	01/03/20 01/30/20 SCHEDULER		4,666.67
			MARIAM, SALEM M	02/01/20 03/31/20 OPERATIONS MANAGER		11,500.00
			MAYO, THOMAS L	02/18/20 03/31/20 DISTRICT REPRESENTATIVE		5,972.23
			SAHAGIAN, PETER S	01/03/20 02/29/20 TEMPORARY EMPLOYEE		4,640.00
			SERVIN, SARAH L	01/03/20 03/31/20 DISTRICT DIRECTOR		22,000.00
			SMITH, JAYNA A	01/03/20 03/31/20 CASEWORKER		13,444.43
			STUBBS, CONNOR	01/03/20 01/30/20 CHIEF OF STAFF		8,011.12
			STUBBS, CONNOR	02/01/20 03/31/20 LEGISLATIVE DIRECTOR		14,166.67
			WEISS, JUSTIN D	01/03/20 03/31/20 COMMUNICATIONS DIRECTOR		17,600.00
			WYMA-BRADLEY, AMANDA J	01/03/20 03/31/20 LEGISLATIVE ASSISTANT		14,177.77
			YANG, JENA	01/03/20 03/31/20 CASEWORKER		12,955.56
				PERSONNEL COMPENSATION TOTALS:		251,229.22

TRAVEL							
01-24	AP	01241482	HON. ADAM SMITH	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	338.31
01-24	AP	01241482	HON. ADAM SMITH	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	338.31
01-24	AP	01241482	HON. ADAM SMITH	01/07/20	01/07/20	PRIVATE AUTO MILEAGE	10.54
01-24	AP	01241482	HON. ADAM SMITH	01/10/20	01/10/20	PRIVATE AUTO MILEAGE	10.54
01-24	AP	01241482	HON. ADAM SMITH	01/07/20	01/07/20	TAXI/PARKING/TOLLS	85.70
01-27	AP	01246382	STUBBS, CONNOR	01/10/20	01/10/20	PRIVATE AUTO MILEAGE	32.05
02-07	AP	01248584	HON. ADAM SMITH	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	338.40
02-07	AP	01248584	HON. ADAM SMITH	01/13/20	01/13/20	PRIVATE AUTO MILEAGE	11.33
02-07	AP	01248584	HON. ADAM SMITH	01/13/20	01/13/20	TAXI/PARKING/TOLLS	71.96
02-07	AP	01251134	COLE, CAITLYN A.	01/20/20	01/25/20	PRIVATE AUTO MILEAGE	65.78
02-07	AP	01251223	SERVIN, SARAH L.	01/03/20	01/25/20	PRIVATE AUTO MILEAGE	259.21
02-07	AP	01251223	SERVIN, SARAH L.	01/03/20	01/24/20	TAXI/PARKING/TOLLS	64.86
02-07	AP	01251226	YANG, JENA	01/20/20	01/25/20	PRIVATE AUTO MILEAGE	28.75
02-12	AP	01253340	HON. ADAM SMITH	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	338.40
02-12	AP	01253340	HON. ADAM SMITH	01/27/20	01/27/20	PRIVATE AUTO MILEAGE	11.33
02-12	AP	01253340	HON. ADAM SMITH	01/30/20	01/30/20	PRIVATE AUTO MILEAGE	349.73
02-12	AP	01253340	HON. ADAM SMITH	01/27/20	01/27/20	TAXI/PARKING/TOLLS	84.91
02-13	AP	01253344	BERVAR, LYNDALL B.	01/07/20	01/29/20	PRIVATE AUTO MILEAGE	160.83
02-13	AP	01253344	BERVAR, LYNDALL B.	01/07/20	01/31/20	TAXI/PARKING/TOLLS	78.85
02-18	AP	01253342	CHANDLER, SHANA M.	01/30/20	01/30/20	PRIVATE AUTO MILEAGE	34.44
02-19	AP	01255485	HON. ADAM SMITH	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	338.40
02-19	AP	01255485	HON. ADAM SMITH	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	338.40
02-19	AP	01255485	HON. ADAM SMITH	02/04/20	02/04/20	PRIVATE AUTO MILEAGE	11.33
02-19	AP	01255485	HON. ADAM SMITH	02/07/20	02/07/20	PRIVATE AUTO MILEAGE	11.33
02-19	AP	01255485	HON. ADAM SMITH	02/04/20	02/04/20	TAXI/PARKING/TOLLS	85.70
02-20	AP	01255489	CHANDLER, SHANA M.	02/07/20	02/07/20	PRIVATE AUTO MILEAGE	34.44
03-10	AP	01263101	HON. ADAM SMITH	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	338.40
03-10	AP	01263101	HON. ADAM SMITH	02/25/20	02/25/20	PRIVATE AUTO MILEAGE	11.33
03-10	AP	01263101	HON. ADAM SMITH	02/25/20	02/25/20	TAXI/PARKING/TOLLS	86.24
03-10	AP	01265406	SMITH, JAYNA A.	01/25/20	01/25/20	PRIVATE AUTO MILEAGE	19.27
03-10	AP	01265407	COLE, CAITLYN A.	02/13/20	02/13/20	PRIVATE AUTO MILEAGE	19.55
03-10	AP	01265410	SERVIN, SARAH L.	02/03/20	02/26/20	PRIVATE AUTO MILEAGE	215.80
03-10	AP	01265410	SERVIN, SARAH L.	02/03/20	02/25/20	TAXI/PARKING/TOLLS	54.82
03-10	AP	01265412	MAYO, THOMAS L.	02/19/20	02/28/20	PRIVATE AUTO MILEAGE	89.59
03-13	AP	01267846	CARPENTER III, GLENN K.	01/07/20	01/23/20	PRIVATE AUTO MILEAGE	131.56
03-13	AP	01267846	CARPENTER III, GLENN K.	02/06/20	02/25/20	PRIVATE AUTO MILEAGE	254.50
03-13	AP	01267846	CARPENTER III, GLENN K.	01/18/20	01/23/20	TAXI/PARKING/TOLLS	11.73
03-13	AP	01267846	CARPENTER III, GLENN K.	02/11/20	02/25/20	TAXI/PARKING/TOLLS	55.37
03-13	AP	01267848	BERVAR, LYNDALL B.	02/20/20	02/27/20	PRIVATE AUTO MILEAGE	21.68
03-13	AP	01267848	BERVAR, LYNDALL B.	02/05/20	02/25/20	TAXI/PARKING/TOLLS	81.32
03-20	AP	01271741	ENG, MARVIN P.	01/16/20	01/30/20	PRIVATE AUTO MILEAGE	139.67
03-20	AP	01271741	ENG, MARVIN P.	02/01/20	02/28/20	PRIVATE AUTO MILEAGE	189.12
03-20	AP	01271741	ENG, MARVIN P.	01/22/20	01/22/20	TAXI/PARKING/TOLLS	10.00
03-20	AP	01271741	ENG, MARVIN P.	02/11/20	02/28/20	TAXI/PARKING/TOLLS	45.00
03-25	AP	01275557	CHANDLER, SHANA M.	03/14/20	03/14/20	PRIVATE AUTO MILEAGE	34.44
03-27	AP	01275874	STUBBS, CONNOR	03/05/20	03/05/20	PRIVATE AUTO MILEAGE	34.44
TRAVEL TOTALS:							5,377.66
RENT, COMMUNICATION, UTILITIES							
01-29	AP	01247072	TEAMSTERS BUILDING ASSN OF SEATTLE	01/25/20	01/25/20	TEMPORARY SPACE RENTAL	518.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ADAM SMITH—Con.						
02-10	AP 01252208	VERIZON WIRELESS	01/19/20 02/18/20	TELECOMSRV/EQ/TOLL CHARGE	407.68	
02-16	AP 01256977	RVA OFFICE LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,891.93	
02-25	AP 01262033	GENERAL SERVICES ADMINISTRATION	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	34.90	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	124.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	742.68	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	522.90	
03-13	AP 01267852	VERIZON WIRELESS	02/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE	461.18	
03-16	AP 01267876	CITI PCARD-COMCAST CABLE COMM	01/30/20 02/29/20	UTILITIES	170.95	
03-16	AP 01267876	CITI PCARD-NORTHWEST AFRICAN AMERICA	05/02/20 05/02/20	TEMPORARY SPACE RENTAL	330.00	
03-16	AP 01267876	CITI PCARD-USPS PO 1050091422	02/11/20 02/11/20	POSTAGE / COURIER / BOX RENTAL	91.05	
03-16	AP 01270953	RVA OFFICE LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,891.93	
03-19	AP 01270265	GENERAL SERVICES ADMINISTRATION	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	34.90	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	124.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	868.42	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	523.57	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,818.09	
PRINTING AND REPRODUCTION						
03-26	GL MED0096605	.....	03/02/20 03/02/20	PHOTOGRAPHIC (TRANSFER)	20.00	
PRINTING AND REPRODUCTION TOTALS:					20.00	
OTHER SERVICES						
03-27	AP 01275870	LEMAY MOBILE SHREDDING	02/03/20 02/03/20	JANITORIAL AND MAINT SERV	95.00	
OTHER SERVICES TOTALS:					95.00	
SUPPLIES AND MATERIALS						
01-24	AP 01241483	WATERLOGIC EAST LLC	01/01/20 01/31/20	WATER	51.40	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	98.53	
02-04	AP 01249423	MOUNTAIN MIST	01/27/20 01/27/20	WATER	58.88	
02-13	AP 01253337	CITI PCARD-NEW YORK TIMES DIGITAL	01/08/20 02/05/20	PUBLICATIONS/REFERENCE MAT'L	15.90	
03-02	AP 01261896	WATERLOGIC EAST LLC	02/01/20 02/29/20	WATER	51.40	
03-10	AP 01263047	MOUNTAIN MIST	02/24/20 02/24/20	WATER	51.82	
03-16	AP 01267876	CITI PCARD-NEW YORK TIMES DIGITAL	02/05/20 03/04/20	PUBLICATIONS/REFERENCE MAT'L	15.90	
03-16	AP 01267876	CITI PCARD-SEATTLE TIMES COMPANY	01/27/20 02/23/20	PUBLICATIONS/REFERENCE MAT'L	1.00	
03-16	AP 01267876	CITI PCARD-THE SEATTLE TIMES	02/24/20 03/22/20	PUBLICATIONS/REFERENCE MAT'L	15.96	
03-20	AP 01271743	WATERLOGIC EAST LLC	03/01/20 03/31/20	WATER	51.40	
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-20.00	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	264.06	
SUPPLIES AND MATERIALS TOTALS:					656.25	
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	392.00	
02-28	GL MNT0095930	.....	02/01/20 02/11/20	MAINTENANCE / REPAIRS	74.34	
03-16	AP 01267876	CITI PCARD-TABLEAU SOFTWARE, INC.	01/28/20 01/27/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	890.40	
EQUIPMENT TOTALS:					1,356.74	

2526

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,914.03
						OFFICE TOTALS:	271,914.03
2019 HON. ADAM SMITH OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	101.45
						FRANKED MAIL TOTALS:	101.45
PERSONNEL COMPENSATION							
			BERVAR,LYNDALL B	01/01/20	01/02/20	FIELD REPRESENTATIVE	266.67
			BERVAR,LYNDALL B	01/01/20	01/02/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
			BOWLES, MAUREEN G.	01/01/20	01/02/20	SHARED EMPLOYEE	133.33
			BOWLES, MAUREEN G.	01/01/20	01/02/20	SHARED EMPLOYEE (OTHER COMPENSATION)	1,607.00
			CARPENTER III,GLENN K	01/01/20	01/02/20	OUTREACH MANAGER	38.89
			CARPENTER III,GLENN K	01/01/20	01/02/20	OUTREACH DIRECTOR	305.56
			CARPENTER III,GLENN K	01/01/20	01/02/20	OUTREACH MANAGER (OTHER COMPENSATION)	2,500.00
			CHANDLER, SHANA M.	01/01/20	01/02/20	CHIEF OF STAFF	950.00
			COLE,CAITLYN A	01/01/20	01/02/20	DISTRICT SCHEDULER/OFFICE MANA	277.78
			COLE,CAITLYN A	01/01/20	01/02/20	DISTRICT SCHEDULER/OFFICE MANA (OTHER COMPENSATION)	2,500.00
			ENG,MARVIN P	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	294.44
			ENG,MARVIN P	01/01/20	01/02/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
			LIEBENSON,JUSTINE A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	288.89
			LIEBENSON,JUSTINE A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			MARIAM,SALEM M	01/01/20	01/02/20	SCHEDULER	333.33
			MARIAM,SALEM M	01/01/20	01/02/20	OPERATIONS MANAGER (OTHER COMPENSATION)	2,500.00
			PAWLOW JR, JONATHAN R.	01/01/20	01/02/20	DEP CHIEF OF STAFF/LEG DIR.	660.00
			PAWLOW JR, JONATHAN R.	01/01/20	01/02/20	DEP CHIEF OF STAFF/LEG DIR. (OTHER COMPENSATION)	544.00
			SAHAGIAN,PETER S	01/01/20	01/02/20	TEMPORARY EMPLOYEE	160.00
			SAHAGIAN,PETER S	01/01/20	01/02/20	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	1,000.00
			SERVIN,SARAH L	01/01/20	01/02/20	DISTRICT DIRECTOR	500.00
			SERVIN,SARAH L	01/01/20	01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
			SMITH,JAYNA A	01/01/20	01/02/20	CASEWORKER	305.56
			SMITH,JAYNA A	01/01/20	01/02/20	CASEWORKER (OTHER COMPENSATION)	2,500.00
			STUBBS,CONNOR	01/01/20	01/02/20	CHIEF OF STAFF	572.22
			STUBBS,CONNOR	01/01/20	01/02/20	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
			WEISS,JUSTIN D	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	400.00
			WEISS,JUSTIN D	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
			WYMA-BRADLEY,AMANDA J	12/01/19	01/02/20	LEGISLATIVE ASSISTANT	1,957.22
			WYMA-BRADLEY,AMANDA J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			YANG,JENA	01/01/20	01/02/20	CASEWORKER	294.45
			YANG,JENA	01/01/20	01/02/20	CASEWORKER (OTHER COMPENSATION)	2,500.00
						PERSONNEL COMPENSATION TOTALS:	40,889.34
TRAVEL							
01-06	AP	01233467	YANG, JENA	12/13/19	12/13/19	PRIVATE AUTO MILEAGE	11.45
01-06	AP	01233468	BERVAR, LYNDALL B.	12/10/19	12/18/19	PRIVATE AUTO MILEAGE	42.43
01-06	AP	01233468	BERVAR, LYNDALL B.	12/10/19	12/18/19	TAXI/PARKING/TOLLS	26.75
01-06	AP	01233469	SERVIN, SARAH L	12/03/19	12/18/19	PRIVATE AUTO MILEAGE	36.27
01-06	AP	01233469	SERVIN, SARAH L	12/03/19	12/18/19	TAXI/PARKING/TOLLS	28.00
01-06	AP	01233470	CARPENTER III, GLENN K.	12/03/19	12/17/19	PRIVATE AUTO MILEAGE	79.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADAM SMITH—Con.						
01-13	AP	01235516	CHANDLER, SHANA M.	11/03/19 11/05/19	LODGING	361.42
01-13	AP	01235516	CHANDLER, SHANA M.	11/05/19 11/07/19	LODGING	1,647.82
01-14	AP	01235513	ENG, MARVIN P.	12/03/19 12/20/19	PRIVATE AUTO MILEAGE	83.94
01-14	AP	01235513	ENG, MARVIN P.	12/03/19 12/18/19	TAXI/PARKING/TOLLS	20.00
TRAVEL TOTALS:						2,337.31
RENT, COMMUNICATION, UTILITIES						
01-13	AP	01242862	RVA OFFICE LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,891.93
01-14	AP	01236217	VERIZON BUSINESS SERVICES	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	15.01
01-14	AP	01238759	VERIZON WIRELESS	12/19/19 01/18/20	TELECOMSRV/EQ/TOLL CHARGE	449.76
01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	34.90
01-31	AP	01248583	VERIZON BUSINESS SERVICES	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.21
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	124.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	806.57
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	524.52
02-10	AP	01252224	CITI PCARD-COMCAST CABLE COMM	11/30/19 12/29/19	UTILITIES	169.45
02-13	AP	01253337	CITI PCARD-COMCAST CABLE COMM	12/30/19 01/29/20	UTILITIES	169.45
03-10	AP	01265414	VERIZON BUSINESS SERVICES	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	14.07
RENT, COMMUNICATION, UTILITIES TOTALS:						6,253.87
PRINTING AND REPRODUCTION						
01-14	AP	01236218	ACCURATE WORD LLC	12/24/19 12/24/19	PRINTING & REPRODUCTION	39.95
01-29	AP	01247078	ACCURATE WORD LLC	12/31/19 12/31/19	PRINTING & REPRODUCTION	97.85
02-13	AP	01253975	MARIAM, SALEM M	12/16/19 12/16/19	PRINTING & REPRODUCTION	29.90
PRINTING AND REPRODUCTION TOTALS:						167.70
OTHER SERVICES						
01-03	AP	01225927	GSL SOLUTIONS INC	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	250.00
01-03	AP	01225928	GSL SOLUTIONS INC	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	250.00
01-03	AP	01225928	GSL SOLUTIONS INC	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	250.00
01-07	AP	01233465	GSL SOLUTIONS INC	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
01-16	AP	01242621	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-16	AP	01243212	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,408.00
OTHER SERVICES TOTALS:						44,898.00
SUPPLIES AND MATERIALS						
01-02	AP	01225929	WATERLOGIC EAST LLC	12/01/19 12/31/19	WATER	51.40
01-06	AP	01233466	MOUNTAIN MIST	12/20/19 12/20/19	WATER	51.82
01-06	AP	01233467	YANG, JENA	12/09/19 12/11/19	FOOD & BEVERAGE	230.89
01-31	GL	RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	547.20
02-10	AP	01252224	CITI PCARD-ADOBE CREATIVE CLOUD	12/12/19 12/11/20	PUBLICATIONS/REFERENCE MAT'L	635.87
02-10	AP	01252224	CITI PCARD-NEW YORK TIMES DIGITAL	12/11/19 01/08/20	PUBLICATIONS/REFERENCE MAT'L	15.90
02-10	AP	01252224	CITI PCARD-THE ATLANTIC	12/19/19 12/19/20	PUBLICATIONS/REFERENCE MAT'L	49.99
02-13	AP	01253337	CITI PCARD-AMZN Mktp US DZ57C59H3	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	48.70
02-13	AP	01253337	CITI PCARD-Amazon.com 018N48KY3	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	8.94
02-13	AP	01253337	CITI PCARD-Amazon.com DA9056ZK3	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	123.85

2528

02-13	AP	01253337	CITI PCARD-Amazon.com UZ6GD8323	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	16.69	
02-13	AP	01253337	CITI PCARD-STAPLES DIRECT	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	833.12	
02-26	GL	GFT0095868	.....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	44.00	
						SUPPLIES AND MATERIALS TOTALS:	2,658.37	
			EQUIPMENT					
03-31	AP	01277333	SHARP BUSINESS SYSTEMS	02/11/20	02/11/20	OFFICE EQUIP PURCH LESS THAN \$25,000	10,800.00	
03-31	AP	01277355	SHARP BUSINESS SYSTEMS	01/30/20	01/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000	10,800.00	
						EQUIPMENT TOTALS:	21,600.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	118,906.04	
						OFFICE TOTALS:	118,906.04	
			2018 HON. ADAM SMITH					
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
01-02	AP	01038427	RVA OFFICE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	-3,778.59	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-3,778.59	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,778.59	
						OFFICE TOTALS:	-3,778.59	
			INTERN ALLOWANCES					
			2020 HON. ADAM SMITH					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	6,900.00	6,900.00
						INTERN ALLOWANCES TOTALS:	6,900.00	6,900.00
						OFFICE TOTALS:	6,900.00	6,900.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			DORROUGH,TANNER G	01/13/20	02/29/20	PAID INTERN - HOUSE PROGRAM	2,880.00	
			NGUYEN,MINH	01/07/20	03/31/20	PAID INTERN - HOUSE PROGRAM	4,020.00	
						PERSONNEL COMPENSATION TOTALS:	6,900.00	
						INTERN ALLOWANCES TOTALS:	6,900.00	
						OFFICE TOTALS:	6,900.00	
			MEMBERS REPRESENTATIONAL ALLOW					
			2020 HON. ADRIAN SMITH					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	1,261.97	1,261.97
						PERSONNEL COMPENSATION	244,605.83	244,605.83
						TRAVEL	7,032.57	7,032.57
						RENT, COMMUNICATION, UTILITIES	4,910.40	4,910.40
						PRINTING AND REPRODUCTION	263.55	263.55
						SUPPLIES AND MATERIALS	6,353.52	6,353.52
						EQUIPMENT	787.50	787.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,215.34	265,215.34
						OFFICE TOTALS:	265,215.34	265,215.34
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL	-40.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ADRIAN SMITH—Con.						
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL	-11.75	
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL	913.56	
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL	400.36	
					FRANKED MAIL TOTALS:	1,261.97
PERSONNEL COMPENSATION						
		BOGNER,MICHAEL G	01/03/20 03/31/20	CONSTITUENT SERVICES REP	9,163.00	
		BROTZMAN, LENORA D	01/03/20 03/31/20	OFFICE COORDINATOR	9,108.50	
		DIDIUK, MONICA M.	01/03/20 03/31/20	CHIEF OF STAFF	40,944.43	
		DUNN,TYLER S	01/03/20 02/07/20	STAFF ASSISTANT	3,173.34	
		HERFURTH,ABBEY R	02/10/20 03/31/20	STAFF ASSISTANT	4,533.34	
		HOEHNE,JENA M	01/03/20 03/31/20	DISTRICT DIRECTOR	22,902.50	
		HOER,BRIAN A	01/03/20 03/31/20	STAFF ASSISTANT	7,480.00	
		JACKSON,JOSHUA L	01/03/20 03/31/20	DEPUTY COS/LEGISLATIVE DIR	25,806.00	
		JANSANTE,VALERIO R	01/03/20 03/31/20	COMMUNITY LIAISON	11,550.00	
		KAMLER,ERIC M	01/03/20 03/31/20	COMMUNITY LIAISON - AGRICULTUR	11,165.00	
		KERALIS,JOEL D	01/03/20 03/31/20	LEGISLATIVE ASSISTANT	12,593.77	
		MCCUNE,COLIN P	01/03/20 03/31/20	SHARED EMPLOYEE	1,135.32	
		MORLEY,KATHERINE	03/23/20 03/31/20	LEGISLATIVE ASSISTANT	1,166.67	
		REIMERS,JERAD R	01/03/20 03/31/20	DISTRICT COORDINATOR/COMMS ASS	12,466.67	
		ROOS,AMBER E	01/03/20 03/31/20	SHARED EMPLOYEE	758.17	
		SALTER,REBECCA G	01/03/20 03/31/20	OFFICE MANAGER/SCHEDULER	14,055.57	
		STOUT,DOUGLAS L	01/03/20 03/06/20	LEGISLATIVE ASSISTANT	11,211.56	
		STRAATMAN,ALEXANDER	01/03/20 03/31/20	DIR OF CONSTITUENT SERVICES	16,683.33	
		WANDEL,BRYAN P	03/01/20 03/31/20	SHARED EMPLOYEE	3,350.00	
		WEHR,ARON G	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR	16,133.33	
		WILLIAMS,LOGAN S	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT	9,225.33	
					PERSONNEL COMPENSATION TOTALS:	244,605.83
TRAVEL						
01-16	AP	01243154	01/01/20 01/31/20	AUTOMOBILE LEASE	610.45	
01-22	AP	01239680	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION	181.40	
01-29	AP	01247085	01/20/20 01/20/20	TAXI/PARKING/TOLLS	25.57	
01-31	AP	01248561	01/24/20 01/24/20	TAXI/PARKING/TOLLS	31.30	
02-04	AP	01248560	01/22/20 01/23/20	LODGING	107.96	
02-04	AP	01248560	01/06/20 01/16/20	MEALS	52.14	
02-04	AP	01248560	01/06/20 01/06/20	CAR RENTAL	46.12	
02-04	AP	01248560	01/13/20 01/14/20	CAR RENTAL	92.25	
02-04	AP	01248560	01/16/20 01/17/20	CAR RENTAL	46.12	
02-04	AP	01248560	01/22/20 01/23/20	CAR RENTAL	46.12	
02-04	AP	01248560	01/06/20 01/23/20	GASOLINE	138.15	
02-04	AP	01248841	01/08/20 01/27/20	MEALS	80.10	
02-04	AP	01248841	01/27/20 01/27/20	PRIVATE AUTO MILEAGE	43.39	
02-06	AP	01249389	01/21/20 01/21/20	MEALS	22.04	
02-06	AP	01249389	01/21/20 01/22/20	PRIVATE AUTO MILEAGE	307.94	

2530

02-06	AP	01249391	HON. ADRIAN SMITH	01/20/20	01/20/20	MEALS	28.26
02-10	AP	01251147	HON. ADRIAN SMITH	01/31/20	01/31/20	MEALS	10.73
02-10	AP	01251147	HON. ADRIAN SMITH	01/31/20	01/31/20	TAXI/PARKING/TOLLS	28.41
02-12	AP	01247861	HON. ADRIAN SMITH	01/22/20	01/22/20	MEALS	29.04
02-12	AP	01247861	HON. ADRIAN SMITH	01/14/20	01/14/20	TAXI/PARKING/TOLLS	15.05
02-12	AP	01252414	HON. ADRIAN SMITH	02/03/20	02/03/20	TAXI/PARKING/TOLLS	28.73
02-12	AP	01253480	HON. ADRIAN SMITH	01/08/20	01/30/20	GASOLINE	176.84
02-16	AP	01257237	GM FINANCIAL LEASING	02/01/20	02/29/20	AUTOMOBILE LEASE	610.45
02-24	AP	01257496	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	136.40
02-24	AP	01257496	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION	136.40
02-24	AP	01257496	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	249.90
02-24	AP	01257496	CITIBANK GOV CARD SERVICE	01/20/20	01/22/20	LODGING	443.00
02-24	AP	01257496	CITIBANK GOV CARD SERVICE	01/22/20	01/24/20	LODGING	270.82
02-25	AP	01260609	HON. ADRIAN SMITH	02/12/20	02/12/20	TAXI/PARKING/TOLLS	32.91
02-25	AP	01260611	HON. ADRIAN SMITH	02/03/20	02/03/20	MEALS	12.70
02-25	AP	01260703	HON. ADRIAN SMITH	02/17/20	02/17/20	MEALS	24.93
02-25	AP	01260703	HON. ADRIAN SMITH	02/17/20	02/17/20	TAXI/PARKING/TOLLS	31.16
02-27	AP	01262940	HON. ADRIAN SMITH	02/18/20	02/20/20	MEALS	40.57
02-27	AP	01262940	HON. ADRIAN SMITH	02/21/20	02/21/20	MEALS	14.54
02-27	AP	01262940	HON. ADRIAN SMITH	02/19/20	02/19/20	TAXI/PARKING/TOLLS	11.25
03-05	AP	01263935	KAMLER, ERIC M.	01/31/20	01/31/20	MEALS	8.60
03-05	AP	01263935	KAMLER, ERIC M.	01/31/20	01/31/20	GASOLINE	37.07
03-05	AP	01263937	BOGNER, MICHAEL G.	02/24/20	02/24/20	MEALS	7.60
03-06	AP	01263930	JANSANTE, VALERIO R.	01/31/20	02/01/20	LODGING	104.87
03-06	AP	01263930	JANSANTE, VALERIO R.	01/31/20	02/25/20	MEALS	55.87
03-06	AP	01263930	JANSANTE, VALERIO R.	01/28/20	01/28/20	CAR RENTAL	46.12
03-06	AP	01263930	JANSANTE, VALERIO R.	01/31/20	02/01/20	CAR RENTAL	46.12
03-06	AP	01263930	JANSANTE, VALERIO R.	02/03/20	02/04/20	CAR RENTAL	92.25
03-06	AP	01263930	JANSANTE, VALERIO R.	02/10/20	02/12/20	CAR RENTAL	92.25
03-06	AP	01263930	JANSANTE, VALERIO R.	02/25/20	02/25/20	CAR RENTAL	46.12
03-06	AP	01263930	JANSANTE, VALERIO R.	01/28/20	02/25/20	GASOLINE	150.98
03-06	AP	01263938	HON. ADRIAN SMITH	02/27/20	02/27/20	TAXI/PARKING/TOLLS	20.00
03-13	AP	01267602	HON. ADRIAN SMITH	02/03/20	02/26/20	GASOLINE	268.76
03-16	AP	01271164	GM FINANCIAL LEASING	03/01/20	03/31/20	AUTOMOBILE LEASE	610.45
03-18	AP	01269868	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	565.00
03-18	AP	01269868	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	128.40
03-18	AP	01269868	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	COMMERCIAL TRANSPORTATION	162.20
03-18	AP	01269868	CITIBANK GOV CARD SERVICE	01/31/20	02/01/20	LODGING	109.67
03-18	AP	01269868	CITIBANK GOV CARD SERVICE	02/17/20	02/18/20	LODGING	109.67
03-20	AP	01274241	REIMERS, JERAD R.	01/20/20	01/29/20	MEALS	28.43
03-20	AP	01274241	REIMERS, JERAD R.	02/03/20	02/20/20	MEALS	47.71
03-20	AP	01274241	REIMERS, JERAD R.	03/03/20	03/11/20	MEALS	55.23
03-20	AP	01274241	REIMERS, JERAD R.	03/03/20	03/10/20	PRIVATE AUTO MILEAGE	73.56
03-20	AP	01274241	REIMERS, JERAD R.	02/12/20	02/12/20	TAXI/PARKING/TOLLS	2.50
TRAVEL TOTALS:							7,032.57
RENT, COMMUNICATION, UTILITIES							
01-23	AP	01247498	UNITED PARCEL SERVICE	01/07/20	01/07/20	POSTAGE / COURIER / BOX RENTAL	4.25
01-23	AP	01247498	UNITED PARCEL SERVICE	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL	19.38
01-24	AP	01247506	UNITED PARCEL SERVICE	01/10/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	6.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ADRIAN SMITH—Con.						
01-24	AP 01247506	UNITED PARCEL SERVICE	01/13/20 01/13/20	POSTAGE / COURIER / BOX RENTAL	4.37	
01-24	AP 01247506	UNITED PARCEL SERVICE	01/15/20 01/15/20	POSTAGE / COURIER / BOX RENTAL	4.25	
01-28	AP 01248737	UNITED PARCEL SERVICE	01/21/20 01/21/20	POSTAGE / COURIER / BOX RENTAL	8.40	
01-29	AP 01247085	HON. ADRIAN SMITH	01/20/20 01/20/20	UTILITIES	8.99	
02-04	AP 01248562	VERIZON WIRELESS	01/19/20 02/18/20	TELECOMSRV/EQ/TOLL CHARGE	249.96	
02-05	AP 01249855	WINDSTREAM COMMUNICATIONS INC	01/19/20 02/18/20	TELECOMSRV/EQ/TOLL CHARGE	267.21	
02-06	AP 01252355	UNITED PARCEL SERVICE	01/21/20 01/21/20	POSTAGE / COURIER / BOX RENTAL	8.78	
02-06	AP 01252355	UNITED PARCEL SERVICE	01/22/20 01/22/20	POSTAGE / COURIER / BOX RENTAL	25.77	
02-06	AP 01252355	UNITED PARCEL SERVICE	01/23/20 01/23/20	POSTAGE / COURIER / BOX RENTAL	4.37	
02-06	AP 01252355	UNITED PARCEL SERVICE	01/24/20 01/24/20	POSTAGE / COURIER / BOX RENTAL	20.01	
02-06	AP 01252355	UNITED PARCEL SERVICE	01/27/20 01/27/20	POSTAGE / COURIER / BOX RENTAL	6.93	
02-06	AP 01252355	UNITED PARCEL SERVICE	01/29/20 01/29/20	POSTAGE / COURIER / BOX RENTAL	17.74	
02-12	AP 01252411	HON. ADRIAN SMITH	02/03/20 02/03/20	UTILITIES	10.99	
02-19	AP 01260572	UNITED PARCEL SERVICE	02/06/20 02/06/20	POSTAGE / COURIER / BOX RENTAL	5.30	
02-19	AP 01260572	UNITED PARCEL SERVICE	02/07/20 02/07/20	POSTAGE / COURIER / BOX RENTAL	9.21	
02-21	AP 01254695	ALLO COMMUNICATIONS LLC	01/24/20 02/23/20	UTILITIES	348.29	
02-21	AP 01255744	UNITED PARCEL SERVICE	01/29/20 01/29/20	POSTAGE / COURIER / BOX RENTAL	4.72	
02-21	AP 01255744	UNITED PARCEL SERVICE	02/04/20 02/04/20	POSTAGE / COURIER / BOX RENTAL	4.25	
02-24	AP 01257433	CITI PCARD-AUTOPAY/DISH NTWK	01/17/20 02/16/20	UTILITIES	85.04	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	48.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	116.25	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	759.52	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)	45.25	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	15.02	
02-27	GL MED0095872	.....	02/06/20 02/21/20	HIR GRAPHICS (TRANSFER)	75.00	
03-02	AP 01264223	UNITED PARCEL SERVICE	02/19/20 02/19/20	POSTAGE / COURIER / BOX RENTAL	8.86	
03-04	AP 01261296	AT&T MOBILITY II LLC	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE	68.19	
03-06	AP 01265448	UNITED PARCEL SERVICE	02/20/20 02/20/20	POSTAGE / COURIER / BOX RENTAL	4.49	
03-06	AP 01265448	UNITED PARCEL SERVICE	02/25/20 02/25/20	POSTAGE / COURIER / BOX RENTAL	4.37	
03-09	AP 01265594	NEBRASKA PUBLIC POWER DISTRICT	01/21/20 02/18/20	UTILITIES	102.63	
03-09	AP 01265595	WINDSTREAM COMMUNICATIONS INC	02/19/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE	267.21	
03-09	AP 01265597	BLACK HILLS ENERGY	01/21/20 02/19/20	UTILITIES	92.92	
03-10	AP 01266349	ALLO COMMUNICATIONS LLC	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	348.29	
03-18	AP 01269923	CITI PCARD-AUTOPAY/DISH NTWK	02/17/20 03/16/20	UTILITIES	88.05	
03-23	AP 01265593	VERIZON WIRELESS	02/19/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE	249.96	
03-25	AP 01268949	UNITED PARCEL SERVICE	02/26/20 02/26/20	POSTAGE / COURIER / BOX RENTAL	4.25	
03-25	AP 01268949	UNITED PARCEL SERVICE	03/04/20 03/04/20	POSTAGE / COURIER / BOX RENTAL	5.15	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	48.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	116.25	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	764.26	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)	45.25	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	20.17	
03-26	AP 01271674	UNITED PARCEL SERVICE	03/04/20 03/04/20	POSTAGE / COURIER / BOX RENTAL	4.25	

2532

03-26	AP	01271674	UNITED PARCEL SERVICE	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL	5.30
03-26	AP	01275820	UNITED PARCEL SERVICE	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL	38.86
03-26	AP	01276041	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	68.19
03-27	AP	01276042	WINDSTREAM COMMUNICATIONS INC	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE	267.21
03-31	AP	01276875	NEBRASKA PUBLIC POWER DISTRICT	02/19/20	03/18/20	UTILITIES	104.72
RENT, COMMUNICATION, UTILITIES TOTALS:							4,910.40
PRINTING AND REPRODUCTION							
01-29	GL	MED0095091	.....	01/06/20	01/06/20	PHOTOGRAPHIC (TRANSFER)	1.90
02-24	AP	01257433	CITI PCARD-AUTOMATED SIGNATURE TECHN	01/07/20	01/07/20	PRINTING & REPRODUCTION	161.95
03-13	AP	01267599	EAKES OFFICE SOLUTIONS	11/30/19	02/28/20	PRINTING & REPRODUCTION	99.70
PRINTING AND REPRODUCTION TOTALS:							263.55
SUPPLIES AND MATERIALS							
01-08	AP	01233984	WALL STREET JOURNAL	01/21/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L	1,141.84
01-13	AP	01237239	EAKES OFFICE SOLUTIONS	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	7.99
01-15	AP	01238018	CULLIGAN OF GRAND ISLAND	01/01/20	01/31/20	WATER	13.00
01-27	AP	01240313	THE ARGUS FOUNDATION	01/10/20	01/10/20	FOOD & BEVERAGE	65.00
01-27	AP	01241588	THE NORTH PLATTE TELEGRAPH	01/19/20	01/18/21	PUBLICATIONS/REFERENCE MAT'L	473.20
01-27	AP	01243787	EAKES OFFICE SOLUTIONS	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	9.79
01-27	AP	01243790	EAKES OFFICE SOLUTIONS	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	9.79
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-90.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	166.93
02-04	AP	01248560	JANSANTE, VALERIO R.	01/06/20	01/08/20	FOOD & BEVERAGE	60.00
02-04	AP	01248841	REIMERS, JERAD R.	01/17/20	01/17/20	FOOD & BEVERAGE	111.28
02-13	AP	01253492	CULLIGAN OF GRAND ISLAND	02/01/20	02/29/20	WATER	13.00
02-14	AP	01253483	CULLIGAN OF GRAND ISLAND	01/08/20	01/08/20	WATER	9.50
02-14	AP	01253489	CULLIGAN OF GRAND ISLAND	01/22/20	01/22/20	WATER	9.50
02-24	AP	01257433	CITI PCARD-KEITH COUNTY NEWS	01/09/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	114.00
02-24	AP	01257433	CITI PCARD-KEURIG GREEN MOUNTAIN	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	33.73
02-24	AP	01257433	CITI PCARD-PAYPAL JOHNSONPUBL	01/09/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L	30.00
02-24	AP	01257433	CITI PCARD-PAYPAL WESTERNNEBR	01/10/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L	118.50
02-24	AP	01257433	CITI PCARD-SQ THE NEBRASKA SI	01/09/20	01/08/22	PUBLICATIONS/REFERENCE MAT'L	40.00
02-24	AP	01257433	CITI PCARD-USHR LONGWORTH FOOD CT	01/21/20	01/21/20	FOOD & BEVERAGE	34.00
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	113.78
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	77.99
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-35.00
03-04	AP	01262969	EAKES OFFICE SOLUTIONS	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	8.19
03-04	AP	01263000	EAKES OFFICE SOLUTIONS	02/17/20	02/17/20	OFFICE SUPPLIES (OUTSIDE)	10.96
03-05	AP	01262961	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	12/31/20	SOFTWARE LESS THAN \$500	2,025.00
03-05	AP	01263937	BOGNER, MICHAEL G.	02/24/20	02/24/20	AUTO EXPENSES	6.00
03-09	AP	01263933	YORK NEWS TIMES	04/03/20	04/02/21	PUBLICATIONS/REFERENCE MAT'L	293.80
03-09	AP	01265592	UNIVERSAL INFORMATION SERVICES	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	76.20
03-12	AP	01267606	CULLIGAN OF GRAND ISLAND	02/05/20	02/05/20	WATER	23.50
03-12	AP	01267610	CULLIGAN OF GRAND ISLAND	03/01/20	03/31/20	WATER	13.00
03-18	AP	01269923	CITI PCARD-HALL COUNTY TREASURER	02/14/20	02/14/20	AUTO EXPENSES	575.45
03-18	AP	01269923	CITI PCARD-KEURIG GREEN MOUNTAIN	01/29/20	01/29/20	FOOD & BEVERAGE	33.73
03-18	AP	01269923	CITI PCARD-KEURIG GREEN MOUNTAIN	02/26/20	02/26/20	FOOD & BEVERAGE	33.73
03-18	AP	01269923	CITI PCARD-PAYPAL SIDNEYSUNTE	02/06/20	02/04/22	PUBLICATIONS/REFERENCE MAT'L	100.00
03-18	AP	01269923	CITI PCARD-SIOUX CITY JOURNAL CIRCUL	01/28/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L	39.00
03-21	AP	01269970	EAKES OFFICE SOLUTIONS	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	14.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ADRIAN SMITH—Con.						
03-21	AP 01271315	INDOFF INC	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)		7.39
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		122.75
03-25	AP 01267604	TOM DINSDALE CHEVROLET	03/05/20 03/05/20	AUTO EXPENSES		121.75
03-31	AP 01276876	INDOFF INC	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE)		2.10
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		318.83
					SUPPLIES AND MATERIALS TOTALS:	6,353.52
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS		262.50
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS		262.50
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS		262.50
					EQUIPMENT TOTALS:	787.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,215.34
					OFFICE TOTALS:	265,215.34
2019 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		103.42
					FRANKED MAIL TOTALS:	103.42
PERSONNEL COMPENSATION						
		BOGNER,MICHAEL G	01/01/20 01/02/20	CONSTITUENT SERVICES REP		208.25
		BROTZMAN, LENORA D	01/01/20 01/02/20	OFFICE COORDINATOR		207.01
		DIDIUK, MONICA M.	01/01/20 01/02/20	CHIEF OF STAFF		930.56
		DUNN,TYLER S	01/01/20 01/02/20	STAFF ASSISTANT		181.33
		HOEHNE,JENA M	01/01/20 01/02/20	DISTRICT DIRECTOR		520.51
		HOER,BRIAN A	01/01/20 01/02/20	STAFF ASSISTANT		170.00
		JACKSON,JOSHUA L	01/01/20 01/02/20	DEPUTY COS/LEGISLATIVE DIR		586.50
		JANSANTE,VALERIO R	01/01/20 01/02/20	COMMUNITY LIAISON		262.50
		KAMLER,ERIC M	01/01/20 01/02/20	COMMUNITY LIAISON - AGRICULTUR		253.75
		KERALIS,JOEL D	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		286.22
		MCCUNE,COLIN P	01/01/20 01/02/20	SHARED EMPLOYEE		25.80
		REIMERS,JERAD R	01/01/20 01/02/20	DISTRICT COORDINATOR/COMMS ASS		283.33
		ROOS,AMBER E	01/01/20 01/02/20	SHARED EMPLOYEE		19.00
		SALTER,REBECCA G	01/01/20 01/02/20	OFFICE MANAGER/SCHEDULER		319.44
		STOUT,DOUGLAS L	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		350.36
		STRAATMAN,ALEXANDER	01/01/20 01/02/20	DIR OF CONSTITUENT SERVICES		379.17
		WEHR,ARON G	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		366.67
		WILLIAMS,LOGAN S	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		209.67
					PERSONNEL COMPENSATION TOTALS:	5,560.07
TRAVEL						
01-06	AP 01233986	CITIBANK GOV CARD SERVICE	09/30/19 10/01/19	LODGING		128.80
01-06	AP 01233986	CITIBANK GOV CARD SERVICE	10/02/19 10/03/19	LODGING		166.33
01-06	AP 01233986	CITIBANK GOV CARD SERVICE	10/03/19 10/04/19	LODGING		109.67

2534

01-06	AP	01233986	CITIBANK GOV CARD SERVICE	10/08/19	10/09/19	LODGING	199.38
01-06	AP	01233986	CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	LODGING	220.32
01-07	AP	01233989	REIMERS, JERAD R.	11/22/19	12/16/19	MEALS	46.26
01-13	AP	01236333	HON. ADRIAN SMITH	12/05/19	12/20/19	GASOLINE	172.65
01-13	AP	01237205	HON. ADRIAN SMITH	12/19/19	12/19/19	MEALS	8.55
01-13	AP	01237205	HON. ADRIAN SMITH	12/19/19	12/20/19	CAR RENTAL	218.09
01-16	AP	01238012	STRAATMAN,ALEXANDER	11/14/19	11/18/19	MEALS	18.39
01-16	AP	01238012	STRAATMAN,ALEXANDER	12/20/19	12/20/19	TAXI/PARKING/TOLLS	3.75
01-22	AP	01239680	HON. ADRIAN SMITH	12/26/19	12/26/19	COMMERCIAL TRANSPORTATION	181.39
01-22	AP	01241172	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	-424.31
01-22	AP	01241172	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION	200.00
01-22	AP	01241172	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	COMMERCIAL TRANSPORTATION	243.30
01-22	AP	01241172	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	275.30
01-22	AP	01241172	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	684.90
01-22	AP	01241172	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	424.31
01-29	AP	01246719	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	COMMERCIAL TRANSPORTATION	239.80
02-06	AP	01248543	JANSANTE, VALERIO R.	01/02/20	01/02/20	CAR RENTAL	46.12
02-06	AP	01248543	JANSANTE, VALERIO R.	01/02/20	01/02/20	GASOLINE	10.38
02-24	AP	01257496	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	-121.60
03-06	AP	01263916	KAMLER, ERIC M.	12/04/19	12/05/19	LODGING	121.07
03-06	AP	01263916	KAMLER, ERIC M.	12/09/19	12/10/19	LODGING	121.07
03-06	AP	01263916	KAMLER, ERIC M.	11/20/19	11/20/19	MEALS	23.61
03-06	AP	01263916	KAMLER, ERIC M.	11/20/19	11/20/19	GASOLINE	31.03
TRAVEL TOTALS:							3,348.56
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01222357	ALLO COMMUNICATIONS LLC	11/24/19	12/23/19	UTILITIES	349.42
01-08	AP	01233988	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	68.62
01-08	AP	01234162	NEBRASKA PUBLIC POWER DISTRICT	11/19/19	12/17/19	UTILITIES	100.81
01-08	AP	01236256	UNITED PARCEL SERVICE	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	5.71
01-09	AP	01235236	BLACK HILLS ENERGY	11/19/19	12/19/19	UTILITIES	87.12
01-09	AP	01235238	WINDSTREAM COMMUNICATIONS INC	12/19/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE	268.13
01-09	AP	01235673	ALLO COMMUNICATIONS LLC	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	349.42
01-10	AP	01235241	VERIZON WIRELESS	12/19/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE	256.64
01-10	GL	HRS0094617	.....	12/01/19	12/31/19	RECORDING - (TRANSFER)	105.00
01-13	AP	01242864	FLAT MOUNTAIN HOLDINGS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
01-16	AP	01242894	1811 GWC LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
01-22	AP	01241219	CITI PCARD-AUTOPAY/DISH NTKW	12/17/19	01/16/20	UTILITIES	85.04
01-29	AP	01247559	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	68.19
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	116.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	829.01
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	45.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.64
02-05	AP	01249362	NEBRASKA PUBLIC POWER DISTRICT	12/18/19	01/20/20	UTILITIES	105.26
02-05	AP	01249840	BLACK HILLS ENERGY	12/19/19	01/21/20	UTILITIES	90.01
02-16	AP	01256979	FLAT MOUNTAIN HOLDINGS LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	18,436.00
02-16	AP	01257009	1811 GWC LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	18,363.62
RENT, COMMUNICATION, UTILITIES TOTALS:							43,141.56
PRINTING AND REPRODUCTION							
01-02	AP	01231212	EAKES OFFICE SOLUTIONS	08/30/19	11/29/19	PRINTING & REPRODUCTION	99.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIAN SMITH—Con.						
01-08	AP	01235621	ACCURATE WORD LLC	12/20/19 12/20/19	PRINTING & REPRODUCTION	559.30
01-29	AP	01246726	CITIZEN DIALOG LLC	01/02/20 01/02/20	PRINTING & REPRODUCTION	1,666.26
02-28	AP	01262463	PUBLIC PRINTER	12/20/19 12/20/19	PRINTING & REPRODUCTION	432.48
03-31	AP	01276176	PUBLIC PRINTER	12/23/19 12/23/19	PRINTING & REPRODUCTION	287.55
PRINTING AND REPRODUCTION TOTALS:						3,045.29
OTHER SERVICES						
01-07	AP	01234116	VASHTI PEREZ RUPP	01/01/19 04/30/19	JANITORIAL AND MAINT SERV	500.00
01-16	AP	01242229	HOUSECALL LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	01242497	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-22	AP	01241219	CITI PCARD-CULLIGAN OF SCOTTSBLUFF	12/03/19 12/03/19	MISCELLANEOUS OTHER SERVICES	42.50
01-22	AP	01241219	CITI PCARD-MANAGER TOOLS, LLC	12/10/19 12/10/19	CONSULTANT CONTRACT SERVICE	250.00
01-27	AP	01243767	GIEC COMMUNICATIONS	01/01/19 12/31/19	SECURITY SERVICE	275.00
02-24	AP	01257433	CITI PCARD-MANAGER TOOLS, LLC	12/28/19 12/28/19	CONSULTANT CONTRACT SERVICE	200.00
OTHER SERVICES TOTALS:						43,387.50
SUPPLIES AND MATERIALS						
01-02	AP	01231214	EAKES OFFICE SOLUTIONS	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)	18.59
01-03	AP	01231217	TRAVELERS COMMERCIAL LINES	01/02/20 01/02/21	AUTO EXPENSES	2,488.00
01-03	AP	01232437	NEBRAKSA JOURNAL-LEADER	01/01/20 12/31/21	PUBLICATIONS/REFERENCE MAT'L	82.00
01-10	AP	01235667	UNIVERSAL INFORMATION SERVICES	12/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	110.40
01-15	AP	01238010	CULLIGAN OF GRAND ISLAND	12/11/19 12/11/19	WATER	9.50
01-16	AP	01238012	STRAATMAN,ALEXANDER	11/07/19 11/07/19	FOOD & BEVERAGE	42.62
01-22	AP	01241219	CITI PCARD-ADOBE PREMIERE PRO	12/17/19 12/17/19	SOFTWARE LESS THAN \$500	257.87
01-22	AP	01241219	CITI PCARD-AMAZON.COM D415C5T93 AMZN	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE)	30.94
01-22	AP	01241219	CITI PCARD-AMZN MKTP US 5B42U52B3 AM	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE)	299.99
01-22	AP	01241219	CITI PCARD-AMZN MKTP US E16VF5J43 AM	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE)	39.99
01-22	AP	01241219	CITI PCARD-AMZN MktP US 362PM36G3	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE)	41.99
01-22	AP	01241219	CITI PCARD-AMZN MktP US XU1301SK3	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE)	11.92
01-22	AP	01241219	CITI PCARD-KEURIG GREEN MOUNTAIN	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)	33.73
01-22	AP	01241219	CITI PCARD-KEURIG GREEN MOUNTAIN	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE)	137.79
01-22	AP	01241219	CITI PCARD-LINCOLN JOURNAL STAR CIRC	12/15/19 01/04/20	PUBLICATIONS/REFERENCE MAT'L	9.99
01-22	AP	01241219	CITI PCARD-NEW YORK TIMES DIGITAL	12/23/19 12/22/20	PUBLICATIONS/REFERENCE MAT'L	151.58
01-22	AP	01241219	CITI PCARD-PHOTOSHOP	12/17/19 12/17/19	SOFTWARE LESS THAN \$500	257.87
01-22	AP	01241219	CITI PCARD-STAR-HERALD	12/10/19 12/10/19	PUBLICATIONS/REFERENCE MAT'L	25.00
01-22	AP	01241219	CITI PCARD-TARGET.COM	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE)	141.22
01-28	AP	01248381	DEER PARK	12/31/19 12/31/19	WATER	116.77
01-31	GL	RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	9.00
02-07	AP	01251148	UNIVERSAL INFORMATION SERVICES	01/01/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L	111.00
02-24	AP	01257433	CITI PCARD-CLEAN MACHINE MAILING	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE)	26.50
02-24	AP	01257433	CITI PCARD-THE FENCE POST CIRC	12/19/19 12/17/20	PUBLICATIONS/REFERENCE MAT'L	55.00
03-06	AP	01263916	KAMLER, ERIC M.	11/20/19 11/20/19	AUTO EXPENSES	17.00
03-06	AP	01263916	KAMLER, ERIC M.	11/13/19 11/13/19	FOOD & BEVERAGE	75.00
03-13	AP	01268906	BSL GEM LASER EXPRESS LLC	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)	150.00
SUPPLIES AND MATERIALS TOTALS:						4,751.26

2536

EQUIPMENT									
03-13	AP	01268906	BSL GEM LASER EXPRESS LLC	01/02/20	01/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000		945.00	
03-13	AP	01268906	BSL GEM LASER EXPRESS LLC	01/02/20	01/02/20	WARRANTIES		195.00	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES		6,114.78	
								EQUIPMENT TOTALS:	7,254.78
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	110,592.44
								OFFICE TOTALS:	110,592.44

INTERN ALLOWANCES
2020 HON. ADRIAN SMITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,717.36	2,717.36
INTERN ALLOWANCES TOTALS:	2,717.36	2,717.36
OFFICE TOTALS:	2,717.36	2,717.36

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ASPEN, BLAKE S	01/13/20	03/13/20	PAID INTERN - HOUSE PROGRAM	1,678.90	
HERFURTH, ABBEY R	01/13/20	02/09/20	PAID INTERN - HOUSE PROGRAM	1,038.46	
				PERSONNEL COMPENSATION TOTALS:	2,717.36
				INTERN ALLOWANCES TOTALS:	2,717.36
				OFFICE TOTALS:	2,717.36

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	881.05	881.05
PERSONNEL COMPENSATION	222,685.69	222,685.69
TRAVEL	1,772.90	1,772.90
RENT, COMMUNICATION, UTILITIES	8,998.76	8,998.76
PRINTING AND REPRODUCTION	1,189.71	1,189.71
OTHER SERVICES	4,573.00	4,573.00
SUPPLIES AND MATERIALS	4,507.00	4,507.00
EQUIPMENT	771.00	771.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,379.11	245,379.11
OFFICE TOTALS:	245,379.11	245,379.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-64.50	
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-34.80	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	566.78	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	471.47	
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-57.90	
							FRANKED MAIL TOTALS:	881.05

PERSONNEL COMPENSATION

BALMERT, ABIGAIL K	01/03/20	03/31/20	SHARED EMPLOYEE	2,033.33
CASTILLO, JOHN M	01/03/20	03/31/20	STAFF ASSISTANT	7,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHRISTOPHER H. SMITH—Con.						
		COURTNEY,JENNIFER L	01/03/20 03/31/20	STAFF ASSISTANT	12,222.23	
		DOHERTY, KATHRYN J.	03/01/20 03/31/20	SHARED EMPLOYEE	750.00	
		DUBERSTEIN,REBECCA M	01/03/20 03/31/20	SHARED EMPLOYEE	1,133.33	
		GOMEZ,NANCY M	01/03/20 03/31/20	STAFF ASSISTANT	5,622.23	
		GRIFFIN, KRISTIN E.	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR	6,355.57	
		GRISWOLD,KELSEY A	01/03/20 03/31/20	LEGISLATIVE DIRECTOR	18,333.33	
		HANSELL,CHRISTOPHER S	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT	10,266.67	
		HENNIGER,CHRISTIAN E	01/03/20 03/31/20	STAFF ASSISTANT	8,555.57	
		HOLLENDONNER, JEFFREY S.	01/03/20 03/31/20	DISTRICT DIRECTOR/PUBLIC POLIC	24,444.43	
		MORALES,JILL E	01/03/20 03/31/20	STAFF ASSISTANT	12,222.23	
		NOONAN, MARY M.	01/03/20 03/31/20	CHIEF OF STAFF	41,624.55	
		NOONAN, MARY M.	01/30/20 01/30/20	CHIEF OF STAFF (OTHER COMPENSATION)	400.00	
		ROHR,JESSICA A	01/03/20 03/31/20	STAFF ASSISTANT/CASEWORKER	9,288.90	
		RYAN,ANGELA F	01/03/20 03/31/20	OFFICE MANAGER	10,022.23	
		SCHAUFLER,LISA R	01/03/20 03/31/20	STAFF ASSISTANT	9,777.77	
		SCHLOEDER,JOAN S	01/03/20 03/31/20	DEP CHIEF OF STAFF/DIST DIR	25,344.44	
		TOZZI,PIERO A	01/03/20 03/31/20	COUNSEL	2,444.43	
		WEBB,COURTNEY R	01/03/20 03/06/20	SENIOR LEGISLATIVE ASSISTANT	8,888.89	
		WISNIEWSKI, KATHLEEN M.	01/03/20 03/31/20	PART-TIME EMPLOYEE	5,622.23	
					PERSONNEL COMPENSATION TOTALS:	
					222,685.69	2538
TRAVEL						
01-29	AP	01246692	TOZZI, PIERO A.	01/17/20 01/17/20	TAXI/PARKING/TOLLS	11.00
02-11	AP	01250475	HON. CHRISTOPHER H. SMITH	01/07/20 01/07/20	MEALS	14.72
02-11	AP	01250475	HON. CHRISTOPHER H. SMITH	01/07/20 01/07/20	PRIVATE AUTO MILEAGE	301.30
02-11	AP	01250475	HON. CHRISTOPHER H. SMITH	01/07/20 01/07/20	TAXI/PARKING/TOLLS	47.50
02-12	AP	01247347	ROHR, JESSICA A.	01/22/20 01/22/20	PRIVATE AUTO MILEAGE	42.40
02-12	AP	01247347	ROHR, JESSICA A.	01/22/20 01/22/20	TAXI/PARKING/TOLLS	6.00
02-12	AP	01250411	RYAN, ANGELA F.	01/17/20 01/17/20	PRIVATE AUTO MILEAGE	2.87
02-12	AP	01250411	RYAN, ANGELA F.	01/23/20 01/23/20	PRIVATE AUTO MILEAGE	5.63
02-12	AP	01250411	RYAN, ANGELA F.	01/31/20 01/31/20	PRIVATE AUTO MILEAGE	3.16
02-12	AP	01250411	RYAN, ANGELA F.	01/24/20 01/24/20	TAXI/PARKING/TOLLS	16.00
02-28	AP	01261038	SCHLOEDER, JOAN S.	01/27/20 01/31/20	COMMERCIAL TRANSPORTATION	555.00
02-28	AP	01261038	SCHLOEDER, JOAN S.	01/29/20 01/29/20	MEALS	19.00
02-28	AP	01261038	SCHLOEDER, JOAN S.	01/30/20 01/30/20	MEALS	10.00
02-28	AP	01261038	SCHLOEDER, JOAN S.	01/31/20 01/31/20	MEALS	12.53
02-28	AP	01261038	SCHLOEDER, JOAN S.	01/07/20 01/07/20	PRIVATE AUTO MILEAGE	16.10
02-28	AP	01261038	SCHLOEDER, JOAN S.	01/13/20 01/13/20	PRIVATE AUTO MILEAGE	22.43
02-28	AP	01261038	SCHLOEDER, JOAN S.	01/21/20 01/21/20	PRIVATE AUTO MILEAGE	31.05
02-28	AP	01261038	SCHLOEDER, JOAN S.	01/24/20 01/24/20	PRIVATE AUTO MILEAGE	34.50
02-28	AP	01261038	SCHLOEDER, JOAN S.	01/29/20 01/29/20	PRIVATE AUTO MILEAGE	23.57
02-28	AP	01261038	SCHLOEDER, JOAN S.	01/24/20 01/24/20	TAXI/PARKING/TOLLS	4.00
03-18	AP	01267875	NOONAN, MARY M.	01/07/20 01/07/20	PRIVATE AUTO MILEAGE	238.05
03-18	AP	01267875	NOONAN, MARY M.	01/21/20 01/21/20	PRIVATE AUTO MILEAGE	228.85

03-18	AP	01267875	NOONAN, MARY M.	01/07/20	01/07/20	TAXI/PARKING/TOLLS	39.75
03-18	AP	01267875	NOONAN, MARY M.	01/21/20	01/21/20	TAXI/PARKING/TOLLS	38.95
03-18	AP	01267875	NOONAN, MARY M.	01/25/20	01/25/20	TAXI/PARKING/TOLLS	33.00
03-20	AP	01271577	TOZZI, PIERO A.	03/12/20	03/12/20	TAXI/PARKING/TOLLS	15.54
TRAVEL TOTALS:							1,772.90
RENT, COMMUNICATION, UTILITIES							
01-21	AP	01240214	CABLEVISION	01/08/20	02/07/20	UTILITIES	396.29
01-27	AP	01243798	CABLEVISION	01/15/20	02/14/20	UTILITIES	122.14
02-16	AP	01256872	MERCER MANAGEMENT & DEVELOPMENT INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	01256873	VERNON HOLDINGS 101837 LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	01256928	RAINTREE TOWN CENTER ASSOCIATES LP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
02-20	GL	HRS0095642		01/01/20	01/31/20	RECORDING - (TRANSFER)	105.00
02-24	AP	01255395	OPTIMUM	02/08/20	03/07/20	UTILITIES	402.36
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	60.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	192.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	827.55
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	37.95
03-10	AP	01261807	CABLEVISION	02/15/20	03/14/20	UTILITIES	127.90
03-12	AP	01263556	JERSEY CENTRAL POWER & LIGHT	01/24/20	02/21/20	UTILITIES	146.43
03-12	AP	01263557	FEDEX	02/04/20	02/04/20	POSTAGE / COURIER / BOX RENTAL	35.04
03-12	AP	01266415	FEDEX	02/19/20	02/19/20	POSTAGE / COURIER / BOX RENTAL	4.80
03-16	AP	01270880	MERCER MANAGEMENT & DEVELOPMENT INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	01270881	VERNON HOLDINGS 101837 LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	01270919	RAINTREE TOWN CENTER ASSOCIATES LP	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
03-20	AP	01269790	VERIZON	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	309.42
03-23	AP	01268137	NEW JERSEY NATURAL GAS COMPANY	01/28/20	02/27/20	UTILITIES	32.90
03-23	AP	01274019	CABLEVISION	03/15/20	04/14/20	UTILITIES	127.90
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	60.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	192.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	833.94
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	53.58
03-31	AP	01276918	FEDEX	03/09/20	03/09/20	POSTAGE / COURIER / BOX RENTAL	23.56
RENT, COMMUNICATION, UTILITIES TOTALS:							8,998.76
PRINTING AND REPRODUCTION							
01-23	GL	LAW0094931		01/10/20	01/10/20	REPRODUCTION OF FED/PUBLIC LAW	90.00
01-24	AP	01243829	ACCURATE WORD LLC	01/07/20	01/07/20	PRINTING & REPRODUCTION	39.95
01-29	GL	MED0095091		01/16/20	01/16/20	PHOTOGRAPHIC (TRANSFER)	100.00
02-12	AP	01248994	ACCURATE WORD LLC	01/24/20	01/24/20	PRINTING & REPRODUCTION	79.95
02-25	GL	LAW0095811		01/16/20	01/16/20	REPRODUCTION OF FED/PUBLIC LAW	100.00
02-28	AP	01261038	SCHLOEDER, JOAN S.	01/24/20	01/24/20	PRINTING & REPRODUCTION	768.38
03-23	AP	01268160	XEROX CORPORATION	12/30/19	01/21/20	PRINTING & REPRODUCTION	11.43
PRINTING AND REPRODUCTION TOTALS:							1,189.71
OTHER SERVICES							
01-17	AP	01240123	TOWNSHIP OF FREEHOLD	01/07/20	01/07/20	JANITORIAL AND MAINT SERV	70.00
02-11	AP	01250478	MAIDPRO	01/03/20	01/31/20	JANITORIAL AND MAINT SERV	325.00
02-12	AP	01248995	PRATICO ASSOCIATES	01/13/20	01/27/20	JANITORIAL AND MAINT SERV	85.00
02-16	AP	01256735	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-02	AP	01264234	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-13	AP	01263558	MAIDPRO	02/07/20	02/28/20	JANITORIAL AND MAINT SERV	325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHRISTOPHER H. SMITH—Con.						
03-16	AP	01270752	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-23	AP	01274680	FIRESIDE21	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						4,573.00
SUPPLIES AND MATERIALS						
01-17	AP	01240136	W B MASON COMPANY INC	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)	230.09
01-30	AP	01246690	WATCHUNG SPRING WATER	12/19/19 01/15/20	WATER	202.66
01-31	GL	FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-207.00
01-31	GL	RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	804.96
02-11	AP	01251469	CASTILLO, JOHN M.	01/23/20 01/23/20	FOOD & BEVERAGE	27.53
02-11	AP	01251469	CASTILLO, JOHN M.	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)	17.00
02-12	AP	01250411	RYAN, ANGELA F.	01/23/20 01/23/20	FOOD & BEVERAGE	24.20
02-12	AP	01250411	RYAN, ANGELA F.	01/24/20 01/24/20	FOOD & BEVERAGE	367.40
02-18	AP	01253917	W B MASON COMPANY INC	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	105.31
02-18	AP	01253919	ROHR, JESSICA A.	02/09/20 02/09/20	FOOD & BEVERAGE	63.98
02-27	GL	FRM0095863	.....	02/11/20 02/11/20	FRAMING (TRANSFER)	50.00
02-28	AP	01261032	W B MASON COMPANY INC	02/14/20 02/14/20	FOOD & BEVERAGE	21.99
02-28	AP	01261032	W B MASON COMPANY INC	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)	104.53
02-28	AP	01261038	SCHLOEDER, JOAN S.	01/21/20 01/21/20	FOOD & BEVERAGE	3.99
02-28	AP	01261038	SCHLOEDER, JOAN S.	01/31/20 01/31/20	SOFTWARE LESS THAN \$500	56.50
02-28	AP	01261038	SCHLOEDER, JOAN S.	01/21/20 01/21/20	PUBLICATIONS/REFERENCE MAT'L	30.91
02-28	AP	01261797	WATCHUNG SPRING WATER	01/16/20 02/12/20	WATER	19.86
02-28	AP	01262974	BSL GEM LASER EXPRESS LLC	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	600.00
02-28	GL	RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	959.28
02-29	GL	FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-183.00
03-05	AP	01264965	BSL GEM LASER EXPRESS LLC	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	370.00
03-13	AP	01266414	BURRELLSLUCE INFORMATION SERVICES	02/01/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L	275.72
03-18	AP	01267875	NOONAN, MARY M.	01/18/20 01/18/20	OFFICE SUPPLIES (OUTSIDE)	142.02
03-23	AP	01268153	TRENTONIAN	02/24/20 02/24/20	PUBLICATIONS/REFERENCE MAT'L	313.10
03-31	GL	FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-379.00
03-31	GL	RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	484.97
SUPPLIES AND MATERIALS TOTALS:						4,507.00
EQUIPMENT						
01-31	GL	MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	257.00
02-28	GL	MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS	257.00
03-31	GL	MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS	257.00
EQUIPMENT TOTALS:						771.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						245,379.11
OFFICE TOTALS:						245,379.11
2019 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	57,344.54

2540

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	674.36
03-10	AP	01268066	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	57,342.83
							115,361.73
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			BALMERT,ABIGAIL K	01/01/20	01/02/20	SHARED EMPLOYEE	66.67
			CASTILLO,JOHN M	01/01/20	01/02/20	STAFF ASSISTANT	166.67
			COURTNEY,JENNIFER L	01/01/20	01/02/20	STAFF ASSISTANT	277.78
			COURTNEY,JENNIFER L	12/01/19	12/28/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			DUBERSTEIN,REBECCA M	01/01/20	01/02/20	SHARED EMPLOYEE	66.67
			GOMEZ,NANCY M	01/01/20	01/02/20	STAFF ASSISTANT	127.78
			GOMEZ,NANCY M	12/01/19	12/28/19	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
			GRIFFIN, KRISTIN E.	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	144.44
			GRIFFIN, KRISTIN E.	12/01/19	12/28/19	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,000.00
			GRISWOLD,KELSEY A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	416.67
			GRISWOLD,KELSEY A	12/01/19	12/28/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
			HANSELL,CHRISTOPHER S	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	233.33
			HANSELL,CHRISTOPHER S	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	500.00
			HENNIGER,CHRISTIAN E	01/01/20	01/02/20	STAFF ASSISTANT	194.44
			HENNIGER,CHRISTIAN E	01/01/20	01/02/20	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
			HOLLENDONNER, JEFFREY S.	01/01/20	01/02/20	DISTRICT DIRECTOR/PUBLIC POLIC	555.56
			HOLLENDONNER, JEFFREY S.	12/01/19	12/28/19	DISTRICT DIRECTOR/PUBLIC POLIC (OTHER COMPENSATION)	1,000.00
			MORALES,JILL E	01/01/20	01/02/20	STAFF ASSISTANT	277.78
			MORALES,JILL E	02/01/19	02/28/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			NOONAN, MARY M.	01/01/20	01/02/20	CHIEF OF STAFF	935.62
			ROHR,JESSICA A	01/01/20	01/02/20	STAFF ASSISTANT/CASEWORKER	211.11
			ROHR,JESSICA A	12/01/19	12/28/19	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)	2,000.00
			RYAN,ANGELA F	01/01/20	01/02/20	OFFICE MANAGER	227.78
			RYAN,ANGELA F	01/01/20	01/02/20	OFFICE MANAGER (OTHER COMPENSATION)	500.00
			SCHAUFLEL,LISA R	01/01/20	01/02/20	STAFF ASSISTANT	222.22
			SCHAUFLEL,LISA R	12/01/19	12/28/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
			SCHLOEDER,JOAN S	01/01/20	01/02/20	DEP CHIEF OF STAFF/DIST DIR	572.22
			SCHLOEDER,JOAN S	12/01/19	12/28/19	DEP CHIEF OF STAFF/DIST DIR (OTHER COMPENSATION)	3,000.00
			TOZZI,PIERO A	01/01/20	01/02/20	COUNSEL	55.56
			TOZZI,PIERO A	12/01/19	12/28/19	COUNSEL (OTHER COMPENSATION)	2,000.00
			WEBB,COURTNEY R	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	277.78
			WISNIEWSKI, KATHLEEN M.	01/01/20	01/02/20	PART-TIME EMPLOYEE	127.78
			WISNIEWSKI, KATHLEEN M.	12/01/19	12/28/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
							PERSONNEL COMPENSATION TOTALS:
TRAVEL							
01-06	AP	01216557	NOONAN, MARY M.	07/18/19	07/19/19	LODGING	122.25
01-06	AP	01216557	NOONAN, MARY M.	07/18/19	07/18/19	PRIVATE AUTO MILEAGE	256.94
01-06	AP	01216557	NOONAN, MARY M.	07/18/19	07/19/19	TAXI/PARKING/TOLLS	40.98
01-08	AP	01216607	NOONAN, MARY M.	06/20/19	06/20/19	MEALS	7.46
01-08	AP	01216607	NOONAN, MARY M.	06/20/19	06/20/19	PRIVATE AUTO MILEAGE	284.78
01-08	AP	01216607	NOONAN, MARY M.	06/20/19	06/20/19	TAXI/PARKING/TOLLS	29.18
01-09	AP	01216560	NOONAN, MARY M.	08/13/19	08/13/19	MEALS	7.60
01-09	AP	01216560	NOONAN, MARY M.	08/30/19	08/30/19	MEALS	3.99
01-09	AP	01216560	NOONAN, MARY M.	08/08/19	08/08/19	PRIVATE AUTO MILEAGE	265.06
01-09	AP	01216560	NOONAN, MARY M.	08/13/19	08/13/19	PRIVATE AUTO MILEAGE	209.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRISTOPHER H. SMITH—Con.						
01-09	AP 01216560	NOONAN, MARY M.	08/30/19 08/30/19	PRIVATE AUTO MILEAGE	245.92	
01-09	AP 01216560	NOONAN, MARY M.	08/08/19 08/08/19	TAXI/PARKING/TOLLS	38.50	
01-09	AP 01216560	NOONAN, MARY M.	08/13/19 08/13/19	TAXI/PARKING/TOLLS	33.09	
01-09	AP 01216560	NOONAN, MARY M.	08/30/19 08/30/19	TAXI/PARKING/TOLLS	34.79	
01-09	AP 01233424	TOZZI, PIERO A.	12/16/19 12/16/19	TAXI/PARKING/TOLLS	34.00	
01-09	AP 01234478	SCHLOEDER, JOAN S.	11/24/19 11/24/19	MEALS	17.93	
01-09	AP 01234478	SCHLOEDER, JOAN S.	11/24/19 11/24/19	TAXI/PARKING/TOLLS	5.00	
01-13	AP 01234475	SCHLOEDER, JOAN S.	12/15/19 12/15/19	MEALS	21.06	
01-13	AP 01234475	SCHLOEDER, JOAN S.	12/02/19 12/02/19	PRIVATE AUTO MILEAGE	14.50	
01-13	AP 01234475	SCHLOEDER, JOAN S.	12/18/19 12/18/19	PRIVATE AUTO MILEAGE	5.22	
01-13	AP 01234475	SCHLOEDER, JOAN S.	12/23/19 12/23/19	PRIVATE AUTO MILEAGE	13.05	
01-16	AP 01216563	NOONAN, MARY M.	09/16/19 09/16/19	PRIVATE AUTO MILEAGE	245.92	
01-16	AP 01216563	NOONAN, MARY M.	09/16/19 09/16/19	TAXI/PARKING/TOLLS	38.18	
01-16	AP 01216572	NOONAN, MARY M.	10/02/19 10/02/19	PRIVATE AUTO MILEAGE	212.28	
01-16	AP 01216572	NOONAN, MARY M.	10/08/19 10/08/19	PRIVATE AUTO MILEAGE	336.98	
01-16	AP 01216572	NOONAN, MARY M.	10/02/19 10/02/19	TAXI/PARKING/TOLLS	29.09	
01-16	AP 01216572	NOONAN, MARY M.	10/08/19 10/08/19	TAXI/PARKING/TOLLS	32.19	
01-16	AP 01238742	NOONAN, MARY M.	05/16/19 05/16/19	PRIVATE AUTO MILEAGE	208.80	
01-16	AP 01238742	NOONAN, MARY M.	05/29/19 05/29/19	PRIVATE AUTO MILEAGE	232.00	
01-16	AP 01238742	NOONAN, MARY M.	05/16/19 05/16/19	TAXI/PARKING/TOLLS	31.90	
01-16	AP 01238742	NOONAN, MARY M.	05/29/19 05/29/19	TAXI/PARKING/TOLLS	74.43	
01-16	AP 01238743	NOONAN, MARY M.	11/08/19 11/08/19	PRIVATE AUTO MILEAGE	219.82	
01-16	AP 01238743	NOONAN, MARY M.	11/08/19 11/08/19	TAXI/PARKING/TOLLS	30.90	
01-21	AP 01238745	MORALES, JILL E.	12/14/19 12/14/19	PRIVATE AUTO MILEAGE	28.65	
02-11	AP 01250475	HON. CHRISTOPHER H. SMITH	01/02/20 01/02/20	MEALS	13.28	
02-11	AP 01250475	HON. CHRISTOPHER H. SMITH	01/02/20 01/02/20	PRIVATE AUTO MILEAGE	288.08	
02-11	AP 01250475	HON. CHRISTOPHER H. SMITH	01/02/20 01/02/20	TAXI/PARKING/TOLLS	48.45	
02-24	AP 01250467	HON. CHRISTOPHER H. SMITH	12/07/19 12/07/19	MEALS	9.17	
02-24	AP 01250467	HON. CHRISTOPHER H. SMITH	12/23/19 12/23/19	MEALS	8.11	
02-24	AP 01250467	HON. CHRISTOPHER H. SMITH	12/06/19 12/08/19	PRIVATE AUTO MILEAGE	221.27	
02-24	AP 01250467	HON. CHRISTOPHER H. SMITH	12/23/19 12/23/19	PRIVATE AUTO MILEAGE	252.34	
02-24	AP 01250467	HON. CHRISTOPHER H. SMITH	12/06/19 12/08/19	TAXI/PARKING/TOLLS	47.45	
02-24	AP 01250467	HON. CHRISTOPHER H. SMITH	12/23/19 12/23/19	TAXI/PARKING/TOLLS	47.70	
03-18	AP 01267875	NOONAN, MARY M.	01/02/20 01/02/20	PRIVATE AUTO MILEAGE	230.00	
03-18	AP 01267875	NOONAN, MARY M.	01/02/20 01/02/20	TAXI/PARKING/TOLLS	34.79	
					TRAVEL TOTALS:	4,612.46
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01233834	OPTIMUM	12/15/19 01/14/20	UTILITIES	122.14	
01-09	AP 01235119	JERSEY CENTRAL POWER & LIGHT	11/22/19 12/23/19	UTILITIES	162.19	
01-10	AP 01236135	COMCAST	03/08/19 03/20/19	UTILITIES	219.10	
01-10	GL HRS0094617	.....	12/01/19 12/31/19	RECORDING - (TRANSFER)	210.00	
01-13	AP 01234475	SCHLOEDER, JOAN S.	12/21/19 12/21/19	POSTAGE / COURIER / BOX RENTAL	22.00	
01-14	AP 01240168	JERSEY CENTRAL POWER & LIGHT	09/25/19 10/24/19	UTILITIES	168.19	

2542

01-16	AP	01242756	MERCER MANAGEMENT & DEVELOPMENT INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-16	AP	01242757	VERNON HOLDINGS 101837 LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-16	AP	01242812	RAINTREE TOWN CENTER ASSOCIATES LP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
01-17	AP	01240141	VERIZON	12/01/19	12/30/19	TELECOMSRV/EQ/TOLL CHARGE	297.76
01-17	AP	01240161	NEW JERSEY NATURAL GAS COMPANY	11/25/19	12/30/19	UTILITIES	159.61
01-24	AP	01234474	FEDEX	09/30/19	09/30/19	POSTAGE / COURIER / BOX RENTAL	5.36
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	60.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	192.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	860.36
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	41.49
02-06	AP	01248997	JERSEY CENTRAL POWER & LIGHT	12/24/19	01/23/20	UTILITIES	144.36
02-12	AP	01254192	NEW JERSEY NATURAL GAS COMPANY	12/30/19	01/28/20	UTILITIES	169.58
02-18	AP	01254201	VERIZON	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	308.32
03-12	AP	01266403	FEDEX	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL	5.68
03-12	AP	01266408	FEDEX	02/12/19	02/12/19	POSTAGE / COURIER / BOX RENTAL	6.87
03-12	AP	01266411	FEDEX	12/05/19	12/05/19	POSTAGE / COURIER / BOX RENTAL	7.41
RENT, COMMUNICATION, UTILITIES TOTALS:							5,616.42
PRINTING AND REPRODUCTION							
01-09	AP	01235115	XEROX CORPORATION	09/30/19	10/29/19	PRINTING & REPRODUCTION	17.40
01-13	AP	01233745	SILVER COMMUNICATIONS CORPORATION	12/19/19	12/19/19	PRINTING & REPRODUCTION	23,543.66
01-21	AP	01238744	US CAPITOL HISTORICAL SOCIETY	01/02/20	01/02/20	PRINTING & REPRODUCTION	2,785.00
01-28	AP	01243803	SILVER COMMUNICATIONS CORPORATION	12/31/19	12/31/19	PRINTING & REPRODUCTION	18,965.47
02-28	AP	01261802	XEROX CORPORATION	11/21/19	12/30/19	PRINTING & REPRODUCTION	35.46
02-28	AP	01262463	PUBLIC PRINTER	12/06/19	12/06/19	PRINTING & REPRODUCTION	161.68
PRINTING AND REPRODUCTION TOTALS:							45,508.67
OTHER SERVICES							
01-09	AP	01235099	MAIDPRO	12/06/19	12/27/19	JANITORIAL AND MAINT SERV	325.00
01-09	AP	01235100	PRATICO ASSOCIATES	12/02/19	12/30/19	JANITORIAL AND MAINT SERV	127.50
01-16	AP	01242505	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	3,790.00
01-16	AP	01242506	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							6,126.50
SUPPLIES AND MATERIALS							
01-06	AP	01220439	BURRELLESLUCE INFORMATION SERVICES	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	299.86
01-07	AP	01233832	WATCHUNG SPRING WATER	11/27/19	11/27/19	WATER	10.87
01-09	AP	01234478	SCHLOEDER, JOAN S.	11/30/19	11/30/19	SOFTWARE LESS THAN \$500	56.50
01-10	AP	01233894	CQ ROLL CALL INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,549.00
01-13	AP	01234475	SCHLOEDER, JOAN S.	12/26/19	12/26/19	OFFICE SUPPLIES (OUTSIDE)	17.01
01-13	AP	01234475	SCHLOEDER, JOAN S.	12/30/19	12/30/19	SOFTWARE LESS THAN \$500	56.50
01-13	AP	01235595	SILVER COMMUNICATIONS CORPORATION	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	17,000.00
01-13	AP	01237363	WATCHUNG SPRING WATER	12/03/19	12/03/19	WATER	24.97
01-13	AP	01237375	WATCHUNG SPRING WATER	12/09/19	12/09/19	WATER	33.96
01-13	AP	01237385	WATCHUNG SPRING WATER	12/18/19	12/18/19	WATER	9.00
01-13	AP	01240006	EXPRESS OFFICE PRODUCTS	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	130.50
01-13	AP	01240006	EXPRESS OFFICE PRODUCTS	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	197.80
01-14	AP	01236115	BURRELLESLUCE INFORMATION SERVICES	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	442.96
01-16	AP	01216563	NOONAN, MARY M.	09/16/19	09/16/19	FOOD & BEVERAGE	14.11
01-16	AP	01216572	NOONAN, MARY M.	10/02/19	10/02/19	FOOD & BEVERAGE	12.50
01-16	AP	01216572	NOONAN, MARY M.	10/08/19	10/08/19	FOOD & BEVERAGE	4.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRISTOPHER H. SMITH—Con.						
01-16	AP	01238742	NOONAN, MARY M.	05/16/19 05/16/19	FOOD & BEVERAGE	11.78
01-16	AP	01238742	NOONAN, MARY M.	05/29/19 05/29/19	FOOD & BEVERAGE	11.50
01-16	AP	01238743	NOONAN, MARY M.	11/08/19 11/08/19	FOOD & BEVERAGE	5.00
01-21	AP	01238745	MORALES, JILL E.	12/13/19 12/13/19	FOOD & BEVERAGE	26.37
01-21	AP	01238745	MORALES, JILL E.	12/14/19 12/14/19	FOOD & BEVERAGE	50.57
01-31	GL	RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	477.39
02-10	AP	01251441	BURRELLESLUCE INFORMATION SERVICES	01/01/20 01/30/20	PUBLICATIONS/REFERENCE MAT'L	321.50
02-10	GL	FRM0095566	.....	12/16/19 12/16/19	FRAMING (TRANSFER)	34.00
02-28	AP	01236129	ARISTOTLE INTERNATIONAL INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,500.00
02-28	AP	01261977	W B MASON COMPANY INC	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE)	499.99
03-18	AP	01267875	NOONAN, MARY M.	01/02/20 01/02/20	FOOD & BEVERAGE	8.53
					SUPPLIES AND MATERIALS TOTALS:	32,806.44
EQUIPMENT						
03-31	GL	RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES	4,271.67
					EQUIPMENT TOTALS:	4,271.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,461.75
					OFFICE TOTALS:	236,461.75
2017 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-05	AR	FIN-01534-BD	SCHLOEDER, JOAN S.	12/01/17 12/01/17	OFFICE SUPPLIES (OUTSIDE)	-116.37
					SUPPLIES AND MATERIALS TOTALS:	-116.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-116.37
					OFFICE TOTALS:	-116.37
2020 HON. JASON SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,614.74
					PERSONNEL COMPENSATION	234,974.15
					TRAVEL	4,252.82
					RENT, COMMUNICATION, UTILITIES	23,033.92
					PRINTING AND REPRODUCTION	2,434.29
					OTHER SERVICES	12,331.29
					SUPPLIES AND MATERIALS	8,003.36
					EQUIPMENT	599.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,243.94
					OFFICE TOTALS:	287,243.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	.....	01/20/20 01/31/20	FRANKED MAIL	-44.05

2544

02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-22.65	
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	160.88	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	273.93	
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	1,091.62	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	193.81	
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-38.80	
							FRANKED MAIL TOTALS:	1,614.74
PERSONNEL COMPENSATION								
		BURKE, SARAH R		01/03/20	03/31/20	DEPUTY CHIEF OF STAFF/DISTRICT	35,444.43	
		CHAKMAK, KATHRYN M		01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,711.10	
		CHANDLER, DYLAN C		01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23	
		COLYOTT, DEBORAH P		01/03/20	03/31/20	FIELD REP/CONSTITUENT REP	12,222.23	
		DICKERSON, BRITNEY M		03/02/20	03/31/20	STAFF ASSISTANT	2,698.61	
		DOHERTY, KATHRYN J		02/01/20	02/29/20	SHARED EMPLOYEE	750.00	
		FAGAN, TYLER A		01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,777.77	
		FUHRING, NEL L		01/03/20	03/31/20	PART-TIME EMPLOYEE	7,333.33	
		HELMS, JODI A		01/03/20	03/31/20	CONSTITUENT SERVICES	9,777.77	
		HICKMAN, DONNA S		01/03/20	03/31/20	DISTRICT OFFICE DIRECTOR	12,711.10	
		MATTHEWS III, JONATHAN W		01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	15,644.44	
		NICKEY, MEGAN D		01/03/20	03/31/20	FIELD REP AND CONSTITUENT SERV	8,311.10	
		PINEGAR, HILARY M		01/03/20	03/31/20	LEGISLATIVE DIRECTOR	15,888.90	
		RIEGEL, JENNI		01/03/20	03/31/20	DISTRICT CASEWORK MANAGER	12,222.23	
		ROBINS, HEATH L		01/03/20	03/31/20	DISTRICT REPRESENTATIVE	15,277.77	
		ROMAN, MARK J		01/03/20	03/31/20	CHIEF OF STAFF	17,575.57	
		ROSS, ROBERT D		01/03/20	03/31/20	SHARED EMPLOYEE	6,249.99	
		SCHOELHAMER, KENNETH M		01/03/20	03/31/20	CONSTITUENT SERVICE SPECIALIST	7,822.23	
		STALLINGS, ETHAN M		01/03/20	03/31/20	SCHEDULER	12,222.23	
		WONG, ZACHARY R		01/03/20	01/30/20	STAFF ASSISTANT	2,605.56	
		WONG, ZACHARY R		01/03/20	03/15/20	PRESS ASSISTANT	5,505.56	
							PERSONNEL COMPENSATION TOTALS:	234,974.15
TRAVEL								
02-14	AP	01252805	COLYOTT, DEBORAH P	01/23/20	01/30/20	PRIVATE AUTO MILEAGE	79.68	
02-18	AP	01253885	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	106.40	
02-18	AP	01253885	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	172.40	
02-18	AP	01253885	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	172.40	
02-18	AP	01253885	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	172.40	
02-18	AP	01253885	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	172.40	
02-18	AP	01253885	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	LODGING	104.44	
02-18	AP	01253885	CITIBANK GOV CARD SERVICE	01/22/20	01/23/20	LODGING	233.10	
02-19	AP	01250811	NICKEY, MEGAN D	01/07/20	01/28/20	PRIVATE AUTO MILEAGE	241.20	
02-19	AP	01253389	HON JASON T SMITH	01/07/20	01/27/20	PRIVATE AUTO MILEAGE	382.56	
02-19	AP	01253894	RIEGEL, JENNI	01/24/20	01/24/20	PRIVATE AUTO MILEAGE	45.12	
02-20	AP	01250995	HELMS, JODI A	01/14/20	01/28/20	PRIVATE AUTO MILEAGE	166.03	
02-20	AP	01252811	HICKMAN, DONNA S	01/07/20	01/27/20	PRIVATE AUTO MILEAGE	123.36	
03-03	AP	01262069	ROBINS, HEATH L	02/18/20	02/19/20	GASOLINE	70.68	
03-03	AP	01263229	FUHRING, NEL L	02/06/20	02/25/20	PRIVATE AUTO MILEAGE	179.52	
03-05	AP	01264226	NICKEY, MEGAN D	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	397.92	
03-12	AP	01267695	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	172.40	
03-12	AP	01267695	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	172.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JASON SMITH—Con.						
03-12	AP	01267695	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION	106.40
03-12	AP	01267695	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	172.40
03-12	AP	01267695	CITIBANK GOV CARD SERVICE	02/25/20 02/26/20	LODGING	173.04
03-12	AP	01267695	CITIBANK GOV CARD SERVICE	02/18/20 02/19/20	CAR RENTAL	159.17
03-12	AP	01267695	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	CAR RENTAL	50.50
03-22	AP	01264396	CITIBANK GOV CARD SERVICE	02/18/20 02/19/20	CAR RENTAL	53.73
03-22	AP	01264396	CITIBANK GOV CARD SERVICE	02/19/20 02/19/20	GASOLINE	17.70
03-22	AP	01264396	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	GASOLINE	45.39
03-23	AP	01264390	HICKMAN, DONNA S.	02/06/20 02/29/20	PRIVATE AUTO MILEAGE	310.08
					TRAVEL TOTALS:	4,252.82
RENT, COMMUNICATION, UTILITIES						
01-13	AP	01242857	OZARKS FEDERAL SAVINGS AND LOAN ASSN	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-16	AP	01242911	OZARK PHYSICAL MEDICINE LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-16	AP	01242912	HOWELL COUNTY	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01242913	WOOLF HOLDINGS LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
01-16	AP	01243031	REGENTS PARC LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
01-23	AP	01239832	FIDELITY COMMUNICATIONS COMPANY	01/08/20 02/07/20	TELECOMSRV/EQ/TOLL CHARGE	138.50
01-23	AP	01241035	CAPE COMMUNICATIONS CORPORATION	01/14/20 01/14/20	TELECOMSRV/EQ/TOLL CHARGE	102.70
01-27	AP	01246986	CENTURY LINK	01/16/20 02/15/20	TELECOMSRV/EQ/TOLL CHARGE	292.16
01-28	AP	01247686	FEDEX BILLING ONLINE	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL	9.67
02-07	AP	01247234	CHARTER COMMUNICATIONS	01/18/20 02/17/20	TELECOMSRV/EQ/TOLL CHARGE	225.19
02-07	AP	01248304	CENTURYLINK	01/19/20 02/18/20	TELECOMSRV/EQ/TOLL CHARGE	431.80
02-13	AP	01253450	MISSOURI GAS ENERGY	01/03/20 02/02/20	UTILITIES	118.90
02-14	AP	01255294	SPECTRUM	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	248.88
02-16	AP	01256972	OZARKS FEDERAL SAVINGS AND LOAN ASSN	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	01257024	OZARK PHYSICAL MEDICINE LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	01257025	HOWELL COUNTY	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01257026	WOOLF HOLDINGS LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
02-16	AP	01257126	REGENTS PARC LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-19	AP	01250921	SCHOELHAMER, KENNETH M	01/21/20 12/31/20	POSTAGE / COURIER / BOX RENTAL	204.00
02-19	AP	01255287	FIDELITY COMMUNICATIONS COMPANY	02/08/20 03/07/20	UTILITIES	104.08
02-19	AP	01255289	MISSOURI GAS ENERGY	01/07/20 02/05/20	UTILITIES	69.13
02-19	AP	01255308	TELECOMMUNICATIONS MANAGEMENT LLC	01/30/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	164.42
02-24	AP	01260689	ROLLA MUNICIPAL UTILITIES	01/06/20 02/05/20	UTILITIES	207.90
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	121.25
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,329.84
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)	88.74
03-03	AP	01262489	CENTURYLINK	02/19/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE	432.76
03-04	AP	01262102	CHARTER COMMUNICATIONS	02/18/20 03/17/20	UTILITIES	225.19
03-05	AP	01264813	AMEREN MISSOURI	01/26/20 02/25/20	UTILITIES	247.88
03-05	AP	01265200	CAPE COMMUNICATIONS CORPORATION	02/26/20 02/26/20	TELECOMSRV/EQ/TOLL CHARGE	75.00
03-11	AP	01267559	FIDELITY COMMUNICATIONS COMPANY	03/08/20 04/07/20	UTILITIES	99.83

2546

03-11	AP	01267578	MISSOURI GAS ENERGY	02/04/20	03/02/20	UTILITIES	101.09
03-12	AP	01267511	MISSOURI GAS ENERGY	02/06/20	03/04/20	UTILITIES	76.04
03-12	AP	01267577	SPECTRUM	03/01/20	03/31/20	UTILITIES	283.88
03-12	AP	01268099	CENTURY LINK	02/16/20	03/15/20	UTILITIES	292.16
03-16	AP	01270948	OZARKS FEDERAL SAVINGS AND LOAN ASSN	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	01270991	OZARK PHYSICAL MEDICINE LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	01270992	HOWELL COUNTY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01270993	WOOLF HOLDINGS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
03-16	AP	01271067	REGENTS PARC LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-19	AP	01271311	FEDEX BILLING ONLINE	03/06/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	9.80
03-20	AP	01269632	MUNICIPAL UTILITIES	02/02/20	03/02/20	UTILITIES	91.94
03-20	AP	01269647	CITY LIGHT & WATER	01/30/20	02/28/20	UTILITIES	139.20
03-20	AP	01271633	ROLLA MUNICIPAL UTILITIES	02/05/20	03/04/20	UTILITIES	171.79
03-23	AP	01269640	TELECOMMUNICATIONS MANAGEMENT LLC	02/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	336.84
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	128.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	129.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,365.51
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	88.74
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	0.11
RENT, COMMUNICATION, UTILITIES TOTALS:							23,033.92
PRINTING AND REPRODUCTION							
01-24	AP	01247000	ACCURATE WORD LLC	01/17/20	02/26/20	PRINTING & REPRODUCTION	39.95
02-19	AP	01253874	CITI PCARD-FACEBK RZ5BDRA7L2	01/09/20	01/27/20	ADVERTISEMENTS	600.00
02-20	AP	01260734	CITI PCARD-LEADER PUBLICATIONS INC	01/17/20	01/17/20	ADVERTISEMENTS	55.00
02-21	AP	01257722	ACCURATE WORD LLC	02/11/20	02/11/20	PRINTING & REPRODUCTION	39.95
03-12	AP	01267699	CITI PCARD-FACEBK VRQU8RAGL2	01/27/20	02/05/20	ADVERTISEMENTS	246.69
03-18	AP	01269646	ACCURATE WORD LLC	03/05/20	03/05/20	PRINTING & REPRODUCTION	94.85
03-20	AP	01274134	SCHOFFERS OFFICE FURNITURE	01/02/20	02/02/20	PRINTING & REPRODUCTION	24.91
03-31	AP	01276176	PUBLIC PRINTER	01/23/20	01/23/20	PRINTING & REPRODUCTION	1,332.94
PRINTING AND REPRODUCTION TOTALS:							2,434.29
OTHER SERVICES							
01-16	AP	01242658	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
01-16	AP	01242985	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-22	AP	01243640	REPUBLIC SERVICES #732	01/01/20	03/31/20	JANITORIAL AND MAINT SERV	98.04
02-07	AP	01247694	ROLLA MUNICIPAL UTILITIES	12/04/19	01/07/20	JANITORIAL AND MAINT SERV	15.25
02-11	AP	01248302	FIT TO BE CLEAN	01/07/20	01/21/20	JANITORIAL AND MAINT SERV	120.00
02-12	AP	01248307	DEBBIE WESTRICH	01/04/20	01/25/20	JANITORIAL AND MAINT SERV	160.00
02-12	AP	01252818	CLEANWAY SERVICE LLC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	154.00
02-16	AP	01256805	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01257092	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-28	AP	01261606	DEBBIE WESTRICH	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	200.00
02-28	AP	01262927	THE CLEAN TEAM	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	100.00
03-02	AP	01264234	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-05	AP	01264809	CLEANWAY SERVICE LLC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	154.00
03-12	AP	01267514	FIT TO BE CLEAN	02/04/20	02/18/20	JANITORIAL AND MAINT SERV	120.00
03-16	AP	01270821	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01271041	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-20	AP	01274088	DEBBIE WESTRICH	03/07/20	03/28/20	JANITORIAL AND MAINT SERV	160.00
03-23	AP	01274680	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							12,331.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JASON SMITH—Con.						
SUPPLIES AND MATERIALS						
01-14	AP	01240681	BSL GEM LASER EXPRESS LLC	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)	314.00
01-22	AP	01241044	DAILY AMERICAN REPUBLIC	01/14/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	135.00
01-31	GL	FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-142.00
01-31	GL	RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	189.73
02-06	AP	01252599	BSL GEM LASER EXPRESS LLC	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)	14.00
02-10	AP	01252822	CULLIGAN	01/31/20 02/29/20	WATER	8.60
02-11	AP	01247233	THE CASH-BOOK JOURNAL	01/31/20 01/31/21	PUBLICATIONS/REFERENCE MAT'L	45.00
02-11	AP	01247247	DAILY AMERICAN REPUBLIC	02/15/20 02/14/21	PUBLICATIONS/REFERENCE MAT'L	49.50
02-12	AP	01253459	THE PROSPECT NEWS	02/22/20 02/21/21	PUBLICATIONS/REFERENCE MAT'L	49.50
02-19	AP	01253894	RIEGEL, JENNI	01/07/20 01/07/20	FOOD & BEVERAGE	15.00
02-20	AP	01250995	HELMS, JODI A.	01/07/20 01/28/20	FOOD & BEVERAGE	36.00
02-20	AP	01252811	HICKMAN, DONNA S.	01/07/20 01/28/20	FOOD & BEVERAGE	16.00
02-20	AP	01260734	CITI PCARD-AMZN Mktp US 1M4162C53	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE)	20.93
02-20	AP	01260734	CITI PCARD-AMZN Mktp US D335L33G3	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)	111.96
02-20	AP	01260734	CITI PCARD-DAILY JOURNAL	02/23/20 02/17/21	PUBLICATIONS/REFERENCE MAT'L	300.00
02-20	AP	01260734	CITI PCARD-STAPLES	01/09/20 01/09/20	FOOD & BEVERAGE	83.91
02-20	AP	01260734	CITI PCARD-STAPLES	01/15/20 01/15/20	FOOD & BEVERAGE	16.65
02-20	AP	01260734	CITI PCARD-STAPLES	01/21/20 01/21/20	FOOD & BEVERAGE	30.36
02-20	AP	01260734	CITI PCARD-STAPLES	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)	53.39
02-20	AP	01260734	CITI PCARD-STAPLES	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)	38.52
02-20	AP	01260856	BSL GEM LASER EXPRESS LLC	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	40.00
02-25	AP	01257724	CRITICAL MENTION	02/18/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,000.00
02-27	AP	01263253	DEER PARK	01/31/20 01/31/20	WATER	97.81
02-28	AP	01261609	LICKING NEWSPAPER LLP	02/07/20 02/07/21	PUBLICATIONS/REFERENCE MAT'L	39.00
02-28	GL	RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	272.39
02-29	GL	FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-40.00
03-03	AP	01263229	FUHRING, NEL L.	02/18/20 02/19/20	FOOD & BEVERAGE	21.00
03-04	AP	01261616	CULLIGAN	01/01/20 01/31/20	WATER	8.60
03-05	AP	01264226	NICKEY, MEGAN D.	02/06/20 02/06/20	FOOD & BEVERAGE	13.00
03-05	AP	01265457	CULLIGAN	02/13/20 03/31/20	WATER	31.75
03-12	AP	01267646	CITI PCARD-ADOBE ACROPRO SUBS	01/28/20 02/28/20	SOFTWARE LESS THAN \$500	14.99
03-12	AP	01267646	CITI PCARD-AMAZON.COM 5W5FG1HG3 AMZN	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	10.47
03-12	AP	01267646	CITI PCARD-AMAZON.COM JU3GB1EP3 AMZN	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)	25.35
03-12	AP	01267646	CITI PCARD-AMAZON.COM MD89F4XN3 AMZN	02/10/20 02/10/20	FOOD & BEVERAGE	17.96
03-12	AP	01267646	CITI PCARD-AMAZON.COM MD89F4XN3 AMZN	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)	7.53
03-12	AP	01267646	CITI PCARD-AMAZON.COM NU5T60PW3 AMZN	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE)	27.72
03-12	AP	01267646	CITI PCARD-AMZN Mktp US BV63S5ZH3	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)	42.15
03-12	AP	01267646	CITI PCARD-AMZN Mktp US YN0I36EL3	02/04/20 02/04/20	FOOD & BEVERAGE	28.60
03-12	AP	01267646	CITI PCARD-AMZN Mktp US YN0I36EL3	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	17.99
03-12	AP	01267646	CITI PCARD-CDW GOVT #WTD7596	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)	319.74
03-12	AP	01267646	CITI PCARD-NORMAN ORR OFFICE SUPPLY	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)	99.62
03-12	AP	01267646	CITI PCARD-STAPLES	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE)	19.95

2548

03-12	AP	01267646	CITI PCARD-STAPLES	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	28.79
03-20	AP	01269655	PERRYVILLE NEWSPAPERS INC	03/14/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	46.27
03-23	AP	01264390	HICKMAN, DONNA S.	02/04/20	02/27/20	FOOD & BEVERAGE	97.84
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	97.81
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-112.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	342.98
SUPPLIES AND MATERIALS TOTALS:							8,003.36
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/27/20	MAINTENANCE / REPAIRS	21.77
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	167.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	167.00
03-11	AP	01267584	MINERAL AREA OFFICE SUPPLY INC	01/03/20	01/03/20	MAINTENANCE / REPAIRS	76.60
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							599.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							287,243.94
OFFICE TOTALS:							287,243.94
2019 HON. JASON SMITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	26,783.31
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	121.45
FRANKED MAIL TOTALS:							26,904.76
PERSONNEL COMPENSATION							
			BURKE,SARAH R	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/DISTRICT	805.56
			CHAKMAK,KATHRYN M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
			CHANDLER,DYLAN C	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	266.67
			COLYOTT,DEBORAH P	01/01/20	01/02/20	FIELD REP/CONSTITUENT REP	255.56
			FAGAN,TYLER A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	213.89
			FUHRING,NEL L	01/01/20	01/02/20	PART-TIME EMPLOYEE	166.67
			HELMS,JODI A	01/01/20	01/02/20	CONSTITUENT SERVICES	222.22
			HICKMAN,DONNA S	01/01/20	01/02/20	DISTRICT OFFICE DIRECTOR	277.78
			MATTHEWS III,JONATHON W	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	344.44
			NICKEY,MEGAN D	01/01/20	01/02/20	FIELD REP AND CONSTITUENT SERV	177.78
			PINEGAR,HILARY M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	361.11
			RIEGEL,JENNI	01/01/20	01/02/20	DISTRICT CASEWORK MANAGER	266.67
			ROBINS,HEATH L	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	347.22
			ROMAN, MARK J.	01/01/20	01/02/20	CHIEF OF STAFF	399.44
			SCHOELHAMER,KENNETH M	01/01/20	01/02/20	CONSTITUENT SERVICE SPECIALIST	155.56
			STALLINGS,ETHAN M	01/01/20	01/02/20	SCHEDULER	250.00
			WONG,ZACHARY R	01/01/20	01/02/20	STAFF ASSISTANT	222.22
PERSONNEL COMPENSATION TOTALS:							5,010.57
TRAVEL							
01-15	AP	01233542	RIEGEL, JENNI	12/05/19	12/05/19	PRIVATE AUTO MILEAGE	6.24
01-15	AP	01235433	CITIBANK GOV CARD SERVICE	12/06/19	12/07/19	LODGING	99.84
01-15	AP	01235433	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	MEALS	16.33
01-15	AP	01235434	HON JASON T SMITH	11/18/19	12/16/19	PRIVATE AUTO MILEAGE	221.40
01-15	AP	01235434	HON JASON T SMITH	12/20/19	12/20/19	PRIVATE AUTO MILEAGE	55.35
01-16	AP	01233517	HELMS, JODI A.	12/06/19	12/10/19	PRIVATE AUTO MILEAGE	167.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JASON SMITH—Con.						
01-22	AP	01233526	HICKMAN, DONNA S.	12/03/19 12/12/19	PRIVATE AUTO MILEAGE	218.40
01-30	AP	01243661	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	COMMERCIAL TRANSPORTATION	106.30
01-30	AP	01243661	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	172.30
01-30	AP	01243661	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION	344.60
01-30	AP	01243661	CITIBANK GOV CARD SERVICE	12/14/19 12/14/19	COMMERCIAL TRANSPORTATION	106.30
01-30	AP	01243661	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	172.30
01-30	AP	01243661	CITIBANK GOV CARD SERVICE	12/05/19 12/07/19	LODGING	1,087.95
01-30	AP	01243661	CITIBANK GOV CARD SERVICE	12/08/19 12/10/19	LODGING	153.18
01-30	AP	01243661	CITIBANK GOV CARD SERVICE	12/02/19 12/04/19	CAR RENTAL	218.68
01-30	AP	01243661	CITIBANK GOV CARD SERVICE	12/07/19 12/10/19	CAR RENTAL	280.20
01-30	AP	01243661	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	CAR RENTAL	34.17
01-30	AP	01243661	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	MISCELLANEOUS TRAVEL	290.05
					TRAVEL TOTALS:	3,750.63
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01225819	CHARTER COMMUNICATIONS	12/01/19 12/31/19	UTILITIES	233.74
01-02	AP	01231735	ROLLA MUNICIPAL UTILITIES	11/06/19 12/04/19	UTILITIES	109.12
01-07	AP	01233532	CAPE COMMUNICATIONS CORPORATION	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	98.00
01-07	AP	01235896	CENTURY LINK	12/16/19 01/15/20	TELECOMSRV/EQ/TOLL CHARGE	293.78
01-08	AP	01235832	CAPITOL FRANKING GROUP LLC	12/31/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	5,700.00
01-23	AP	01236214	CENTURYLINK	12/19/19 01/18/20	TELECOMSRV/EQ/TOLL CHARGE	435.81
01-23	AP	01239820	MISSOURI GAS ENERGY	12/05/19 01/06/20	UTILITIES	68.82
01-23	AP	01239829	SPECTRUM	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	233.72
01-23	AP	01241267	MISSOURI GAS ENERGY	12/03/19 01/02/20	UTILITIES	106.71
01-23	AP	01243641	SPECTRUM	12/18/19 01/17/20	TELECOMSRV/EQ/TOLL CHARGE	184.98
01-24	AP	01236210	AMEREN MISSOURI	11/21/19 12/25/19	UTILITIES	261.34
01-24	AP	01239822	CITY LIGHT & WATER	11/27/19 12/30/19	UTILITIES	123.39
01-31	GL	EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
01-31	GL	EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	121.25
01-31	GL	EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	1,343.81
01-31	GL	EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRANSF)	88.74
02-07	AP	01247694	ROLLA MUNICIPAL UTILITIES	12/03/19 01/06/20	UTILITIES	139.91
02-07	AP	01250743	AMEREN MISSOURI	12/25/19 01/26/20	UTILITIES	247.33
02-11	AP	01251117	MUNICIPAL UTILITIES	12/02/19 01/02/20	UTILITIES	99.73
02-14	AP	01255282	CITY LIGHT & WATER	12/30/19 01/30/20	UTILITIES	160.05
02-14	AP	01255305	MUNICIPAL UTILITIES	01/02/20 02/02/20	UTILITIES	96.38
03-04	AP	01262495	CAPE COMMUNICATIONS CORPORATION	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	100.98
03-20	AP	01274091	TELECOMMUNICATIONS MANAGEMENT LLC	01/01/20 01/31/20	UTILITIES	164.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,444.01
PRINTING AND REPRODUCTION						
01-02	AP	01231731	SCHOFFERS OFFICE FURNITURE	09/02/19 10/02/19	PRINTING & REPRODUCTION	29.36
01-02	AP	01231734	SCHOFFERS OFFICE FURNITURE	10/02/19 11/02/19	PRINTING & REPRODUCTION	26.00
01-22	AP	01239830	SCHOFFERS OFFICE FURNITURE	12/02/19 01/02/20	PRINTING & REPRODUCTION	19.10
01-23	AP	01241233	CITI PCARD-OZARK COUNTY TIMES	12/02/19 12/02/19	PRINTING & REPRODUCTION	30.00

2550

01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	390.00
02-19	AP	01253874	CITI PCARD-FACEBK 8H7LBR67L2	12/09/19	12/20/19	ADVERTISEMENTS	400.00
02-19	AP	01253874	CITI PCARD-FACEBK MK73NR67L2	12/23/19	12/24/19	ADVERTISEMENTS	1.21
03-04	AP	01262502	CITI PCARD-FACEBK HGSB7QN6L2	12/03/19	12/09/19	ADVERTISEMENTS	114.77
03-04	AP	01262502	CITI PCARD-FACEBK LC7LDR67L2	12/19/19	12/24/19	ADVERTISEMENTS	400.00
03-04	AP	01262502	CITI PCARD-FACEBK RBWZ7QE6L2	11/21/19	12/03/19	ADVERTISEMENTS	250.00
PRINTING AND REPRODUCTION TOTALS:							1,660.44
OTHER SERVICES							
01-02	AP	01231335	DEBBIE WESTRICH	12/07/19	12/28/19	JANITORIAL AND MAINT SERV	160.00
01-07	AP	01233556	THE CLEAN TEAM	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	100.00
01-07	AP	01233561	THE CLEAN TEAM	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	100.00
01-07	AP	01233563	THE CLEAN TEAM	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	100.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-28	AP	01262922	THE CLEAN TEAM	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							910.00
SUPPLIES AND MATERIALS							
01-06	AP	01233510	FUHRING, NEL L.	12/18/19	12/18/19	FOOD & BEVERAGE	17.00
01-07	AP	01233548	KENT JEWELRY LLC	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	20.00
01-15	AP	01233542	RIEGEL, JENNI	12/18/19	12/18/19	FOOD & BEVERAGE	17.00
01-16	AP	01233517	HELMS, JODI A.	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	15.99
01-22	AP	01233526	HICKMAN, DONNA S.	12/06/19	12/06/19	WATER	4.23
01-22	AP	01233526	HICKMAN, DONNA S.	12/03/19	12/19/19	FOOD & BEVERAGE	35.00
01-22	AP	01239831	CULLIGAN OF JEFFERSON CITY	12/10/19	12/10/19	WATER	8.42
01-22	AP	01241196	CABOOL ENTERPRISE INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	36.75
01-23	AP	01241233	CITI PCARD-ADOBE ACROPRO SUBS	11/28/19	12/27/19	SOFTWARE LESS THAN \$500	14.99
01-23	AP	01241233	CITI PCARD-AMAZON.COM 2X0ED4UP3 AMZN	12/03/19	12/03/19	FOOD & BEVERAGE	11.98
01-23	AP	01241233	CITI PCARD-AMAZON.COM MY22C4S13 AMZN	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	23.74
01-23	AP	01241233	CITI PCARD-AMAZON.COM MZ0XM57V3 AMZN	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	27.44
01-23	AP	01241233	CITI PCARD-AMZN Mktp US 5T21AOK03	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	15.98
01-23	AP	01241233	CITI PCARD-AMZN Mktp US H08EL4WU3	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	11.95
01-23	AP	01241233	CITI PCARD-Amazon.com S28B90ES3	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	23.75
01-23	AP	01241233	CITI PCARD-STAPLES	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	124.22
01-23	AP	01241233	CITI PCARD-STAPLES 00105478	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	79.96
01-27	AP	01246980	DAILY AMERICAN REPUBLIC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	135.00
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	52.38
01-31	GL	FLG00095220	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-9.00
02-11	AP	01247248	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-11	AP	01252796	THE SALEM NEWS	08/23/19	08/22/20	PUBLICATIONS/REFERENCE MAT'L	38.00
02-20	AP	01260734	CITI PCARD-ADOBE ACROPRO SUBS	12/29/19	12/29/19	SOFTWARE LESS THAN \$500	14.99
02-20	AP	01260734	CITI PCARD-Amazon.com PR3SL4793	01/02/20	01/02/20	FOOD & BEVERAGE	10.47
SUPPLIES AND MATERIALS TOTALS:							6,670.24
EQUIPMENT							
01-24	AP	01236212	MINERAL AREA OFFICE SUPPLY INC	12/12/19	12/12/19	MAINTENANCE / REPAIRS	76.60
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES	1,125.32
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	3,057.39
EQUIPMENT TOTALS:							4,259.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							59,609.96
OFFICE TOTALS:							59,609.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2020 HON. JASON SMITH						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,906.65	6,906.65
				INTERN ALLOWANCES TOTALS:	6,906.65	6,906.65
				OFFICE TOTALS:	6,906.65	6,906.65
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DITTLINGER, CONNER N	01/15/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,213.33
		DOMIJAN, ANTHONY X	01/15/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,533.33
		ISGRIGG, ALLEN C	01/17/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,159.99
				PERSONNEL COMPENSATION TOTALS:		6,906.65
				INTERN ALLOWANCES TOTALS:		6,906.65
				OFFICE TOTALS:		6,906.65
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JASON SMITH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LEE, ROBERT J	12/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		-490.00
				PERSONNEL COMPENSATION TOTALS:		-490.00
				INTERN ALLOWANCES TOTALS:		-490.00
				OFFICE TOTALS:		-490.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. LLOYD SMUCKER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,489.41	1,489.41
				PERSONNEL COMPENSATION	197,288.85	197,288.85
				TRAVEL	2,955.89	2,955.89
				RENT, COMMUNICATION, UTILITIES	13,924.11	13,924.11
				PRINTING AND REPRODUCTION	15,176.75	15,176.75
				OTHER SERVICES	14,971.00	14,971.00
				SUPPLIES AND MATERIALS	2,705.26	2,705.26
				EQUIPMENT	780.00	780.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,291.27	249,291.27
				OFFICE TOTALS:	249,291.27	249,291.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-24.90
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-35.95
03-04	AP	01265513 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		895.56

2552

03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	369.68
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	319.37
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	-34.35
							FRANKED MAIL TOTALS:
							1,489.41
PERSONNEL COMPENSATION							
			BONNER,KATHERINE J	03/02/20	03/31/20	CHIEF OF STAFF	12,566.67
			BUTLER,ELIZABETH A	01/03/20	03/31/20	ADMINISTRATIVE DIRECTOR	16,408.89
			CAMMAUF,NICHOLAS J	01/03/20	03/31/20	CASEWORKER	16,408.89
			EDDOWES,CHRISTOPHER W	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,864.89
			FACCHIANO, GREGORY	01/03/20	02/29/20	SENIOR ADVISOR	20,825.00
			FITZPATRICK,MICHAEL A	01/03/20	02/13/20	DISTRICT STAFF ASSISTANT	3,872.22
			GEISELHART,MICHAEL M	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,340.44
			HORN, JOANNE M.	01/03/20	03/31/20	DIRECTOR OF CASEWORK	23,082.40
			LONDON,DIANA N	01/03/20	02/10/20	PRESS SECRETARY	5,805.55
			O'CONNOR,MARY M	01/03/20	03/31/20	FINANCIAL DIRECTOR/ACADEMY LIA	7,382.23
			PEIRSON,ZACHARY M	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	24,234.67
			REATH,ERIC D	01/03/20	03/31/20	OUTREACH MANAGER	13,127.11
			TAYLOR,JACOB R	01/03/20	03/31/20	FIELD REPRESENTATIVE	8,078.22
			VERHELST, NOELLE M.	01/03/20	01/30/20	SENIOR LEGISLATIVE ASSISTANT	4,491.67
			VERHELST, NOELLE M.	01/30/20	03/31/20	LEGISLATIVE DIRECTOR	12,226.67
			WEINER,BENJAMIN C	01/03/20	03/31/20	STAFF ASSISTANT	7,573.33
							PERSONNEL COMPENSATION TOTALS:
							197,288.85
TRAVEL							
02-04	AP	01248671	O'CONNOR, MARY M.	01/24/20	01/24/20	MEALS	14.52
02-04	AP	01248671	O'CONNOR, MARY M.	01/16/20	01/17/20	CAR RENTAL	44.60
02-04	AP	01248671	O'CONNOR, MARY M.	01/24/20	01/24/20	PRIVATE AUTO MILEAGE	90.00
02-04	AP	01248671	O'CONNOR, MARY M.	01/24/20	01/24/20	TAXI/PARKING/TOLLS	3.00
02-06	AP	01249973	PEIRSON, ZACHARY M.	01/14/20	01/14/20	PRIVATE AUTO MILEAGE	119.00
02-06	AP	01250131	REATH, ERIC D.	01/09/20	01/30/20	PRIVATE AUTO MILEAGE	132.50
02-20	AP	01255562	O'CONNOR, MARY M.	02/12/20	02/12/20	MEALS	30.86
02-20	AP	01255562	O'CONNOR, MARY M.	02/12/20	02/12/20	PRIVATE AUTO MILEAGE	112.32
03-11	AP	01266130	TAYLOR, JACOB R.	02/05/20	02/27/20	PRIVATE AUTO MILEAGE	106.08
03-11	AP	01266130	TAYLOR, JACOB R.	02/12/20	02/27/20	TAXI/PARKING/TOLLS	42.00
03-16	AP	01266610	HON. LLOYD SMUCKER	01/07/20	01/27/20	PRIVATE AUTO MILEAGE	353.63
03-16	AP	01268028	PEIRSON, ZACHARY M.	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	42.00
03-16	AP	01268028	PEIRSON, ZACHARY M.	02/24/20	02/24/20	MEALS	2.26
03-16	AP	01268028	PEIRSON, ZACHARY M.	02/24/20	02/24/20	TAXI/PARKING/TOLLS	47.88
03-16	AP	01268048	O'CONNOR, MARY M.	03/07/20	03/07/20	MEALS	14.60
03-16	AP	01268048	O'CONNOR, MARY M.	03/07/20	03/07/20	PRIVATE AUTO MILEAGE	104.00
03-17	AP	01269168	HON. LLOYD SMUCKER	01/13/20	01/24/20	COMMERCIAL TRANSPORTATION	70.00
03-17	AP	01269168	HON. LLOYD SMUCKER	03/05/20	03/06/20	COMMERCIAL TRANSPORTATION	1,081.96
03-17	AP	01269168	HON. LLOYD SMUCKER	03/05/20	03/06/20	LODGING	170.66
03-17	AP	01269168	HON. LLOYD SMUCKER	03/06/20	03/06/20	MEALS	10.27
03-17	AP	01269168	HON. LLOYD SMUCKER	02/10/20	02/18/20	PRIVATE AUTO MILEAGE	63.25
03-17	AP	01269168	HON. LLOYD SMUCKER	03/05/20	03/05/20	TAXI/PARKING/TOLLS	11.66
03-20	AP	01271656	HON. LLOYD SMUCKER	02/04/20	02/10/20	COMMERCIAL TRANSPORTATION	100.00
03-20	AP	01271656	HON. LLOYD SMUCKER	02/07/20	02/07/20	TAXI/PARKING/TOLLS	11.00
03-20	AP	01271658	REATH, ERIC D.	02/04/20	02/21/20	PRIVATE AUTO MILEAGE	177.84
							TRAVEL TOTALS:
							2,955.89

2553

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LLOYD SMUCKER—Con.						
RENT, COMMUNICATION, UTILITIES						
02-04	AP 01248675	AMPLIFY INC	01/15/20 01/15/20	TELECOMSRV/EQ/TOLL CHARGE	1,700.00	
02-05	AP 01248674	AMPLIFY INC	01/21/20 01/21/20	TELECOMSRV/EQ/TOLL CHARGE	2,200.00	
02-20	AP 01254403	COMCAST	02/01/20 02/29/20	UTILITIES	225.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	116.25	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	733.52	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	430.02	
02-27	GL MED0095872	.....	02/05/20 02/05/20	HIR GRAPHICS (TRANSFER)	18.00	
03-06	AP 01264796	AT&T CORP	01/23/20 01/23/20	TELECOMSRV/EQ/TOLL CHARGE	25.66	
03-16	AP 01268024	COMCAST	03/01/20 03/31/20	UTILITIES	225.00	
03-17	AP 01269168	HON. LLOYD SMUCKER	03/06/20 03/06/20	UTILITIES	8.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	32.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	116.25	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	733.03	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	429.38	
03-31	AP 01276543	AMPLIFY INC	03/26/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE	6,900.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,924.11	
PRINTING AND REPRODUCTION						
02-06	AP 01250129	ACCURATE WORD LLC	01/28/20 01/28/20	PRINTING & REPRODUCTION	39.95	
03-06	AP 01264799	ACCURATE WORD LLC	02/26/20 02/26/20	PRINTING & REPRODUCTION	39.95	
03-25	AP 01275893	ACCURATE WORD LLC	03/20/20 03/20/20	PRINTING & REPRODUCTION	96.85	
03-27	AP 01275894	FRONT PORCH STRATEGIES	03/20/20 03/20/20	ADVERTISEMENTS	15,000.00	
PRINTING AND REPRODUCTION TOTALS:					15,176.75	
OTHER SERVICES						
01-16	AP 01242559	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
01-16	AP 01242560	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01256760	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-16	AP 01256761	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-21	AP 01254750	LEIDOS DIGITAL SOLUTIONS INC	02/03/20 02/03/20	EQUIPMENT INSTALLATION	190.00	
02-24	AP 01257774	B W MILLER CONSTRUCTION LLC	02/17/20 02/17/20	NON-TECHNOLOGY SERVICE CONTR	219.00	
03-16	AP 01270776	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-16	AP 01270777	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-26	AP 01275892	CONGRESSIONAL SEARCH LLC	01/01/20 03/31/20	TRAINING	4,275.00	
OTHER SERVICES TOTALS:					14,971.00	
SUPPLIES AND MATERIALS						
01-21	AP 01240488	CRYSTAL SPRINGS	12/26/19 01/07/20	WATER	38.86	
01-27	AP 01241479	READYREFRESH BY NESTLE	12/11/19 01/10/20	WATER	36.03	
01-31	AP 01248672	HON. LLOYD SMUCKER	01/22/20 01/22/20	FOOD & BEVERAGE	164.80	
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-92.00	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	140.08	
02-07	AP 01250133	HON. LLOYD SMUCKER	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)	55.81	
02-20	AP 01254401	H & H GROUP	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)	661.97	

2554

02-20	AP	01254410	CRYSTAL SPRINGS	01/23/20	02/18/20	WATER	24.35
02-21	AP	01255547	READYREFRESH BY NESTLE	01/11/20	02/10/20	WATER	71.53
02-27	AP	01262436	HON. LLOYD SMUCKER	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	38.12
02-27	AP	01262436	HON. LLOYD SMUCKER	01/28/20	02/26/20	PUBLICATIONS/REFERENCE MAT'L	13.46
02-27	AP	01262436	HON. LLOYD SMUCKER	01/31/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	7.99
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	680.30
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-158.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	95.44
03-09	AP	01262981	HON. LLOYD SMUCKER	02/21/20	02/21/20	HABITATION EXPENSE	111.87
03-13	AP	01268043	TAYLOR, JACOB R.	02/07/20	02/07/20	FOOD & BEVERAGE	15.00
03-16	AP	01268041	CRYSTAL SPRINGS	02/18/20	03/17/20	WATER	28.83
03-16	AP	01268048	O'CONNOR, MARY M.	03/06/20	03/07/20	FOOD & BEVERAGE	226.20
03-16	AP	01268048	O'CONNOR, MARY M.	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	14.84
03-17	AP	01269168	HON. LLOYD SMUCKER	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	190.65
03-20	AP	01271656	HON. LLOYD SMUCKER	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	116.59
03-20	AP	01271658	REATH, ERIC D.	02/07/20	02/07/20	HABITATION EXPENSE	23.00
03-23	AP	01271657	READYREFRESH BY NESTLE	02/11/20	03/10/20	WATER	36.00
03-23	AP	01271657	READYREFRESH BY NESTLE	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	3.49
03-30	AP	01275896	HON. LLOYD SMUCKER	03/11/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	93.04
03-30	AP	01275896	HON. LLOYD SMUCKER	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	21.45
03-30	AP	01275896	HON. LLOYD SMUCKER	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	13.46
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-104.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	136.10
SUPPLIES AND MATERIALS TOTALS:							2,705.26
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	260.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	260.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	260.00
EQUIPMENT TOTALS:							780.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							249,291.27
OFFICE TOTALS:							249,291.27

2019 HON. LLOYD SMUCKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	40,237.41
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	231.83
FRANKED MAIL TOTALS:							40,469.24
PERSONNEL COMPENSATION							
			BUTLER, ELIZABETH A	01/01/20	01/02/20	ADMINISTRATIVE DIRECTOR	361.11
			CAMMAUF, NICHOLAS J	01/01/20	01/02/20	CASEWORKER	361.11
			EDDOWES, CHRISTOPHER W	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	261.11
			FACCHIANO, GREGORY	01/01/20	01/02/20	SENIOR ADVISOR	816.67
			FITZPATRICK, MICHAEL A	01/01/20	01/02/20	DISTRICT STAFF ASSISTANT	188.89
			GEISELHART, MICHAEL M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	205.56
			HORN, JOANNE M.	01/01/20	01/02/20	DIRECTOR OF CASEWORK	524.60
			LONDON, DIANA N	01/01/20	01/02/20	PRESS SECRETARY	305.56
			O'CONNOR, MARY M	01/01/20	01/02/20	FINANCIAL DIRECTOR/ACADEMY LIA	167.78
			PEIRSON, ZACHARY M	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	533.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. LLOYD SMUCKER—Con.							
		REATH,ERIC D	01/01/20	01/02/20	OUTREACH MANAGER	288.89	
		TAYLOR,JACOB R	01/01/20	01/02/20	FIELD REPRESENTATIVE	177.78	
		VERHELST, NOELLE M.	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	320.83	
		WEINER,BENJAMIN C	01/01/20	01/02/20	STAFF ASSISTANT	166.67	
					PERSONNEL COMPENSATION TOTALS:	4,679.89	
TRAVEL							
01-17	AP	01234256	REATH, ERIC D.	11/04/19	11/21/19	PRIVATE AUTO MILEAGE	17.00
01-17	AP	01234256	REATH, ERIC D.	12/17/19	12/19/19	PRIVATE AUTO MILEAGE	94.00
01-27	AP	01240849	FITZPATRICK, MICHAEL A.	08/07/19	08/09/19	PRIVATE AUTO MILEAGE	27.50
01-27	AP	01240849	FITZPATRICK, MICHAEL A.	12/03/19	12/03/19	PRIVATE AUTO MILEAGE	46.00
01-28	AP	01246449	TAYLOR, JACOB R.	12/03/19	12/20/19	PRIVATE AUTO MILEAGE	65.00
01-28	AP	01246449	TAYLOR, JACOB R.	12/11/19	12/17/19	TAXI/PARKING/TOLLS	22.00
01-28	AP	01246453	HON. LLOYD SMUCKER	09/06/19	09/30/19	PRIVATE AUTO MILEAGE	105.73
01-28	AP	01246453	HON. LLOYD SMUCKER	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	563.53
01-28	AP	01246453	HON. LLOYD SMUCKER	11/01/19	11/27/19	PRIVATE AUTO MILEAGE	416.93
01-28	AP	01246453	HON. LLOYD SMUCKER	12/02/19	12/16/19	PRIVATE AUTO MILEAGE	65.40
02-20	AP	01255564	HON. LLOYD SMUCKER	09/17/19	09/27/19	COMMERCIAL TRANSPORTATION	89.00
02-20	AP	01255564	HON. LLOYD SMUCKER	10/02/19	10/23/19	COMMERCIAL TRANSPORTATION	59.00
02-20	AP	01255564	HON. LLOYD SMUCKER	11/13/19	11/15/19	COMMERCIAL TRANSPORTATION	45.00
02-20	AP	01255564	HON. LLOYD SMUCKER	12/03/19	12/19/19	COMMERCIAL TRANSPORTATION	192.00
					TRAVEL TOTALS:	1,808.09	
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01231962	LANCASTER PARKING AUTHORITY	01/01/20	12/30/20	DISTRICT OFFICE PARKING	3,360.00
01-15	AP	01238837	AT&T CORP	10/23/19	10/23/19	UTILITIES	17.22
01-16	AP	01238097	AT&T CORP	11/23/19	11/23/19	UTILITIES	11.16
01-16	AP	01241924	STEVENS & LEE REALTY COMPANY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
01-16	AP	01241981	BLUE RIDGE HOLDINGS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	193.00
01-16	AP	01242027	ROCK COMMERCIAL REAL ESTATE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-21	AP	01240484	COMCAST	01/01/20	01/31/20	UTILITIES	225.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	116.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	790.48
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	430.09
02-16	AP	01256378	STEVENS & LEE REALTY COMPANY	02/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	21,250.00
02-16	AP	01256423	BLUE RIDGE HOLDINGS LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,123.00
02-16	AP	01256468	ROCK COMMERCIAL REAL ESTATE LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
03-05	AP	01266129	AT&T CORP	12/23/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	25.78
03-18	AP	01266128	AT&T CORP	11/23/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	11.16
03-24	AP	01271655	AMPLIFY INC	03/12/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE	6,255.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,090.14	
PRINTING AND REPRODUCTION							
01-10	AP	01235455	ACCURATE WORD LLC	10/09/19	10/09/19	PRINTING & REPRODUCTION	2,831.23
01-14	AP	01235598	THE FRANKING GROUP ONLINE	12/03/19	12/03/19	PRINTING & REPRODUCTION	6,998.00

2556

01-23	AP	01240676	THE FRANKING GROUP ONLINE	12/20/19	12/20/19	PRINTING & REPRODUCTION	18,935.00
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	390.00
01-31	AP	01248686	HON. LLOYD SMUCKER	11/29/19	11/30/19	ADVERTISEMENTS	63.43
02-04	AP	01248673	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION	53.46
03-22	AP	01271653	WDAC RADIO COMPANY	01/02/20	01/02/20	ADVERTISEMENTS	1,250.00
PRINTING AND REPRODUCTION TOTALS:							30,521.12
OTHER SERVICES							
02-21	AP	01254420	CONGRESSIONAL SEARCH LLC	12/01/19	12/31/19	TRAINING	1,425.00
03-03	AP	01262430	CONGRESSIONAL SEARCH LLC	11/01/19	11/30/19	TRAINING	1,425.00
OTHER SERVICES TOTALS:							2,850.00
SUPPLIES AND MATERIALS							
01-13	AP	01237522	STAPLES CREDIT PLAN	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	10.27
01-13	AP	01237523	STAPLES CREDIT PLAN	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	30.35
01-27	AP	01241505	CRYSTAL SPRINGS	11/26/19	11/26/19	WATER	41.64
01-28	AP	01246448	PEIRSON, ZACHARY M.	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)	133.49
02-07	AP	01250138	HON. LLOYD SMUCKER	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	682.06
02-27	AP	01262435	HON. LLOYD SMUCKER	11/27/19	12/27/19	PUBLICATIONS/REFERENCE MAT'L	13.46
02-27	AP	01262435	HON. LLOYD SMUCKER	11/30/19	12/10/19	PUBLICATIONS/REFERENCE MAT'L	7.99
02-27	AP	01262435	HON. LLOYD SMUCKER	12/01/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L	1.05
02-27	AP	01262435	HON. LLOYD SMUCKER	12/21/19	01/20/20	PUBLICATIONS/REFERENCE MAT'L	7.99
02-27	AP	01262436	HON. LLOYD SMUCKER	01/02/20	01/28/20	PUBLICATIONS/REFERENCE MAT'L	13.46
03-13	AP	01268044	TAYLOR, JACOB R.	11/01/19	11/01/19	FOOD & BEVERAGE	15.00
03-13	AP	01268044	TAYLOR, JACOB R.	12/13/19	12/13/19	FOOD & BEVERAGE	40.00
03-30	AP	01275896	HON. LLOYD SMUCKER	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	7.99
SUPPLIES AND MATERIALS TOTALS:							1,004.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							126,423.23
OFFICE TOTALS:							126,423.23
INTERN ALLOWANCES							
2020 HON. LLOYD SMUCKER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							1,080.00
INTERN ALLOWANCES TOTALS:							1,080.00
OFFICE TOTALS:							1,080.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
HOOPER, LOGAN M							
01/22/20	03/31/20	PAID INTERN - HOUSE PROGRAM					1,080.00
PERSONNEL COMPENSATION TOTALS:							1,080.00
INTERN ALLOWANCES TOTALS:							1,080.00
OFFICE TOTALS:							1,080.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DARREN SOTO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							650.24
PERSONNEL COMPENSATION							255,764.99
TRAVEL							9,174.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DARREN SOTO—Con.						
				RENT, COMMUNICATION, UTILITIES	21,798.27	21,798.27
				PRINTING AND REPRODUCTION	158.40	158.40
				OTHER SERVICES	6,399.00	6,399.00
				SUPPLIES AND MATERIALS	2,477.46	2,477.46
				EQUIPMENT	1,233.00	1,233.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,656.29	297,656.29
				OFFICE TOTALS:	297,656.29	297,656.29
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-12.55
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-34.35
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL		343.49
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL		366.20
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-12.55
				FRANKED MAIL TOTALS:		650.24
PERSONNEL COMPENSATION						
				ASENCIOS, SHEYLA A		18,499.99
				BAUER, BRIAN W		9,055.57
				BIRON, CHRISTINE A		37,369.92
				BROOKS, TRACY S		3,678.50
				BROOKS, TRACY S		8,083.34
				BROWN, ANGELA L		14,261.11
				CASTRO, ANTONIO		3,960.00
				DAO, TIEU D.		500.00
				GUERRA, LIANA A		18,092.53
				MCLAREN, NICOLE V		19,752.23
				ORAMA, VALERIE		10,698.23
				QUINONES, RAYMEL		8,722.23
				REYES, DILENNY S		12,388.89
				ROCKWOOD JR, WILLIAM F		17,444.44
				RODRIGUEZ, VIVIAN		12,634.46
				ROJAS, CLARISSA		14,750.01
				SHAFFER, SHASTA G		12,841.99
				VALDES VALDERRAMA, ANDREA V		11,166.66
				VIERDAY, DARREN		11,166.66
				WEST, LEATRICE J		10,698.23
				PERSONNEL COMPENSATION TOTALS:		255,764.99
TRAVEL						
01-24	AP	01243591	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		85.30
01-24	AP	01243591	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		85.30
01-24	AP	01243591	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		153.30
01-24	AP	01243591	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		153.30

2558

02-12	AP	01252810	BIRON, CHRISTINE A.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	151.80
02-12	AP	01252810	BIRON, CHRISTINE A.	01/07/20	01/30/20	TAXI/PARKING/TOLLS	186.68
02-24	AP	01260460	CITIBANK GOV CARD SERVICE	01/03/20	01/03/20	COMMERCIAL TRANSPORTATION	30.00
02-24	AP	01260460	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION	30.00
02-24	AP	01260460	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	85.40
02-24	AP	01260460	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION	30.00
02-24	AP	01260460	CITIBANK GOV CARD SERVICE	01/19/20	01/27/20	COMMERCIAL TRANSPORTATION	306.80
02-24	AP	01260460	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	85.40
02-24	AP	01260460	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	30.00
02-24	AP	01260460	CITIBANK GOV CARD SERVICE	01/27/20	01/30/20	COMMERCIAL TRANSPORTATION	238.80
02-26	AP	01252816	SHAFFER, SHASTA G.	01/09/20	01/31/20	PRIVATE AUTO MILEAGE	119.60
02-27	AP	01252819	VIERDAY, DARREN	01/31/20	01/31/20	PRIVATE AUTO MILEAGE	21.51
02-27	AP	01252824	BAUER, BRIAN W.	01/08/20	01/31/20	PRIVATE AUTO MILEAGE	320.05
02-27	AP	01252824	BAUER, BRIAN W.	01/08/20	01/31/20	TAXI/PARKING/TOLLS	54.65
02-27	AP	01253161	RODRIGUEZ, VIVIAN	01/08/20	01/31/20	PRIVATE AUTO MILEAGE	148.93
02-27	AP	01253161	RODRIGUEZ, VIVIAN	01/09/20	01/31/20	TAXI/PARKING/TOLLS	17.71
02-27	AP	01255106	WEST, LEATRICE J.	01/04/20	01/25/20	PRIVATE AUTO MILEAGE	54.11
02-27	AP	01255135	ASENCIOS, SHEYLA A.	01/07/20	01/29/20	PRIVATE AUTO MILEAGE	275.54
02-27	AP	01255193	REYES, DILENNY S.	01/03/20	01/30/20	PRIVATE AUTO MILEAGE	65.55
02-27	AP	01255193	REYES, DILENNY S.	01/05/20	01/05/20	TAXI/PARKING/TOLLS	17.76
02-27	AP	01255193	REYES, DILENNY S.	01/19/20	01/19/20	TAXI/PARKING/TOLLS	2.60
02-27	AP	01255239	GUERRA, LIANA A.	01/07/20	01/07/20	PRIVATE AUTO MILEAGE	7.48
02-27	AP	01255239	GUERRA, LIANA A.	01/21/20	01/21/20	TAXI/PARKING/TOLLS	31.05
03-03	AP	01258018	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	40.00
03-03	AP	01258018	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	227.50
03-03	AP	01258018	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	COMMERCIAL TRANSPORTATION	328.50
03-03	AP	01258018	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	0.10
03-03	AP	01258018	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	153.40
03-03	AP	01258018	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	153.40
03-03	AP	01258018	CITIBANK GOV CARD SERVICE	01/10/20	01/11/20	LODGING	294.30
03-12	AP	01267643	BIRON, CHRISTINE A.	02/04/20	02/29/20	PRIVATE AUTO MILEAGE	439.30
03-12	AP	01267643	BIRON, CHRISTINE A.	02/04/20	02/29/20	TAXI/PARKING/TOLLS	193.67
03-13	AP	01265314	CITIBANK GOV CARD SERVICE	12/12/19	01/05/20	COMMERCIAL TRANSPORTATION	306.60
03-13	AP	01267600	WEST, LEATRICE J.	02/08/20	02/27/20	PRIVATE AUTO MILEAGE	130.18
03-13	AP	01267609	RODRIGUEZ, VIVIAN	02/07/20	02/29/20	PRIVATE AUTO MILEAGE	179.75
03-13	AP	01267609	RODRIGUEZ, VIVIAN	02/14/20	02/26/20	TAXI/PARKING/TOLLS	11.41
03-13	AP	01267611	REYES, DILENNY S.	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	36.00
03-13	AP	01267612	VIERDAY, DARREN	02/01/20	02/29/20	PRIVATE AUTO MILEAGE	289.28
03-13	AP	01267612	VIERDAY, DARREN	02/28/20	02/28/20	TAXI/PARKING/TOLLS	8.00
03-13	AP	01267631	BAUER, BRIAN W.	02/24/20	02/28/20	PRIVATE AUTO MILEAGE	289.92
03-13	AP	01267631	BAUER, BRIAN W.	02/24/20	02/28/20	TAXI/PARKING/TOLLS	49.26
03-13	AP	01267654	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	153.40
03-13	AP	01267654	CITIBANK GOV CARD SERVICE	02/10/20	02/13/20	COMMERCIAL TRANSPORTATION	306.80
03-13	AP	01267654	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	68.00
03-13	AP	01267654	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	85.40
03-13	AP	01267654	CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	COMMERCIAL TRANSPORTATION	153.40
03-13	AP	01267654	CITIBANK GOV CARD SERVICE	03/02/20	03/05/20	COMMERCIAL TRANSPORTATION	306.80
03-13	AP	01268553	CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	COMMERCIAL TRANSPORTATION	170.81
03-13	AP	01268580	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	85.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DARREN SOTO—Con.						
03-13	AP	01268580	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	153.40
03-13	AP	01268580	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	153.40
03-13	AP	01268580	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	153.40
03-13	AP	01268580	CITIBANK GOV CARD SERVICE	02/16/20 02/23/20	COMMERCIAL TRANSPORTATION	306.80
03-13	AP	01268580	CITIBANK GOV CARD SERVICE	02/25/20 02/29/20	COMMERCIAL TRANSPORTATION	238.80
03-13	AP	01268580	CITIBANK GOV CARD SERVICE	03/02/20 03/05/20	COMMERCIAL TRANSPORTATION	306.80
03-13	AP	01268580	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION	157.40
03-13	AP	01268580	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION	157.40
03-17	AP	01271307	BAUER, BRIAN W	02/06/20 02/20/20	PRIVATE AUTO MILEAGE	257.89
03-17	AP	01271307	BAUER, BRIAN W	02/06/20 02/20/20	TAXI/PARKING/TOLLS	40.44
TRAVEL TOTALS:						9,174.93
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01241738	CITY OF KISSIMMEE	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,068.95
01-16	AP	01242758	CITY OF LAKE WALES	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	120.00
01-16	AP	01243198	THE CITY OF WINTER HAVEN	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00
01-29	GL	MED0095091	.....	01/09/20 01/09/20	HIR GRAPHICS (TRANSFER)	18.00
02-16	AP	01256199	CITY OF KISSIMMEE	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,068.95
02-16	AP	01256874	CITY OF LAKE WALES	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	120.00
02-16	AP	01257274	THE CITY OF WINTER HAVEN	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-20	GL	HRS0095642	.....	01/01/20 01/31/20	RECORDING - (TRANSFER)	105.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	532.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	129.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	2,284.95
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	345.64
02-27	GL	MED0095872	.....	02/04/20 02/04/20	HIR GRAPHICS (TRANSFER)	70.00
03-16	AP	01270306	CITY OF KISSIMMEE	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,068.95
03-16	AP	01270882	CITY OF LAKE WALES	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	120.00
03-16	AP	01271192	THE CITY OF WINTER HAVEN	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	44.00
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	129.00
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	1,177.59
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	346.24
RENT, COMMUNICATION, UTILITIES TOTALS:						21,798.27
PRINTING AND REPRODUCTION						
02-27	GL	MED0095872	.....	02/19/20 02/25/20	PHOTOGRAPHIC (TRANSFER)	18.50
03-13	AP	01267497	ACCURATE WORD LLC	02/24/20 02/24/20	PRINTING & REPRODUCTION	139.90
PRINTING AND REPRODUCTION TOTALS:						158.40
OTHER SERVICES						
01-16	AP	01243061	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01257157	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-27	AP	01246223	GROSVENOR BUILDING SERVICES LLC	01/01/20 01/31/20	JANITORIAL AND MAINT SERV	297.00
03-04	AP	01263548	GROSVENOR BUILDING SERVICES LLC	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	297.00
03-16	AP	01271094	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00

2560

03-24	AP	01268362	CITI PCARD-MASSEY SERVICES #93	01/01/20	02/29/20	JANITORIAL AND MAINT SERV	120.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,399.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-31.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	529.66
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	63.21
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	132.22
02-27	AP	01260447	CITI PCARD-AMZN Mktp US 0V0TJ0883	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	27.99
02-27	AP	01260447	CITI PCARD-AMZN Mktp US 8L5MP2H63	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	47.35
02-27	AP	01260447	CITI PCARD-AMZN Mktp US YF0UJ98C3	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	73.38
02-27	AP	01260447	CITI PCARD-Amazon Prime	01/05/20	01/05/20	PUBLICATIONS/REFERENCE MAT'L	-12.99
02-27	AP	01260447	CITI PCARD-Amazon Prime E475U5JS3	01/09/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L	12.99
02-27	AP	01260447	CITI PCARD-ORLANDO SENTINEL COMMUNI	01/09/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L	27.72
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	20.43
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	369.99
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-72.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	109.23
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	95.35
03-13	AP	01267768	QUINONES, RAYMEL	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	18.80
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	WATER	42.33
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	86.84
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	117.17
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	20.43
03-24	AP	01268362	CITI PCARD-AMZN Mktp US 8I32Y09A3	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	46.00
03-24	AP	01268362	CITI PCARD-Amazon.com DY1Z25ZM3	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	82.99
03-24	AP	01268362	CITI PCARD-EL NUEVO DIA SUBSCRI	01/26/20	02/22/20	PUBLICATIONS/REFERENCE MAT'L	4.99
03-24	AP	01268362	CITI PCARD-HOMEDEPOT.COM	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	42.68
03-24	AP	01268362	CITI PCARD-MICHAELS STORES 5720	01/22/20	01/22/20	HABITATION EXPENSE	10.32
03-24	AP	01268362	CITI PCARD-THE HOME DEPOT #2583	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	16.46
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	WATER	13.93
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	33.83
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	188.09
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	391.07
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,477.46
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	411.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	411.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	411.00
			2019 HON. DARREN SOTO OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL			EQUIPMENT TOTALS:	1,233.00
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	571.14
			PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:	571.14
			ASENCIOS,SHEYLA A	01/01/20	01/02/20	DISTRICT DIRECTOR	416.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,656.29
						OFFICE TOTALS:	297,656.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DARREN SOTO—Con.						
		BAUER, BRIAN W	01/01/20 01/02/20	CONSTITUENT SERVICES CASEWORKE	194.44	
		BIRON, CHRISTINE A	01/01/20 01/02/20	CHIEF OF STAFF	880.08	
		BROOKS, TRACY S	01/01/20 01/02/20	FIELD REPRESENTATIVE	262.75	
		BROWN, ANGELA L	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	322.22	
		CASTRO, ANTONIO	01/01/20 01/02/20	PART-TIME EMPLOYEE	90.00	
		GUERRA, LIANA A	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF	399.47	
		MCLAREN, NICOLE V	01/01/20 01/02/20	LEGISLATIVE DIRECTOR	422.78	
		ORAMA, VALERIE	01/01/20 01/02/20	CONSTITUENT SERVICES CASEWORKE	228.44	
		QUINONES, RAYMEL	01/01/20 01/02/20	STAFF ASSISTANT	194.44	
		REYES, DILENNY S	01/01/20 01/02/20	PRESS SECRETARY/STAFF ASSISTAN	277.78	
		ROCKWOOD JR, WILLIAM F	01/01/20 01/02/20	DEPUTY LEGISLATIVE DIRECTOR	388.89	
		RODRIGUEZ, VIVIAN	01/01/20 01/02/20	OUTREACH DIRECTOR	271.51	
		ROJAS, CLARISSA	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	333.33	
		SHAFFER, SHASTA G	01/01/20 01/02/20	DIRECTOR OF CONSTITUENT SVCS	274.43	
		VALDES VALDERRAMA, ANDREA V	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT/STAF	250.00	
		VIERDAY, DARREN	01/01/20 01/02/20	FIELD REPRESENTATIVE	250.00	
		WEST, LEATRICE J	01/01/20 01/02/20	CONSTITUENT SERVICES IMMIGRATI	228.44	
					PERSONNEL COMPENSATION TOTALS:	5,685.67
TRAVEL						
01-03	AP 01233006	RODRIGUEZ, VIVIAN	11/01/19 11/26/19	PRIVATE AUTO MILEAGE	284.49	
01-03	AP 01233006	RODRIGUEZ, VIVIAN	11/01/19 11/18/19	TAXI/PARKING/TOLLS	10.33	
01-03	AP 01233031	WEST, LEATRICE J.	11/04/19 11/11/19	PRIVATE AUTO MILEAGE	94.89	
01-22	AP 01243751	HON DARREN SOTO	10/25/19 10/27/19	PRIVATE AUTO MILEAGE	27.20	
01-22	AP 01243751	HON DARREN SOTO	10/28/19 10/31/19	TAXI/PARKING/TOLLS	56.09	
01-22	AP 01243759	HON DARREN SOTO	11/02/19 11/05/19	PRIVATE AUTO MILEAGE	49.84	
01-22	AP 01243759	HON DARREN SOTO	11/12/19 11/15/19	TAXI/PARKING/TOLLS	59.85	
01-24	AP 01243587	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	60.00	
01-24	AP 01243587	CITIBANK GOV CARD SERVICE	12/12/19 12/14/19	COMMERCIAL TRANSPORTATION	238.60	
01-24	AP 01243587	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION	1,529.00	
01-24	AP 01243587	CITIBANK GOV CARD SERVICE	12/12/19 12/13/19	LODGING	318.10	
01-24	AP 01243587	CITIBANK GOV CARD SERVICE	12/12/19 12/14/19	LODGING	1,652.00	
01-24	AP 01243587	CITIBANK GOV CARD SERVICE	12/13/19 12/14/19	LODGING	197.48	
01-24	AP 01243587	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	TAXI/PARKING/TOLLS	32.00	
01-24	AP 01243591	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	223.30	
01-24	AP 01243591	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	85.30	
01-24	AP 01243591	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	85.30	
01-24	AP 01243591	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	153.30	
01-24	AP 01243707	VIERDAY, DARREN	12/13/19 12/19/19	PRIVATE AUTO MILEAGE	99.59	
01-24	AP 01243710	BAUER, BRIAN W	12/13/19 12/26/19	PRIVATE AUTO MILEAGE	150.45	
01-24	AP 01243710	BAUER, BRIAN W	12/12/19 12/26/19	TAXI/PARKING/TOLLS	37.10	
01-24	AP 01243712	BAUER, BRIAN W	12/02/19 12/13/19	PRIVATE AUTO MILEAGE	118.67	
01-24	AP 01243712	BAUER, BRIAN W	12/02/19 12/12/19	TAXI/PARKING/TOLLS	55.72	
01-24	AP 01243715	BIRON, CHRISTINE A.	12/27/19 12/27/19	PRIVATE AUTO MILEAGE	42.92	

2562

01-24	AP	01243715	BIRON, CHRISTINE A	12/27/19	12/27/19	TAXI/PARKING/TOLLS	4.68
01-24	AP	01243737	VIERDAY, DARREN	11/07/19	11/21/19	PRIVATE AUTO MILEAGE	266.92
01-24	AP	01243737	VIERDAY, DARREN	11/05/19	11/07/19	TAXI/PARKING/TOLLS	8.30
01-27	AP	01243700	ROCKWOOD JR, WILLIAM F	12/19/19	12/19/19	PRIVATE AUTO MILEAGE	2.13
01-27	AP	01243700	ROCKWOOD JR, WILLIAM F	12/12/19	12/12/19	TAXI/PARKING/TOLLS	35.61
01-27	AP	01243741	VIERDAY, DARREN	11/01/19	11/07/19	PRIVATE AUTO MILEAGE	354.15
01-27	AP	01243741	VIERDAY, DARREN	11/01/19	11/02/19	TAXI/PARKING/TOLLS	7.97
02-27	AP	01255138	ASENCIOS, SHEYLA A.	12/04/19	12/18/19	PRIVATE AUTO MILEAGE	329.25
02-27	AP	01255157	RODRIGUEZ, VIVIAN	12/12/19	12/14/19	PRIVATE AUTO MILEAGE	73.60
02-27	AP	01255157	RODRIGUEZ, VIVIAN	12/12/19	12/14/19	TAXI/PARKING/TOLLS	11.73
02-27	AP	01255171	REYES, DILENNY S.	12/03/19	12/06/19	PRIVATE AUTO MILEAGE	11.54
02-27	AP	01255171	REYES, DILENNY S.	12/12/19	12/12/19	TAXI/PARKING/TOLLS	2.25
02-27	AP	01255239	GUERRA, LIANA A	12/14/19	12/14/19	TAXI/PARKING/TOLLS	29.23
03-13	AP	01265314	CITIBANK GOV CARD SERVICE	12/12/19	12/14/19	COMMERCIAL TRANSPORTATION	715.80
03-13	AP	01265314	CITIBANK GOV CARD SERVICE	12/12/19	12/15/19	COMMERCIAL TRANSPORTATION	613.20
03-13	AP	01265314	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	68.00
03-13	AP	01267471	HON DARREN SOTO	12/14/19	12/16/19	PRIVATE AUTO MILEAGE	46.92
03-13	AP	01267471	HON DARREN SOTO	12/16/19	12/19/19	TAXI/PARKING/TOLLS	82.12
03-13	AP	01267595	SHAFFER, SHASTA G.	02/11/19	02/20/19	PRIVATE AUTO MILEAGE	91.43
03-13	AP	01267766	HON DARREN SOTO	12/06/19	12/13/19	TAXI/PARKING/TOLLS	87.71
03-13	AP	01268436	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	40.00
03-13	AP	01268553	CITIBANK GOV CARD SERVICE	10/21/19	10/24/19	COMMERCIAL TRANSPORTATION	306.60
TRAVEL TOTALS:							8,850.66
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01233157	CITI PCARD-BRIGHT HOUSE NETWORKS	05/01/19	05/31/19	UTILITIES	383.64
01-02	AP	01233157	CITI PCARD-BRIGHT HOUSE NETWORKS	06/01/19	06/30/19	UTILITIES	224.95
01-02	AP	01233157	CITI PCARD-SPECTRUM	08/01/19	08/31/19	UTILITIES	224.95
01-02	AP	01233157	CITI PCARD-SPECTRUM	09/01/19	09/30/19	UTILITIES	224.95
01-02	AP	01233157	CITI PCARD-SPECTRUM	09/25/19	10/24/19	UTILITIES	114.97
01-03	AP	01213150	CITI PCARD-B2P TOHO WATER AUTHORITY	08/28/19	09/26/19	UTILITIES	37.58
01-03	AP	01213150	CITI PCARD-KUA-BUSINESS-UTIL-PMNT	09/01/19	09/30/19	UTILITIES	594.02
01-03	AP	01213150	CITI PCARD-PAYMENTUS-SERVICE-FEE	09/01/19	09/30/19	UTILITIES	4.95
01-03	AP	01213150	CITI PCARD-SPECTRUM	09/25/19	10/24/19	UTILITIES	114.97
01-07	AP	01230669	CITI PCARD-KUA-BUSINESS-UTIL-PMNT	10/01/19	10/29/19	UTILITIES	510.14
01-07	AP	01230669	CITI PCARD-PAYMENTUS-SERVICE-FEE	10/01/19	10/29/19	UTILITIES	4.95
01-24	AP	01243582	CITI PCARD-B2P TOHO WATER AUTHORITY	09/26/19	10/26/19	UTILITIES	42.35
01-24	AP	01243582	CITI PCARD-B2P TOHO WATER AUTHORITY	10/26/19	11/26/19	UTILITIES	44.03
01-24	AP	01243582	CITI PCARD-KUA-BUSINESS-UTIL-PMNT	10/29/19	11/27/19	UTILITIES	405.25
01-24	AP	01243582	CITI PCARD-PAYMENTUS-SERVICE-FEE	10/29/19	11/27/19	UTILITIES	4.95
01-24	AP	01243582	CITI PCARD-SPECTRUM	09/13/19	11/30/19	UTILITIES	231.66
01-24	AP	01243582	CITI PCARD-SPECTRUM	10/25/19	12/24/19	UTILITIES	229.94
01-24	AP	01243582	CITI PCARD-SPECTRUM	11/13/19	12/31/19	UTILITIES	233.36
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	121.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,192.24
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	347.04
03-24	AP	01268362	CITI PCARD-B2P TOHO WATER AUTHORITY	10/26/19	12/26/19	UTILITIES	192.95
03-24	AP	01268362	CITI PCARD-KUA-BUSINESS-UTIL-PMNT	11/27/19	12/31/19	UTILITIES	417.55
03-24	AP	01268362	CITI PCARD-KUA-BUSINESS-UTIL-PMNT	12/31/19	01/30/20	UTILITIES	439.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DARREN SOTO—Con.						
03-24	AP	01268362	CITI PCARD-PAYMENTUS-SERVICE-FEE	11/27/19 12/31/19 UTILITIES		4.95
03-24	AP	01268362	CITI PCARD-PAYMENTUS-SERVICE-FEE	12/31/19 01/30/20 UTILITIES		4.95
03-24	AP	01268362	CITI PCARD-SPECTRUM	12/01/19 01/31/20 UTILITIES		449.90
03-24	AP	01268362	CITI PCARD-SPECTRUM	12/25/19 02/24/20 UTILITIES		229.94
RENT, COMMUNICATION, UTILITIES TOTALS:						7,064.18
PRINTING AND REPRODUCTION						
01-07	AP	01230669	CITI PCARD-FEDEX OFFICE 00000828	11/01/19 11/01/19 PRINTING & REPRODUCTION		49.19
01-27	AP	01243886	BSL GEM LASER EXPRESS LLC	10/01/19 12/31/19 PRINTING & REPRODUCTION		378.44
01-27	AP	01243891	BSL GEM LASER EXPRESS LLC	10/01/19 12/31/19 PRINTING & REPRODUCTION		22.08
PRINTING AND REPRODUCTION TOTALS:						449.71
OTHER SERVICES						
01-07	AP	01230669	CITI PCARD-MASSEY SERVICES #93	11/26/19 11/26/19 JANITORIAL AND MAINT SERV		60.00
01-24	AP	01243582	CITI PCARD-MASSEY SERVICES #93	11/16/19 12/14/19 JANITORIAL AND MAINT SERV		215.00
01-27	AP	01243905	RYAN HERVEYS LAWN SERVICE INC	12/01/19 12/31/19 JANITORIAL AND MAINT SERV		150.00
03-02	AP	01231905	FAR OUT SOLUTIONS	06/04/19 06/04/19 TECHNOLOGY SERVICE CONTRACTS		352.33
OTHER SERVICES TOTALS:						777.33
SUPPLIES AND MATERIALS						
01-03	AP	01213150	CITI PCARD-ARMEDFORCES	10/01/19 10/01/19 OFFICE SUPPLIES (OUTSIDE)		104.98
01-03	AP	01213150	CITI PCARD-ORLANDO SENTINEL COMMUNI	10/17/19 11/13/19 PUBLICATIONS/REFERENCE MAT'L		27.72
01-03	AP	01213150	CITI PCARD-WB MASON	09/25/19 09/25/19 WATER		1.99
01-03	AP	01213150	CITI PCARD-WB MASON	10/07/19 10/07/19 WATER		1.99
01-03	AP	01213150	CITI PCARD-WB MASON	10/17/19 10/17/19 FOOD & BEVERAGE		94.94
01-07	AP	01230669	CITI PCARD-AMAZON.COM Y00VK40Z3 AMZN	11/01/19 11/01/19 OFFICE SUPPLIES (OUTSIDE)		13.92
01-07	AP	01230669	CITI PCARD-AMZN MKTP US 2X52L05K3 AM	11/06/19 11/06/19 OFFICE SUPPLIES (OUTSIDE)		8.99
01-07	AP	01230669	CITI PCARD-AMZN Mktp US	11/13/19 11/13/19 OFFICE SUPPLIES (OUTSIDE)		-26.99
01-07	AP	01230669	CITI PCARD-AMZN Mktp US 4G8TU1K83	11/13/19 11/13/19 OFFICE SUPPLIES (OUTSIDE)		107.96
01-07	AP	01230669	CITI PCARD-AMZN Mktp US KW75Z44F3	11/04/19 11/04/19 OFFICE SUPPLIES (OUTSIDE)		32.79
01-07	AP	01230669	CITI PCARD-AMZN Mktp US OJOWE85R3	11/13/19 11/13/19 OFFICE SUPPLIES (OUTSIDE)		26.99
01-07	AP	01230669	CITI PCARD-Human Rights Cam-WebEN	11/04/19 11/04/19 FOOD & BEVERAGE		225.00
01-07	AP	01230669	CITI PCARD-ORLANDO SENTINEL COMMUNI	11/14/19 12/11/19 PUBLICATIONS/REFERENCE MAT'L		27.72
01-10	AP	01236024	TVEYES INC	01/01/20 12/31/20 PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-13	AP	01236043	BGOV LLC	01/01/20 12/31/20 PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-24	AP	01243582	CITI PCARD-AMAZON.COM 419CB3BP3 AMZN	12/03/19 12/03/19 OFFICE SUPPLIES (OUTSIDE)		110.76
01-24	AP	01243582	CITI PCARD-AMAZON.COM HX5992E23 AMZN	12/03/19 12/03/19 OFFICE SUPPLIES (OUTSIDE)		110.24
01-24	AP	01243582	CITI PCARD-AMAZON.COM L622S3E33 AMZN	12/05/19 12/05/19 OFFICE SUPPLIES (OUTSIDE)		206.06
01-24	AP	01243582	CITI PCARD-AMAZON.COM RU2YF1W03 AMZN	12/03/19 12/03/19 OFFICE SUPPLIES (OUTSIDE)		103.03
01-24	AP	01243582	CITI PCARD-AMZN MKTP US BUOX08U53 AM	12/03/19 12/03/19 OFFICE SUPPLIES (OUTSIDE)		106.80
01-24	AP	01243582	CITI PCARD-AMZN MKTP US Y67MX2L53 AM	12/12/19 12/12/19 OFFICE SUPPLIES (OUTSIDE)		79.90
01-24	AP	01243582	CITI PCARD-AMZN Mktp US 1TOK24HA3	12/05/19 12/05/19 OFFICE SUPPLIES (OUTSIDE)		43.02
01-24	AP	01243582	CITI PCARD-AMZN Mktp US 2M4XZ5W63	12/05/19 12/05/19 OFFICE SUPPLIES (OUTSIDE)		28.87
01-24	AP	01243582	CITI PCARD-AMZN Mktp US 6C9EJ55P3	12/03/19 12/03/19 OFFICE SUPPLIES (OUTSIDE)		15.79
01-24	AP	01243582	CITI PCARD-AMZN Mktp US D99RZ8JT3	12/11/19 12/11/19 OFFICE SUPPLIES (OUTSIDE)		17.97
01-24	AP	01243582	CITI PCARD-AMZN Mktp US NF4VV9P33	12/16/19 12/16/19 OFFICE SUPPLIES (OUTSIDE)		11.99

2564

01-24	AP	01243582	CITI PCARD-AMZN Mktp US QU74H0DD3	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	19.88
01-24	AP	01243582	CITI PCARD-AMZN Mktp US RD5222K83	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	31.99
01-24	AP	01243582	CITI PCARD-FIRE	12/13/19	12/13/19	LEGISLATIVE PLNNG FOOD AND BEV	312.89
01-24	AP	01243582	CITI PCARD-OH QUE BUENO	12/10/19	12/10/19	LEGISLATIVE PLNNG FOOD AND BEV	426.60
01-24	AP	01243582	CITI PCARD-OH QUE BUENO	12/13/19	12/13/19	LEGISLATIVE PLNNG FOOD AND BEV	31.18
01-24	AP	01243582	CITI PCARD-TARGET.COM	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	22.57
01-24	AP	01243582	CITI PCARD-WB MASON	11/05/19	11/05/19	FOOD & BEVERAGE	73.95
01-24	AP	01243582	CITI PCARD-WB MASON	10/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	5.97
01-24	AP	01243582	CITI PCARD-WB MASON	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	1.99
01-27	AP	01243894	OFFICE FURNITURE DEPOT INC	12/23/19	12/23/19	HABITATION EXPENSE	467.00
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE	30.69
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	68.97
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	20.43
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	210.02
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	26.43
02-27	AP	01260447	CITI PCARD-AMZN Mktp US 4I4IF6ZB3	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	8.98
02-27	AP	01260447	CITI PCARD-AMZN Mktp US 9J11O8643	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	149.94
02-27	AP	01260447	CITI PCARD-AMZN Mktp US AJ1QJ8NM3	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	76.99
02-27	AP	01260447	CITI PCARD-AMZN Mktp US AN4HU2R93	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	28.89
02-27	AP	01260447	CITI PCARD-AMZN Mktp US AX6UQ3Z83	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	19.02
02-27	AP	01260447	CITI PCARD-AMZN Mktp US HW8A72LY3	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	31.67
02-27	AP	01260447	CITI PCARD-AMZN Mktp US IE9VX48T3	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	26.99
02-27	AP	01260447	CITI PCARD-AMZN Mktp US J31OV1I73	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	123.30
02-27	AP	01260447	CITI PCARD-AMZN Mktp US PY3837SB3	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	13.99
02-27	AP	01260447	CITI PCARD-AMZN Mktp US QJ3UD44Y3	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	47.35
02-27	AP	01260447	CITI PCARD-AMZN Mktp US RW3L11RA3	01/02/20	01/02/20	HABITATION EXPENSE	471.17
02-27	AP	01260447	CITI PCARD-Amazon.com 1G0Q88V13	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	0.82
02-27	AP	01260447	CITI PCARD-Amazon.com 859NE3XQ3	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	324.00
02-27	AP	01260447	CITI PCARD-Amazon.com MF4XG6KW3	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	29.23
02-27	AP	01260447	CITI PCARD-EL NUEVO DIA SUBSCRI	01/02/20	02/01/20	PUBLICATIONS/REFERENCE MAT'L	1.49
02-27	AP	01260447	CITI PCARD-FRAMEITEASY.COM	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	34.47
02-27	AP	01260447	CITI PCARD-ORLANDO SENTINEL COMMUNI	12/11/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L	27.72
02-27	AP	01260447	CITI PCARD-WALMART.COM 8009666546	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	20.86
03-11	AP	01265234	CITI PCARD-WB MASON	05/06/19	05/21/19	FOOD & BEVERAGE	94.93
03-11	AP	01265234	CITI PCARD-WB MASON	07/05/19	07/30/19	FOOD & BEVERAGE	98.92
03-11	AP	01265234	CITI PCARD-WB MASON	08/05/19	09/05/19	FOOD & BEVERAGE	100.91
03-16	AP	01267460	LEIDOS DIGITAL SOLUTIONS INC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	124.17
03-24	AP	01268362	CITI PCARD-AMZN Mktp US DS1X56JX3	02/18/20	02/18/20	HABITATION EXPENSE	85.99
03-24	AP	01268362	CITI PCARD-Amazon.com 0P6C46RF3	02/18/20	02/18/20	HABITATION EXPENSE	612.72
03-24	AP	01268362	CITI PCARD-DIGITALBUYER.COM	02/19/20	02/19/20	HABITATION EXPENSE	503.11
03-24	AP	01268362	CITI PCARD-DMI DELL SALES & SERVIC	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	1,021.20
03-24	AP	01268362	CITI PCARD-WORTHINGTON DIRECT INC	02/14/20	02/14/20	HABITATION EXPENSE	2,808.90
SUPPLIES AND MATERIALS TOTALS:							17,260.72
EQUIPMENT							
01-03	AP	01213150	CITI PCARD-MASSEY SERVICES #93	09/21/19	09/21/19	MAINTENANCE / REPAIRS	60.00
03-16	AP	01267463	LEIDOS DIGITAL SOLUTIONS INC	12/20/19	12/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	202.00
EQUIPMENT TOTALS:							262.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							40,921.41
OFFICE TOTALS:							40,921.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2020 HON. DARREN SOTO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,380.00	4,380.00
				INTERN ALLOWANCES TOTALS:	4,380.00	4,380.00
				OFFICE TOTALS:	4,380.00	4,380.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BABATUNDE-BEY AAMINAH	02/28/20 03/31/20	PAID INTERN - HOUSE PROGRAM		330.00
		BAUMSTEIN,ANNA	01/29/20 03/31/20	PAID INTERN - HOUSE PROGRAM		3,720.00
		COROMINA,BRENDA	02/28/20 03/31/20	PAID INTERN - HOUSE PROGRAM		330.00
				PERSONNEL COMPENSATION TOTALS:		4,380.00
				INTERN ALLOWANCES TOTALS:		4,380.00
				OFFICE TOTALS:		4,380.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ABIGAIL DAVIS SPANBERGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	112.84	112.84
				PERSONNEL COMPENSATION	223,580.57	223,580.57
				TRAVEL	473.37	473.37
				RENT, COMMUNICATION, UTILITIES	4,847.45	4,847.45
				PRINTING AND REPRODUCTION	89.95	89.95
				OTHER SERVICES	726.00	726.00
				SUPPLIES AND MATERIALS	6,227.77	6,227.77
				EQUIPMENT	1,053.87	1,053.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,111.82	237,111.82
				OFFICE TOTALS:	237,111.82	237,111.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-31.80
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-36.70
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		149.02
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		49.27
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-16.95
				FRANKED MAIL TOTALS:		112.84
PERSONNEL COMPENSATION						
		BAKER,COLE A	01/03/20 03/31/20	LEGISLATIVE AIDE		12,222.23
		BLACK,KRISTI L	01/03/20 03/31/20	DISTRICT COORDINATOR		12,222.23
		CARL,EMMA L	01/03/20 03/02/20	DIRECTOR OF SCHEDULING		9,500.01
		COUGHLIN, ISABEL M.	01/03/20 03/31/20	STAFF ASSISTANT		10,144.44
		DAO, TIEU D.	01/03/20 01/30/20	SHARED EMPLOYEE		466.67
		DURRETT,JESSIE M	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		13,444.44

2566

		EICHMANN, REBECCA P	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	11,000.00
		JOHANNES, SIGRID B	01/03/20	03/31/20	DIGITAL MEDIA MANAGER	12,222.23
		JOSEPH, CONNOR C	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	16,500.00
		KRENZ, BONNIE E	01/03/20	03/31/20	CHIEF OF STAFF	28,755.57
		MASK, KAREN A	01/03/20	03/31/20	DISTRICT DIRECTOR	22,000.00
		MEREDITH, SHAWN M	01/03/20	03/31/20	DISTRICT COORDINATOR	11,488.89
		MILLER, MACKENZIE H	01/03/20	03/31/20	DISTRICT COORDINATOR	11,488.89
		MURRAY, ELIZABETH A	02/24/20	03/31/20	DIR OF SCHEDULING & OPERATIONS	7,194.44
		RUIZ, JESSICA G	03/01/20	03/31/20	SHARED EMPLOYEE	2,000.00
		RUSSELL, ANGELE R	01/03/20	03/31/20	DISTRICT COORDINATOR AND OUTRE	13,444.43
		WIDMYER, NICHOLAS C	03/09/20	03/31/20	LEGISLATIVE ASSISTANT	4,369.44
		WILLIAMS, EMILY J	01/03/20	03/31/20	STAFF ASSISTANT	10,144.44
		WOJCICKI, SAMUEL A	01/14/20	03/31/20	LEGISLATIVE DIRECTOR	14,972.22
					PERSONNEL COMPENSATION TOTALS:	223,580.57
		TRAVEL				
03-18	AP	01269399 MASK, KAREN A	01/03/20	01/22/20	PRIVATE AUTO MILEAGE	287.10
03-25	AP	01275574 BAKER, COLE A	03/10/20	03/13/20	TAXI/PARKING/TOLLS	80.01
03-26	AP	01275575 MEREDITH, SHAWN M.	01/21/20	01/25/20	PRIVATE AUTO MILEAGE	106.26
					TRAVEL TOTALS:	473.37
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	01242029 SPOTSYLVANIA COUNTY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-29	GL	MED0095091	01/03/20	01/03/20	HIR GRAPHICS (TRANSFER)	60.00
02-16	AP	01256470 SPOTSYLVANIA COUNTY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	158.49
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	110.75
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	154.66
02-27	GL	EMS0095876	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	456.90
02-27	GL	MED0095872	01/28/20	02/25/20	HIR GRAPHICS (TRANSFER)	100.00
03-16	AP	01270508 SPOTSYLVANIA COUNTY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-25	AP	01275546 COMCAST	01/15/20	02/14/20	UTILITIES	147.00
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	158.49
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	110.75
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	153.81
03-25	GL	EMS0096604	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	457.45
03-26	AP	01275537 VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	932.66
03-26	AP	01275551 VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	946.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,847.45
		PRINTING AND REPRODUCTION				
02-27	GL	MED0095872	02/12/20	02/12/20	PHOTOGRAPHIC (TRANSFER)	20.00
03-25	AP	01275569 ACCURATE WORD LLC	02/27/20	02/27/20	PRINTING & REPRODUCTION	69.95
					PRINTING AND REPRODUCTION TOTALS:	89.95
		OTHER SERVICES				
03-02	AP	01264234 FIRESIDE21	01/01/20	01/31/20	WEB DEV HST, EMAIL & RLTD SERV	350.00
03-18	AP	01269406 VECTOR SECURITY INC	03/06/20	04/06/20	SECURITY SERVICE	26.00
03-23	AP	01274680 FIRESIDE21	02/01/20	02/29/20	WEB DEV HST, EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	726.00
		SUPPLIES AND MATERIALS				
01-31	GL	FLG0095220	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-127.00
01-31	GL	RMS0095261	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	235.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ABIGAIL DAVIS SPANBERGER—Con.						
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER	55.87	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	71.22	
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-275.00	
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER	49.89	
03-27	AP 01275532	ADVOCACY DATA INC	02/11/20 02/11/20	PUBLICATIONS/REFERENCE MAT'L	5,843.25	
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-70.00	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	444.49	
SUPPLIES AND MATERIALS TOTALS:					6,227.77	
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	351.29	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS	351.29	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS	351.29	
EQUIPMENT TOTALS:					1,053.87	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					237,111.82	
OFFICE TOTALS:					237,111.82	
2019 HON. ABIGAIL DAVIS SPANBERGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-15	AP 01241337	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	16,774.38	
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	15,060.72	
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	13.66	
FRANKED MAIL TOTALS:					31,848.76	
PERSONNEL COMPENSATION						
		BAKER, COLE A	01/01/20 01/02/20	LEGISLATIVE AIDE	430.56	
		BLACK, KRISTI L	01/01/20 01/02/20	DISTRICT COORDINATOR	429.17	
		CARL, EMMA L	01/01/20 01/02/20	DIRECTOR OF SCHEDULING	483.33	
		COUGHLIN, ISABEL M.	01/01/20 01/02/20	STAFF ASSISTANT	329.17	
		DAO, TIEU D.	01/01/20 01/02/20	SHARED EMPLOYEE	33.33	
		DURRETT, JESSIE M	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	472.22	
		EICHMANN, REBECCA P	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT	416.67	
		JOHANNES, SIGRID B	01/01/20 01/02/20	DIGITAL MEDIA MANAGER	444.45	
		JOSEPH, CONNOR C	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	541.67	
		KRENZ, BONNIE E	01/01/20 01/02/20	CHIEF OF STAFF	744.44	
		MASK, KAREN A	01/01/20 01/02/20	DISTRICT DIRECTOR	652.78	
		MEREDITH, SHAWN M	01/01/20 01/02/20	DISTRICT COORDINATOR	356.95	
		MILLER, MACKENZIE H	01/01/20 01/02/20	DISTRICT COORDINATOR	412.50	
		RUSSELL, ANGELE R	01/01/20 01/02/20	DISTRICT COORDINATOR AND OUTRE	305.56	
		WILLIAMS, EMILY J	01/01/20 01/02/20	STAFF ASSISTANT	356.95	
PERSONNEL COMPENSATION TOTALS:					6,409.75	
TRAVEL						
01-03	AP 01236207	HON. ABIGAIL DAVIS SPANBERGER	10/07/19 11/06/19	PRIVATE AUTO MILEAGE	210.54	
01-03	AP 01236207	HON. ABIGAIL DAVIS SPANBERGER	11/12/19 11/29/19	PRIVATE AUTO MILEAGE	218.08	

2568

01-03	AP	01236207	HON. ABIGAIL DAVIS SPANBERGER	12/16/19	12/19/19	PRIVATE AUTO MILEAGE	140.36
01-03	AP	01236207	HON. ABIGAIL DAVIS SPANBERGER	12/20/19	12/20/19	TAXI/PARKING/TOLLS	15.00
01-03	AP	01236215	HON. ABIGAIL DAVIS SPANBERGER	02/08/19	02/25/19	TAXI/PARKING/TOLLS	46.65
01-03	AP	01236215	HON. ABIGAIL DAVIS SPANBERGER	03/25/19	04/25/19	TAXI/PARKING/TOLLS	61.95
01-03	AP	01236215	HON. ABIGAIL DAVIS SPANBERGER	05/02/19	05/10/19	TAXI/PARKING/TOLLS	58.85
01-03	AP	01236215	HON. ABIGAIL DAVIS SPANBERGER	06/13/19	07/12/19	TAXI/PARKING/TOLLS	78.05
01-03	AP	01236215	HON. ABIGAIL DAVIS SPANBERGER	07/15/19	07/15/19	TAXI/PARKING/TOLLS	19.30
01-03	AP	01236215	HON. ABIGAIL DAVIS SPANBERGER	09/20/19	10/18/19	TAXI/PARKING/TOLLS	36.15
01-03	AP	01236215	HON. ABIGAIL DAVIS SPANBERGER	10/31/19	11/15/19	TAXI/PARKING/TOLLS	33.50
01-07	AP	01236203	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	55.00
01-07	AP	01236203	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	55.00
01-07	AP	01236203	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	55.00
01-09	AP	01236309	KRENZ, BONNIE E.	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION	76.00
01-09	AP	01236309	KRENZ, BONNIE E.	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	93.00
01-09	AP	01236309	KRENZ, BONNIE E.	09/15/19	09/15/19	PRIVATE AUTO MILEAGE	70.18
01-09	AP	01236309	KRENZ, BONNIE E.	10/24/19	11/16/19	PRIVATE AUTO MILEAGE	246.21
03-26	AP	01275560	JOSEPH, CONNOR C.	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	38.00
03-26	AP	01275560	JOSEPH, CONNOR C.	12/15/19	12/17/19	LODGING	263.08
03-26	AP	01275560	JOSEPH, CONNOR C.	12/16/19	12/16/19	TAXI/PARKING/TOLLS	49.28
TRAVEL TOTALS:							1,919.18
RENT, COMMUNICATION, UTILITIES							
01-14	AP	01236190	CITI PCARD-USPS PO 1050091422	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL	11.00
01-16	AP	01242028	REGIONAL HEADQUARTERS INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,296.65
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	158.49
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	110.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	166.29
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	458.16
02-16	AP	01256469	REGIONAL HEADQUARTERS INC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	36,263.15
RENT, COMMUNICATION, UTILITIES TOTALS:							40,464.49
PRINTING AND REPRODUCTION							
01-06	AP	01232292	CONSTITUENT COMMUNICATION LLC	12/16/19	12/16/19	PRINTING & REPRODUCTION	19,838.68
01-07	AP	01236204	CITI PCARD-FACEBK 3YCBHPNFG2	12/05/19	12/08/19	ADVERTISEMENTS	100.00
01-07	AP	01236204	CITI PCARD-FACEBK 5LV3RP2GG2	12/05/19	12/06/19	ADVERTISEMENTS	100.00
01-07	AP	01236204	CITI PCARD-FACEBK AK992QJFG2	11/30/19	12/02/19	ADVERTISEMENTS	100.00
01-07	AP	01236204	CITI PCARD-FACEBK AKBE6QEGG2	11/24/19	11/27/19	ADVERTISEMENTS	100.00
01-07	AP	01236204	CITI PCARD-FACEBK B7EKKPNFG2	12/09/19	12/11/19	ADVERTISEMENTS	100.00
01-07	AP	01236204	CITI PCARD-FACEBK CSUVRPJGG2	12/02/19	12/04/19	ADVERTISEMENTS	100.00
01-07	AP	01236204	CITI PCARD-FACEBK CVXJBQEGG2	12/04/19	12/05/19	ADVERTISEMENTS	100.00
01-07	AP	01236204	CITI PCARD-FACEBK FXW9GQSGG2	12/14/19	12/14/19	ADVERTISEMENTS	34.33
01-07	AP	01236204	CITI PCARD-FACEBK J39LNQWFG2	12/14/19	12/17/19	ADVERTISEMENTS	100.00
01-07	AP	01236204	CITI PCARD-FACEBK JZYVQSGG2	12/11/19	12/14/19	ADVERTISEMENTS	100.00
01-07	AP	01236204	CITI PCARD-FACEBK NXNTZPJFG2	11/27/19	11/30/19	ADVERTISEMENTS	100.00
01-07	AP	01236204	CITI PCARD-FACEBK W6BMHQWFG2	12/07/19	12/09/19	ADVERTISEMENTS	100.00
03-18	AP	01269178	BIGNAME COMMERCE	01/15/20	01/15/20	PRINTING & REPRODUCTION	3,040.00
PRINTING AND REPRODUCTION TOTALS:							24,013.01
OTHER SERVICES							
01-10	AP	01236148	FIRESIDE21	12/31/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	7,500.00
01-16	AP	01242251	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	01242691	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ABIGAIL DAVIS SPANBERGER—Con.						
01-23	AP 01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:		49,250.00
SUPPLIES AND MATERIALS						
01-08	AP 01236159	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-09	AP 01236131	POLITICO LLC	12/31/19 12/30/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00	
01-14	AP 01236190	CITI PCARD-ADOBE CREATIVE CLOUD	11/05/19 12/04/19	SOFTWARE LESS THAN \$500	56.17	
01-14	AP 01236190	CITI PCARD-AMZN Mktp US 517AL7LH3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	344.45	
01-14	AP 01236190	CITI PCARD-AMZN Mktp US D553E1YQ3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	3,375.00	
01-14	AP 01236190	CITI PCARD-AMZN Mktp US YX5UM6XW3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	64.23	
01-14	AP 01236190	CITI PCARD-D J WALL-ST-JOURNAL	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L	16.54	
01-14	AP 01236190	CITI PCARD-NEW YORK TIMES DIGITAL	12/11/19 01/08/20	PUBLICATIONS/REFERENCE MAT'L	13.25	
01-14	AP 01236190	CITI PCARD-STAPLES DIRECT	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)	115.12	
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER	65.86	
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	1,462.50	
				SUPPLIES AND MATERIALS TOTALS:		17,928.12
EQUIPMENT						
01-14	AP 01236190	CITI PCARD-AMZN Mktp US K83FF6E33	12/19/19 12/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,085.00	
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES	9,786.31	
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES	3,057.39	
				EQUIPMENT TOTALS:		14,928.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,762.01
				OFFICE TOTALS:		186,762.01
INTERN ALLOWANCES						
2020 HON. ABIGAIL DAVIS SPANBERGER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,707.69	7,707.69
				INTERN ALLOWANCES TOTALS:	7,707.69	7,707.69
				OFFICE TOTALS:	7,707.69	7,707.69
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MCCABE,MADISON H	02/04/20 03/31/20	PAID INTERN - HOUSE PROGRAM	2,456.15	
		MUCHA,SOFIA E	03/02/20 03/31/20	PAID INTERN - HOUSE PROGRAM	1,740.00	
		NGUYEN,ANGELA	01/08/20 03/31/20	PAID INTERN - HOUSE PROGRAM	3,511.54	
				PERSONNEL COMPENSATION TOTALS:	7,707.69	
				INTERN ALLOWANCES TOTALS:	7,707.69	
				OFFICE TOTALS:	7,707.69	
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ROSS SPANO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	25,632.44	25,632.44

2570

						PERSONNEL COMPENSATION	246,162.69	246,162.69
						TRAVEL	4,679.74	4,679.74
						RENT, COMMUNICATION, UTILITIES	9,526.86	9,526.86
						PRINTING AND REPRODUCTION	29,633.03	29,633.03
						OTHER SERVICES	6,391.99	6,391.99
						SUPPLIES AND MATERIALS	2,783.96	2,783.96
						EQUIPMENT	805.30	805.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,616.01	325,616.01
						OFFICE TOTALS:	325,616.01	325,616.01
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL		-11.95
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL		-10.90
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		173.50
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		25,359.07
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		122.72
						FRANKED MAIL TOTALS:		25,632.44
PERSONNEL COMPENSATION								
		ASHTON,AUGUSTUS T	01/03/20	03/31/20	LEGISLATIVE DIRECTOR			20,138.90
		BEDROSIAN,SCOTT M	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF			34,222.23
		BUCHELL,DANIEL C	02/03/20	03/31/20	COMMUNICATIONS DIRECTOR			14,500.00
		COURTNEY,LEAH	01/03/20	03/01/20	COMMUNICATIONS DIRECTOR			9,341.66
		DEVER,TYLER R	01/03/20	03/31/20	STAFF ASSISTANT			8,800.00
		DOHERTY, KATHRYN J.	03/01/20	03/31/20	SHARED EMPLOYEE			750.00
		GAHUN, JAMIE H.	01/03/20	03/31/20	CHIEF OF STAFF			42,340.46
		GRAVITT,BLAINE C	01/03/20	03/31/20	DISTRICT DIRECTOR			33,447.18
		HILTON,NAOMI C	01/03/20	03/31/20	DC SCHEDULER			11,733.33
		JACKSON,TONY D	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT			8,555.57
		JACOBS,JAMES W	01/03/20	03/31/20	FIELD REPRESENTATIVE/OUTREACH			12,222.23
		SEBRIGHT,TAUNIA F	01/03/20	03/31/20	CONSTITUENT SERVICE REP.			14,911.10
		SURDIN,SAMANTHA N	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT			10,388.90
		VANDEGRIFT,GRACE E	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT			8,922.23
		WRIGHT,MARK L	01/03/20	03/31/20	GENERAL COUNSEL/LEGISLATIVE AI			15,888.90
						PERSONNEL COMPENSATION TOTALS:		246,162.69
TRAVEL								
01-24	AP	01243374	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		153.97
01-24	AP	01243374	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		140.30
02-06	AP	01249562	ROBINETTE, JAMIE H	01/20/20	01/22/20	COMMERCIAL TRANSPORTATION		556.80
02-06	AP	01249562	ROBINETTE, JAMIE H	01/20/20	01/22/20	LODGING		361.82
02-06	AP	01249562	ROBINETTE, JAMIE H	01/20/20	01/22/20	MEALS		79.42
02-06	AP	01249562	ROBINETTE, JAMIE H	01/20/20	01/22/20	CAR RENTAL		63.70
02-06	AP	01249562	ROBINETTE, JAMIE H	01/22/20	01/22/20	GASOLINE		11.32
02-06	AP	01249704	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION		-219.40
02-06	AP	01249704	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		241.98
02-06	AP	01249704	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	COMMERCIAL TRANSPORTATION		-328.59
02-06	AP	01249704	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		688.39
02-06	AP	01249704	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		173.98
02-07	AP	01251132	ROBINETTE, JAMIE H	01/20/20	01/22/20	TAXI/PARKING/TOLLS		17.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROSS SPANO—Con.						
02-12	AP	01251151	SURDIN, SAMANTHA N.	01/07/20 01/28/20	PRIVATE AUTO MILEAGE	141.90
02-19	AP	01255673	CITIBANK GOV CARD SERVICE	02/04/20 02/13/20	COMMERCIAL TRANSPORTATION	387.96
02-20	AP	01255756	JACOBS, JAMES W.	01/03/20 01/31/20	PRIVATE AUTO MILEAGE	264.00
03-06	AP	01265695	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	439.98
03-06	AP	01265695	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	241.98
03-06	AP	01265695	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	219.40
03-06	AP	01265695	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	241.98
03-25	AP	01275000	HON. ROSS SPANO	01/03/20 01/30/20	PRIVATE AUTO MILEAGE	80.52
03-25	AP	01275000	HON. ROSS SPANO	02/22/20 03/16/20	PRIVATE AUTO MILEAGE	94.93
03-31	AP	01276973	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	219.40
03-31	AP	01276973	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	265.98
03-31	AP	01276973	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	140.40
TRAVEL TOTALS:						4,679.74
RENT, COMMUNICATION, UTILITIES						
01-22	AP	01239602	BRIGHT HOUSE NETWORKS	01/06/20 02/05/20	UTILITIES	197.74
02-12	AP	01253065	FRONTIER COMMUNICATIONS	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	101.28
02-19	AP	01255684	BRIGHT HOUSE NETWORKS	02/06/20 03/05/20	UTILITIES	205.39
02-21	AP	01258001	TAMPA ELECTRIC	01/14/20 02/10/20	UTILITIES	114.40
02-21	AP	01258007	TELEPHONE TOWNHALL MEETING INC	02/06/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
02-27	GL	EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	98.00
02-27	GL	EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	344.42
02-27	GL	EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	660.16
03-06	AP	01265710	VERIZON WIRELESS	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE	203.84
03-10	AP	01266367	FRONTIER COMMUNICATIONS	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	95.10
03-12	AP	01267691	BRIGHT HOUSE NETWORKS	03/06/20 04/05/20	UTILITIES	205.39
03-23	AP	01274293	TAMPA ELECTRIC	02/11/20 03/10/20	UTILITIES	161.72
03-25	GL	EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	4.00
03-25	GL	EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	98.00
03-25	GL	EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	340.36
03-25	GL	EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	661.06
03-31	AP	01276535	TELEPHONE TOWNHALL MEETING INC	03/24/20 03/24/20	TELECOMSRV/EQ/TOLL CHARGE	2,532.00
RENT, COMMUNICATION, UTILITIES TOTALS:						9,526.86
PRINTING AND REPRODUCTION						
02-27	GL	MED0095872		02/05/20 02/14/20	PHOTOGRAPHIC (TRANSFER)	80.00
03-06	AP	01265731	CAPITOL FRANKING GROUP LLC	02/14/20 02/14/20	PRINTING & REPRODUCTION	22,949.75
03-17	AP	01269262	CAPITOL FRANKING GROUP LLC	02/28/20 02/28/20	PRINTING & REPRODUCTION	6,563.28
03-26	GL	MED0096605		02/28/20 03/09/20	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:						29,633.03
OTHER SERVICES						
01-16	AP	01242632	FIRESIDE21	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-06	AP	01249567	DEX IMAGING INC	01/14/20 01/14/20	TECHNOLOGY SERVICE CONTRACTS	186.99
02-16	AP	01256793	FIRESIDE21	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00

2572

03-02	AP	01264234	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01270809	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-23	AP	01274680	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							6,391.99
SUPPLIES AND MATERIALS							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	223.91
02-20	AP	01255711	BUCHELI,DANIEL C	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	130.15
02-24	AP	01258013	ARISTOTLE INTERNATIONAL INC	02/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,600.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	328.63
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-20.00
03-09	AP	01267203	BSL GEM LASER EXPRESS LLC	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	330.00
03-13	AP	01268688	OFFICE DEPOT INC	01/16/20	01/16/20	WATER	21.50
03-16	AP	01268686	OFFICE DEPOT INC	01/15/20	01/15/20	WATER	21.50
03-16	AP	01268686	OFFICE DEPOT INC	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	21.64
03-17	AP	01269277	OFFICE DEPOT INC	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	25.99
03-17	AP	01269281	OFFICE DEPOT INC	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	36.14
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	104.50
SUPPLIES AND MATERIALS TOTALS:							2,783.96
EQUIPMENT							
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES	82.85
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES	82.85
03-10	AP	01266379	DEX IMAGING INC	02/18/20	02/18/20	MAINTENANCE / REPAIRS	556.75
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	82.85
EQUIPMENT TOTALS:							805.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							325,616.01
OFFICE TOTALS:							325,616.01
2019 HON. ROSS SPANO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	42,851.80
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	25.35
FRANKED MAIL TOTALS:							42,877.15
PERSONNEL COMPENSATION							
		ASHTON,AUGUSTUS T	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	444.44	
		BEDROSIAN,SCOTT M	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	777.78	
		COURTNEY,LEAH	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	316.67	
		DEVER,TYLER R	01/01/20	01/02/20	STAFF ASSISTANT	200.00	
		GAHUN, JAMIE H.	01/01/20	01/02/20	CHIEF OF STAFF	935.62	
		GRAVITT,BLAINE C	01/01/20	01/02/20	DISTRICT DIRECTOR	900.99	
		HILTON,NAOMI C	01/01/20	01/02/20	DC SCHEDULER	266.67	
		JACKSON,TONY D	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	194.44	
		JACOBS,JAMES W	01/01/20	01/02/20	FIELD REPRESENTATIVE/OUTREACH	277.78	
		SEBRIGHT,TAUNIA F	01/01/20	01/02/20	CONSTITUENT SERVICE REP.	338.89	
		SURDIN,SAMANTHA N	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	208.33	
		VANDEGRIFT,GRACE E	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	202.78	
		WRIGHT,MARK L	01/01/20	01/02/20	GENERAL COUNSEL/LEGISLATIVE AI	361.11	
PERSONNEL COMPENSATION TOTALS:							5,425.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROSS SPANO—Con.						
TRAVEL						
01-06	AP	01233620	JACOBS, JAMES W.	12/02/19 12/20/19	PRIVATE AUTO MILEAGE	166.10
01-13	AP	01236411	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	140.30
01-13	AP	01236411	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	219.30
01-17	AP	01239007	SURDIN, SAMANTHA N.	12/03/19 12/17/19	PRIVATE AUTO MILEAGE	88.55
02-06	AP	01249704	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	COMMERCIAL TRANSPORTATION	-155.99
02-06	AP	01249704	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	COMMERCIAL TRANSPORTATION	155.99
TRAVEL TOTALS:						614.25
RENT, COMMUNICATION, UTILITIES						
01-13	AP	01236365	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	205.08
01-16	AP	01242932	COLONIAL SQUARE PROPERTIES LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,324.00
01-16	AP	01243203	CENTERSTATE BANKS INC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,740.00
01-17	AP	01238983	FRONTIER COMMUNICATIONS	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	97.33
01-24	AP	01243380	TAMPA ELECTRIC	12/12/19 01/13/20	UTILITIES	70.22
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	98.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	352.34
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	662.28
02-12	AP	01253104	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE	203.84
02-16	AP	01258063	COLONIAL SQUARE PROPERTIES LLC	02/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)	23,240.00
02-16	AP	01258067	CENTERSTATE BANKS INC	02/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)	15,660.00
RENT, COMMUNICATION, UTILITIES TOTALS:						44,657.09
PRINTING AND REPRODUCTION						
01-06	AP	01233777	IMAGE360	12/23/19 12/23/19	PRINTING & REPRODUCTION	85.33
01-13	AP	01236391	THE PROSPER GROUP LLC	12/01/19 12/20/19	ADVERTISEMENTS	7,854.22
01-15	AP	01236371	THE PROSPER GROUP LLC	12/15/19 12/31/19	ADVERTISEMENTS	13,540.47
01-24	AP	01243418	ACCURATE WORD LLC	12/31/19 12/31/19	PRINTING & REPRODUCTION	1,858.15
01-27	AP	01243406	CAPITOL FRANKING GROUP LLC	12/12/19 01/02/20	PRINTING & REPRODUCTION	51,490.23
PRINTING AND REPRODUCTION TOTALS:						74,828.40
OTHER SERVICES						
01-23	AP	01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						350.00
SUPPLIES AND MATERIALS						
01-06	AP	01233615	BEDROSIAN, SCOTT M.	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE)	66.79
01-06	AP	01233615	BEDROSIAN, SCOTT M.	11/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	15.71
01-13	AP	01236358	ARISTOTLE INTERNATIONAL INC	12/31/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	7,500.00
01-17	AP	01239007	SURDIN, SAMANTHA N.	11/22/19 11/22/19	FOOD & BEVERAGE	13.00
02-21	AP	01255742	OFFICE DEPOT INC	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)	69.99
03-04	AP	01263735	OFFICE DEPOT INC	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)	429.99
03-04	AP	01263752	OFFICE DEPOT INC	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)	45.99
03-06	AP	01265717	OFFICE DEPOT INC	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)	129.99
03-09	AP	01266328	OFFICE DEPOT INC	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE)	6.86
03-09	AP	01266391	OFFICE DEPOT INC	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)	4.68

2574

03-10	AP	01266325	OFFICE DEPOT INC	10/17/19	10/17/19	WATER	17.20	
03-10	AP	01266325	OFFICE DEPOT INC	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	108.65	
						SUPPLIES AND MATERIALS TOTALS:	8,408.85	
03-31	GL	RPY0096740	EQUIPMENT	03/01/20	03/31/20	EQUIPMENT PURCHASES	3,057.39	
						EQUIPMENT TOTALS:	3,057.39	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,218.63	
						OFFICE TOTALS:	180,218.63	
INTERN ALLOWANCES								
2020 HON. ROSS SPANO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,940.00	4,940.00
						INTERN ALLOWANCES TOTALS:	4,940.00	4,940.00
						OFFICE TOTALS:	4,940.00	4,940.00
INTERN ALLOWANCES								
			PERSONNEL COMPENSATION					
			SCZERBA,HOLDEN R	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM	3,380.00	
			TANEY,CAMERON L	01/21/20	03/12/20	PAID INTERN - HOUSE PROGRAM	1,560.00	
						PERSONNEL COMPENSATION TOTALS:	4,940.00	
						INTERN ALLOWANCES TOTALS:	4,940.00	
						OFFICE TOTALS:	4,940.00	
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. JACKIE SPEIER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	29.68	29.68
						PERSONNEL COMPENSATION	263,838.91	263,838.91
						TRAVEL	7,902.48	7,902.48
						RENT, COMMUNICATION, UTILITIES	33,596.29	33,596.29
						PRINTING AND REPRODUCTION	557.46	557.46
						OTHER SERVICES	13,890.50	13,890.50
						SUPPLIES AND MATERIALS	1,629.95	1,629.95
						EQUIPMENT	1,778.99	1,778.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,224.26	323,224.26
						OFFICE TOTALS:	323,224.26	323,224.26
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL	-50.40	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	68.45	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	26.53	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	-14.90	
						FRANKED MAIL TOTALS:	29.68	
			PERSONNEL COMPENSATION					
			ADAMS,KATHERINE J	01/03/20	03/31/20	SCHEDULER	15,155.57	
			ADAMS,THOMAS R	01/03/20	03/31/20	COUNSEL	4,400.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JACKIE SPEIER—Con.						
		ALPTEKIN, SERA A	01/03/20 03/31/20	CASEWORKER	13,055.55	
		CARTER, ALEXANDRA D	01/03/20 03/31/20	CASEWORKER	13,688.90	
		CONNOLLY, JOSH	01/03/20 03/31/20	CHIEF OF STAFF	38,722.22	
		GALISEWSKI, RYAN D	01/03/20 02/05/20	LEGISLATIVE ASSISTANT	5,500.00	
		HOCHBERG, MITCHEL A	01/03/20 03/31/20	LEGISLATIVE ASSISTANT	14,688.90	
		KARAJAH, RAGHDA K	01/03/20 03/31/20	CASEWORKER/FIELD REP	14,105.56	
		KONG, MICHELLE H	01/03/20 03/31/20	CASEWORKER/FIELD REP	11,977.77	
		MANZER, TRACY J	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR	20,777.77	
		MARSHALL, RACHEL N	02/26/20 03/31/20	LEGISLATIVE ASSISTANT/COUNSEL	6,125.00	
		MAYAYEVA, YANA O	01/03/20 03/31/20	LEGISLATIVE DIRECTOR	19,555.57	
		MUSSER, ALEXANDRIA L	01/03/20 03/31/20	LEGISLATIVE ASSISTANT	14,911.10	
		PERKINS, BRIAN	01/03/20 03/31/20	DISTRICT DIRECTOR	32,222.23	
		RILL, KATHARINA E	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR	23,466.67	
		SMALL, EMILY B	01/03/20 03/31/20	STAFF ASSISTANT	8,800.00	
		WEINER, MATTHEW S	02/01/20 02/29/20	SHARED EMPLOYEE	2,775.00	
		WENTWORTH, KATHLEEN	01/03/20 03/31/20	CONSTITUENT SERVICES	3,911.10	
				PERSONNEL COMPENSATION TOTALS:	263,838.91	
TRAVEL						
01-17	AP	01238901 KONG, MICHELLE H.	01/07/20 01/08/20	TAXI/PARKING/TOLLS	27.00	
01-30	AP	01247969 HOCHBERG, MITCHEL A	01/09/20 01/09/20	TAXI/PARKING/TOLLS	11.56	
01-31	AP	01247578 HON JACKIE SPEIER	01/06/20 01/18/20	COMMERCIAL TRANSPORTATION	1,587.20	
02-21	AP	01257696 CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION	284.00	
02-21	AP	01258044 KARAJAH, RAGHDA K.	01/08/20 01/26/20	PRIVATE AUTO MILEAGE	55.83	
02-21	AP	01258076 CARTER, ALEXANDRA D	01/16/20 01/26/20	PRIVATE AUTO MILEAGE	101.55	
02-21	AP	01258076 CARTER, ALEXANDRA D	01/29/20 01/29/20	TAXI/PARKING/TOLLS	8.30	
02-21	AP	01258104 ADAMS, KATHERINE J.	01/10/20 02/06/20	PRIVATE AUTO MILEAGE	104.54	
02-21	AP	01258181 HON JACKIE SPEIER	01/27/20 02/13/20	COMMERCIAL TRANSPORTATION	1,968.38	
02-24	AP	01258000 SINGH CAR SERVICES	01/06/20 01/06/20	TAXI/PARKING/TOLLS	43.60	
02-24	AP	01258002 SINGH CAR SERVICES	02/10/20 02/10/20	TAXI/PARKING/TOLLS	99.60	
02-24	AP	01258082 HOCHBERG, MITCHEL A	02/12/20 02/12/20	TAXI/PARKING/TOLLS	21.66	
02-28	AP	01262653 CONNOLLY, JOSH	02/19/20 02/21/20	COMMERCIAL TRANSPORTATION	514.80	
02-28	AP	01262653 CONNOLLY, JOSH	02/19/20 02/21/20	LODGING	530.44	
02-28	AP	01262653 CONNOLLY, JOSH	02/19/20 02/21/20	MEALS	79.51	
02-28	AP	01262653 CONNOLLY, JOSH	02/19/20 02/21/20	TAXI/PARKING/TOLLS	165.37	
03-11	AP	01266998 ADAMS, THOMAS R.	02/25/20 02/27/20	LODGING	310.46	
03-11	AP	01266998 ADAMS, THOMAS R.	02/25/20 02/27/20	TAXI/PARKING/TOLLS	104.00	
03-11	AP	01267003 SINGH CAR SERVICES	02/25/20 02/25/20	TAXI/PARKING/TOLLS	99.60	
03-17	AP	01268224 CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION	30.00	
03-17	AP	01268224 CITIBANK GOV CARD SERVICE	02/25/20 02/27/20	COMMERCIAL TRANSPORTATION	230.80	
03-17	AP	01269250 HON JACKIE SPEIER	02/25/20 03/05/20	COMMERCIAL TRANSPORTATION	1,324.59	
03-17	AP	01269268 SMALL, EMILY B.	03/04/20 03/04/20	TAXI/PARKING/TOLLS	14.84	
03-18	AP	01269657 KARAJAH, RAGHDA K.	02/04/20 02/28/20	PRIVATE AUTO MILEAGE	97.46	
03-18	AP	01269657 KARAJAH, RAGHDA K.	02/28/20 02/28/20	TAXI/PARKING/TOLLS	26.00	

2576

03-19	AP	01269297	MANZER, TRACY J.	03/04/20	03/04/20	TAXI/PARKING/TOLLS	61.39
							TRAVEL TOTALS: 7,902.48
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01241739	CASIOPEA BOVET LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,597.65
01-24	AP	01247506	UNITED PARCEL SERVICE	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL	14.91
01-28	AP	01248737	UNITED PARCEL SERVICE	01/17/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	6.09
01-28	AP	01248737	UNITED PARCEL SERVICE	01/21/20	01/21/20	POSTAGE / COURIER / BOX RENTAL	27.03
01-29	GL	MED0095091	.....	01/07/20	01/07/20	HIR GRAPHICS (TRANSFER)	35.00
02-06	AP	01252355	UNITED PARCEL SERVICE	01/28/20	01/28/20	POSTAGE / COURIER / BOX RENTAL	7.25
02-16	AP	01256200	CASIOPEA BOVET LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,597.65
02-19	AP	01260572	UNITED PARCEL SERVICE	02/14/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	46.23
02-21	AP	01255744	UNITED PARCEL SERVICE	01/31/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	23.49
02-21	AP	01255918	CITI PCARD-VZWRLSS APOCC VISB	01/05/20	02/04/20	TELECOMSRV/EQ/TOLL CHARGE	270.18
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	155.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,481.83
02-27	GL	MED0095872	.....	02/11/20	02/12/20	HIR GRAPHICS (TRANSFER)	55.00
03-02	AP	01264223	UNITED PARCEL SERVICE	02/14/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	22.57
03-06	AP	01265448	UNITED PARCEL SERVICE	02/18/20	02/18/20	POSTAGE / COURIER / BOX RENTAL	9.93
03-06	AP	01265448	UNITED PARCEL SERVICE	02/24/20	02/24/20	POSTAGE / COURIER / BOX RENTAL	18.38
03-13	AP	01268142	CITI PCARD-COMCAST CALIFORNIA	01/16/20	02/15/20	UTILITIES	416.41
03-13	AP	01268142	CITI PCARD-USPS PO 1050091422	02/10/20	02/15/20	POSTAGE / COURIER / BOX RENTAL	11.00
03-13	AP	01268142	CITI PCARD-VZWRLSS APOCC VISB	02/05/20	03/04/20	TELECOMSRV/EQ/TOLL CHARGE	270.18
03-16	AP	01270307	CASIOPEA BOVET LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,597.65
03-20	GL	HRS0096445	.....	02/01/20	02/29/20	RECORDING - (TRANSFER)	125.00
03-25	AP	01268949	UNITED PARCEL SERVICE	03/03/20	03/03/20	POSTAGE / COURIER / BOX RENTAL	5.89
03-25	AP	01268949	UNITED PARCEL SERVICE	03/05/20	03/05/20	POSTAGE / COURIER / BOX RENTAL	24.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	48.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	155.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,516.92
03-26	AP	01275820	UNITED PARCEL SERVICE	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	10.05
RENT, COMMUNICATION, UTILITIES TOTALS:							33,596.29
PRINTING AND REPRODUCTION							
01-29	GL	MED0095091	.....	01/09/20	01/14/20	PHOTOGRAPHIC (TRANSFER)	41.90
02-21	AP	01258044	KARAJAH, RAGHDA K.	01/08/20	01/30/20	PRINTING & REPRODUCTION	73.37
02-24	AP	01258009	DAVID L ANDRUKITIS INC	01/29/20	01/29/20	PRINTING & REPRODUCTION	57.50
02-24	AP	01258015	DAVID L ANDRUKITIS INC	02/06/20	02/06/20	PRINTING & REPRODUCTION	33.50
02-27	GL	MED0095872	.....	01/27/20	02/18/20	PHOTOGRAPHIC (TRANSFER)	125.70
03-17	AP	01269418	DAVID L ANDRUKITIS INC	03/11/20	03/11/20	PRINTING & REPRODUCTION	100.50
03-18	AP	01269657	KARAJAH, RAGHDA K.	02/05/20	02/05/20	PRINTING & REPRODUCTION	24.99
03-26	GL	MED0096605	.....	02/26/20	03/10/20	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							557.46
OTHER SERVICES							
01-16	AP	01242342	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01242343	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-24	AP	01239191	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	WEB DEV HST.EMAIL & RLTD SERV	3,588.00
02-16	AP	01256651	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256652	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01270670	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JACKIE SPEIER—Con.						
03-16	AP	01270671	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-18	AP	01269260	MUSSER, ALEXANDRIA L	01/19/20 01/19/20	TRAINING	15.50
OTHER SERVICES TOTALS:						13,890.50
SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-111.00
01-31	GL	RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	433.86
02-21	AP	01255918	CITI PCARD-AMZN Mktp US XB4H36F73	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)	89.70
02-21	AP	01255918	CITI PCARD-NY TIMES NATL SALES	01/13/20 02/09/20	PUBLICATIONS/REFERENCE MAT'L	93.28
02-21	AP	01258069	RILL,KATHARINA E	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	120.46
02-27	AP	01263253	DEER PARK	01/31/20 01/31/20	WATER	154.19
02-28	GL	RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	380.52
03-12	AP	01267008	OFFICE DEPOT INC	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)	51.75
03-13	AP	01268142	CITI PCARD-APPLE.COM/BILL	02/05/20 02/05/20	PUBLICATIONS/REFERENCE MAT'L	2.11
03-13	AP	01268142	CITI PCARD-APPLE.COM/BILL	02/13/20 02/13/20	PUBLICATIONS/REFERENCE MAT'L	2.11
03-13	AP	01268142	CITI PCARD-APPLE.COM/BILL	02/28/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L	2.11
03-13	AP	01268142	CITI PCARD-GAN USATODAYCIRC	02/03/20 03/03/20	PUBLICATIONS/REFERENCE MAT'L	61.35
03-13	AP	01268142	CITI PCARD-NY TIMES NATL SALES	02/10/20 03/08/20	PUBLICATIONS/REFERENCE MAT'L	93.28
03-16	AP	01268934	CONNOLLY, JOSH	02/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L	69.98
03-23	AP	01274789	DEER PARK	02/29/20 02/29/20	WATER	89.29
03-31	GL	FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	116.96
SUPPLIES AND MATERIALS TOTALS:						1,629.95
EQUIPMENT						
01-31	GL	MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	422.00
02-24	AP	01258023	SHARP BUSINESS SYSTEMS	01/01/20 01/31/20	MAINTENANCE / REPAIRS	167.00
02-25	AP	01258027	SHARP BUSINESS SYSTEMS	02/01/20 02/29/20	MAINTENANCE / REPAIRS	167.00
02-28	AP	01262653	CONNOLLY, JOSH	02/24/20 02/24/20	MAINTENANCE / REPAIRS	49.99
02-28	GL	MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS	422.00
03-03	AP	01258097	CONNOLLY, JOSH	02/08/20 02/07/22	WARRANTIES	129.00
03-31	GL	MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS	422.00
EQUIPMENT TOTALS:						1,778.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						323,224.26
OFFICE TOTALS:						323,224.26
2019 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	28.77
FRANKED MAIL TOTALS:						28.77
PERSONNEL COMPENSATION						
		ADAMS,KATHERINE J	01/01/20 01/02/20	SCHEDULER		344.44
		ADAMS,THOMAS R	01/01/20 01/02/20	COUNSEL		100.00
		ALPTEKIN,SERA A	01/01/20 01/02/20	CASEWORKER		277.78

2578

		CARTER,ALEXANDRA D	01/01/20	01/02/20	CASEWORKER	311.11
		CONNOLLY, JOSH	01/01/20	01/02/20	CHIEF OF STAFF	861.11
		GALISEWSKI,RYAN D	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	333.33
		HOCHBERG,MITCHEL A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	311.11
		KARAJAH,RAGHDA K	01/01/20	01/02/20	CASEWORKER/FIELD REP	311.11
		KONG,MICHELLE H	01/01/20	01/02/20	CASEWORKER/FIELD REP	272.22
		MANZER,TRACY J	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	472.22
		MAYAYEVA,YANA O	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	444.44
		MUSSER,ALEXANDRIA L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	338.89
		PERKINS,BRIAN	01/01/20	01/02/20	DISTRICT DIRECTOR	694.44
		RILL,KATHARINA E	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	533.33
		SMALL,EMILY B	01/01/20	01/02/20	STAFF ASSISTANT	200.00
		WENTWORTH, KATHLEEN	01/01/20	01/02/20	CONSTITUENT SERVICES	88.89
					PERSONNEL COMPENSATION TOTALS:	5,894.42
		TRAVEL				
01-02	AP	01233041 MANZER, TRACY J.	12/03/19	12/11/19	TAXI/PARKING/TOLLS	79.59
01-02	AP	01233234 KARAJAH, RAGHDA K.	10/11/19	10/30/19	PRIVATE AUTO MILEAGE	26.96
01-02	AP	01233245 KARAJAH, RAGHDA K.	11/04/19	11/22/19	PRIVATE AUTO MILEAGE	48.26
01-02	AP	01233245 KARAJAH, RAGHDA K.	11/04/19	11/04/19	TAXI/PARKING/TOLLS	24.00
01-03	AP	01233226 KARAJAH, RAGHDA K.	09/03/19	09/17/19	PRIVATE AUTO MILEAGE	58.58
01-06	AP	01233256 ADAMS, KATHERINE J.	11/21/19	11/21/19	PRIVATE AUTO MILEAGE	32.81
01-08	AP	01234676 KARAJAH, RAGHDA K.	12/03/19	12/23/19	PRIVATE AUTO MILEAGE	51.63
01-08	AP	01234699 RILL,KATHARINA E	08/28/19	09/28/19	PRIVATE AUTO MILEAGE	151.94
01-08	AP	01234700 RILL,KATHARINA E	10/02/19	10/26/19	PRIVATE AUTO MILEAGE	44.41
01-08	AP	01234704 RILL,KATHARINA E	07/23/19	07/23/19	PRIVATE AUTO MILEAGE	21.94
01-08	AP	01234707 RILL,KATHARINA E	08/08/19	08/28/19	PRIVATE AUTO MILEAGE	133.75
01-08	AP	01234720 RILL,KATHARINA E	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	69.02
01-09	AP	01235806 CONNOLLY, JOSH	10/04/19	10/10/19	PRIVATE AUTO MILEAGE	32.70
01-09	AP	01235808 CONNOLLY, JOSH	08/25/19	08/27/19	PRIVATE AUTO MILEAGE	32.70
01-09	AP	01235813 CONNOLLY, JOSH	05/27/19	05/29/19	PRIVATE AUTO MILEAGE	32.70
01-09	AP	01235815 CONNOLLY, JOSH	03/08/19	03/20/19	PRIVATE AUTO MILEAGE	65.40
01-09	AP	01235817 CONNOLLY, JOSH	02/08/19	02/08/19	PRIVATE AUTO MILEAGE	32.70
01-17	AP	01234730 CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	350.30
01-17	AP	01234730 CITIBANK GOV CARD SERVICE	12/26/19	12/26/19	COMMERCIAL TRANSPORTATION	242.30
					TRAVEL TOTALS:	1,531.69
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	01236256 UNITED PARCEL SERVICE	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	16.17
01-08	AP	01236256 UNITED PARCEL SERVICE	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	13.17
01-10	AP	01235755 CITI PCARD-COMCAST CALIFORNIA	11/16/19	12/15/19	UTILITIES	407.68
01-10	AP	01235755 CITI PCARD-VZWRLSS APOCC VISB	12/05/19	01/04/20	TELECOMSRV/EQ/TOLL CHARGE	271.73
01-10	GL	HRS0094617	12/01/19	12/31/19	RECORDING - (TRANSFER)	105.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	155.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,653.95
02-21	AP	01255918 CITI PCARD-COMCAST CALIFORNIA	12/16/19	01/15/20	UTILITIES	407.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,078.38
		PRINTING AND REPRODUCTION				
01-02	AP	01233234 KARAJAH, RAGHDA K.	10/18/19	10/18/19	PRINTING & REPRODUCTION	27.38
01-08	AP	01234676 KARAJAH, RAGHDA K.	12/13/19	12/13/19	PRINTING & REPRODUCTION	21.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACKIE SPEIER—Con.						
02-24	AP	01258012	DAVID L ANDRUKITIS INC	12/31/19 12/31/19	PRINTING & REPRODUCTION	337.00
02-24	AP	01258023	SHARP BUSINESS SYSTEMS	09/30/19 12/30/19	PRINTING & REPRODUCTION	161.16
PRINTING AND REPRODUCTION TOTALS:						547.39
OTHER SERVICES						
02-25	AP	01258033	FIREMASTER LA REGION	12/02/19 12/02/19	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:						75.00
SUPPLIES AND MATERIALS						
01-10	AP	01234673	CRITICAL MENTION	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-10	AP	01235755	CITI PCARD-D J WALL-ST-JOURNAL	12/05/19 03/05/20	PUBLICATIONS/REFERENCE MAT'L	136.71
01-10	AP	01235755	CITI PCARD-GAN USATODAYCIRC	12/04/19 01/04/20	PUBLICATIONS/REFERENCE MAT'L	56.48
01-10	AP	01235755	CITI PCARD-NY TIMES NATL SALES	12/16/19 01/12/20	PUBLICATIONS/REFERENCE MAT'L	93.28
01-10	AP	01235793	RILL,KATHARINA E	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	120.46
01-28	AP	01248381	DEER PARK	12/31/19 12/31/19	WATER	167.17
01-29	AP	01246964	SAN MATEO COUNTY EVENT CENTER	11/22/19 11/22/19	FOOD & BEVERAGE	2,207.90
02-21	AP	01255918	CITI PCARD-GAN USATODAYCIRC	01/02/20 02/02/20	PUBLICATIONS/REFERENCE MAT'L	56.01
02-26	GL	GFT0095870	.....	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE)	181.50
03-16	AP	01268930	CONNOLLY, JOSH	10/01/19 01/31/20	PUBLICATIONS/REFERENCE MAT'L	139.96
03-17	AP	01269400	OFFICE DEPOT INC	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)	374.38
03-17	AP	01269401	OFFICE DEPOT INC	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)	214.29
03-17	AP	01269405	OFFICE DEPOT INC	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)	862.95
03-18	AP	01269395	OFFICE DEPOT INC	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)	226.07
SUPPLIES AND MATERIALS TOTALS:						9,837.16
EQUIPMENT						
01-21	AP	01243965	LEIDOS DIGITAL SOLUTIONS INC	01/16/20 01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,405.02
02-25	AP	01258022	SHARP BUSINESS SYSTEMS	12/01/19 12/31/19	MAINTENANCE / REPAIRS	167.00
02-26	AP	01258020	SHARP BUSINESS SYSTEMS	11/01/19 11/30/19	MAINTENANCE / REPAIRS	167.00
03-06	AP	01265104	LEIDOS DIGITAL SOLUTIONS INC	02/27/20 02/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,091.00
03-16	AP	01269901	LEIDOS DIGITAL SOLUTIONS INC	02/25/20 02/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,182.00
EQUIPMENT TOTALS:						9,012.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						30,004.83
OFFICE TOTALS:						30,004.83
INTERN ALLOWANCES						
2020 HON. JACKIE SPEIER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,846.66	4,846.66
INTERN ALLOWANCES TOTALS:					4,846.66	4,846.66
OFFICE TOTALS:					4,846.66	4,846.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KEW,ALLAN S	02/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,600.00
		LOCHRIE,NICHOLAS J	02/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM		640.00

2580

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREG STANTON—Con.						
		PASTEUR, NICOLE M	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR AND PO		21,388.90
		SANDIGO, LARRY L	01/03/20 03/31/20	DIRECTOR OF OUTREACH, POLICY A		17,372.23
		SCOTT, SETH I	01/03/20 03/31/20	CHIEF OF STAFF AND GENERAL COU		42,050.01
		SUTTON, TRACEE E.	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF AND LEGI		28,111.10
		ZAFARANLOU, ASHLEY E	01/03/20 03/31/20	EXECUTIVE ASSISTANT AND MEDIA		13,200.00
				PERSONNEL COMPENSATION TOTALS:		211,597.24
TRAVEL						
01-21	AP 01236632	CITIBANK GOV CARD SERVICE	01/05/20 01/05/20	COMMERCIAL TRANSPORTATION		340.30
01-21	AP 01236632	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		215.30
01-21	AP 01236632	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		215.30
01-21	AP 01236632	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		215.30
02-19	AP 01249639	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		347.70
02-19	AP 01249639	CITIBANK GOV CARD SERVICE	01/19/20 01/25/20	COMMERCIAL TRANSPORTATION		430.81
02-19	AP 01249639	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		340.40
02-19	AP 01249639	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION		215.40
02-19	AP 01249639	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		340.40
02-19	AP 01249639	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	MEALS		12.96
02-19	AP 01249639	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	MEALS		15.16
02-19	AP 01249639	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	TAXI/PARKING/TOLLS		9.43
02-19	AP 01249639	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	TAXI/PARKING/TOLLS		17.50
03-12	AP 01266413	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		340.40
03-12	AP 01266413	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		340.40
03-12	AP 01266413	CITIBANK GOV CARD SERVICE	02/10/20 02/16/20	COMMERCIAL TRANSPORTATION		555.81
03-12	AP 01266413	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		340.40
03-12	AP 01266413	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		215.40
03-12	AP 01266413	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		215.40
03-12	AP 01266413	CITIBANK GOV CARD SERVICE	03/01/20 03/05/20	COMMERCIAL TRANSPORTATION		680.81
03-12	AP 01266413	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		340.40
03-12	AP 01266413	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		340.40
03-12	AP 01266413	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		340.40
03-12	AP 01266413	CITIBANK GOV CARD SERVICE	02/10/20 02/16/20	LODGING		1,269.06
03-12	AP 01266413	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	MEALS		16.49
03-12	AP 01266413	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	MEALS		17.59
03-12	AP 01266413	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	TAXI/PARKING/TOLLS		18.00
03-13	AP 01266326	ZAFARANLOU, ASHLEY E.	03/04/20 03/04/20	TAXI/PARKING/TOLLS		26.01
03-23	AP 01271319	SANDIGO, LARRY L.	03/01/20 03/05/20	LODGING		388.72
03-23	AP 01271319	SANDIGO, LARRY L.	01/10/20 01/31/20	PRIVATE AUTO MILEAGE		87.94
03-23	AP 01271319	SANDIGO, LARRY L.	02/18/20 02/21/20	PRIVATE AUTO MILEAGE		63.10
03-23	AP 01271319	SANDIGO, LARRY L.	03/01/20 03/05/20	TAXI/PARKING/TOLLS		188.56
03-25	AP 01276005	ZAFARANLOU, ASHLEY E.	03/16/20 03/16/20	TAXI/PARKING/TOLLS		17.32
				TRAVEL TOTALS:		8,518.57
RENT, COMMUNICATION, UTILITIES						
02-06	AP 01249716	CITI PCARD-CULTURA COMM	01/08/20 01/08/20	TEMPORARY SPACE RENTAL		125.00

2582

02-20	GL	HRS0095642	.....	01/01/20	01/31/20	RECORDING - (TRANSFER)	70.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	121.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	680.16
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	403.60
03-16	AP	01268903	CITI PCARD-CENTURYLINK/SPEEDPAY	01/04/20	02/03/20	TELECOMSRV/EQ/TOLL CHARGE	298.52
03-16	AP	01268903	CITI PCARD-CENTURYLINK/SPEEDPAY	02/04/20	03/03/20	TELECOMSRV/EQ/TOLL CHARGE	298.52
03-16	AP	01268903	CITI PCARD-COX PHOENIX COMM SERV	01/27/20	02/26/20	UTILITIES	194.17
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	12.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	121.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	680.30
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	2,214.81
03-31	GL	GLA0096788	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	-1,603.58
RENT, COMMUNICATION, UTILITIES TOTALS:							3,628.00
PRINTING AND REPRODUCTION							
01-27	AP	01246393	ACCURATE WORD LLC	01/13/20	01/13/20	PRINTING & REPRODUCTION	154.85
01-27	AP	01246398	ACCURATE WORD LLC	01/15/20	01/15/20	PRINTING & REPRODUCTION	154.85
02-06	AP	01249716	CITI PCARD-L2G MC RECORDER ELECT 60	01/08/20	01/08/20	PRINTING & REPRODUCTION	55.00
03-02	AP	01264315	ACCURATE WORD LLC	02/26/20	02/26/20	PRINTING & REPRODUCTION	59.95
03-16	AP	01268903	CITI PCARD-FACEBK QP6KBRNJS2	01/17/20	01/30/20	ADVERTISEMENTS	600.00
03-16	AP	01268903	CITI PCARD-FACEBK Z7ARFREJS2	01/30/20	01/30/20	ADVERTISEMENTS	13.11
PRINTING AND REPRODUCTION TOTALS:							1,037.76
OTHER SERVICES							
03-16	AP	01268903	CITI PCARD-THE GOVERNMENT AFFAIRS IN	03/06/20	03/06/20	TRAINING	980.00
OTHER SERVICES TOTALS:							980.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-88.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	183.85
02-06	AP	01249716	CITI PCARD-THE HOME DEPOT #0477	01/03/20	01/03/20	HABITATION EXPENSE	75.45
02-07	AP	01249650	CITI PCARD-AMZN Mktp US 317219PV3	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	32.95
02-07	AP	01249650	CITI PCARD-AMZN Mktp US SQ3NJ5F63	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	12.87
02-07	AP	01249650	CITI PCARD-CANVA 02567-6987239	01/12/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L	12.95
02-07	AP	01249650	CITI PCARD-NEW YORK TIMES DIGITAL	01/13/20	02/10/20	PUBLICATIONS/REFERENCE MAT'L	10.60
02-07	AP	01251071	WHITE WATER LLC	01/15/20	01/29/20	WATER	86.34
02-20	AP	01254113	CITI PCARD-PETER PIPER PIZZA #1282	01/09/20	01/09/20	FOOD & BEVERAGE	82.48
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	716.56
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-20.00
03-02	AP	01263356	WHITE WATER LLC	02/12/20	02/27/20	WATER	60.44
03-06	AP	01265734	CITI PCARD-MICHAELS #9490	02/02/20	02/02/20	HABITATION EXPENSE	17.38
03-13	AP	01269679	CAPITOL MARKING PRODUCTS INC	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE)	41.50
03-16	AP	01268903	CITI PCARD-AMAZON.COM Y39E423B3 AMZN	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	148.99
03-16	AP	01268903	CITI PCARD-AMZN Mktp US TR9R08BP3	02/18/20	02/18/20	FOOD & BEVERAGE	173.98
03-16	AP	01268903	CITI PCARD-AMZN Mktp US TR9R08BP3	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	208.97
03-16	AP	01268903	CITI PCARD-AMZN Mktp US U15LU9A23	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)	54.99
03-16	AP	01268903	CITI PCARD-CANVA 02598-12972914	02/12/20	03/12/20	SOFTWARE LESS THAN \$500	12.95
03-16	AP	01268903	CITI PCARD-NEW YORK TIMES DIGITAL	02/10/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L	10.60
03-16	AP	01268903	CITI PCARD-WIST SUPPLY EQUIPMENT CO	02/11/20	02/11/20	FOOD & BEVERAGE	7.44
03-16	AP	01268903	CITI PCARD-WIST SUPPLY EQUIPMENT CO	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	103.64
03-18	GL	FRM0096574	.....	02/25/20	02/25/20	FRAMING (TRANSFER)	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREG STANTON—Con.						
03-23	AP 01271319	SANDIGO, LARRY L.	02/18/20 02/19/20	FOOD & BEVERAGE		175.72
03-26	GL FRM0096693	.....	02/20/20 02/20/20	FRAMING (TRANSFER)		10.00
03-30	AP 01276682	WHITE WATER LLC	03/25/20 03/25/20	WATER		77.58
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-32.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		48.07
					SUPPLIES AND MATERIALS TOTALS:	2,231.30
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS		150.00
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES		615.55
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS		150.00
02-28	GL RPY0095937	.....	02/01/20 02/29/20	EQUIPMENT PURCHASES		615.55
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS		150.00
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES		615.55
					EQUIPMENT TOTALS:	2,296.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,987.39
					OFFICE TOTALS:	230,987.39
2019 HON. GREG STANTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		34,744.52
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		193.17
02-25	AP 01262673	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		-7,228.73
02-25	AP 01262710	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		-8,449.84
					FRANKED MAIL TOTALS:	19,259.12
PERSONNEL COMPENSATION						
		ALVAREZ,DEANNA L	01/01/20 01/02/20	SENIOR CASEWORKER		277.78
		BROWN,DAVID D	01/01/20 01/02/20	SHARED EMPLOYEE		111.11
		CAVAIOLA,COURTNEY S	01/01/20 01/02/20	DIRECTOR OF DISTRICT OPERATION		416.67
		COMBS,BREEONNA M	01/01/20 01/02/20	CASEWORKER		266.67
		DIEDERICH,ANNA L	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		266.67
		GUILBEAU,MORGAN H	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		211.11
		LUBISICH,MATTHEW J	01/01/20 01/02/20	OUTREACH COORDINATOR		255.56
		MOSHI, SANDY E	01/01/20 01/02/20	STAFF ASSISTANT		138.89
		MUNOZ LOPEZ,LAURA	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		277.78
		PASTEUR,NICOLE M	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR AND PO		486.11
		SANDIGO,LARRY L	01/01/20 01/02/20	DIRECTOR OF OUTREACH, POLICY A		377.78
		SCOTT,SETH I	01/01/20 01/02/20	CHIEF OF STAFF AND GENERAL COU		933.33
		SUTTON, TRACEE E	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF AND LEGI		638.89
		ZAFARANLOU,ASHLEY E	01/01/20 01/02/20	EXECUTIVE ASSISTANT AND MEDIA		300.00
					PERSONNEL COMPENSATION TOTALS:	4,958.35
TRAVEL						
01-08	AP 01234331	SANDIGO, LARRY L.	10/02/19 10/10/19	PRIVATE AUTO MILEAGE		77.44

01-08	AP	01234331	SANDIGO, LARRY L	11/06/19	12/01/19	PRIVATE AUTO MILEAGE	255.76
01-13	AP	01236353	SCOTT, SETH I	06/24/19	06/26/19	TAXI/PARKING/TOLLS	33.80
01-13	AP	01236353	SCOTT, SETH I	07/22/19	07/27/19	TAXI/PARKING/TOLLS	108.08
01-13	AP	01236353	SCOTT, SETH I	10/21/19	10/24/19	TAXI/PARKING/TOLLS	39.54
01-13	AP	01236353	SCOTT, SETH I	11/15/19	12/15/19	TAXI/PARKING/TOLLS	143.42
01-21	AP	01236632	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	340.30
01-21	AP	01236632	CITIBANK GOV CARD SERVICE	12/06/19	12/15/19	COMMERCIAL TRANSPORTATION	-215.31
01-21	AP	01236632	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	349.00
01-21	AP	01236632	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	340.30
01-21	AP	01236632	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	215.30
01-21	AP	01236632	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	680.61
01-21	AP	01236632	CITIBANK GOV CARD SERVICE	12/06/19	12/08/19	LODGING	423.02
01-21	AP	01236632	CITIBANK GOV CARD SERVICE	12/08/19	12/15/19	LODGING	1,480.57
01-21	AP	01236632	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	TAXI/PARKING/TOLLS	20.72
01-21	AP	01236632	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	17.63
01-21	AP	01236632	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	TAXI/PARKING/TOLLS	25.86
03-23	AP	01271319	SANDIGO, LARRY L	12/07/19	12/28/19	PRIVATE AUTO MILEAGE	57.59
TRAVEL TOTALS:							4,393.63
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01243249	CURRAN PROPERTIES LP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,424.70
01-21	AP	01239139	CITI PCARD-COX PHOENIX COMM SERV	12/27/19	01/26/20	UTILITIES	186.30
01-21	AP	01239139	CITI PCARD-THE UPS STORE #4080	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL	1,036.92
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	121.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	743.27
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	404.64
02-06	AP	01249716	CITI PCARD-COX PHOENIX COMM SERV	12/27/19	01/26/20	UTILITIES	186.30
02-07	AP	01249650	CITI PCARD-CENTURYLINK/SPEEDPAY	12/04/19	01/03/20	TELECOMSRV/EQ/TOLL CHARGE	301.02
02-07	AP	01249650	CITI PCARD-VZWRLSS APOCC VISB	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	329.04
02-07	AP	01249650	CITI PCARD-VZWRLSS APOCC VISB	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	312.50
02-16	AP	01257320	CURRAN PROPERTIES LP	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	48,671.70
03-16	AP	01268903	CITI PCARD-VZWRLSS APOCC VISB	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	302.72
03-31	GL	GLA0096788	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,603.58
RENT, COMMUNICATION, UTILITIES TOTALS:							58,635.94
PRINTING AND REPRODUCTION							
01-17	AP	01238433	CITI PCARD-FACEBK EK927QUS2	10/31/19	11/01/19	ADVERTISEMENTS	47.40
02-13	AP	01253259	CITI PCARD-PAYPAL LOOKSGOODPS	12/12/19	12/12/19	PRINTING & REPRODUCTION	999.61
PRINTING AND REPRODUCTION TOTALS:							1,047.01
OTHER SERVICES							
01-16	AP	01242628	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00
01-16	AP	01243011	ICONSTITUENT LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,600.00
OTHER SERVICES TOTALS:							40,620.00
SUPPLIES AND MATERIALS							
01-08	AP	01234306	WHITE WATER LLC	12/04/19	12/18/19	WATER	60.44
01-08	AP	01234308	CRITICAL MENTION	01/01/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	4,098.90
01-08	AP	01234319	CO ROLL CALL INC	02/10/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	5,950.00
01-17	AP	01238433	CITI PCARD-ADOBE CREATIVE CLOUD	12/04/19	12/04/19	SOFTWARE LESS THAN \$500	-25.18
01-17	AP	01238433	CITI PCARD-AMZN Mktp US HH7X972Q3	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	221.29
01-17	AP	01238433	CITI PCARD-AMZN Mktp US TJ5LB9143	12/11/19	12/14/19	OFFICE SUPPLIES (OUTSIDE)	208.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG STANTON—Con.						
01-17	AP 01238433	CITI PCARD-Amazon.com Q33SE2LT3	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)	30.98	
01-17	AP 01238433	CITI PCARD-Arizona Republic	12/14/19 12/14/19	PUBLICATIONS/REFERENCE MAT'L	9.99	
01-17	AP 01238433	CITI PCARD-CANVA 02536-13958530	12/12/19 12/12/19	SOFTWARE LESS THAN \$500	12.95	
01-17	AP 01238433	CITI PCARD-CREATIVE CLOUD INDIV	12/03/19 12/03/19	SOFTWARE LESS THAN \$500	635.87	
01-17	AP 01238433	CITI PCARD-D J WALL-ST-JOURNAL	12/05/19 12/05/19	PUBLICATIONS/REFERENCE MAT'L	478.04	
01-17	AP 01238433	CITI PCARD-DEMOCRACY:A JOURNAL OF	12/23/19 12/23/20	PUBLICATIONS/REFERENCE MAT'L	24.00	
01-17	AP 01238433	CITI PCARD-HP HP.COM STORE	11/27/19 11/27/19	OFFICE SUPPLIES (OUTSIDE)	397.48	
01-17	AP 01238433	CITI PCARD-JOURNAL RECORD PUBLISHING	12/05/19 12/05/19	PUBLICATIONS/REFERENCE MAT'L	189.00	
01-17	AP 01238433	CITI PCARD-NEW YORK TIMES DIGITAL	12/14/19 12/14/19	PUBLICATIONS/REFERENCE MAT'L	10.60	
01-17	AP 01238433	CITI PCARD-THE ATLANTIC	12/18/19 12/18/20	PUBLICATIONS/REFERENCE MAT'L	49.99	
01-17	AP 01238433	CITI PCARD-THEECONOMIST NEWSPAPER	12/20/19 12/20/20	PUBLICATIONS/REFERENCE MAT'L	200.34	
01-17	AP 01238433	CITI PCARD-WESTELM.COM	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)	87.34	
01-21	AP 01239139	CITI PCARD-FRYS-FOOD-DRG #135	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)	3.25	
01-21	AP 01239139	CITI PCARD-MICHAELS STORES 9848	12/22/19 12/22/19	HABITATION EXPENSE	17.38	
01-21	AP 01239139	CITI PCARD-PACIFIC OFFICE AUTOMATIO	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)	1,051.47	
01-21	AP 01239139	CITI PCARD-THE DHABA	12/23/19 12/23/19	FOOD & BEVERAGE	199.24	
01-21	AP 01239139	CITI PCARD-WIST SUPPLY EQUIPMENT CO	12/03/19 12/03/19	FOOD & BEVERAGE	120.34	
01-21	AP 01239139	CITI PCARD-WIST SUPPLY EQUIPMENT CO	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)	588.17	
01-21	AP 01239139	CITI PCARD-WIST SUPPLY EQUIPMENT CO	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)	210.49	
01-21	AP 01239139	CITI PCARD-WIST SUPPLY EQUIPMENT CO	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)	19.26	
01-24	AP 01247508	CDW GOVERNMENT LLC	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE)	516.23	
01-24	AP 01247508	CDW GOVERNMENT LLC	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,077.94	
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	2,540.16	
02-06	AP 01249716	CITI PCARD-GAN AZ REP SUB	01/02/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L	509.64	
02-06	AP 01249716	CITI PCARD-WIST SUPPLY EQUIPMENT CO	12/26/19 12/26/19	OFFICE SUPPLIES (OUTSIDE)	37.28	
02-06	AP 01249716	CITI PCARD-WIST SUPPLY EQUIPMENT CO	12/27/19 12/27/19	OFFICE SUPPLIES (OUTSIDE)	482.05	
02-06	AP 01249716	CITI PCARD-WIST SUPPLY EQUIPMENT CO	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE)	91.39	
02-07	AP 01249650	CITI PCARD-AMZN Mktp US HH2YQ2MZ3	12/26/19 12/26/19	OFFICE SUPPLIES (OUTSIDE)	39.98	
02-07	AP 01249650	CITI PCARD-AMZN Mktp US VJ20X2XC3	12/26/19 12/26/19	OFFICE SUPPLIES (OUTSIDE)	85.76	
02-07	AP 01249650	CITI PCARD-AMZN Mktp US XQ07R10T3	12/29/19 12/29/19	OFFICE SUPPLIES (OUTSIDE)	525.76	
02-07	AP 01249650	CITI PCARD-CRANE STATIONERY LLC	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)	7.95	
02-07	AP 01249650	CITI PCARD-PERSONAL PAYMENT	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)	-7.95	
02-20	AP 01254113	CITI PCARD-ACROBAT PRO SUBS	01/02/20 01/01/21	SOFTWARE LESS THAN \$500	195.35	
03-02	AP 01263405	DELL USA LP	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	388.77	
SUPPLIES AND MATERIALS TOTALS:					21,340.93	
EQUIPMENT						
02-07	AP 01249650	CITI PCARD-AZ OFFICE LIQUIDATORS	12/27/19 12/27/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,887.23	
03-19	AP 01274451	DELL USA LP	01/19/20 01/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,163.64	
EQUIPMENT TOTALS:					6,050.87	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					156,305.85	
OFFICE TOTALS:					156,305.85	

2586

INTERN ALLOWANCES
2020 HON. GREG STANTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,612.50	6,612.50
INTERN ALLOWANCES TOTALS:	6,612.50	6,612.50
OFFICE TOTALS:	6,612.50	6,612.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DENSON, RYAN P	01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,766.67
GROSS, JACK S	01/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,312.50
RICHMOND, GIOVANNI	01/15/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,533.33
PERSONNEL COMPENSATION TOTALS:				6,612.50
INTERN ALLOWANCES TOTALS:				6,612.50
OFFICE TOTALS:				6,612.50

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. PETE STAUBER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,421.29	44,421.29
PERSONNEL COMPENSATION	207,727.76	207,727.76
TRAVEL	3,038.39	3,038.39
RENT, COMMUNICATION, UTILITIES	12,830.13	12,830.13
PRINTING AND REPRODUCTION	18,779.55	18,779.55
OTHER SERVICES	109.69	109.69
SUPPLIES AND MATERIALS	1,305.29	1,305.29
EQUIPMENT	647.49	647.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,859.59	288,859.59
OFFICE TOTALS:	288,859.59	288,859.59

2587

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL	-27.40
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	469.09
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	257.73
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	43,685.38
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	36.49
						FRANKED MAIL TOTALS:	44,421.29

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	01/03/20	03/31/20	SHARED EMPLOYEE	4,400.00
BISHOP, JEFFREY O	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	17,111.10
CAVANAUGH, MARGARET	01/03/20	03/31/20	SENIOR CASEWORKER	17,111.10
CROMBIE, LOUIS T	01/03/20	03/31/20	FIELD REPRESENTATIVE	9,288.90
ELORANTA, JOHN N	01/03/20	03/31/20	DIRECTOR OF GRANTS & PROJECTS	13,211.10
ESAU, ALEXANDRA C	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,488.90
FRIEBE, JOHN N	01/03/20	03/31/20	FIELD REPRESENTATIVE	9,044.43
GEBHART, ERIC J	01/03/20	03/31/20	STAFF ASSISTANT	8,555.57
HARRIS, MOLLY M	01/03/20	03/31/20	SCHEDULE COORDINATOR	10,694.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETE STAUBER—Con.						
		IGO, SPENCER R	01/03/20	03/31/20	FIELD REPRESENTATIVE	10,266.67
		KAARDAL, SAMUEL P	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,288.90
		KOETZLE, DESIREE A	01/03/20	03/31/20	CHIEF OF STAFF	34,222.23
		MIX, KELSEY L	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	14,177.77
		MORLEY, ANDREW J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,488.90
		RENDAL, MARILYN J	01/03/20	03/31/20	DISTRICT CASEWORKER	9,044.43
		SCHULTZ, ISAAC M	01/03/20	03/31/20	DISTRICT DIRECTOR	18,333.33
					PERSONNEL COMPENSATION TOTALS:	207,727.76
TRAVEL						
02-05	AP	01250791 CROMBIE, LOUIS T.	01/21/20	01/21/20	PRIVATE AUTO MILEAGE	80.52
02-06	AP	01250810 IGO, SPENCER R.	01/23/20	01/24/20	LODGING	136.11
02-06	AP	01250810 IGO, SPENCER R.	01/03/20	01/25/20	PRIVATE AUTO MILEAGE	267.76
02-18	AP	01255430 CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	124.00
02-18	AP	01255430 CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	225.00
02-18	AP	01255430 CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	662.70
02-18	AP	01255430 CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	225.20
02-18	AP	01255430 CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	227.40
02-18	AP	01255430 CITIBANK GOV CARD SERVICE	01/11/20	01/12/20	LODGING	131.14
02-18	AP	01255430 CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	LODGING	131.14
02-21	AP	01255265 CITIBANK GOV CARD SERVICE	01/03/20	01/03/20	COMMERCIAL TRANSPORTATION	227.30
02-21	AP	01255265 CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	370.00
02-21	AP	01255265 CITIBANK GOV CARD SERVICE	01/02/20	01/03/20	LODGING	117.17
03-03	AP	01257824 CROMBIE, LOUIS T.	02/13/20	02/13/20	PRIVATE AUTO MILEAGE	33.30
03-09	AP	01265756 CROMBIE, LOUIS T.	02/19/20	02/21/20	PRIVATE AUTO MILEAGE	79.65
					TRAVEL TOTALS:	3,038.39
RENT, COMMUNICATION, UTILITIES						
02-16	AP	01256407 PLATINUM PROPERTIES OF HERMANTOWN INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
02-16	AP	01257238 CITY OF CAMBRIDGE MN	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	41.67
02-16	AP	01257304 CITY ADMINISTRATION	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	121.25
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	607.15
02-27	GL	EMS0095876	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	370.85
03-04	AP	01262291 MINNESOTA ENERGY RESOURCES CORPORATION	01/16/20	02/13/20	UTILITIES	189.31
03-06	AP	01257827 FIRESIDE21	01/29/20	01/29/20	TELECOMSRV/EQ/TOLL CHARGE	5,448.59
03-09	AP	01265705 VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	355.96
03-16	AP	01270462 PLATINUM PROPERTIES OF HERMANTOWN INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
03-16	AP	01271165 CITY OF CAMBRIDGE MN	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	41.67
03-16	AP	01271215 CITY ADMINISTRATION	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-24	AP	01275429 MINNESOTA ENERGY RESOURCES CORPORATION	02/13/20	03/13/20	UTILITIES	176.70
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	12.00
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	121.25
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	602.87

2588

03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	371.20
03-26	GL	MED0096605	.....	03/04/20	03/04/20	HIR GRAPHICS (TRANSFER)	10.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,830.13
PRINTING AND REPRODUCTION							
02-12	AP	01254357	ACCURATE WORD LLC	01/22/20	01/22/20	PRINTING & REPRODUCTION	855.25
03-04	AP	01263161	ACCURATE WORD LLC	02/18/20	02/18/20	PRINTING & REPRODUCTION	244.60
03-23	AP	01257826	KAP FRANKED LLC	02/17/20	02/17/20	PRINTING & REPRODUCTION	17,659.70
03-26	GL	MED0096605	.....	02/28/20	02/28/20	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							18,779.55
OTHER SERVICES							
02-14	AP	01254342	AMERIPRIDE SERVICES	01/16/20	01/16/20	JANITORIAL AND MAINT SERV	55.69
03-09	AP	01265753	AMERIPRIDE SERVICES	01/30/20	01/30/20	JANITORIAL AND MAINT SERV	54.00
OTHER SERVICES TOTALS:							109.69
SUPPLIES AND MATERIALS							
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	51.35
02-06	AP	01249428	CAVANAUGH, MARGARET	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	326.09
02-12	AP	01252695	IMPACTOFFICE	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)	76.05
02-14	AP	01254354	ARROWHEAD SPRINGS INC	01/01/20	01/31/20	WATER	34.98
02-20	AP	01255397	CITI PCARD-APG WISC-MINN SUBSCRIPTI	01/06/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L	13.45
02-20	AP	01255397	CITI PCARD-APG WISC-MINN SUBSCRIPTI	01/20/20	02/19/20	PUBLICATIONS/REFERENCE MAT'L	13.45
02-20	AP	01255397	CITI PCARD-APG WISC-MINN SUBSCRIPTI	01/20/20	12/19/20	PUBLICATIONS/REFERENCE MAT'L	99.00
02-20	AP	01255397	CITI PCARD-D J WALL-ST-JOURNAL	01/22/20	02/21/20	PUBLICATIONS/REFERENCE MAT'L	16.54
02-20	AP	01255397	CITI PCARD-DULUTH NEWS TRIBUNE	01/20/20	02/19/20	PUBLICATIONS/REFERENCE MAT'L	5.81
02-20	AP	01255397	CITI PCARD-DULUTH NEWS TRIBUNE	01/21/20	02/19/20	PUBLICATIONS/REFERENCE MAT'L	13.13
02-20	AP	01255397	CITI PCARD-PIONEER PRESS CIRC	01/08/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L	10.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	150.98
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-58.00
03-04	AP	01263044	IMPACTOFFICE	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	322.80
03-09	AP	01265692	IMPACTOFFICE	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	116.84
03-09	AP	01265721	GEORGE W ALLEN COMPANY INC	02/25/20	02/25/20	FOOD & BEVERAGE	54.20
03-09	AP	01265763	CAVANAUGH, MARGARET	01/06/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)	23.42
03-09	AP	01265764	GEORGE W ALLEN COMPANY INC	01/28/20	01/28/20	FOOD & BEVERAGE	21.85
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	13.35
SUPPLIES AND MATERIALS TOTALS:							1,305.29
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	175.00
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES	40.83
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	175.00
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES	40.83
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	175.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	40.83
EQUIPMENT TOTALS:							647.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							288,859.59
OFFICE TOTALS:							288,859.59

2589

2019 HON. PETE STAUBER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	10,703.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE STAUBER—Con.						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20 FRANKED MAIL	563.06	
					FRANKED MAIL TOTALS:	11,266.33
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/01/20 01/02/20	SHARED EMPLOYEE	100.00	
		BISHOP,JEFFREY O	01/01/20 01/02/20	LEGISLATIVE DIRECTOR	388.89	
		CAVANAUGH, MARGARET	01/01/20 01/02/20	SENIOR CASEWORKER	388.89	
		CROMBIE,LOUIS T	01/01/20 01/02/20	FIELD REPRESENTATIVE	211.11	
		ELORANTA,JOHN N	01/01/20 01/02/20	DIRECTOR OF GRANTS & PROJECTS	288.89	
		ESAU,ALEXANDRA C	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	261.11	
		FRIEBE,JOHN N	01/01/20 01/02/20	FIELD REPRESENTATIVE	205.56	
		GEBHART,ERIC J	01/01/20 01/02/20	STAFF ASSISTANT	194.44	
		HARRIS,MOLLY M	01/01/20 01/02/20	SCHEDULE COORDINATOR	243.06	
		IGO,SPENCER R	01/01/20 01/02/20	FIELD REPRESENTATIVE	233.33	
		KAARDAL,SAMUEL P	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT	211.11	
		KOETZLE,DESIREE A	01/01/20 01/02/20	CHIEF OF STAFF	777.78	
		MIX,KELSEY L	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	322.22	
		MORLEY,ANDREW J	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	261.11	
		RENDAL, MARILYN J	01/01/20 01/02/20	DISTRICT CASEWORKER	205.56	
		SCHULTZ,ISAAC M	01/01/20 01/02/20	DISTRICT DIRECTOR	416.67	
					PERSONNEL COMPENSATION TOTALS:	4,709.73
TRAVEL						
01-08	AP	01225749	CITIBANK GOV CARD SERVICE	11/06/19 11/07/19	COMMERCIAL TRANSPORTATION	454.60
02-04	AP	01249429	CAVANAUGH, MARGARET	12/04/19 12/04/19	PRIVATE AUTO MILEAGE	8.80
02-05	AP	01250806	IGO, SPENCER R.	11/20/19 11/27/19	PRIVATE AUTO MILEAGE	72.64
02-05	AP	01250806	IGO, SPENCER R.	12/02/19 12/10/19	PRIVATE AUTO MILEAGE	127.68
02-06	AP	01241377	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	124.00
02-06	AP	01241377	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	227.30
02-06	AP	01241377	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	349.00
02-06	AP	01241377	CITIBANK GOV CARD SERVICE	12/01/19 12/02/19	LODGING	93.87
02-21	AP	01255265	CITIBANK GOV CARD SERVICE	01/02/20 01/02/20	COMMERCIAL TRANSPORTATION	227.30
					TRAVEL TOTALS:	1,685.19
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01218633	MINNESOTA ENERGY RESOURCES CORPORATION	10/15/19 11/14/19	UTILITIES	151.30
01-16	AP	01238634	MINNESOTA ENERGY RESOURCES CORPORATION	11/14/19 12/16/19	UTILITIES	182.59
01-16	AP	01241965	PLATINUM PROPERTIES OF HERMANTOWN INC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
01-16	AP	01243155	CITY OF CAMBRIDGE MN	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	41.67
01-16	AP	01243231	CITY ADMINISTRATION	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-17	AP	01240122	ALLETE INC	11/28/19 12/28/19	UTILITIES	102.89
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	121.25
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	642.71
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	371.65
02-04	AP	01235320	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	358.13

2590

02-04	AP	01250767	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	355.96
02-05	AP	01250796	MINNESOTA ENERGY RESOURCES CORPORATION	12/16/19	01/16/20	UTILITIES	194.01
02-18	AP	01254346	ALLETE INC	12/28/19	01/28/20	UTILITIES	115.52
RENT, COMMUNICATION, UTILITIES TOTALS:							4,821.51
PRINTING AND REPRODUCTION							
01-08	AP	01231743	KAP FRANKED LLC	12/16/19	12/16/19	PRINTING & REPRODUCTION	12,920.77
01-08	AP	01231788	KAP FRANKED LLC	12/16/19	12/16/19	PRINTING & REPRODUCTION	5,383.75
01-17	AP	01225793	CITI PCARD-FACEBK 2TEVUM6P92	11/18/19	11/20/19	ADVERTISEMENTS	400.00
01-17	AP	01225793	CITI PCARD-FACEBK 8DCHLNNP92	11/16/19	11/18/19	ADVERTISEMENTS	400.00
01-17	AP	01225793	CITI PCARD-FACEBK QBCAWPJ92	11/14/19	11/15/19	ADVERTISEMENTS	195.85
01-17	AP	01225793	CITI PCARD-PIONEER PRESS CIRC	11/08/19	12/07/19	ADVERTISEMENTS	10.00
01-31	AP	01249417	ACCURATE WORD LLC	05/31/19	05/31/19	PRINTING & REPRODUCTION	39.95
01-31	AP	01249418	ACCURATE WORD LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION	444.00
01-31	AP	01249424	ACCURATE WORD LLC	07/30/19	07/30/19	PRINTING & REPRODUCTION	43.90
01-31	AP	01249426	ACCURATE WORD LLC	10/08/19	10/08/19	PRINTING & REPRODUCTION	43.90
02-04	AP	01250782	DAVID L ANDRUKITIS INC	05/06/19	05/06/19	PRINTING & REPRODUCTION	278.75
02-20	AP	01255397	CITI PCARD-FACEBK 6WRKGNWP92	12/15/19	12/31/19	ADVERTISEMENTS	545.30
02-21	AP	01255394	CITI PCARD-FACEBK 9LJAHQJP92	12/05/19	12/15/19	ADVERTISEMENTS	242.00
02-21	AP	01255394	CITI PCARD-FACEBK TJX32PNP92	11/19/19	12/05/19	ADVERTISEMENTS	600.00
03-31	AP	01276176	PUBLIC PRINTER	12/19/19	12/19/19	PRINTING & REPRODUCTION	430.14
PRINTING AND REPRODUCTION TOTALS:							21,978.31
OTHER SERVICES							
01-10	AP	01231792	FIRESIDE21	11/13/19	11/13/19	WEB DEV HST,EMAIL & RLTD SERV	10,000.00
01-16	AP	01238644	AMERIPRIDE SERVICES	01/02/20	01/02/20	JANITORIAL AND MAINT SERV	54.00
01-16	AP	01242095	CAPITOL IDEA TECHNOLOGY INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	16,800.00
01-16	AP	01242656	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00
03-05	AP	01265727	AMERIPRIDE SERVICES	12/05/19	12/05/19	JANITORIAL AND MAINT SERV	48.44
03-05	AP	01265733	AMERIPRIDE SERVICES	10/24/19	10/24/19	JANITORIAL AND MAINT SERV	55.83
OTHER SERVICES TOTALS:							48,978.27
SUPPLIES AND MATERIALS							
01-16	AP	01238238	ARROWHEAD SPRINGS INC	12/01/19	12/01/19	WATER	20.25
01-17	AP	01225793	CITI PCARD-APG WISC-MINN SUBSCRIPTI	11/05/19	12/04/19	PUBLICATIONS/REFERENCE MAT'L	13.45
01-17	AP	01225793	CITI PCARD-D J WALL-ST-JOURNAL	11/22/19	12/21/19	PUBLICATIONS/REFERENCE MAT'L	16.54
01-17	AP	01225793	CITI PCARD-DULUTH NEWS TRIBUNE	11/17/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L	13.13
01-17	AP	01225793	CITI PCARD-DULUTH NEWS TRIBUNE	11/25/19	12/24/19	PUBLICATIONS/REFERENCE MAT'L	5.81
01-17	AP	01238485	IMPACTOFFICE	12/19/19	12/19/19	FOOD & BEVERAGE	259.44
02-04	AP	01249429	CAVANAUUGH, MARGARET	12/13/19	12/13/19	FOOD & BEVERAGE	30.00
02-04	AP	01250814	ARROWHEAD SPRINGS INC	08/08/19	08/08/19	WATER	16.00
02-04	AP	01250815	ARROWHEAD SPRINGS INC	09/10/19	09/10/19	WATER	16.00
02-14	AP	01252693	IMPACTOFFICE	11/05/19	11/05/19	FOOD & BEVERAGE	18.94
02-14	AP	01252693	IMPACTOFFICE	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	135.56
02-21	AP	01254902	HARRIS, MOLLY M.	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	297.99
02-21	AP	01254902	HARRIS, MOLLY M.	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	21.19
02-21	AP	01255394	CITI PCARD-APG WISC-MINN SUBSCRIPTI	12/05/19	01/04/20	PUBLICATIONS/REFERENCE MAT'L	13.45
02-21	AP	01255394	CITI PCARD-D J WALL-ST-JOURNAL	12/22/19	01/21/20	PUBLICATIONS/REFERENCE MAT'L	16.54
02-21	AP	01255394	CITI PCARD-DULUTH NEWS TRIBUNE	12/11/19	01/10/20	PUBLICATIONS/REFERENCE MAT'L	13.13
02-21	AP	01255394	CITI PCARD-DULUTH NEWS TRIBUNE	12/23/19	01/22/20	PUBLICATIONS/REFERENCE MAT'L	5.81
02-21	AP	01255394	CITI PCARD-PIONEER PRESS CIRC	12/08/19	01/07/20	PUBLICATIONS/REFERENCE MAT'L	10.00
02-21	AP	01255394	CITI PCARD-TODD SIGNS	12/05/19	12/11/19	HABITATION EXPENSE	1,134.49
SUPPLIES AND MATERIALS TOTALS:							2,057.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE STAUBER—Con.						
EQUIPMENT						
03-25	AP 01275949	ST GERMAINS GLASS INC	11/30/19 11/30/19	OFFICE EQUIP PURCH LESS THAN \$25,000		12,151.00
					EQUIPMENT TOTALS:	12,151.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	107,648.06
					OFFICE TOTALS:	107,648.06
INTERN ALLOWANCES						
2020 HON. PETE STAUBER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,444.97
					INTERN ALLOWANCES TOTALS:	5,444.97
					OFFICE TOTALS:	5,444.97
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HILLEN,CLARE M	01/17/20 03/31/20	PAID INTERN - HOUSE PROGRAM		986.67
		LEACH,KAITLYN K	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,841.67
		SCHROEDER,THOMAS A	01/01/20 02/14/20	PAID INTERN - HOUSE PROGRAM		1,499.96
		STRAUSS,JOSEPH T	01/24/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,116.67
					PERSONNEL COMPENSATION TOTALS:	5,444.97
					INTERN ALLOWANCES TOTALS:	5,444.97
					OFFICE TOTALS:	5,444.97
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ELISE M. STEFANIK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,655.60
					PERSONNEL COMPENSATION	198,965.62
					TRAVEL	7,641.57
					RENT, COMMUNICATION, UTILITIES	12,503.19
					PRINTING AND REPRODUCTION	26,080.72
					SUPPLIES AND MATERIALS	2,176.66
					EQUIPMENT	714.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,737.36
					OFFICE TOTALS:	250,737.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	FRANKED MAIL		-27.60
02-29	GL FLG0096002	.....	02/20/20 02/29/20	FRANKED MAIL		-26.75
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		1,348.42
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		1,388.63

2592

03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-27.10
							FRANKED MAIL TOTALS:	2,655.60
			PERSONNEL COMPENSATION					
			ANDERSON,MADISON W	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		16,722.22
			BAKER,STACY L	01/03/20	01/30/20	SHARED EMPLOYEE		611.11
			BAYLOR,CHRISTOPHER S	01/03/20	03/31/20	SHARED EMPLOYEE		1,906.67
			CARMAN,JONATHAN D	01/03/20	03/31/20	REGIONAL DIRECTOR		11,000.00
			HOLDREN,AMY H	02/25/20	03/31/20	STAFF ASSISTANT		3,000.00
			KUM,COURTNEY Y	01/03/20	03/01/20	MILITARY LEGISLATIVE ASSISTANT		10,161.10
			LACO,MAREK S	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		19,555.57
			MAUTZ,JAMES R	01/03/20	03/31/20	STAFF ASSISTANT		9,142.23
			MCBATH,STEPHANIE M	01/03/20	03/31/20	LEGISLATIVE AIDE/PRESS ASST.		8,555.57
			MILLER,JACOB R	01/03/20	03/31/20	CONSTITUENT LIAISON		8,555.57
			NYCE,BENJAMIN M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,000.00
			OSTRANDER,MICHAEL S	01/03/20	03/31/20	DISTRICT DIRECTOR		19,555.57
			RICHARDS,MARY JO	01/03/20	03/31/20	REGIONAL DIRECTOR		12,711.10
			RUHLEN, MARY E	01/03/20	03/31/20	SHARED EMPLOYEE		4,644.43
			SCHEENSTRA,HANNAH R	01/03/20	03/31/20	DIR OF SCHEDULING & OPERATIONS		12,955.57
			SHAVER,JACOB W	01/03/20	03/31/20	STAFF ASSISTANT		8,555.57
			STEWART-HESTER,PATRICK D	01/03/20	03/31/20	CHIEF OF STAFF		31,777.77
			VON SCHNELL,AHREN	01/03/20	03/31/20	CONSTITUENT LIAISON		8,555.57
						PERSONNEL COMPENSATION TOTALS:		198,965.62
			TRAVEL					
01-16	AP	01236604	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		227.30
02-10	AP	01250730	OSTRANDER, MICHAEL S.	01/03/20	01/31/20	PRIVATE AUTO MILEAGE		216.41
02-18	AP	01251497	CARMAN, JONATHAN D.	01/04/20	01/27/20	PRIVATE AUTO MILEAGE		223.65
02-18	AP	01251497	CARMAN, JONATHAN D.	01/24/20	01/24/20	TAXI/PARKING/TOLLS		26.00
02-18	AP	01252769	CITIBANK GOV CARD SERVICE	01/05/20	01/07/20	COMMERCIAL TRANSPORTATION		587.80
02-18	AP	01252769	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		-2,274.00
02-18	AP	01252769	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION		-1,364.40
02-18	AP	01252769	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		227.40
02-18	AP	01252769	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION		227.40
02-18	AP	01252769	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION		227.40
02-18	AP	01252769	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION		-268.90
02-18	AP	01252769	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION		981.00
02-18	AP	01252769	CITIBANK GOV CARD SERVICE	01/23/20	01/24/20	COMMERCIAL TRANSPORTATION		2,274.00
02-18	AP	01252769	CITIBANK GOV CARD SERVICE	01/23/20	01/26/20	COMMERCIAL TRANSPORTATION		454.80
02-18	AP	01252769	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION		883.70
02-18	AP	01252769	CITIBANK GOV CARD SERVICE	01/05/20	01/07/20	LODGING		264.42
02-18	AP	01252769	CITIBANK GOV CARD SERVICE	01/05/20	01/07/20	CAR RENTAL		136.00
02-18	AP	01252769	CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	TAXI/PARKING/TOLLS		38.00
02-18	AP	01252769	CITIBANK GOV CARD SERVICE	01/12/20	01/17/20	TAXI/PARKING/TOLLS		50.00
02-18	AP	01253881	ANDERSON, MADISON W.	01/08/20	01/29/20	TAXI/PARKING/TOLLS		24.00
03-13	AP	01263588	OSTRANDER, MICHAEL S.	02/05/20	02/25/20	PRIVATE AUTO MILEAGE		172.94
03-13	AP	01265480	RICHARDS, MARY JO	01/27/20	01/27/20	PRIVATE AUTO MILEAGE		169.65
03-13	AP	01265480	RICHARDS, MARY JO	02/26/20	02/26/20	PRIVATE AUTO MILEAGE		64.35
03-18	AP	01266187	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		-360.40
03-18	AP	01266187	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION		227.40
03-18	AP	01266187	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	COMMERCIAL TRANSPORTATION		227.40

2593

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ELISE M. STEFANIK—Con.						
03-18	AP	01266187	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	360.40
03-18	AP	01266187	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	360.40
03-18	AP	01266187	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION	360.40
03-18	AP	01266187	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	454.80
03-18	AP	01266187	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	227.40
03-18	AP	01266187	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	294.41
03-18	AP	01266187	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION	227.40
03-18	AP	01266187	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION	360.40
03-18	AP	01266187	CITIBANK GOV CARD SERVICE	02/01/20 02/14/20	TAXI/PARKING/TOLLS	135.00
03-24	AP	01269603	CARMAN, JONATHAN D.	02/08/20 02/14/20	PRIVATE AUTO MILEAGE	62.19
03-24	AP	01274144	STEWART-HESTER, PATRICK D.	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	440.40
03-24	AP	01274144	STEWART-HESTER, PATRICK D.	01/05/20 01/07/20	MEALS	45.45
03-24	AP	01274144	STEWART-HESTER, PATRICK D.	02/28/20 02/28/20	MEALS	17.99
03-24	AP	01274144	STEWART-HESTER, PATRICK D.	01/07/20 01/07/20	GASOLINE	16.18
03-24	AP	01274144	STEWART-HESTER, PATRICK D.	01/25/20 01/25/20	PRIVATE AUTO MILEAGE	27.77
03-24	AP	01274144	STEWART-HESTER, PATRICK D.	01/07/20 01/07/20	TAXI/PARKING/TOLLS	50.00
03-24	AP	01274144	STEWART-HESTER, PATRICK D.	02/28/20 02/28/20	TAXI/PARKING/TOLLS	73.44
03-30	AP	01276688	HON ELISE STEFANIK	02/08/20 02/14/20	PRIVATE AUTO MILEAGE	55.44
03-31	AP	01276936	HON ELISE STEFANIK	01/07/20 01/31/20	PRIVATE AUTO MILEAGE	208.53
03-31	AP	01276936	HON ELISE STEFANIK	02/01/20 02/07/20	PRIVATE AUTO MILEAGE	200.25
					TRAVEL TOTALS:	7,641.57
RENT, COMMUNICATION, UTILITIES						
01-24	AP	01247506	UNITED PARCEL SERVICE	01/16/20 01/16/20	POSTAGE / COURIER / BOX RENTAL	4.75
01-29	AP	01241615	WESTELCOM NETWORK INC	01/06/20 02/05/20	UTILITIES	587.98
01-29	AP	01241651	WESTELCOM NETWORK INC	01/06/20 02/05/20	UTILITIES	279.92
01-29	AP	01246989	VERIZON WIRELESS	01/11/20 02/10/20	UTILITIES	940.77
02-06	AP	01252355	UNITED PARCEL SERVICE	01/24/20 01/24/20	POSTAGE / COURIER / BOX RENTAL	6.78
02-10	AP	01250730	OSTRANDER, MICHAEL S.	01/03/20 01/03/20	TEMPORARY SPACE RENTAL	200.00
02-25	AP	01257476	WESTELCOM NETWORK INC	02/06/20 03/05/20	UTILITIES	279.92
02-25	AP	01257576	WESTELCOM NETWORK INC	02/06/20 03/05/20	UTILITIES	587.98
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	126.25
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	19.13
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)	60.29
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	15.89
03-04	AP	01262365	VERIZON	01/19/20 02/18/20	TELECOMSRV/EQ/TOLL CHARGE	405.98
03-05	AP	01262362	VERIZON WIRELESS	02/11/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE	852.21
03-24	AP	01269597	WESTELCOM NETWORK INC	03/06/20 04/05/20	UTILITIES	279.92
03-24	AP	01271394	WESTELCOM NETWORK INC	03/06/20 04/05/20	TELECOMSRV/EQ/TOLL CHARGE	587.98
03-24	AP	01271449	LEIDOS DIGITAL SOLUTIONS INC	03/02/20 03/02/20	TELECOMSRV/EQ/TOLL CHARGE	5,551.00
03-24	AP	01274414	VERIZON WIRELESS	03/11/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE	957.76
03-25	AP	01268949	UNITED PARCEL SERVICE	02/28/20 02/28/20	POSTAGE / COURIER / BOX RENTAL	8.82
03-25	AP	01268949	UNITED PARCEL SERVICE	03/02/20 03/02/20	POSTAGE / COURIER / BOX RENTAL	9.44

03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	48.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	126.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	12.45
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	60.29
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	19.43
03-26	AP	01271674	UNITED PARCEL SERVICE	03/09/20	03/09/20	POSTAGE / COURIER / BOX RENTAL	5.67
03-26	AP	01271674	UNITED PARCEL SERVICE	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL	9.22
03-30	AP	01276388	VERIZON	02/19/20	03/18/20	UTILITIES	411.11
RENT, COMMUNICATION, UTILITIES TOTALS:							12,503.19
PRINTING AND REPRODUCTION							
01-28	AP	01241635	ACCURATE WORD LLC	01/14/20	01/14/20	PRINTING & REPRODUCTION	59.95
01-29	AP	01247008	CAPITOL FRANKING GROUP LLC	01/22/20	01/22/20	PRINTING & REPRODUCTION	1,837.00
03-12	AP	01265476	ACCURATE WORD LLC	03/02/20	03/02/20	PRINTING & REPRODUCTION	179.85
03-13	AP	01267446	ACCURATE WORD LLC	03/05/20	03/05/20	PRINTING & REPRODUCTION	59.95
03-24	AP	01274118	CAPITOL FRANKING GROUP LLC	03/10/20	03/10/20	PRINTING & REPRODUCTION	21,328.02
03-27	AP	01274774	CAPITOL FRANKING GROUP LLC	03/17/20	03/17/20	PRINTING & REPRODUCTION	1,837.00
03-27	AP	01275227	ACCURATE WORD LLC	03/17/20	03/17/20	PRINTING & REPRODUCTION	329.95
03-30	AP	01275228	ACCURATE WORD LLC	03/13/20	03/13/20	PRINTING & REPRODUCTION	449.00
PRINTING AND REPRODUCTION TOTALS:							26,080.72
SUPPLIES AND MATERIALS							
01-28	AP	01241632	NORTH COUNTRY CHAMBER OF COMMERCE	01/09/20	01/09/20	FOOD & BEVERAGE	25.00
01-28	AP	01241633	NORTH COUNTRY CHAMBER OF COMMERCE	01/07/20	01/07/20	FOOD & BEVERAGE	25.00
01-31	GL	FLG00095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-107.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	507.45
02-07	AP	01249494	MANCHESTER NEWSPAPERS INC	03/30/20	03/29/21	PUBLICATIONS/REFERENCE MAT'L	32.00
02-18	AP	01253881	ANDERSON, MADISON W.	01/28/20	01/28/20	SOFTWARE LESS THAN \$500	223.97
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	431.81
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	39.99
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	237.05
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-70.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	52.14
03-13	AP	01265480	RICHARDS, MARY JO	01/28/20	01/28/20	FOOD & BEVERAGE	50.00
03-13	AP	01265480	RICHARDS, MARY JO	02/11/20	02/11/20	FOOD & BEVERAGE	10.00
03-13	AP	01265480	RICHARDS, MARY JO	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	33.36
03-19	AP	01269137	THE SARATOGIAN	03/18/20	03/17/21	PUBLICATIONS/REFERENCE MAT'L	296.15
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	39.99
03-24	AP	01274144	STEWART-HESTER, PATRICK D.	02/29/20	05/29/20	PUBLICATIONS/REFERENCE MAT'L	123.99
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-81.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	306.76
SUPPLIES AND MATERIALS TOTALS:							2,176.66
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	238.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	238.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	238.00
EQUIPMENT TOTALS:							714.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							250,737.36
OFFICE TOTALS:							250,737.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISE M. STEFANIK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204 UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	21,172.50	
01-31	GL	FLG0095220	12/01/19 12/31/19	FRANKED MAIL	-12.60	
02-05	AP	01250876 UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	343.24	
					FRANKED MAIL TOTALS:	21,503.14
PERSONNEL COMPENSATION						
		ANDERSON,MADISON W	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	361.11	
		BAKER,STACY L	01/01/20 01/02/20	SHARED EMPLOYEE	111.11	
		BAYLOR,CHRISTOPHER S	01/01/20 01/02/20	SHARED EMPLOYEE	43.33	
		CARMAN,JONATHAN D	01/01/20 01/02/20	REGIONAL DIRECTOR	250.00	
		KUM,COURTNEY Y	01/01/20 01/02/20	MILITARY LEGISLATIVE ASSISTANT	344.45	
		LACO,MAREK S	01/01/20 01/02/20	LEGISLATIVE DIRECTOR	444.44	
		MAUTZ,JAMES R	01/01/20 01/02/20	STAFF ASSISTANT	207.78	
		MCBATH,STEPHANIE M	01/01/20 01/02/20	LEGISLATIVE AIDE/PRESS ASST.	194.44	
		MILLER,JACOB R	01/01/20 01/02/20	CONSTITUENT LIAISON	194.44	
		NYCE,BENJAMIN M	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	250.00	
		OSTRANDER,MICHAEL S	01/01/20 01/02/20	DISTRICT DIRECTOR	444.44	
		RICHARDS,MARY JO	01/01/20 01/02/20	REGIONAL DIRECTOR	288.89	
		RUHLEN, MARY E	01/01/20 01/02/20	SHARED EMPLOYEE	105.56	
		SCHEENSTRA,HANNAH R	01/01/20 01/02/20	DIR OF SCHEDULING & OPERATIONS	294.44	
		SHAVER,JACOB W	01/01/20 01/02/20	STAFF ASSISTANT	194.44	
		STEWART-HESTER,PATRICK D	01/01/20 01/02/20	CHIEF OF STAFF	722.22	
		VON SCHNELL,AHREN	01/01/20 01/02/20	CONSTITUENT LIAISON	194.44	
					PERSONNEL COMPENSATION TOTALS:	4,645.53
TRAVEL						
01-03	AP	01231417 DEGRASSE, ALEXANDER F.	02/08/19 02/11/19	COMMERCIAL TRANSPORTATION	60.00	
01-03	AP	01231417 DEGRASSE, ALEXANDER F.	02/08/19 02/11/19	LODGING	396.63	
01-03	AP	01231417 DEGRASSE, ALEXANDER F.	05/26/19 05/31/19	LODGING	661.05	
01-03	AP	01231417 DEGRASSE, ALEXANDER F.	02/10/19 02/11/19	MEALS	70.23	
01-03	AP	01231417 DEGRASSE, ALEXANDER F.	03/15/19 03/20/19	MEALS	44.02	
01-03	AP	01231417 DEGRASSE, ALEXANDER F.	04/24/19 04/26/19	MEALS	78.63	
01-03	AP	01231417 DEGRASSE, ALEXANDER F.	05/02/19 05/31/19	MEALS	174.94	
01-03	AP	01231417 DEGRASSE, ALEXANDER F.	02/08/19 02/11/19	CAR RENTAL	347.00	
01-03	AP	01231417 DEGRASSE, ALEXANDER F.	02/09/19 02/09/19	GASOLINE	29.94	
01-03	AP	01231417 DEGRASSE, ALEXANDER F.	04/26/19 04/26/19	GASOLINE	39.90	
01-03	AP	01231417 DEGRASSE, ALEXANDER F.	05/30/19 05/30/19	GASOLINE	53.74	
01-03	AP	01231417 DEGRASSE, ALEXANDER F.	03/15/19 03/20/19	TAXI/PARKING/TOLLS	65.45	
01-16	AP	01236604 CITIBANK GOV CARD SERVICE	12/01/19 12/03/19	COMMERCIAL TRANSPORTATION	-434.60	
01-16	AP	01236604 CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	227.30	
01-16	AP	01236604 CITIBANK GOV CARD SERVICE	12/01/19 12/02/19	LODGING	106.56	
01-16	AP	01236604 CITIBANK GOV CARD SERVICE	11/27/19 11/27/19	CAR RENTAL	-161.01	
01-16	AP	01236604 CITIBANK GOV CARD SERVICE	12/01/19 12/03/19	CAR RENTAL	261.01	

2596

02-18	AP	01252769	CITIBANK GOV CARD SERVICE	12/03/19	12/26/19	TAXI/PARKING/TOLLS	230.00
						TRAVEL TOTALS:	2,250.79
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	01225976	WESTELCOM NETWORK INC	12/06/19	01/05/20	TELECOMSRV/EQ/TOLL CHARGE	589.88
01-02	AP	01227799	LEIDOS DIGITAL SOLUTIONS INC	12/05/19	12/05/19	TELECOMSRV/EQ/TOLL CHARGE	5,551.00
01-06	AP	01232780	VERIZON WIRELESS	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	888.97
01-15	AP	01236953	VERIZON	11/19/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE	407.63
01-15	AP	01236955	TIME WARNER CABLE	12/15/19	01/14/20	UTILITIES	91.99
01-16	AP	01241740	P HOFFMAN REALTY LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,662.50
01-16	AP	01241741	BUCK LIMITED PARTNERSHIP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,486.25
01-16	AP	01243156	CLINTON COUNTY TREASURER	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	126.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	14.60
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	60.29
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.43
02-03	AP	01247943	VERIZON	12/19/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE	406.07
02-16	AP	01256201	P HOFFMAN REALTY LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	18,287.50
02-16	AP	01256202	BUCK LIMITED PARTNERSHIP	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	16,348.75
02-16	AP	01257239	CLINTON COUNTY TREASURER	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,800.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				55,584.11
			PRINTING AND REPRODUCTION				
01-15	AP	01236977	CAPITOL FRANKING GROUP LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION	22,938.58
						PRINTING AND REPRODUCTION TOTALS:	22,938.58
			OTHER SERVICES				
01-16	AP	01242531	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
03-04	AP	01262367	ALLTECH INTEGRATIONS INC	08/13/19	08/13/19	SECURITY SERVICE	1,310.01
03-04	AP	01262368	ALLTECH INTEGRATIONS INC	11/13/19	11/13/19	SECURITY SERVICE	95.00
						OTHER SERVICES TOTALS:	24,145.01
			SUPPLIES AND MATERIALS				
01-06	AP	01232834	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-14	AP	01239812	CDW GOVERNMENT LLC	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	747.43
01-14	AP	01239814	CDW GOVERNMENT LLC	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	747.43
01-14	AP	01239816	CDW GOVERNMENT LLC	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	747.43
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	39.99
01-30	AP	01241619	W B MASON COMPANY INC	02/20/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	277.71
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	12.58
01-31	GL	FLG0095220	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-96.00
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	612.61
02-18	AP	01253881	ANDERSON, MADISON W.	12/01/19	02/01/21	PUBLICATIONS/REFERENCE MAT'L	664.35
						SUPPLIES AND MATERIALS TOTALS:	9,693.53
			EQUIPMENT				
01-14	AP	01239812	CDW GOVERNMENT LLC	01/02/20	01/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000	911.30
01-14	AP	01239812	CDW GOVERNMENT LLC	01/02/20	01/02/20	WARRANTIES	207.45
01-14	AP	01239814	CDW GOVERNMENT LLC	01/02/20	01/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000	911.30
01-14	AP	01239814	CDW GOVERNMENT LLC	01/02/20	01/02/20	WARRANTIES	207.45
01-14	AP	01239816	CDW GOVERNMENT LLC	01/02/20	01/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000	911.30
01-14	AP	01239816	CDW GOVERNMENT LLC	01/02/20	01/02/20	WARRANTIES	207.45
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	12,229.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. ELISE M. STEFANIK—Con.					EQUIPMENT TOTALS:	15,585.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,346.50
					OFFICE TOTALS:	156,346.50
INTERN ALLOWANCES 2020 HON. ELISE M. STEFANIK INTERN ALLOWANCES					PERSONNEL COMPENSATION	480.00
					INTERN ALLOWANCES TOTALS:	480.00
					OFFICE TOTALS:	480.00
INTERN ALLOWANCES PERSONNEL COMPENSATION					PERSONNEL COMPENSATION	480.00
FERGUSON, FORREST W					PERSONNEL COMPENSATION TOTALS:	480.00
					INTERN ALLOWANCES TOTALS:	480.00
					OFFICE TOTALS:	480.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. BRYAN STEIL OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	8,785.20
					PERSONNEL COMPENSATION	214,149.62
					TRAVEL	4,800.57
					RENT, COMMUNICATION, UTILITIES	8,585.97
					PRINTING AND REPRODUCTION	10,516.76
					OTHER SERVICES	10,637.00
					SUPPLIES AND MATERIALS	1,614.64
					EQUIPMENT	60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,149.76
					OFFICE TOTALS:	259,149.76
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					FRANKED MAIL	-61.00
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-119.10
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	233.30
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	8,484.75
03-27	AP	01275580	02/01/20	02/29/20	FRANKED MAIL	276.30
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	-29.05
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	8,785.20
					FRANKED MAIL TOTALS:	8,066.67
PERSONNEL COMPENSATION BROWN, MATTHEW K					PERSONNEL COMPENSATION	8,066.67

2598

			CARNEY, RYAN T	01/03/20	03/31/20	DC CHIEF OF STAFF	35,444.43
			CULLUM, REBEKAH	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	8,308.67
			DAVIS, CHARLOTTE E	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	11,366.67
			DUFFY, CONNER J	01/03/20	03/31/20	STAFF ASSISTANT	7,577.77
			FARNSWORTH, BRANDON D	01/03/20	03/31/20	DIRECTOR-DISTRICT OPERATIONS	11,244.43
			FOX, SALLY M	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	15,801.23
			GENZ, MEGAN J.	01/03/20	03/31/20	CONSTIT SERV REP/OUTREACH COOR	9,567.57
			GOLDFARB, DAVID H	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	17,624.43
			GUSE, PATRICIA M.	01/03/20	03/31/20	SR. ADVISOR FOR STRATEGIC SCHE	4,033.33
			LANGNES III, JAMES A	01/03/20	03/31/20	PRESS ASSISTANT	8,461.10
			MORA, TERESA	01/03/20	03/31/20	CONSTITUENT SVCS REP/DIRECTOR	13,847.77
			NEITZEL, WILLIAM E	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,276.67
			SKERBISH, SUSAN A	01/03/20	03/31/20	DISTRICT DIRECTOR	15,595.57
			WEEKS, COLIN M	01/03/20	02/29/20	PART-TIME EMPLOYEE	2,488.88
			ZIPPERER, RICHARD A	01/03/20	03/31/20	WISCONSIN CHIEF OF STAFF	35,444.43
						PERSONNEL COMPENSATION TOTALS:	214,149.62
		TRAVEL					
02-21	AP	01257384	CULLUM, REBEKAH	01/24/20	01/24/20	PRIVATE AUTO MILEAGE	97.75
02-21	AP	01257387	WEEKS, COLIN M.	01/05/20	01/26/20	PRIVATE AUTO MILEAGE	96.90
02-21	AP	01257387	WEEKS, COLIN M.	01/05/20	01/26/20	TAXI/PARKING/TOLLS	8.65
02-21	AP	01257391	ZIPPERER, RICHARD A.	01/28/20	01/28/20	PRIVATE AUTO MILEAGE	61.30
02-21	AP	01257391	ZIPPERER, RICHARD A.	01/28/20	01/28/20	TAXI/PARKING/TOLLS	3.60
02-21	AP	01257405	MORA, TERESA	01/06/20	01/28/20	PRIVATE AUTO MILEAGE	217.62
02-21	AP	01257410	HON. BRYAN STEIL	01/17/20	01/31/20	PRIVATE AUTO MILEAGE	336.35
02-24	AP	01257416	CARNEY, RYAN T.	01/24/20	01/25/20	LODGING	266.85
02-24	AP	01257416	CARNEY, RYAN T.	01/06/20	01/06/20	MEALS	11.47
02-24	AP	01257416	CARNEY, RYAN T.	01/06/20	01/06/20	GASOLINE	10.25
02-24	AP	01257416	CARNEY, RYAN T.	01/06/20	01/25/20	TAXI/PARKING/TOLLS	146.77
02-27	AP	01257453	SKERBISH, SUSAN A.	01/24/20	01/24/20	PRIVATE AUTO MILEAGE	41.31
02-27	AP	01261561	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	128.40
02-27	AP	01261561	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	128.40
02-27	AP	01261561	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	128.40
03-02	AP	01262819	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	128.40
03-02	AP	01262819	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	128.30
03-02	AP	01262819	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	231.40
03-02	AP	01262819	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION	128.40
03-02	AP	01262819	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION	128.40
03-02	AP	01262819	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	COMMERCIAL TRANSPORTATION	259.40
03-02	AP	01262819	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	462.80
03-09	AP	01266003	GOLDFARB, DAVID H.	02/17/20	02/19/20	LODGING	256.42
03-09	AP	01266003	GOLDFARB, DAVID H.	02/17/20	02/19/20	CAR RENTAL	130.52
03-09	AP	01266003	GOLDFARB, DAVID H.	02/19/20	02/19/20	GASOLINE	8.83
03-09	AP	01266003	GOLDFARB, DAVID H.	02/17/20	02/18/20	TAXI/PARKING/TOLLS	31.66
03-09	AP	01266003	GOLDFARB, DAVID H.	02/19/20	02/19/20	TAXI/PARKING/TOLLS	2.00
03-23	AP	01266027	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	324.40
03-23	AP	01266027	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	128.40
03-23	AP	01266027	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	128.40
03-25	AP	01275165	ZIPPERER, RICHARD A.	02/26/20	02/28/20	LODGING	423.02
03-25	AP	01275165	ZIPPERER, RICHARD A.	02/28/20	02/28/20	MEALS	17.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRYAN STEIL—Con.						
03-25	AP	01275165 ZIPPERER, RICHARD A	02/02/20 02/02/20	PRIVATE AUTO MILEAGE		56.61
03-25	AP	01275165 ZIPPERER, RICHARD A	02/26/20 02/26/20	TAXI/PARKING/TOLLS		2.25
03-25	AP	01275165 ZIPPERER, RICHARD A	02/26/20 02/28/20	TAXI/PARKING/TOLLS		56.52
03-25	AP	01275181 SKERBISH, SUSAN A.	02/20/20 02/20/20	PRIVATE AUTO MILEAGE		13.80
03-25	AP	01275182 MORA, TERESA	02/03/20 02/24/20	PRIVATE AUTO MILEAGE		69.58
					TRAVEL TOTALS:	4,800.57
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01243189 COUNTY OF RACINE	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		325.00
01-16	AP	01243199 CHRISTINA M HEFEL	01/03/20 02/02/20	DISTRICT OFFICE PARKING		40.00
01-23	AP	01246412 FEDEX BILLING ONLINE	01/06/20 01/10/20	POSTAGE / COURIER / BOX RENTAL		13.47
01-29	GL	MED0095091	01/15/20 01/16/20	HIR GRAPHICS (TRANSFER)		57.50
02-06	AP	01252142 FEDEX BILLING ONLINE	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL		46.51
02-11	AP	01253380 FEDEX BILLING ONLINE	02/03/20 02/07/20	POSTAGE / COURIER / BOX RENTAL		12.08
02-16	AP	01256311 OLDE TOWNE MALL PARTNERSHIP	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,394.00
02-16	AP	01257265 COUNTY OF RACINE	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		325.00
02-16	AP	01257275 CHRISTINA M HEFEL	02/03/20 03/02/20	DISTRICT OFFICE PARKING		40.00
02-19	AP	01260559 FEDEX BILLING ONLINE	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL		7.55
02-21	AP	01257459 RING LLC	01/29/20 01/29/20	TELECOMSRV/EQ/TOLL CHARGE		2,248.16
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		123.76
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		100.75
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		462.34
03-11	AP	01267442 FEDEX BILLING ONLINE	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL		14.45
03-16	AP	01270398 OLDE TOWNE MALL PARTNERSHIP	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,394.00
03-16	AP	01271187 COUNTY OF RACINE	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		325.00
03-16	AP	01271193 CHRISTINA M HEFEL	03/03/20 04/02/20	DISTRICT OFFICE PARKING		40.00
03-17	AP	01262526 CITI PCARD-SPECTRUM	01/03/20 02/02/20	UTILITIES		197.08
03-19	AP	01271311 FEDEX BILLING ONLINE	03/06/20 03/13/20	POSTAGE / COURIER / BOX RENTAL		20.20
03-24	AP	01275150 ALLIANT ENERGY / WPL	02/17/20 03/17/20	UTILITIES		310.93
03-25	AP	01275142 ALLIANT ENERGY / WPL	01/15/20 02/17/20	UTILITIES		400.99
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		123.76
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		100.75
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		462.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,585.97
PRINTING AND REPRODUCTION						
02-27	AP	01257454 ACCURATE WORD LLC	01/07/20 01/07/20	PRINTING & REPRODUCTION		79.90
03-10	AP	01265925 HERITAGE INSTANT PRINTING COMPANY INC	02/19/20 02/19/20	PRINTING & REPRODUCTION		7,459.69
03-17	AP	01262526 CITI PCARD-ALPHA MEDIA LLC-WAUKEGAN	01/22/20 01/23/20	ADVERTISEMENTS		360.00
03-17	AP	01262526 CITI PCARD-BIG RADIO	01/22/20 01/23/20	ADVERTISEMENTS		769.00
03-17	AP	01262526 CITI PCARD-IHEART MEDIA	01/22/20 01/23/20	ADVERTISEMENTS		1,800.00
03-25	AP	01275166 XEROX CORPORATION	12/26/19 01/30/20	PRINTING & REPRODUCTION		28.17
03-26	GL	MED0096605	03/16/20 03/16/20	PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:	10,516.76
OTHER SERVICES						
01-16	AP	01242622 LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00

01-16	AP	01242623	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01256786	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256787	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01270802	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01270803	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-25	AP	01275179	OFFICE PRO INC	02/18/20	02/18/20	JANITORIAL AND MAINT SERV	30.00
03-31	AP	01275172	HAPPY HOMES CLEANING CREW	01/06/20	01/31/20	JANITORIAL AND MAINT SERV	320.00
OTHER SERVICES TOTALS:							10,637.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-153.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	402.93
02-21	AP	01257429	BURLINGTON STANDARD PRESS	02/07/20	02/06/21	PUBLICATIONS/REFERENCE MAT'L	39.00
02-21	AP	01257437	THE TIMES	01/10/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L	61.99
02-21	AP	01257444	LAKESHORE NEWSPAPER LLC	02/06/20	02/06/21	PUBLICATIONS/REFERENCE MAT'L	318.00
02-21	AP	01257446	DELAVAN ENTERPRISE	01/24/20	01/23/21	PUBLICATIONS/REFERENCE MAT'L	38.00
02-21	AP	01257449	ELKHORN INDEPENDENT	01/24/20	01/23/21	PUBLICATIONS/REFERENCE MAT'L	39.00
02-21	AP	01257526	E&D WATER WORKS INC	01/10/20	01/10/20	WATER	17.25
02-27	AP	01257424	JANESVILLE GAZETTE	01/27/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L	319.28
02-27	AP	01257453	SKERBISH, SUSAN A.	01/05/20	01/05/20	OFFICE SUPPLIES (OUTSIDE)	42.03
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	34.99
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	292.68
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-514.00
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	94.79
03-25	AP	01275160	E&D WATER WORKS INC	03/04/20	03/04/20	WATER	23.00
03-25	AP	01275176	FOX, SALLY M.	01/25/20	04/24/20	PUBLICATIONS/REFERENCE MAT'L	117.63
03-25	AP	01275178	OFFICE PRO INC	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)	376.98
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-68.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	132.09
SUPPLIES AND MATERIALS TOTALS:							1,614.64
EQUIPMENT							
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	20.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	20.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	20.00
EQUIPMENT TOTALS:							60.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							259,149.76
OFFICE TOTALS:							259,149.76
2019 HON. BRYAN STEIL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	43,493.83
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	226.86
FRANKED MAIL TOTALS:							43,720.69
PERSONNEL COMPENSATION							
		BROWN,MATTHEW K		01/01/20	01/02/20	DIRECTOR OF WASHINGTON OPERATI	183.33
		CARNEY,RYAN T		01/01/20	01/02/20	DC CHIEF OF STAFF	805.56
		CULLUM,REBEKAH		01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	188.83
		DAVIS,CHARLOTTE E		01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	258.33
		DUFFY,CONNER J		01/01/20	01/02/20	STAFF ASSISTANT	172.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRYAN STEIL—Con.						
		FARNSWORTH, BRANDON D	01/01/20 01/02/20	DIRECTOR-DISTRICT OPERATIONS	255.56	
		FOX, SALLY M	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	342.94	
		GENZ, MEGAN J.	01/01/20 01/02/20	CONSTIT SERV REP/OUTREACH COOR	217.44	
		GOLDFARB, DAVID H	01/01/20 01/02/20	LEGISLATIVE DIRECTOR	400.56	
		GUSE, PATRICIA M.	01/01/20 01/02/20	SR. ADVISOR FOR STRATEGIC SCHE	91.67	
		LANGNES III, JAMES A	01/01/20 01/02/20	PRESS ASSISTANT	188.89	
		MORA, TERESA	01/01/20 01/02/20	CONSTITUENT SVCS REP/DIRECTOR	314.72	
		NEITZEL, WILLIAM E	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	210.83	
		SKERBISH, SUSAN A.	01/01/20 01/02/20	DISTRICT DIRECTOR	354.44	
		WEEKS, COLIN M	01/01/20 01/02/20	PART-TIME EMPLOYEE	88.89	
		ZIPPERER, RICHARD A	01/01/20 01/02/20	WISCONSIN CHIEF OF STAFF	805.56	
				PERSONNEL COMPENSATION TOTALS:	4,879.77	
		TRAVEL				
01-03	AP 01235639	HON. BRYAN STEIL	12/06/19 12/07/19	PRIVATE AUTO MILEAGE	49.67	
01-03	AP 01235639	HON. BRYAN STEIL	11/30/19 12/06/19	TAXI/PARKING/TOLLS	98.00	
01-06	AP 01235223	GENZ, MEGAN J.	12/07/19 12/07/19	PRIVATE AUTO MILEAGE	44.88	
01-06	AP 01235228	SKERBISH, SUSAN A.	12/07/19 12/07/19	PRIVATE AUTO MILEAGE	22.44	
01-07	AP 01235635	ZIPPERER, RICHARD A	12/05/19 12/13/19	PRIVATE AUTO MILEAGE	76.19	
01-09	AP 01235478	CITIBANK GOV CARD SERVICE	11/30/19 11/30/19	COMMERCIAL TRANSPORTATION	259.30	
01-09	AP 01235478	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	128.30	
01-09	AP 01235478	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	128.30	
01-09	AP 01235478	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	259.30	
01-09	AP 01235478	CITIBANK GOV CARD SERVICE	12/21/19 12/21/19	COMMERCIAL TRANSPORTATION	128.30	
02-21	AP 01256134	MORA, TERESA	12/05/19 12/30/19	PRIVATE AUTO MILEAGE	103.68	
				TRAVEL TOTALS:	1,298.36	
		RENT, COMMUNICATION, UTILITIES				
01-06	AP 01235118	ALLIANT ENERGY / WPL	11/15/19 12/16/19	UTILITIES	306.86	
01-07	AP 01235646	RING LLC	12/19/19 12/19/19	TELECOMSRV/EQ/TOLL CHARGE	1,979.52	
01-07	AP 01235681	GUSE, PATRICIA M.	04/01/19 09/30/19	POSTAGE / COURIER / BOX RENTAL	75.00	
01-16	AP 01241856	OLDE TOWNE MALL PARTNERSHIP	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,394.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	123.76	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	100.75	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	1,094.31	
02-21	AP 01257471	ALLIANT ENERGY / WPL	12/16/19 01/15/20	UTILITIES	317.54	
02-27	AP 01262441	CITI PCARD-SANGOMA US INC	12/27/19 01/26/20	TELECOMSRV/EQ/TOLL CHARGE	180.46	
02-27	AP 01262441	CITI PCARD-VZWRLSS APOCC VISB	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	455.35	
02-27	GL MED0095872	.....	12/31/19 12/31/19	HIR GRAPHICS (TRANSFER)	120.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,147.55	
		PRINTING AND REPRODUCTION				
02-21	AP 01257530	XEROX CORPORATION	09/30/19 10/30/19	PRINTING & REPRODUCTION	24.29	
02-21	AP 01257531	XEROX CORPORATION	11/21/19 12/26/19	PRINTING & REPRODUCTION	19.49	
03-09	AP 01265921	THE FRANKING GROUP	12/05/19 12/31/19	ADVERTISEMENTS	3,600.00	
03-10	AP 01265894	HERITAGE INSTANT PRINTING COMPANY INC	12/30/19 01/02/20	PRINTING & REPRODUCTION	22,198.42	

03-10	AP	01265905	HERITAGE INSTANT PRINTING COMPANY INC	12/26/19	12/26/19	PRINTING & REPRODUCTION	10,079.88
03-25	AP	01275167	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION	12.90
PRINTING AND REPRODUCTION TOTALS:							35,934.98
OTHER SERVICES							
01-06	AP	01235128	CINTAS CORPORATION NO 2	12/19/19	12/19/19	JANITORIAL AND MAINT SERV	192.23
03-30	AP	01275171	HAPPY HOMES CLEANING CREW	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	260.00
OTHER SERVICES TOTALS:							452.23
SUPPLIES AND MATERIALS							
01-06	AP	01235168	ROCK VALLEY PUBLISHING	01/11/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L	30.00
01-06	AP	01235206	ROCK VALLEY PUBLISHING	01/17/20	01/16/21	PUBLICATIONS/REFERENCE MAT'L	19.00
01-06	AP	01235212	LAKE MILLS LEADER	01/18/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L	43.00
01-06	AP	01235223	GENZ, MEGAN J.	12/07/19	12/07/19	FOOD & BEVERAGE	301.69
01-06	AP	01235228	SKERBISH, SUSAN A.	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	2.10
01-07	AP	01235156	SHARON REPORTER	01/11/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L	36.00
01-07	AP	01235166	EAST TROY NEWS	01/11/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L	36.00
01-07	AP	01235203	WALWORTH TIMES	01/11/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L	36.00
01-07	AP	01235209	ROCK VALLEY PUBLISHING	01/11/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L	36.00
01-07	AP	01235261	GUSE, PATRICIA M.	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)	466.12
01-07	AP	01235631	OFFICE PRO INC	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	739.59
01-07	AP	01235652	BROWN, MATTHEW K.	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	32.69
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	34.99
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	15.21
02-21	AP	01256124	CULLUM, REBEKAH	12/22/19	12/22/19	OFFICE SUPPLIES (OUTSIDE)	35.84
02-21	AP	01256125	GENZ, MEGAN J.	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	28.78
02-21	AP	01256134	MORA, TERESA	12/05/19	12/05/19	FOOD & BEVERAGE	40.00
02-27	AP	01236219	WISPOLITICS.COM	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,050.00
02-27	AP	01262441	CITI PCARD-OFFICE DEPOT #5910	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	27.42
02-27	AP	01262441	CITI PCARD-OFFICEMAX/DEPOT 6869	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	83.18
SUPPLIES AND MATERIALS TOTALS:							3,093.61
EQUIPMENT							
02-20	AP	01260781	LEIDOS DIGITAL SOLUTIONS INC	02/12/20	02/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,567.00
EQUIPMENT TOTALS:							3,567.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							99,094.19
OFFICE TOTALS:							99,094.19
INTERN ALLOWANCES							
2020 HON. BRYAN STEIL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							2,053.33
INTERN ALLOWANCES TOTALS:							2,053.33
OFFICE TOTALS:							2,053.33
PERSONNEL COMPENSATION							
CLARKE,PATRICIA W				01/21/20	02/29/20	PAID INTERN - HOUSE PROGRAM	533.33
GAUDA,SAVANNAH				01/24/20	03/31/20	PAID INTERN - HOUSE PROGRAM	893.33
GRAHAM,DABRIEL C				01/23/20	03/09/20	PAID INTERN - HOUSE PROGRAM	626.67
PERSONNEL COMPENSATION TOTALS:							2,053.33
INTERN ALLOWANCES TOTALS:							2,053.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. BRYAN STEIL—Con.						
					OFFICE TOTALS:	2,053.33
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BRYAN STEIL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JACOBSEN,ALICIA V	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	-400.00
					PERSONNEL COMPENSATION TOTALS:	-400.00
					INTERN ALLOWANCES TOTALS:	-400.00
					OFFICE TOTALS:	-400.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. W. GREGORY STEUBE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,995.48
					PERSONNEL COMPENSATION	211,699.65
					TRAVEL	8,543.50
					RENT, COMMUNICATION, UTILITIES	12,869.49
					PRINTING AND REPRODUCTION	12,505.89
					OTHER SERVICES	50.00
					SUPPLIES AND MATERIALS	1,081.41
					EQUIPMENT	1,182.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,928.37
					OFFICE TOTALS:	254,928.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-94.55
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-26.50
03-04	AP	01265513 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	7,081.78
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	49.15
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-14.40
					FRANKED MAIL TOTALS:	6,995.48
PERSONNEL COMPENSATION						
		ARABOGHLI,SAMI	01/03/20	03/31/20	STAFF ASSISTANT	7,700.00
		BLAIR,ALEJANDRO	01/03/20	03/31/20	CHIEF OF STAFF	37,656.77
		BOLLES,ELIZABETH A	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	13,847.77
		CIRENZA,GABRIELLE B	01/03/20	03/31/20	SCHEDULER	13,626.43
		CLARK,ELENA M	01/03/20	01/30/20	LEGISLATIVE AIDE	3,605.00
		CLARK,ELENA M	02/01/20	03/31/20	LEGISLATIVE ASSISTANT	8,175.00
		DARBY,REGINALD B	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	23,222.23
		ENLOW,MARY A	03/16/20	03/31/20	PRESS ASSISTANT	1,875.00
		GOODRICH,CARL J	01/17/20	03/31/20	PAID INTERN	1,129.43

		GRUTERS, SYDNEY S	01/03/20	03/31/20	DISTRICT DIRECTOR	25,666.67
		HARRIS, RACHEL E	01/03/20	03/23/20	COMMUNICATIONS DIRECTOR	15,749.99
		LESTER, DEAN A.	01/03/20	03/31/20	SHARED EMPLOYEE	3,666.67
		LONGENECKER, ADDISON H	01/13/20	03/31/20	PAID INTERN	832.00
		MARKS, KATHERINE J	03/03/20	03/31/20	FIELD REPRESENTATIVE	3,888.89
		MORALES, ALEXANDER J	03/09/20	03/31/20	STAFF ASSISTANT	1,955.56
		MURGLIN, ALEXANDER J	01/03/20	01/30/20	PRESS ASSISTANT	2,916.67
		MURGLIN, ALEXANDER J	02/01/20	03/06/20	STAFF ASSISTANT	3,750.00
		PATEL, TWINKLE V	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	15,106.67
		TAMAYO, JUSTIN R	01/03/20	03/31/20	LEGISLATIVE COUNSEL	15,106.67
		VIENT, DARLA J.	01/03/20	03/31/20	CASEWORKER	12,222.23
					PERSONNEL COMPENSATION TOTALS:	211,699.65
	TRAVEL					
02-19	AP	01254250 CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	275.00
02-19	AP	01254250 CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	642.20
02-19	AP	01254250 CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	433.00
02-19	AP	01254250 CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	642.20
02-19	AP	01254250 CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	433.00
02-19	AP	01254250 CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	426.00
02-19	AP	01254265 CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS	12.15
02-19	AP	01254265 CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS	18.19
02-19	AP	01254265 CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	MEALS	12.15
02-19	AP	01254265 CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS	18.19
02-20	AP	01254067 HARRIS, RACHEL E.	01/15/20	01/29/20	TAXI/PARKING/TOLLS	37.87
02-20	AP	01254067 HARRIS, RACHEL E.	02/04/20	02/07/20	TAXI/PARKING/TOLLS	20.50
03-03	AP	01263099 HON. W. GREGORY STEUBE	01/07/20	01/31/20	PRIVATE AUTO MILEAGE	345.28
03-04	AP	01261992 GRUTERS, SYDNEY S.	01/23/20	01/23/20	MEALS	44.32
03-04	AP	01261992 GRUTERS, SYDNEY S.	01/03/20	01/30/20	PRIVATE AUTO MILEAGE	283.12
03-04	AP	01263095 CIRENZA, GABRIELLE B.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	36.94
03-17	AP	01269170 HON. W. GREGORY STEUBE	02/04/20	02/26/20	PRIVATE AUTO MILEAGE	298.57
03-17	AP	01269170 HON. W. GREGORY STEUBE	02/10/20	02/14/20	TAXI/PARKING/TOLLS	92.57
03-18	AP	01268078 ARABOGHLI, SAMI	02/17/20	02/20/20	PRIVATE AUTO MILEAGE	29.81
03-18	AP	01268081 VIENT, DARLA J.	02/06/20	02/27/20	PRIVATE AUTO MILEAGE	108.86
03-18	AP	01268084 BOLLES, ELIZABETH A.	02/13/20	02/27/20	PRIVATE AUTO MILEAGE	290.52
03-18	AP	01268849 CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	TAXI/PARKING/TOLLS	9.71
03-18	AP	01268849 CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	18.49
03-18	AP	01268850 CITIBANK GOV CARD SERVICE	02/13/20	02/14/20	CAR RENTAL	160.34
03-18	AP	01268856 CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	859.00
03-18	AP	01268856 CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	433.00
03-18	AP	01268856 CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	7.20
03-18	AP	01268856 CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	642.00
03-18	AP	01268856 CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	-67.20
03-18	AP	01268856 CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	642.20
03-18	AP	01268856 CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	-426.00
03-18	AP	01268856 CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	275.20
03-18	AP	01268856 CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	192.40
03-18	AP	01268987 HARRIS, RACHEL E.	02/17/20	02/19/20	COMMERCIAL TRANSPORTATION	440.11
03-18	AP	01268987 HARRIS, RACHEL E.	02/17/20	02/19/20	LODGING	353.44
03-18	AP	01268987 HARRIS, RACHEL E.	02/17/20	02/19/20	MEALS	97.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. W. GREGORY STEUBE—Con.						
03-18	AP	01268987	HARRIS, RACHEL E.	02/17/20 02/19/20	CAR RENTAL	210.07
03-18	AP	01268987	HARRIS, RACHEL E.	02/17/20 02/19/20	TAXI/PARKING/TOLLS	52.20
03-18	AP	01269185	CIRENZA, GABRIELLE B.	02/04/20 02/28/20	PRIVATE AUTO MILEAGE	37.15
03-27	AP	01268848	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	MEALS	20.05
03-27	AP	01268848	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	MEALS	18.19
03-27	AP	01268848	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	MEALS	8.29
03-27	AP	01268848	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	MEALS	23.19
03-27	AP	01268848	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	MEALS	6.10
03-27	AP	01268848	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	MEALS	18.19
03-27	AP	01268848	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	MEALS	12.52
					TRAVEL TOTALS:	8,543.50
RENT, COMMUNICATION, UTILITIES						
01-21	AP	01239179	COMCAST	01/01/20 02/02/20	UTILITIES	344.21
01-23	AP	01246412	FEDEX BILLING ONLINE	01/06/20 01/10/20	POSTAGE / COURIER / BOX RENTAL	10.40
01-28	AP	01248808	FEDEX BILLING ONLINE	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL	7.95
01-31	AP	01243959	COMCAST	01/30/20 02/29/20	UTILITIES	265.91
02-04	AP	01249113	KYVON	02/01/20 02/29/20	TELECOMSRVEQ/TOLL CHARGE	315.00
02-06	AP	01252142	FEDEX BILLING ONLINE	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL	7.60
02-20	AP	01254030	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	01/01/20 01/31/20	UTILITIES	57.51
02-20	AP	01254042	COMCAST	02/03/20 03/02/20	UTILITIES	344.21
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	105.75
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	440.49
03-02	AP	01262413	KYVON	03/01/20 03/31/20	TELECOMSRVEQ/TOLL CHARGE	315.00
03-11	AP	01267442	FEDEX BILLING ONLINE	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL	79.40
03-17	AP	01268745	SANDLER-INNOZENZI INC	03/02/20 03/22/20	RECORDING (OUTSIDE)	1,780.00
03-18	AP	01268813	COMCAST	03/03/20 04/02/20	UTILITIES	334.21
03-18	AP	01268987	HARRIS, RACHEL E.	02/20/20 02/20/20	UTILITIES	14.00
03-18	AP	01269077	VERIZON WIRELESS	02/02/20 03/01/20	TELECOMSRVEQ/TOLL CHARGE	239.29
03-18	AP	01269141	CITI PCARD-GOOGLE YouTube TV	01/30/20 02/29/20	UTILITIES	52.99
03-19	AP	01268817	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	02/01/20 02/29/20	UTILITIES	53.43
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	4.00
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	105.75
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	488.39
03-27	AP	01276701	MCCOOL MEDIA LLC	02/18/20 02/18/20	RECORDING (OUTSIDE)	7,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,869.49
PRINTING AND REPRODUCTION						
02-21	AP	01254490	ACCURATE WORD LLC	01/30/20 01/30/20	PRINTING & REPRODUCTION	95.00
02-27	GL	MED0095872	.....	02/13/20 02/13/20	PHOTOGRAPHIC (TRANSFER)	3.80
03-04	AP	01262007	CITI PCARD-FACEBK THHGGG64D2	01/23/20 01/27/20	ADVERTISEMENTS	900.00
03-06	AP	01262410	SANDLER-INNOZENZI INC	01/13/20 01/20/20	ADVERTISEMENTS	5,069.00
03-18	AP	01269141	CITI PCARD-CANVA 02612-4352142	02/26/20 02/26/20	PRINTING & REPRODUCTION	12.95
03-18	AP	01269141	CITI PCARD-FACEBK F7AAQR24D2	02/07/20 02/11/20	ADVERTISEMENTS	900.00

03-18	AP	01269141	CITI PCARD-FACEBK K3S4TQ64D2	02/11/20	02/15/20	ADVERTISEMENTS	900.00
03-18	AP	01269141	CITI PCARD-FACEBK M86WJQW4D2	02/21/20	02/25/20	ADVERTISEMENTS	900.00
03-18	AP	01269141	CITI PCARD-FACEBK MM27LQJ4D2	02/14/20	02/18/20	ADVERTISEMENTS	900.00
03-18	AP	01269141	CITI PCARD-FACEBK QFT5NQJ4D2	02/17/20	02/21/20	ADVERTISEMENTS	900.00
03-18	AP	01269141	CITI PCARD-FACEBK UWSLPQ64D2	02/07/20	02/07/20	ADVERTISEMENTS	55.19
03-18	AP	01269141	CITI PCARD-FACEBK VLXXDQJ4D2	01/31/20	02/07/20	ADVERTISEMENTS	900.00
03-18	AP	01269141	CITI PCARD-FACEBK VORC5QW4D2	01/27/20	01/31/20	ADVERTISEMENTS	900.00
03-18	AP	01269467	ACCURATE WORD LLC	03/04/20	03/04/20	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:							12,505.89
OTHER SERVICES							
02-20	AP	01254029	SCOTT A MIZE	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	50.00
OTHER SERVICES TOTALS:							50.00
SUPPLIES AND MATERIALS							
01-23	AP	01247172	W B MASON COMPANY INC	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	23.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-535.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	562.44
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	28.23
02-21	AP	01254033	CULLIGAN WATER CONDITIONING OF NOKOMIS	01/31/20	01/31/20	WATER	9.95
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	172.62
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-70.00
03-02	AP	01262415	CULLIGAN WATER CONDITIONING OF NOKOMIS	01/31/20	01/31/20	WATER	33.99
03-04	AP	01258123	ARABOGHLI, SAMI	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	48.14
03-04	AP	01258123	ARABOGHLI, SAMI	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	10.69
03-04	AP	01261992	GRUTERS, SYDNEY S.	01/22/20	01/22/20	FOOD & BEVERAGE	35.00
03-04	AP	01262007	CITI PCARD-Amazon.com 7Q8R05HM3	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	15.99
03-04	AP	01262007	CITI PCARD-CANVA 02581-3097501	01/26/20	02/25/20	SOFTWARE LESS THAN \$500	12.95
03-04	AP	01262007	CITI PCARD-D J WALL-ST-JOURNAL	01/24/20	02/23/20	PUBLICATIONS/REFERENCE MAT'L	23.84
03-04	AP	01262007	CITI PCARD-D J WALL-ST-JOURNAL	01/25/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L	24.01
03-04	AP	01262007	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	01/08/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L	15.96
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	37.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	75.44
03-18	AP	01269141	CITI PCARD-Amazon.com WX5GJ6GP3	02/11/20	02/11/20	PUBLICATIONS/REFERENCE MAT'L	49.09
03-18	AP	01269141	CITI PCARD-D J WALL-ST-JOURNAL	02/24/20	03/23/20	PUBLICATIONS/REFERENCE MAT'L	23.84
03-18	AP	01269141	CITI PCARD-D J WALL-ST-JOURNAL	02/25/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L	24.01
03-18	AP	01269141	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	02/08/20	03/07/20	PUBLICATIONS/REFERENCE MAT'L	15.96
03-18	AP	01269141	CITI PCARD-VERIZON WRLS D6248-01	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	18.74
03-19	AP	01268726	CULLIGAN WATER CONDITIONING OF NOKOMIS	02/28/20	02/28/20	WATER	9.95
03-19	AP	01269076	CULLIGAN WATER CONDITIONING OF NOKOMIS	02/28/20	02/28/20	WATER	9.95
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	17.28
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	68.69
03-26	AP	01268857	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	FOOD & BEVERAGE	70.27
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	103.68
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	144.37
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-60.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	61.33
SUPPLIES AND MATERIALS TOTALS:							1,081.41
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	316.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	316.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. W. GREGORY STEUBE—Con.						
03-18	AP 01269141	CITI PCARD-AMERICAN PLAQUES COMPANY	02/27/20 02/27/20	FURNITURE AND FIXTURE LESS THAN \$25,000		234.95
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS		316.00
					EQUIPMENT TOTALS:	1,182.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,928.37
					OFFICE TOTALS:	254,928.37
2019 HON. W. GREGORY STEUBE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		52,657.09
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		55.52
					FRANKED MAIL TOTALS:	52,712.61
PERSONNEL COMPENSATION						
		ARABOGHLI,SAMI	01/01/20 01/02/20	STAFF ASSISTANT		175.00
		BLAIR,ALEJANDRO	01/01/20 01/02/20	CHIEF OF STAFF		910.57
		BOLLES,ELIZABETH A	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR		314.72
		CIRENZA,GABRIELLE B	01/01/20 01/02/20	SCHEDULER		318.56
		CLARK,ELENA M	01/01/20 01/02/20	LEGISLATIVE AIDE		257.50
		DARBY,REGINALD B	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		527.78
		GRUTERS,SYDNEY S	01/01/20 01/02/20	DISTRICT DIRECTOR		583.33
		HARRIS,RACHEL E	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		388.89
		LESTER, DEAN A	01/01/20 01/02/20	SHARED EMPLOYEE		83.33
		MURGLIN,ALEXANDER J	01/01/20 01/02/20	PRESS ASSISTANT		208.33
		PATEL,TWINKLE V	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		343.33
		TAMAYO,JUSTIN R	01/01/20 01/02/20	LEGISLATIVE COUNSEL		343.33
		VIENT, DARLA J.	01/01/20 01/02/20	CASEWORKER		277.78
					PERSONNEL COMPENSATION TOTALS:	4,732.45
TRAVEL						
01-06	AP 01231576	CIRENZA, GABRIELLE B.	11/12/19 11/18/19	PRIVATE AUTO MILEAGE		79.38
01-21	AP 01239181	HON. W. GREGORY STEUBE	12/03/19 12/29/19	PRIVATE AUTO MILEAGE		111.83
01-21	AP 01239183	CIRENZA, GABRIELLE B.	12/03/19 12/19/19	PRIVATE AUTO MILEAGE		78.84
01-22	AP 01239448	BLAIR, ALEJANDRO	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION		30.00
01-27	AP 01239447	HARRIS, RACHEL E.	12/03/19 12/18/19	TAXI/PARKING/TOLLS		101.85
01-30	AP 01243577	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		228.30
01-30	AP 01243577	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	MEALS		23.19
01-30	AP 01243577	CITIBANK GOV CARD SERVICE	10/13/19 10/13/19	MEALS		37.77
01-30	AP 01243577	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	MEALS		23.19
01-30	AP 01243577	CITIBANK GOV CARD SERVICE	10/22/19 10/22/19	TAXI/PARKING/TOLLS		11.00
02-03	AP 01243541	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		170.00
02-03	AP 01243541	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION		528.00
02-03	AP 01243541	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION		275.00
02-03	AP 01243541	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		577.00
02-03	AP 01243541	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION		335.00

02-03	AP	01243541	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	MEALS	11.14
02-03	AP	01243541	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	MEALS	56.28
02-03	AP	01243541	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS	8.14
02-03	AP	01243541	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	MEALS	24.83
02-03	AP	01243541	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	TAXI/PARKING/TOLLS	23.62
02-03	AP	01243541	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	TAXI/PARKING/TOLLS	21.96
02-03	AP	01243541	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	18.61
02-03	AP	01243541	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	TAXI/PARKING/TOLLS	25.68
02-03	AP	01243973	GRUTERS, SYDNEY S.	12/03/19	12/29/19	PRIVATE AUTO MILEAGE	281.77
02-04	AP	01249173	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	71.30
02-04	AP	01249173	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	143.30
02-04	AP	01249173	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	MEALS	23.19
02-04	AP	01249173	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	TAXI/PARKING/TOLLS	8.74
02-06	AP	01249208	HARRIS, RACHEL E.	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION	305.50
TRAVEL TOTALS:							3,634.41
RENT, COMMUNICATION, UTILITIES							
01-06	AP	01232459	LEIDOS DIGITAL SOLUTIONS INC	11/20/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE	4,694.20
01-06	AP	01233907	VERIZON WIRELESS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	187.82
01-16	AP	01243157	CHARLOTTE COUNTY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	01243158	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
01-16	AP	01243228	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	197.12
01-21	AP	01239172	KYVON	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	315.00
01-21	AP	01239176	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	12/01/19	12/31/19	UTILITIES	39.86
01-21	AP	01239178	COMCAST	12/16/19	01/29/20	UTILITIES	257.43
01-22	AP	01239339	COMCAST	11/16/19	12/29/19	UTILITIES	257.43
01-22	AP	01239340	COMCAST	12/01/19	01/02/20	UTILITIES	334.54
01-22	AP	01239434	LEIDOS DIGITAL SOLUTIONS INC	12/12/19	12/12/19	TELECOMSRV/EQ/TOLL CHARGE	3,089.00
01-31	AP	01243746	VERIZON WIRELESS	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE	172.88
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	105.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	461.73
02-04	AP	01243600	CITI PCARD-GOOGLE YouTube TV	11/30/19	12/30/19	UTILITIES	52.99
02-16	AP	01257240	CHARLOTTE COUNTY	02/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
02-16	AP	01257241	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	02/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	14,000.00
02-16	AP	01257301	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	02/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,576.96
02-20	AP	01254059	HARRIS, RACHEL E.	01/02/20	01/02/20	UTILITIES	17.00
02-21	AP	01254489	VERIZON WIRELESS	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE	172.88
03-04	AP	01262007	CITI PCARD-GOOGLE YouTube TV	12/30/19	01/29/20	UTILITIES	52.99
RENT, COMMUNICATION, UTILITIES TOTALS:							34,939.58
PRINTING AND REPRODUCTION							
01-06	AP	01232453	SANDLER-INNOZENZI INC	11/15/19	11/15/19	ADVERTISEMENTS	1,780.00
01-07	AP	01231577	OFFICIAL COMMUNICATION STRATEGIES	11/22/19	11/22/19	PRINTING & REPRODUCTION	1,289.78
01-07	AP	01231580	SANDLER-INNOZENZI INC	12/12/19	12/12/19	ADVERTISEMENTS	1,780.00
01-07	AP	01232565	OFFICIAL COMMUNICATION STRATEGIES	12/12/19	12/12/19	PRINTING & REPRODUCTION	5,089.00
01-07	AP	01232566	OFFICIAL COMMUNICATION STRATEGIES	12/19/19	12/19/19	PRINTING & REPRODUCTION	6,129.02
01-07	AP	01232567	OFFICIAL COMMUNICATION STRATEGIES	12/12/19	12/12/19	PRINTING & REPRODUCTION	6,640.76
01-22	AP	01239441	OFFICIAL COMMUNICATION STRATEGIES	12/30/19	12/30/19	PRINTING & REPRODUCTION	35,380.18
01-30	AP	01248862	PUBLIC PRINTER	11/06/19	11/06/19	PRINTING & REPRODUCTION	1,024.64
01-31	AP	01241525	ACCURATE WORD LLC	12/30/19	12/30/19	PRINTING & REPRODUCTION	659.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. W. GREGORY STEUBE—Con.						
01-31	AP 01241528	ACCURATE WORD LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION	314.78
02-04	AP 01243600	CITI PCARD-CANVA 02531-13742068	12/07/19	12/07/19	PRINTING & REPRODUCTION	1.00
02-04	AP 01243600	CITI PCARD-CANVA 02531-13876021	12/07/19	12/07/19	PRINTING & REPRODUCTION	1.00
02-04	AP 01243600	CITI PCARD-CANVA 02531-13877511	12/07/19	12/07/19	PRINTING & REPRODUCTION	1.00
02-04	AP 01243600	CITI PCARD-CANVA 02550-3926327	12/26/19	01/25/20	PRINTING & REPRODUCTION	12.95
02-04	AP 01243600	CITI PCARD-FACEBK 2570PPW3D2	12/12/19	12/14/19	ADVERTISEMENTS	900.00
02-04	AP 01243600	CITI PCARD-FACEBK 36AG4Q25D2	12/20/19	12/22/19	ADVERTISEMENTS	900.00
02-04	AP 01243600	CITI PCARD-FACEBK 9RQLTP64D2	12/21/19	12/23/19	ADVERTISEMENTS	900.00
02-04	AP 01243600	CITI PCARD-FACEBK B9G4QQ24D2	12/24/19	12/26/19	ADVERTISEMENTS	900.00
02-04	AP 01243600	CITI PCARD-FACEBK CMVNP64D2	12/08/19	12/08/19	ADVERTISEMENTS	99.75
02-04	AP 01243600	CITI PCARD-FACEBK DZD6BPN4D2	12/08/19	12/11/19	ADVERTISEMENTS	900.00
02-04	AP 01243600	CITI PCARD-FACEBK FR49SP64D2	12/18/19	12/20/19	ADVERTISEMENTS	900.00
02-04	AP 01243600	CITI PCARD-FACEBK H2AGQP64D2	12/15/19	12/17/19	ADVERTISEMENTS	900.00
02-04	AP 01243600	CITI PCARD-FACEBK JJCA8PE4D2	11/25/19	11/29/19	ADVERTISEMENTS	900.00
02-04	AP 01243600	CITI PCARD-FACEBK NBL6APJ4D2	12/04/19	12/08/19	ADVERTISEMENTS	900.00
02-04	AP 01243600	CITI PCARD-FACEBK SBZQBPE4D2	11/29/19	12/05/19	ADVERTISEMENTS	900.00
02-04	AP 01243600	CITI PCARD-FACEBK SKUAKQ24D2	12/17/19	12/19/19	ADVERTISEMENTS	900.00
02-04	AP 01243600	CITI PCARD-FACEBK U9SMYP25D2	12/14/19	12/16/19	ADVERTISEMENTS	900.00
02-04	AP 01243600	CITI PCARD-FACEBK YM596Q25D2	12/22/19	12/24/19	ADVERTISEMENTS	900.00
02-04	AP 01243600	CITI PCARD-FACEBK ZMYN5QA4D2	12/11/19	12/13/19	ADVERTISEMENTS	900.00
03-04	AP 01262004	CITI PCARD-FACEBK 22HLMQA4D2	12/30/19	12/31/19	ADVERTISEMENTS	888.89
03-04	AP 01262004	CITI PCARD-FACEBK CQ3NHPS4D2	12/27/19	12/29/19	ADVERTISEMENTS	900.00
03-04	AP 01262004	CITI PCARD-FACEBK HVKYSPE4D2	12/28/19	12/30/19	ADVERTISEMENTS	900.00
03-04	AP 01262004	CITI PCARD-FACEBK RTLUGPS4D2	12/26/19	12/27/19	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:						76,392.14
OTHER SERVICES						
01-16	AP 01241009	SCOTT A MIZE	11/30/19	11/30/19	JANITORIAL AND MAINT SERV	50.00
01-16	AP 01242396	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	13,806.00
01-16	AP 01242397	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	17,055.00
01-22	AP 01239437	SCOTT A MIZE	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	50.00
OTHER SERVICES TOTALS:						30,961.00
SUPPLIES AND MATERIALS						
01-28	AP 01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE	17.28
01-28	AP 01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	17.65
01-30	AP 01248786	IMPACTOFFICE	12/16/19	12/31/19	FOOD & BEVERAGE	172.80
01-30	AP 01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	1,428.22
01-31	GL RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,008.63
02-03	AP 01243973	GRUTERS, SYDNEY S.	12/02/19	12/02/19	FOOD & BEVERAGE	40.00
02-04	AP 01243600	CITI PCARD-AMZN MKTP US 8T32Y6JE3 AM	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	119.88
02-04	AP 01243600	CITI PCARD-BESTBUYCOM805673744042	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	1,399.98
02-04	AP 01243600	CITI PCARD-D J WALL-ST-JOURNAL	12/24/19	01/23/20	PUBLICATIONS/REFERENCE MAT'L	23.84
02-04	AP 01243600	CITI PCARD-D J WALL-ST-JOURNAL	12/25/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L	24.01
02-04	AP 01243600	CITI PCARD-GHM HERALD TRIBUNE CIRC	12/12/19	12/11/20	PUBLICATIONS/REFERENCE MAT'L	289.03

02-04	AP	01243600	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	12/16/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L	15.96	
02-04	AP	01249173	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	WATER	4.67	
02-05	AP	01243515	CULLIGAN WATER CONDITIONING OF NOKOMIS	12/16/19	12/31/19	WATER	19.44	
02-28	GL	RMS0096004	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	473.02	
SUPPLIES AND MATERIALS TOTALS:							5,054.41	
EQUIPMENT								
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES	490.03	
02-04	AP	01243600	CITI PCARD-FS TechSmith	12/17/19	12/16/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	527.88	
EQUIPMENT TOTALS:							1,017.91	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							209,444.51	
OFFICE TOTALS:							209,444.51	

INTERN ALLOWANCES
2020 HON. W. GREGORY STEUBE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,871.38	6,871.38
INTERN ALLOWANCES TOTALS:	6,871.38	6,871.38
OFFICE TOTALS:	6,871.38	6,871.38

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DEGEN,CHARLES R	01/15/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,710.00	
GERSZBERG,SHEP A	01/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,111.50	
MORALES,ALEXANDER J	01/06/20	03/08/20	PAID INTERN - HOUSE PROGRAM	2,419.20	
NUSS,BENNETT J	01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,630.68	
PERSONNEL COMPENSATION TOTALS:				6,871.38	
INTERN ALLOWANCES TOTALS:				6,871.38	
OFFICE TOTALS:				6,871.38	

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. HALEY M. STEVENS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	200.35	200.35
PERSONNEL COMPENSATION	259,126.39	259,126.39
TRAVEL	6,693.20	6,693.20
RENT, COMMUNICATION, UTILITIES	13,198.46	13,198.46
PRINTING AND REPRODUCTION	1,153.50	1,153.50
OTHER SERVICES	4,944.00	4,944.00
SUPPLIES AND MATERIALS	1,228.47	1,228.47
EQUIPMENT	1,709.07	1,709.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,253.44	288,253.44
OFFICE TOTALS:	288,253.44	288,253.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL	-17.30	
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL	-31.70	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	201.38	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HALEY M. STEVENS—Con.						
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20 FRANKED MAIL		69.77
03-31	GL	FLG0096828	.....	03/20/20 03/31/20 FRANKED MAIL		-21.80
					FRANKED MAIL TOTALS:	200.35
PERSONNEL COMPENSATION						
		AIKEN, HANNAH K	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		12,222.23
		DENOYER, CASEY N	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		14,666.67
		FECHAN, JULIA S	01/03/20 03/31/20	PRESS AND TECHNOLOGY ASSOC.		14,177.77
		GERMAN, JUSTIN A	01/03/20 03/31/20	CHIEF OF STAFF		31,777.77
		GOLDSMITH, SAMANTHA M	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		9,166.67
		GRACE, CARLY D	01/03/20 03/31/20	STAFF ASSISTANT		8,555.57
		GREENLEE, BRENDAN T	01/03/20 03/31/20	STAFF ASSISTANT		10,266.67
		GYANI, HANNAH R	01/03/20 03/31/20	OUTREACH MANAGER		12,222.23
		INGRAM, DEXTER J	01/03/20 03/31/20	SHARED EMPLOYEE		550.00
		ISAGUIRRE, ELIJAH B	01/03/20 02/29/20	DEPUTY DISTRICT DIRECTOR		12,888.90
		MARTIN, JOHN A	01/03/20 03/31/20	SCHEDULER		12,711.10
		MCCARREN, BLAKE W	01/03/20 03/31/20	PRESS SECRETARY		14,177.77
		MORGAN, JASON T	03/02/20 03/31/20	TEMPORARY EMPLOYEE		6,766.67
		POBUR, COLLEEN A	01/03/20 03/31/20	DISTRICT DIRECTOR		26,400.00
		REDDY, SANJAY	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		9,777.77
		REINGOLD, SARAH H	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		19,066.67
		RICH, ZACHARY T	01/03/20 03/31/20	CASEWORKER		10,266.67
		TASH, MICHAEL R	01/03/20 03/31/20	CASEWORK MANAGER		15,277.77
		TAYLOR, ANDREA V	01/03/20 03/31/20	OUTREACH DIRECTOR		13,444.43
		ZAMS, KELLY L	01/03/20 03/31/20	SHARED EMPLOYEE		4,743.06
					PERSONNEL COMPENSATION TOTALS:	259,126.39
TRAVEL						
02-05	AP	01250559	GYANI, HANNAH R.	01/17/20 01/30/20 PRIVATE AUTO MILEAGE		81.82
02-05	AP	01250566	RICH, ZACHARY T.	01/16/20 01/29/20 PRIVATE AUTO MILEAGE		157.49
02-05	AP	01250567	POBUR, COLLEEN A.	01/07/20 01/28/20 PRIVATE AUTO MILEAGE		81.08
02-05	AP	01250567	POBUR, COLLEEN A.	01/21/20 01/21/20 TAXI/PARKING/TOLLS		2.13
02-05	AP	01251288	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20 COMMERCIAL TRANSPORTATION		163.40
02-05	AP	01251288	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20 COMMERCIAL TRANSPORTATION		490.10
02-05	AP	01251288	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20 COMMERCIAL TRANSPORTATION		163.30
02-05	AP	01251288	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20 COMMERCIAL TRANSPORTATION		163.30
02-12	AP	01253833	CITIBANK GOV CARD SERVICE	01/26/20 01/28/20 COMMERCIAL TRANSPORTATION		326.80
02-12	AP	01253833	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20 TAXI/PARKING/TOLLS		40.75
02-12	AP	01253833	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20 TAXI/PARKING/TOLLS		78.89
02-13	AP	01253779	TASH, MICHAEL R.	01/20/20 01/20/20 MEALS		8.11
02-13	AP	01253779	TASH, MICHAEL R.	01/20/20 01/20/20 PRIVATE AUTO MILEAGE		58.19
02-14	AP	01253785	HON. HALEY STEVENS	01/30/20 01/30/20 COMMERCIAL TRANSPORTATION		318.40
02-19	AP	01255029	GERMAN, JUSTIN A.	02/07/20 02/08/20 LODGING		114.70
02-19	AP	01255069	MCCARREN, BLAKE W.	02/07/20 02/08/20 LODGING		109.40
02-24	AP	01260974	GERMAN, JUSTIN A.	02/17/20 02/18/20 LODGING		142.55

03-03	AP	01264044	TASH, MICHAEL R.	02/03/20	02/25/20	PRIVATE AUTO MILEAGE	159.51
03-03	AP	01264048	ISAGUIRRE, ELIJAH B.	01/09/20	01/29/20	PRIVATE AUTO MILEAGE	162.67
03-03	AP	01264048	ISAGUIRRE, ELIJAH B.	02/08/20	02/21/20	PRIVATE AUTO MILEAGE	172.73
03-06	AP	01266630	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	163.30
03-06	AP	01266630	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	227.30
03-06	AP	01266630	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	163.30
03-06	AP	01266630	CITIBANK GOV CARD SERVICE	02/07/20	02/08/20	COMMERCIAL TRANSPORTATION	717.60
03-06	AP	01266630	CITIBANK GOV CARD SERVICE	02/07/20	02/10/20	COMMERCIAL TRANSPORTATION	261.80
03-06	AP	01266630	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	163.30
03-06	AP	01266630	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	163.30
03-06	AP	01266630	CITIBANK GOV CARD SERVICE	02/17/20	02/18/20	COMMERCIAL TRANSPORTATION	326.80
03-06	AP	01266630	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	163.40
03-06	AP	01266630	CITIBANK GOV CARD SERVICE	02/07/20	02/08/20	CAR RENTAL	188.78
03-06	AP	01266630	CITIBANK GOV CARD SERVICE	02/17/20	02/18/20	CAR RENTAL	209.20
03-09	AP	01264730	GYANI, HANNAH R.	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	136.05
03-13	AP	01269410	RICH, ZACHARY T.	02/01/20	02/24/20	PRIVATE AUTO MILEAGE	63.60
03-20	AP	01271606	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	163.40
03-20	AP	01271606	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	163.40
03-30	AP	01276228	CITIBANK GOV CARD SERVICE	01/27/20	01/28/20	LODGING	240.25
03-30	AP	01276228	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	MEALS	56.29
03-30	AP	01276228	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	MEALS	30.50
03-30	AP	01276228	CITIBANK GOV CARD SERVICE	01/27/20	01/28/20	TAXI/PARKING/TOLLS	78.00
03-30	AP	01276228	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	TAXI/PARKING/TOLLS	18.31
TRAVEL TOTALS:							6,693.20
RENT, COMMUNICATION, UTILITIES							
01-29	GL	MED0095091	.....	01/22/20	01/22/20	HIR GRAPHICS (TRANSFER)	22.00
02-16	AP	01257149	LIVONIA RE PORTFOLIO LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,983.46
02-25	AP	01261519	CITI PCARD-BIRMINGHAM UNITARIAN	01/18/20	01/18/20	TEMPORARY SPACE RENTAL	460.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,385.37
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	522.47
02-27	GL	MED0095872	.....	02/06/20	02/06/20	HIR GRAPHICS (TRANSFER)	20.00
03-09	AP	01267220	ICONSTITUENT LLC	02/14/20	02/14/20	TELECOMSRV/EQ/TOLL CHARGE	304.70
03-16	AP	01271087	LIVONIA RE PORTFOLIO LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,207.29
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	113.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,383.83
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	523.12
03-26	GL	MED0096605	.....	02/28/20	03/05/20	HIR GRAPHICS (TRANSFER)	40.00
03-30	AP	01276222	CITI PCARD-AT&T 8310009177322	02/09/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE	39.22
RENT, COMMUNICATION, UTILITIES TOTALS:							13,198.46
PRINTING AND REPRODUCTION							
02-19	AP	01257716	ACCURATE WORD LLC	02/10/20	02/10/20	PRINTING & REPRODUCTION	109.95
03-12	AP	01269051	ACCURATE WORD LLC	03/04/20	03/04/20	PRINTING & REPRODUCTION	84.90
03-23	AP	01274817	ACCURATE WORD LLC	02/07/20	02/07/20	PRINTING & REPRODUCTION	958.65
PRINTING AND REPRODUCTION TOTALS:							1,153.50
OTHER SERVICES							
01-16	AP	01242466	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HALEY M. STEVENS—Con.						
02-16	AP 01256720	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-25	AP 01261519	CITI PCARD-PAYPAL STRONG0761	01/01/20 01/31/20	JANITORIAL AND MAINT SERV	130.00	
03-16	AP 01270739	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-30	AP 01276222	CITI PCARD-DEAF COMMUNITY ADVOCACY	01/18/20 01/18/20	TRANSLATN AND INTERPRET SERV	212.00	
					OTHER SERVICES TOTALS:	4,944.00
SUPPLIES AND MATERIALS						
01-06	AP 01236754	ZAMS, KELLY L.	01/03/20 02/01/20	PUBLICATIONS/REFERENCE MAT'L	31.80	
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-39.00	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	264.21	
02-05	AP 01250559	GYANI, HANNAH R.	01/30/20 01/30/20	FOOD & BEVERAGE	55.00	
02-25	AP 01261519	CITI PCARD-AMZN Mktp US 0Y9MS3GL3	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE)	71.49	
02-25	AP 01261519	CITI PCARD-AMZN Mktp US 4C7NT5ZQ3	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE)	38.89	
02-25	AP 01261519	CITI PCARD-AMZN Mktp US EL9X70J63	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)	21.14	
02-25	AP 01261519	CITI PCARD-AMZN Mktp US HQ2C57JT3	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)	27.54	
02-25	AP 01261519	CITI PCARD-Amazon.com TC4L85T53	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)	77.77	
02-25	AP 01261519	CITI PCARD-OFFICEMAX/DEPOT 6342	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)	17.40	
02-27	GL FRM0095863	.....	02/11/20 02/11/20	FRAMING (TRANSFER)	4.00	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	439.28	
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-87.00	
03-09	AP 01264730	GYANI, HANNAH R.	02/18/20 02/18/20	FOOD & BEVERAGE	40.00	
03-09	AP 01267244	ZAMS, KELLY L.	02/01/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L	31.80	
03-09	AP 01267244	ZAMS, KELLY L.	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L	31.80	
03-24	AP 01274912	CITI PCARD-Amazon.com A70359NK3	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)	23.28	
03-24	AP 01274912	CITI PCARD-D J WALL-ST-JOURNAL	01/18/20 02/17/20	PUBLICATIONS/REFERENCE MAT'L	15.60	
03-24	AP 01274912	CITI PCARD-D J WALL-ST-JOURNAL	02/18/20 03/17/20	PUBLICATIONS/REFERENCE MAT'L	15.60	
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-62.00	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	209.87	
					SUPPLIES AND MATERIALS TOTALS:	1,228.47
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	187.00	
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES	382.69	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS	187.00	
02-28	GL RPY0095937	.....	02/01/20 02/29/20	EQUIPMENT PURCHASES	382.69	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS	187.00	
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES	382.69	
					EQUIPMENT TOTALS:	1,709.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,253.44
					OFFICE TOTALS:	288,253.44
2019 HON. HALEY M. STEVENS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	175.91	
					FRANKED MAIL TOTALS:	175.91

PERSONNEL COMPENSATION									
		AIKEN, HANNAH K	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78			
		DENOYER, CASEY N	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	333.33			
		FEGAN, JULIA S	01/01/20	01/02/20	PRESS AND TECHNOLOGY ASSOC.	322.22			
		GERMAN, JUSTIN A	01/01/20	01/02/20	CHIEF OF STAFF	722.22			
		GOLDSMITH, SAMANTHA M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	208.33			
		GRACE, CARLY D	01/01/20	01/02/20	STAFF ASSISTANT	194.44			
		GREENLEE, BRENDAN T	01/01/20	01/02/20	STAFF ASSISTANT	233.33			
		GYANI, HANNAH R	01/01/20	01/02/20	OUTREACH MANAGER	277.78			
		INGRAM, DEXTER J	01/01/20	01/02/20	SHARED EMPLOYEE	12.50			
		ISAGUIRRE, ELIJAH B	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	444.44			
		MARTIN, JOHN A	01/01/20	01/02/20	SCHEDULER	288.89			
		MCCARREN, BLAKE W	01/01/20	01/02/20	PRESS SECRETARY	322.22			
		POBUR, COLLEEN A	01/01/20	01/02/20	DISTRICT DIRECTOR	600.00			
		REDDY, SANJAY	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	222.22			
		REINGOLD, SARAH H	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	433.33			
		RICH, ZACHARY T	01/01/20	01/02/20	CASEWORKER	233.33			
		TASH, MICHAEL R	01/01/20	01/02/20	CASEWORK MANAGER	347.22			
		TAYLOR, ANDREA V	01/01/20	01/02/20	OUTREACH DIRECTOR	305.56			
		ZAMS, KELLY L	01/01/20	01/02/20	SHARED EMPLOYEE	111.11			
PERSONNEL COMPENSATION TOTALS:						5,890.25			
TRAVEL									
01-03	AP	01233862	GYANI, HANNAH R.	12/02/19	12/03/19	LODGING	211.51		
01-03	AP	01233862	GYANI, HANNAH R.	12/02/19	12/20/19	PRIVATE AUTO MILEAGE	84.85		
01-03	AP	01233862	GYANI, HANNAH R.	12/02/19	12/03/19	TAXI/PARKING/TOLLS	86.35		
01-06	AP	01236750	POBUR, COLLEEN A.	12/02/19	12/16/19	PRIVATE AUTO MILEAGE	84.68		
01-09	AP	01236783	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	163.30		
01-09	AP	01236783	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	163.30		
01-09	AP	01236783	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	163.30		
01-09	AP	01236783	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	163.30		
01-09	AP	01236783	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	163.30		
01-09	AP	01236783	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	163.30		
01-09	AP	01236783	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	163.30		
01-09	AP	01236783	CITIBANK GOV CARD SERVICE	11/24/19	11/30/19	CAR RENTAL	382.46		
01-13	AP	01239787	TASH, MICHAEL R.	12/09/19	12/09/19	PRIVATE AUTO MILEAGE	28.54		
03-06	AP	01266641	GREENLEE, BRENDAN T	12/04/19	12/10/19	PRIVATE AUTO MILEAGE	27.03		
TRAVEL TOTALS:						2,048.52			
RENT, COMMUNICATION, UTILITIES									
01-14	AP	01239790	CITI PCARD-AT&T 8310009177322	11/09/19	11/09/19	UTILITIES	39.22		
01-14	AP	01239790	CITI PCARD-CONSUMERS ENERGY CO	10/16/19	11/12/19	UTILITIES	227.79		
01-14	AP	01239790	CITI PCARD-DTE Energy	10/25/19	11/22/19	UTILITIES	38.97		
01-14	AP	01239790	CITI PCARD-SPECTRUM	11/26/19	12/25/19	UTILITIES	129.19		
01-15	AP	01239462	PLYMOUTH CANTAON COMMUNITY SCHOOLS	08/15/19	08/15/19	TEMPORARY SPACE RENTAL	300.00		
01-15	AP	01239462	PLYMOUTH CANTAON COMMUNITY SCHOOLS	08/28/19	08/28/19	TEMPORARY SPACE RENTAL	300.00		
01-15	AP	01240497	LEIDOS DIGITAL SOLUTIONS INC	12/10/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE	4,400.80		
01-16	AP	01243054	LIVONIA RE PORTFOLIO LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,966.88		
01-24	AP	01247623	CITI PCARD-DTE Energy	10/25/19	11/22/19	UTILITIES	82.61		
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00		
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	113.50		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HALEY M. STEVENS—Con.						
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		1,391.72
01-31	GL	EMS0095211	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		523.99
02-25	AP	01261519 CITI PCARD-AT&T 8310009177322	12/09/19 12/09/19	TELECOMSRV/EQ/TOLL CHARGE		39.22
02-25	AP	01261519 CITI PCARD-CONSUMERS ENERGY CO	11/13/19 12/11/19	UTILITIES		357.36
03-24	AP	01274912 CITI PCARD-CONSUMERS ENERGY CO	12/12/19 01/13/20	UTILITIES		354.48
03-30	AP	01276222 CITI PCARD-DTE Energy	11/23/19 12/23/19	UTILITIES		166.24
03-30	AP	01276222 CITI PCARD-DTE Energy	12/24/19 01/23/20	UTILITIES		118.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,590.02
PRINTING AND REPRODUCTION						
01-30	AP	01248862 PUBLIC PRINTER	11/19/19 11/19/19	PRINTING & REPRODUCTION		109.12
					PRINTING AND REPRODUCTION TOTALS:	109.12
OTHER SERVICES						
01-16	AP	01242465 LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,740.00
02-20	AP	01255178 TYCO INTEGRATED SECURITY LLC	02/03/20 02/03/20	SECURITY SERVICE		5,555.55
					OTHER SERVICES TOTALS:	28,295.55
SUPPLIES AND MATERIALS						
01-06	AP	01236753 LEIDOS DIGITAL SOLUTIONS INC	07/05/19 07/05/19	OFFICE SUPPLIES (OUTSIDE)		625.07
01-06	AP	01236754 ZAMS, KELLY L	12/04/19 01/02/20	PUBLICATIONS/REFERENCE MAT'L		31.80
01-14	AP	01239790 CITI PCARD-AMAZON.COM T04SMOV03 AMZN	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE)		12.46
01-14	AP	01239790 CITI PCARD-D J WALL-ST-JOURNAL	12/18/19 01/17/20	PUBLICATIONS/REFERENCE MAT'L		15.60
01-24	AP	01247623 CITI PCARD-OAKLAND PRESS	11/18/19 12/17/19	PUBLICATIONS/REFERENCE MAT'L		8.95
01-24	AP	01247623 CITI PCARD-OAKLAND PRESS	12/18/19 01/17/20	PUBLICATIONS/REFERENCE MAT'L		8.95
01-31	GL	RMS0095261	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		13.95
					SUPPLIES AND MATERIALS TOTALS:	716.78
EQUIPMENT						
02-06	AP	01251705 LEIDOS DIGITAL SOLUTIONS INC	08/29/19 08/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,562.81
03-31	GL	RPY0096740	03/01/20 03/31/20	EQUIPMENT PURCHASES		3,057.39
					EQUIPMENT TOTALS:	4,620.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,446.35
					OFFICE TOTALS:	54,446.35
INTERN ALLOWANCES						
2020 HON. HALEY M. STEVENS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,013.17
					INTERN ALLOWANCES TOTALS:	5,013.17
					OFFICE TOTALS:	5,013.17
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DHANDE,JAYA A	01/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM		715.00
		HARRIS,LEOPOLD D	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM		779.17
		LAWRENCE,ANDREW J	01/21/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,610.00

SHAH,VEER P		01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM	PERSONNEL COMPENSATION TOTALS:	1,909.00
					INTERN ALLOWANCES TOTALS:	5,013.17
					OFFICE TOTALS:	5,013.17
MEMBERS REPRESENTATIONAL ALLOWANCE						
2020 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,014.40	5,014.40
				PERSONNEL COMPENSATION	237,252.17	237,252.17
				TRAVEL	17,865.47	17,865.47
				RENT, COMMUNICATION, UTILITIES	16,434.07	16,434.07
				PRINTING AND REPRODUCTION	275.09	275.09
				OTHER SERVICES	7,314.52	7,314.52
				SUPPLIES AND MATERIALS	4,213.78	4,213.78
				EQUIPMENT	804.84	804.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,174.34	289,174.34
				OFFICE TOTALS:	289,174.34	289,174.34
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-99.00
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-82.20
03-04	AP	01265513	01/03/20	01/31/20	FRANKED MAIL	4,568.20
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	411.69
03-27	AP	01275580	02/01/20	02/29/20	FRANKED MAIL	127.52
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	208.64
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-120.45
					FRANKED MAIL TOTALS:	5,014.40
PERSONNEL COMPENSATION						
		COFFIELD,MARK B	01/03/20	03/09/20	EXECUTIVE ASSISTANT	12,050.00
		COFFIELD,MARK B	03/10/20	03/31/20	DIRECTOR OF OPERATIONS	3,850.00
		FLITTON,SAMUEL H	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	14,277.77
		HUNSAKER,ABIGAIL P	01/03/20	03/31/20	CONSTITUENT AFFAIRS REP	12,173.33
		KELLEY,ERIN R	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	11,000.00
		MADSEN,CAMERON T	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	24,055.55
		MALOY,CELESTE	01/03/20	03/31/20	COUNSEL	20,044.43
		PARKINSON,RACHEL R	01/03/20	03/31/20	CONSTITUENT SERVICE REP.	11,000.00
		PARKINSON,RACHEL R	03/01/20	03/31/20	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	3,750.00
		PERKES,RHONDA M	01/03/20	03/31/20	FIELD REPRESENTATIVE	10,413.33
		SCOTT,JENNIFER	01/03/20	03/31/20	PRESS ASSISTANT	2,933.33
		SHUPE,MADISON A	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	17,611.10
		SMITH,GREGORY B	01/03/20	03/31/20	OFFICE ASSISTANT	293.33
		SNOW,KENNETH A	01/03/20	03/31/20	SOUTHERN UTAH DIRECTOR	19,555.57
		VALDIVIESO,BRYAN T	01/27/20	03/31/20	PAID INTERN	2,133.33
		WEBB,TRAVIS J	01/03/20	03/31/20	CONSTITUENT AFFAIRS REP	11,000.00
		WEBSTER,GARY S	01/03/20	03/31/20	DISTRICT DIRECTOR	24,444.43
		WHITE,CLAY L	01/03/20	03/31/20	CHIEF OF STAFF	36,666.67
					PERSONNEL COMPENSATION TOTALS:	237,252.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHRIS STEWART—Con.						
TRAVEL						
01-14	AP 01238180	WHITE, CLAY L.	01/02/20 01/06/20	COMMERCIAL TRANSPORTATION	666.60	
01-14	AP 01238180	WHITE, CLAY L.	01/02/20 01/03/20	LODGING	151.55	
01-14	AP 01238180	WHITE, CLAY L.	01/02/20 01/03/20	CAR RENTAL	136.96	
01-16	AP 01240169	WHITE, CLAY L.	01/12/20 01/12/20	COMMERCIAL TRANSPORTATION	500.60	
01-16	AP 01240169	WHITE, CLAY L.	01/10/20 01/11/20	LODGING	140.00	
01-16	AP 01240169	WHITE, CLAY L.	01/10/20 01/11/20	TAXI/PARKING/TOLLS	17.00	
01-31	AP 01248375	SHUPE, MADISON A.	01/21/20 01/25/20	COMMERCIAL TRANSPORTATION	740.80	
01-31	AP 01248375	SHUPE, MADISON A.	01/22/20 01/24/20	LODGING	289.10	
01-31	AP 01248375	SHUPE, MADISON A.	01/21/20 01/21/20	MEALS	19.41	
01-31	AP 01248375	SHUPE, MADISON A.	01/22/20 01/22/20	MEALS	41.43	
01-31	AP 01248375	SHUPE, MADISON A.	01/23/20 01/23/20	MEALS	42.38	
01-31	AP 01248375	SHUPE, MADISON A.	01/24/20 01/24/20	MEALS	28.41	
01-31	AP 01248375	SHUPE, MADISON A.	01/21/20 01/24/20	CAR RENTAL	236.40	
01-31	AP 01248375	SHUPE, MADISON A.	01/24/20 01/24/20	GASOLINE	25.54	
01-31	AP 01248375	SHUPE, MADISON A.	01/21/20 01/21/20	TAXI/PARKING/TOLLS	12.69	
01-31	AP 01248375	SHUPE, MADISON A.	01/22/20 01/24/20	TAXI/PARKING/TOLLS	38.00	
01-31	AP 01248375	SHUPE, MADISON A.	01/25/20 01/25/20	TAXI/PARKING/TOLLS	16.27	
01-31	AP 01248401	FLITTON, SAMUEL H.	01/22/20 01/26/20	COMMERCIAL TRANSPORTATION	809.80	
01-31	AP 01248401	FLITTON, SAMUEL H.	01/22/20 01/24/20	LODGING	289.10	
01-31	AP 01248401	FLITTON, SAMUEL H.	01/22/20 01/22/20	MEALS	35.65	
01-31	AP 01248401	FLITTON, SAMUEL H.	01/23/20 01/23/20	MEALS	43.25	
01-31	AP 01248401	FLITTON, SAMUEL H.	01/24/20 01/24/20	MEALS	19.76	
01-31	AP 01248401	FLITTON, SAMUEL H.	01/22/20 01/24/20	CAR RENTAL	234.86	
01-31	AP 01248401	FLITTON, SAMUEL H.	01/24/20 01/24/20	GASOLINE	11.16	
01-31	AP 01248401	FLITTON, SAMUEL H.	01/22/20 01/22/20	TAXI/PARKING/TOLLS	43.26	
01-31	AP 01248401	FLITTON, SAMUEL H.	01/22/20 01/24/20	TAXI/PARKING/TOLLS	38.00	
02-10	AP 01252510	MALLOY, CELESTE	01/24/20 02/02/20	COMMERCIAL TRANSPORTATION	1,058.70	
02-10	AP 01252510	MALLOY, CELESTE	01/24/20 01/24/20	MEALS	18.73	
02-10	AP 01252510	MALLOY, CELESTE	01/28/20 01/28/20	MEALS	11.20	
02-10	AP 01252510	MALLOY, CELESTE	01/29/20 01/29/20	MEALS	32.87	
02-10	AP 01252510	MALLOY, CELESTE	01/30/20 01/30/20	MEALS	9.27	
02-10	AP 01252510	MALLOY, CELESTE	01/31/20 01/31/20	MEALS	7.53	
02-10	AP 01252510	MALLOY, CELESTE	02/02/20 02/02/20	MEALS	19.42	
02-10	AP 01252510	MALLOY, CELESTE	01/24/20 02/02/20	CAR RENTAL	349.75	
02-10	AP 01252510	MALLOY, CELESTE	01/27/20 01/27/20	GASOLINE	40.10	
02-10	AP 01252510	MALLOY, CELESTE	01/29/20 01/29/20	GASOLINE	42.03	
02-10	AP 01252510	MALLOY, CELESTE	01/31/20 01/31/20	GASOLINE	38.87	
02-10	AP 01252510	MALLOY, CELESTE	02/02/20 02/02/20	GASOLINE	27.93	
02-10	AP 01252510	MALLOY, CELESTE	01/24/20 01/24/20	TAXI/PARKING/TOLLS	23.08	
02-10	AP 01252510	MALLOY, CELESTE	02/02/20 02/02/20	TAXI/PARKING/TOLLS	52.26	
02-18	AP 01255661	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	MEALS	20.27	
02-18	AP 01255661	CITIBANK GOV CARD SERVICE	01/08/20 01/08/20	CAR RENTAL	45.11	

2618

02-18	AP	01255661	CITIBANK GOV CARD SERVICE	01/09/20	01/10/20	CAR RENTAL	80.89
02-18	AP	01255661	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	CAR RENTAL	38.27
02-18	AP	01255661	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	CAR RENTAL	25.54
02-18	AP	01255661	CITIBANK GOV CARD SERVICE	01/23/20	01/24/20	CAR RENTAL	56.28
02-18	AP	01255661	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	GASOLINE	14.00
02-18	AP	01255661	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	GASOLINE	8.11
02-18	AP	01255661	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	GASOLINE	32.33
02-18	AP	01255661	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	GASOLINE	18.50
02-18	AP	01255661	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	GASOLINE	9.00
02-18	AP	01255661	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	GASOLINE	28.60
02-19	AP	01255652	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	522.30
02-19	AP	01255652	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	522.30
02-19	AP	01255652	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	522.30
02-19	AP	01255652	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	522.30
02-19	AP	01255652	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	522.40
02-19	AP	01255652	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	522.40
02-19	AP	01255652	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	522.40
02-19	AP	01255652	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	522.40
02-19	AP	01255652	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	522.40
02-19	AP	01255652	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS	23.13
02-19	AP	01255652	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS	19.26
02-19	AP	01255652	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	MEALS	27.27
02-19	AP	01255652	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS	26.47
02-19	AP	01255652	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	TAXI/PARKING/TOLLS	13.53
02-27	AP	01260841	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS	7.97
02-27	AP	01260841	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	MEALS	7.40
02-27	AP	01260841	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	MEALS	23.80
02-27	AP	01260841	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS	5.87
02-27	AP	01260841	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	MEALS	7.92
02-27	AP	01260841	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	MEALS	12.74
02-27	AP	01260841	CITIBANK GOV CARD SERVICE	01/22/20	01/29/20	CAR RENTAL	428.10
02-27	AP	01260841	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	GASOLINE	61.39
02-27	AP	01260841	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	GASOLINE	47.41
02-27	AP	01260841	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	GASOLINE	19.21
02-27	AP	01260841	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	GASOLINE	53.38
02-27	AP	01260841	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	GASOLINE	42.56
02-27	AP	01260841	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	GASOLINE	49.65
02-27	AP	01260841	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	GASOLINE	42.66
02-27	AP	01260841	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	GASOLINE	51.33
02-27	AP	01260841	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	GASOLINE	30.12
02-27	AP	01260841	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	GASOLINE	68.48
03-16	AP	01268103	KELLEY, ERIN R.	03/04/20	03/08/20	COMMERCIAL TRANSPORTATION	775.80
03-16	AP	01268103	KELLEY, ERIN R.	03/04/20	03/04/20	MEALS	12.76
03-16	AP	01268103	KELLEY, ERIN R.	03/05/20	03/05/20	MEALS	29.45
03-16	AP	01268103	KELLEY, ERIN R.	03/06/20	03/06/20	MEALS	54.58
03-16	AP	01268103	KELLEY, ERIN R.	03/05/20	03/07/20	CAR RENTAL	250.80
03-16	AP	01268103	KELLEY, ERIN R.	03/04/20	03/04/20	TAXI/PARKING/TOLLS	23.10
03-16	AP	01268103	KELLEY, ERIN R.	03/08/20	03/08/20	TAXI/PARKING/TOLLS	43.54
03-16	AP	01268344	WHITE, CLAY L.	03/05/20	03/06/20	COMMERCIAL TRANSPORTATION	692.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHRIS STEWART—Con.						
03-16	AP 01268344	WHITE, CLAY L.	03/05/20 03/06/20	LODGING	144.55	
03-16	AP 01268344	WHITE, CLAY L.	03/05/20 03/05/20	TAXI/PARKING/TOLLS	15.00	
03-17	AP 01269337	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	COMMERCIAL TRANSPORTATION	-775.80	
03-17	AP 01269337	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	522.40	
03-17	AP 01269337	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	1,181.20	
03-17	AP 01269337	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	522.40	
03-17	AP 01269337	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	522.40	
03-17	AP 01269337	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	522.40	
03-17	AP 01269337	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	MEALS	16.55	
03-17	AP 01269337	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	MEALS	12.10	
03-17	AP 01269337	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	MEALS	12.27	
03-17	AP 01269337	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	MEALS	13.85	
03-17	AP 01269337	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	MEALS	20.63	
03-17	AP 01269337	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	MEALS	8.99	
03-17	AP 01269337	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	MEALS	30.65	
03-17	AP 01269337	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	MEALS	20.75	
03-17	AP 01269337	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	TAXI/PARKING/TOLLS	12.44	
03-17	AP 01269337	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	TAXI/PARKING/TOLLS	80.69	
03-17	AP 01269412	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	MEALS	8.74	
03-17	AP 01269412	CITIBANK GOV CARD SERVICE	02/04/20 02/05/20	CAR RENTAL	30.61	
03-17	AP 01269412	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	CAR RENTAL	46.40	
03-17	AP 01269412	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	GASOLINE	23.00	
03-17	AP 01269412	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	GASOLINE	23.00	
03-17	AP 01269412	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	TAXI/PARKING/TOLLS	2.00	
03-18	AP 01269781	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	MEALS	11.72	
03-18	AP 01269781	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	MEALS	15.40	
03-18	AP 01269781	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	MEALS	10.45	
03-18	AP 01269781	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	MEALS	9.89	
03-18	AP 01269781	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20	MEALS	26.00	
03-18	AP 01269781	CITIBANK GOV CARD SERVICE	01/29/20 02/03/20	CAR RENTAL	185.15	
03-18	AP 01269781	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	GASOLINE	32.55	
03-18	AP 01269781	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	GASOLINE	42.46	
03-18	AP 01269781	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	GASOLINE	26.93	
03-18	AP 01269781	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20	GASOLINE	50.02	
03-18	AP 01269781	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	GASOLINE	47.38	
					TRAVEL TOTALS:	17,865.47
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01240017	CITI PCARD-COMCAST CABLE COMM	01/07/20 02/06/20	UTILITIES	70.90	
01-16	AP 01242891	BAY PACIFIC EAST SOUTH TEMPLE LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
01-16	AP 01242914	TUSCAN HOLDINGS LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,175.00	
02-12	AP 01247844	VERIZON WIRELESS	12/11/19 01/10/20	TELECOMSRV/EQ/TOLL CHARGE	397.66	
02-16	AP 01257006	BAY PACIFIC EAST SOUTH TEMPLE LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
02-16	AP 01257027	TUSCAN HOLDINGS LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,175.00	

2620

02-25	AP	01260736	CITI PCARD-COMCAST CABLE COMM	01/07/20	02/06/20	UTILITIES	70.90
02-25	AP	01260736	CITI PCARD-FIRST DIGITAL TELECOM	01/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	379.08
02-25	AP	01260736	CITI PCARD-VERACITY NETWORKS LLC	01/08/20	01/25/20	TELECOMSRV/EQ/TOLL CHARGE	153.44
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	123.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	525.85
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	122.79
03-16	AP	01270976	BAY PACIFIC EAST SOUTH TEMPLE LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
03-16	AP	01270994	TUSCAN HOLDINGS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
03-17	AP	01269426	CITI PCARD-DTV DIRECTV SERVICE	02/18/20	03/17/20	UTILITIES	81.80
03-17	AP	01269426	CITI PCARD-VERACITY NETWORKS LLC	01/08/20	01/25/20	TELECOMSRV/EQ/TOLL CHARGE	153.44
03-20	AP	01269433	VERIZON WIRELESS	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE	390.34
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	36.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	123.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	521.08
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	122.79
RENT, COMMUNICATION, UTILITIES TOTALS:							16,434.07
PRINTING AND REPRODUCTION							
01-31	AP	01249095	ACCURATE WORD LLC	01/27/20	01/27/20	PRINTING & REPRODUCTION	39.95
02-05	AP	01250292	LES OLSON COMPANY	10/16/19	01/15/20	PRINTING & REPRODUCTION	104.83
02-10	AP	01253179	UNITED BUSINESS TECHNOLOGIES	01/01/20	01/31/20	PRINTING & REPRODUCTION	43.17
03-11	AP	01266922	ACCURATE WORD LLC	03/02/20	03/02/20	PRINTING & REPRODUCTION	39.95
03-12	AP	01266927	UNITED BUSINESS TECHNOLOGIES	02/01/20	02/29/20	PRINTING & REPRODUCTION	47.19
PRINTING AND REPRODUCTION TOTALS:							275.09
OTHER SERVICES							
01-16	AP	01240017	CITI PCARD-ADT SECURITY 402210158	12/17/19	01/20/20	SECURITY SERVICE	37.98
01-16	AP	01242688	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
01-31	AP	01251717	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01256821	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-25	AP	01260736	CITI PCARD-ADT SECURITY 402210158	12/17/19	01/20/20	SECURITY SERVICE	53.00
02-25	AP	01260736	CITI PCARD-ADT SECURITY 402210158	01/10/20	02/20/20	SECURITY SERVICE	44.26
03-16	AP	01270835	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-17	AP	01269426	CITI PCARD-ADT SECURITY 402210158	01/10/20	02/09/20	SECURITY SERVICE	6.28
03-17	AP	01269426	CITI PCARD-ADT SECURITY 402210158	01/17/20	02/16/20	SECURITY SERVICE	53.00
OTHER SERVICES TOTALS:							7,314.52
SUPPLIES AND MATERIALS							
01-16	AP	01240158	CITI PCARD-ADOBE IL CREATIVE CLD	12/05/19	01/04/20	SOFTWARE LESS THAN \$500	22.25
01-16	AP	01240158	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	12/05/19	01/04/20	SOFTWARE LESS THAN \$500	10.59
01-31	AP	01251243	CRITICAL MENTION	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,500.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-404.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	1,745.06
02-13	AP	01254529	CITI PCARD-ADOBE IL CREATIVE CLD	01/04/20	01/04/20	SOFTWARE LESS THAN \$500	22.25
02-13	AP	01254529	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	01/04/20	01/04/20	SOFTWARE LESS THAN \$500	10.59
02-13	AP	01254529	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L	15.90
02-21	AP	01260770	CITI PCARD-AMZN Mktp US MD3WT87H3	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	33.88
02-21	AP	01260770	CITI PCARD-AMZN Mktp US VP80B5K03	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	83.97
02-25	AP	01260736	CITI PCARD-Amazon.com 407KZ9EQ3	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	33.89
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	41.90
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	173.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. CHRIS STEWART—Con.							
02-29	GL	FLG0096002	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-128.00	
03-06	AP	01264785	BGOV LLC	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	495.00
03-16	AP	01268595	CITI PCARD-ADOBE IL CREATIVE CLD	02/04/20	02/04/20	SOFTWARE LESS THAN \$500	22.25
03-16	AP	01268595	CITI PCARD-ADOBE PHOTOGPY PLAN	02/04/20	02/04/20	SOFTWARE LESS THAN \$500	10.59
03-16	AP	01268595	CITI PCARD-AMAZON.COM VU09JSYF3 AMZN	02/06/20	02/06/20	PUBLICATIONS/REFERENCE MAT'L	19.79
03-16	AP	01268595	CITI PCARD-AMZN Mktp US QC53N6PS3	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	27.47
03-16	AP	01268595	CITI PCARD-AMZN Mktp US T26NC6FB3	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	174.95
03-16	AP	01268595	CITI PCARD-COSTCO WHSE #0233	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	64.26
03-16	AP	01268595	CITI PCARD-D J WALL-ST-JOURNAL	02/02/20	02/02/20	PUBLICATIONS/REFERENCE MAT'L	47.69
03-16	AP	01268595	CITI PCARD-NEW YORK TIMES DIGITAL	02/24/20	03/23/20	PUBLICATIONS/REFERENCE MAT'L	15.90
03-17	AP	01269426	CITI PCARD-AMZN Mktp US 4I6852HI3	01/29/20	01/29/20	WATER	72.40
03-17	AP	01269426	CITI PCARD-AMZN Mktp US QN19025L3	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	45.75
03-17	AP	01269426	CITI PCARD-Amazon.com FP5UJ26X53	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	18.76
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	49.89
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-490.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	477.12
SUPPLIES AND MATERIALS TOTALS:						4,213.78	
EQUIPMENT							
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	75.60
02-24	AP	01261684	CDW GOVERNMENT LLC	02/11/20	02/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000	578.04
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	75.60
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	75.60
EQUIPMENT TOTALS:						804.84	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						289,174.34	
OFFICE TOTALS:						289,174.34	
2019 HON. CHRIS STEWART							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	5,544.34
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	345.68
FRANKED MAIL TOTALS:						5,890.02	
PERSONNEL COMPENSATION							
		COFFIELD, MARK B		01/01/20	01/02/20	EXECUTIVE ASSISTANT	350.00
		FLITTON, SAMUEL H		01/01/20	01/02/20	LEGISLATIVE ASSISTANT	305.56
		HUNSAKER, ABIGAIL P		01/01/20	01/02/20	CONSTITUENT AFFAIRS REP	276.67
		KELLEY, ERIN R		01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	250.00
		MADSEN, CAMERON T		01/01/20	01/02/20	LEGISLATIVE DIRECTOR	527.78
		MALOY, CELESTE		01/01/20	01/02/20	COUNSEL	455.56
		PARKINSON, RACHEL R		01/01/20	01/02/20	CONSTITUENT SERVICE REP.	250.00
		PERKES, RHONDA M		01/01/20	01/02/20	FIELD REPRESENTATIVE	236.67
		SCOTT, JENNIFER		01/01/20	01/02/20	PRESS ASSISTANT	66.67
		SHUPE, MADISON A		01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	388.89

2622

		SMITH,GREGORY B	01/01/20	01/02/20	OFFICE ASSISTANT	6.67
		SNOW,KENNETH A	01/01/20	01/02/20	SOUTHERN UTAH DIRECTOR	444.44
		WEBB,TRAVIS J	01/01/20	01/02/20	CONSTITUENT AFFAIRS REP	250.00
		WEBSTER,GARY S	01/01/20	01/02/20	DISTRICT DIRECTOR	555.56
		WHITE,CLAY L	01/01/20	01/02/20	CHIEF OF STAFF	833.33
					PERSONNEL COMPENSATION TOTALS:	5,197.80
	TRAVEL					
01-14	AP	01238180 WHITE, CLAY L	01/02/20	01/02/20	TAXI/PARKING/TOLLS	17.00
01-16	AP	01240046 CITIBANK GOV CARD SERVICE	12/04/19	12/05/19	CAR RENTAL	31.51
01-16	AP	01240046 CITIBANK GOV CARD SERVICE	12/12/19	12/13/19	CAR RENTAL	38.20
01-16	AP	01240046 CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	GASOLINE	27.67
01-16	AP	01240046 CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	GASOLINE	21.21
01-21	AP	01240773 CITIBANK GOV CARD SERVICE	12/04/19	12/05/19	LODGING	78.62
01-21	AP	01240773 CITIBANK GOV CARD SERVICE	12/13/19	12/15/19	LODGING	161.55
01-21	AP	01240773 CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	MEALS	6.28
01-21	AP	01240773 CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	MEALS	29.86
01-21	AP	01240773 CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS	14.44
01-21	AP	01240773 CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	MEALS	15.01
01-21	AP	01240773 CITIBANK GOV CARD SERVICE	12/04/19	12/05/19	CAR RENTAL	45.84
01-21	AP	01240773 CITIBANK GOV CARD SERVICE	12/12/19	12/18/19	CAR RENTAL	275.02
01-21	AP	01240773 CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	GASOLINE	47.40
01-21	AP	01240773 CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	GASOLINE	30.51
01-21	AP	01240773 CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	GASOLINE	71.71
01-21	AP	01240773 CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	GASOLINE	53.50
01-21	AP	01240773 CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	GASOLINE	52.14
01-21	AP	01240773 CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	GASOLINE	39.20
01-24	AP	01241214 CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	212.30
01-24	AP	01241214 CITIBANK GOV CARD SERVICE	12/07/19	12/07/19	COMMERCIAL TRANSPORTATION	431.30
01-24	AP	01241214 CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	522.30
01-24	AP	01241214 CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	405.30
01-24	AP	01241214 CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	405.30
01-24	AP	01241214 CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	MEALS	17.60
01-24	AP	01241214 CITIBANK GOV CARD SERVICE	12/07/19	12/07/19	MEALS	16.26
01-24	AP	01241214 CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	MEALS	30.90
01-24	AP	01241214 CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS	11.14
01-24	AP	01241214 CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	MEALS	8.68
01-24	AP	01241214 CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	TAXI/PARKING/TOLLS	28.67
01-24	AP	01241214 CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	TAXI/PARKING/TOLLS	22.81
01-24	AP	01241214 CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	TAXI/PARKING/TOLLS	14.87
01-24	AP	01241214 CITIBANK GOV CARD SERVICE	12/06/19	12/07/19	TAXI/PARKING/TOLLS	356.04
01-24	AP	01241214 CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	TAXI/PARKING/TOLLS	77.95
02-19	AP	01255652 CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	MEALS	22.23
					TRAVEL TOTALS:	3,640.32
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	01240017 CITI PCARD-DTV DIRECTV SERVICE	10/18/19	11/17/19	UTILITIES	78.61
01-16	AP	01240017 CITI PCARD-DTV DIRECTV SERVICE	12/18/19	01/17/20	UTILITIES	78.61
01-16	AP	01240017 CITI PCARD-FIRST DIGITAL TELECOM	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	374.27
01-16	AP	01240017 CITI PCARD-VERACITY NETWORKS LLC	11/25/19	11/25/19	TELECOMSRV/EQ/TOLL CHARGE	153.82
01-16	AP	01240017 CITI PCARD-VERACITY NETWORKS LLC	12/25/19	12/25/19	TELECOMSRV/EQ/TOLL CHARGE	153.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. CHRIS STEWART—Con.							
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	123.50	
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	596.27	
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	122.79	
02-25	AP	01260736	CITI PCARD-DTV DIRECTV SERVICE	10/18/19	11/17/19	UTILITIES	78.61
RENT, COMMUNICATION, UTILITIES TOTALS:						1,795.92	
PRINTING AND REPRODUCTION							
01-07	AP	01232326	THE FRANKING GROUP ONLINE	12/05/19	12/05/19	PRINTING & REPRODUCTION	6,101.00
01-07	AP	01233048	THE FRANKING GROUP	12/19/19	12/19/19	PRINTING & REPRODUCTION	5,497.00
01-22	AP	01241584	UNITED BUSINESS TECHNOLOGIES	12/01/19	12/31/19	PRINTING & REPRODUCTION	73.17
PRINTING AND REPRODUCTION TOTALS:						11,671.17	
OTHER SERVICES							
01-06	AP	01235158	CITI PCARD-ADT SECURITY 402210158	09/10/19	10/09/19	SECURITY SERVICE	6.28
01-06	AP	01235158	CITI PCARD-ADT SECURITY 402210158	09/17/19	11/09/19	SECURITY SERVICE	37.98
01-06	AP	01235158	CITI PCARD-ADT SECURITY 402210158	10/17/19	11/20/19	SECURITY SERVICE	88.51
01-06	AP	01235158	CITI PCARD-ADT SECURITY 402210158	11/17/19	12/20/19	SECURITY SERVICE	53.00
01-06	AP	01235158	CITI PCARD-ADT SECURITY 402210158	12/10/19	01/02/20	SECURITY SERVICE	6.28
01-06	AP	01235158	CITI PCARD-ADT SECURITY 402210158	12/10/19	01/09/20	SECURITY SERVICE	6.28
01-06	AP	01235158	CITI PCARD-ADT SECURITY 402210158	12/17/19	01/20/20	SECURITY SERVICE	90.98
01-07	AP	01232431	FIRESIDE21	12/19/19	12/19/19	WEB DEV HST,EMAIL & RLTD SERV	10,000.00
01-16	AP	01242249	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-31	AP	01251717	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	-19,380.00
01-31	AP	01251717	HOUSECALL LLC	02/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	17,765.00
OTHER SERVICES TOTALS:						28,054.31	
SUPPLIES AND MATERIALS							
01-16	AP	01240158	CITI PCARD-D J WALL-ST-JOURNAL	12/02/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	47.69
01-16	AP	01240158	CITI PCARD-NEW YORK TIMES DIGITAL	12/30/19	01/27/20	PUBLICATIONS/REFERENCE MAT'L	15.90
01-16	AP	01240158	CITI PCARD-SQ MRS. CALL'S CAN	12/11/19	12/11/19	FOOD & BEVERAGE	122.65
01-16	AP	01240158	CITI PCARD-THEECONOMIST NEWSPAPER	12/17/19	03/21/20	PUBLICATIONS/REFERENCE MAT'L	58.30
01-16	AP	01240158	CITI PCARD-WWW COSTCO COM	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	237.04
01-21	AP	01240778	WEBB, TRAVIS J.	10/30/19	10/30/19	FOOD & BEVERAGE	78.16
01-21	AP	01241291	CITI PCARD-CAFE RIO FALLS CHURCH	12/11/19	12/11/19	LEGISLATIVE PLNNG FOOD AND BEV	243.59
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	51.38
01-29	AP	01247511	BGOV LLC	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	495.00
01-29	AP	01247515	BGOV LLC	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	495.00
01-31	AP	01251243	CRITICAL MENTION	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	-1,500.00
02-07	AP	01251379	BGOV LLC	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	495.00
02-13	AP	01254529	CITI PCARD-D J WALL-ST-JOURNAL	01/02/20	01/02/20	PUBLICATIONS/REFERENCE MAT'L	47.69
02-13	AP	01254529	CITI PCARD-NEW YORK TIMES DIGITAL	12/30/19	01/27/20	PUBLICATIONS/REFERENCE MAT'L	15.90
SUPPLIES AND MATERIALS TOTALS:						903.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						57,152.84	
OFFICE TOTALS:						57,152.84	

INTERN ALLOWANCES
2020 HON. CHRIS STEWART
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,200.00	12,200.00
INTERN ALLOWANCES TOTALS:	12,200.00	12,200.00
OFFICE TOTALS:	12,200.00	12,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HODGSON,ZACKERY L	01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM	3,080.00
JOHNSTON,RACHEL E	01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM	3,080.00
MEYERS,CONNOR J	01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM	3,320.00
NORMAN,COLBY C	01/23/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,720.00
PERSONNEL COMPENSATION TOTALS:				12,200.00
INTERN ALLOWANCES TOTALS:				12,200.00
OFFICE TOTALS:				12,200.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. STEVE STIVERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,821.69	1,821.69
PERSONNEL COMPENSATION	202,446.61	202,446.61
TRAVEL	11,930.13	11,930.13
RENT, COMMUNICATION, UTILITIES	14,430.02	14,430.02
OTHER SERVICES	12,338.90	12,338.90
SUPPLIES AND MATERIALS	2,557.21	2,557.21
EQUIPMENT	3,331.00	3,331.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,855.56	248,855.56
OFFICE TOTALS:	248,855.56	248,855.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
01-31 GL FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-82.30
02-29 GL FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-52.65
03-04 AP 01265513 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	797.50
03-23 AP 01265156 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	261.90
03-27 AP 01275580 UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	820.93
03-31 AP 01275764 UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	95.21
03-31 GL FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-18.90
FRANKED MAIL TOTALS:				1,821.69

PERSONNEL COMPENSATION

BAIR,MELISSA A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	10,522.23
BUSH,NICHOLAS J	01/03/20	03/31/20	DEP. CHIEF OF STAFF/LEGIS. DIR	27,377.77
DODGE, BARBARA	01/03/20	03/31/20	SHARED EMPLOYEE	4,888.90
GATES,BRENN A	01/03/20	03/31/20	CASEWORKER	9,044.43
GILBRIDE,MARK T	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	17,111.10
GRAHAM,ANN M	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	14,666.67
HANCOCK,HANNAH D	01/03/20	03/31/20	COMMUNICATIONS ASSISTANT	9,288.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE STIVERS—Con.						
		HATTER,DREW C	01/03/20 03/31/20	LEGIS CORRESPONDENT/JR LA	8,800.00	
		KARADSHAH,ADAM N	01/03/20 03/31/20	STAFF ASSISTANT	8,311.10	
		LANDERMAN,RACHEL M	01/03/20 03/31/20	FIELD REPRESENTATIVE	12,444.43	
		LLOYD,WILLIAM I	01/03/20 03/31/20	FIELD REPRESENTATIVE	7,805.56	
		MACMANN,JULIE L	01/03/20 03/31/20	SCHEDULER	14,666.67	
		MEYER,BRANDEN C	01/03/20 03/31/20	MILITARY ACADEMY COORDINATOR	1,466.67	
		REED,TYLER H	01/03/20 03/31/20	SOUTHWEST FIELD REP	13,111.11	
		STUCKERT,SHARON L	01/03/20 03/31/20	CASEWORKER	11,163.30	
		WHETSTONE,COURTNEY D	01/03/20 03/31/20	CHIEF OF STAFF	31,777.77	
				PERSONNEL COMPENSATION TOTALS:	202,446.61	
TRAVEL						
01-21	AP 01240407	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/01/20 01/31/20	TAXI/PARKING/TOLLS	83.34	
02-05	AP 01248883	GATES, BRENNIA R.	01/06/20 01/15/20	PRIVATE AUTO MILEAGE	259.73	
02-05	AP 01248883	GATES, BRENNIA R.	01/14/20 01/15/20	TAXI/PARKING/TOLLS	51.31	
02-12	AP 01251685	LANDERMAN, RACHEL M.	01/14/20 01/30/20	PRIVATE AUTO MILEAGE	97.06	
02-12	AP 01251687	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/01/20 02/29/20	TAXI/PARKING/TOLLS	83.34	
02-18	AP 01254209	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	130.40	
02-18	AP 01254209	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION	286.40	
02-18	AP 01254209	CITIBANK GOV CARD SERVICE	01/14/20 01/14/20	COMMERCIAL TRANSPORTATION	391.21	
02-18	AP 01254209	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION	130.40	
02-18	AP 01254209	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	130.40	
02-18	AP 01254240	REED, TYLER H.	01/15/20 01/31/20	PRIVATE AUTO MILEAGE	135.92	
02-25	AP 01258043	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	270.40	
02-25	AP 01258043	CITIBANK GOV CARD SERVICE	02/17/20 02/17/20	COMMERCIAL TRANSPORTATION	540.80	
02-25	AP 01258043	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION	1,892.80	
02-28	AP 01260704	GRAHAM, ANN M.	02/07/20 02/12/20	PRIVATE AUTO MILEAGE	406.08	
03-06	AP 01265222	REED, TYLER H.	02/03/20 02/25/20	PRIVATE AUTO MILEAGE	294.22	
03-06	AP 01265230	BAIR, MELISSA A.	01/30/20 01/30/20	TAXI/PARKING/TOLLS	53.25	
03-09	AP 01265219	LLOYD, WILLIAM I.	01/06/20 01/31/20	PRIVATE AUTO MILEAGE	328.06	
03-09	AP 01265235	GATES, BRENNIA R.	01/23/20 02/19/20	PRIVATE AUTO MILEAGE	376.42	
03-12	AP 01267081	LANDERMAN, RACHEL M.	02/06/20 02/28/20	PRIVATE AUTO MILEAGE	252.11	
03-12	AP 01267083	WHETSTONE,COURTNEY D	02/03/20 02/17/20	PRIVATE AUTO MILEAGE	45.12	
03-12	AP 01267083	WHETSTONE,COURTNEY D	02/06/20 02/27/20	TAXI/PARKING/TOLLS	47.00	
03-12	AP 01267105	WHETSTONE,COURTNEY D	01/09/20 01/31/20	PRIVATE AUTO MILEAGE	127.84	
03-12	AP 01267106	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/01/20 02/29/20	TAXI/PARKING/TOLLS	83.34	
03-18	AP 01269217	CITIBANK GOV CARD SERVICE	02/04/20 02/05/20	COMMERCIAL TRANSPORTATION	333.80	
03-18	AP 01269217	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	203.40	
03-18	AP 01269217	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	270.40	
03-18	AP 01269217	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION	610.20	
03-18	AP 01269217	CITIBANK GOV CARD SERVICE	02/17/20 02/17/20	COMMERCIAL TRANSPORTATION	391.20	
03-18	AP 01269217	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION	270.40	
03-18	AP 01269217	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION	333.80	
03-18	AP 01269217	CITIBANK GOV CARD SERVICE	01/29/20 02/04/20	LODGING	512.68	

2626

03-18	AP	01269217	CITIBANK GOV CARD SERVICE	02/11/20	02/12/20	LODGING	135.97
03-18	AP	01269217	CITIBANK GOV CARD SERVICE	02/17/20	02/18/20	LODGING	1,193.80
03-18	AP	01269258	STUCKERT, SHARON L.	02/18/20	02/18/20	PRIVATE AUTO MILEAGE	59.34
03-24	AP	01274372	CITIBANK GOV CARD SERVICE	03/16/20	03/16/20	COMMERCIAL TRANSPORTATION	203.40
03-24	AP	01274372	CITIBANK GOV CARD SERVICE	03/17/20	03/17/20	COMMERCIAL TRANSPORTATION	286.40
03-27	AP	01275954	LLOYD, WILLIAM I.	02/11/20	02/28/20	PRIVATE AUTO MILEAGE	312.08
03-27	AP	01275956	LLOYD, WILLIAM I.	03/09/20	03/24/20	PRIVATE AUTO MILEAGE	316.31
TRAVEL TOTALS:							11,930.13
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01241840	CITY OF HILLIARD	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-16	AP	01241886	THE CITY OF WILMINGTON	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-16	AP	01241933	CITY OF LANCASTER	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-21	AP	01240427	TIME WARNER CABLE	01/04/20	02/03/20	UTILITIES	191.43
01-23	AP	01246412	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	11.34
01-28	AP	01248808	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	11.34
01-31	AP	01248322	TIME WARNER CABLE	01/13/20	02/12/20	UTILITIES	94.01
02-03	AP	01248333	FRONTIER COMMUNICATIONS	01/10/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE	289.61
02-05	AP	01248334	VERIZON WIRELESS	01/13/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE	444.23
02-13	AP	01252220	NVMM HOLDINGS LTD	01/06/20	01/06/20	TEMPORARY SPACE RENTAL	500.00
02-16	AP	01256295	CITY OF HILLIARD	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-16	AP	01256341	THE CITY OF WILMINGTON	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	01256385	CITY OF LANCASTER	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-18	AP	01254252	TIME WARNER CABLE	02/01/20	02/29/20	UTILITIES	204.52
02-24	AP	01255940	TIME WARNER CABLE	02/04/20	03/03/20	UTILITIES	191.40
02-26	AP	01260698	FRONTIER COMMUNICATIONS	02/10/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE	289.61
02-26	AP	01261305	VERIZON WIRELESS	02/13/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE	444.23
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	105.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	698.18
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	57.86
03-06	AP	01265242	TIME WARNER CABLE	02/13/20	03/12/20	UTILITIES	94.11
03-11	AP	01267442	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	6.44
03-16	AP	01270386	CITY OF HILLIARD	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-16	AP	01270418	THE CITY OF WILMINGTON	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	01270446	CITY OF LANCASTER	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	01276305	CITY OF LANCASTER	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,873.50
03-19	AP	01269261	AT&T CORP	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	782.35
03-19	AP	01269265	TIME WARNER CABLE	03/01/20	03/31/20	UTILITIES	209.78
03-24	AP	01274373	FRONTIER COMMUNICATIONS	03/10/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE	289.61
03-24	AP	01274375	TIME WARNER CABLE	03/04/20	04/03/20	UTILITIES	199.49
03-25	AP	01275659	VERIZON WIRELESS	03/13/20	04/12/20	TELECOMSRV/EQ/TOLL CHARGE	453.99
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	24.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	105.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	694.87
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	37.71
03-26	AP	01275667	TIME WARNER CABLE	03/13/20	04/12/20	UTILITIES	97.91
RENT, COMMUNICATION, UTILITIES TOTALS:							14,430.02
OTHER SERVICES							
01-15	AP	01238070	LEON C MILLONZI	01/03/20	01/31/20	JANITORIAL AND MAINT SERV	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE STIVERS—Con.						
01-16	AP 01242239	HOUSECALL LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,000.00
01-16	AP 01242705	FIRESIDE21	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-05	AP 01248329	LEON C MILLONZI	02/07/20 02/28/20	JANITORIAL AND MAINT SERV		320.00
02-16	AP 01256594	HOUSECALL LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,000.00
02-16	AP 01256830	FIRESIDE21	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-27	AP 01261043	BUSH, NICHOLAS J.	01/29/20 01/29/20	TRAINING		564.00
03-02	AP 01264234	FIRESIDE21	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-06	AP 01265233	SCOTT B, MICHAEL	02/04/20 02/25/20	JANITORIAL AND MAINT SERV		300.00
03-09	AP 01265215	LEON C MILLONZI	03/06/20 03/27/20	JANITORIAL AND MAINT SERV		320.00
03-16	AP 01270615	HOUSECALL LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,000.00
03-16	AP 01270844	FIRESIDE21	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-23	AP 01274680	FIRESIDE21	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-25	AP 01274376	BUSH, NICHOLAS J.	03/10/20 03/10/20	TRAINING		759.90
03-27	AP 01275759	LEON C MILLONZI	04/03/20 04/24/20	JANITORIAL AND MAINT SERV		320.00
03-27	AP 01275761	SCOTT B, MICHAEL	03/03/20 03/10/20	JANITORIAL AND MAINT SERV		150.00
					OTHER SERVICES TOTALS:	12,338.90
SUPPLIES AND MATERIALS						
01-15	AP 01238074	CULLIGAN BOTTLED WATER OF COLUMBUS	01/01/20 01/31/20	WATER		17.84
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-188.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		705.80
02-05	AP 01248883	GATES, BRENNNA R.	01/13/20 01/13/20	FOOD & BEVERAGE		99.84
02-05	AP 01248883	GATES, BRENNNA R.	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE)		8.97
02-11	AP 01251753	MAGNETIC SPRINGS WATER COMPANY	01/01/20 01/31/20	WATER		8.95
02-12	AP 01251702	CULLIGAN OF ANNAPOLIS	01/01/20 01/31/20	WATER		47.00
02-18	AP 01254240	REED, TYLER H.	01/31/20 01/31/20	FOOD & BEVERAGE		10.00
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)		87.28
02-27	AP 01260707	GRAHAM, ANN M.	01/15/20 01/24/21	PUBLICATIONS/REFERENCE MAT'L		124.00
02-28	AP 01260704	GRAHAM, ANN M.	02/18/20 02/18/20	FOOD & BEVERAGE		5.98
02-28	AP 01260704	GRAHAM, ANN M.	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE)		19.51
02-28	AP 01261036	BUSH, NICHOLAS J.	01/31/20 01/31/20	FOOD & BEVERAGE		421.00
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		401.83
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-429.00
03-06	AP 01265197	CULLIGAN BOTTLED WATER OF COLUMBUS	03/01/20 03/31/20	WATER		3.00
03-06	AP 01265225	CULLIGAN OF ANNAPOLIS	02/29/20 02/29/20	WATER		47.00
03-09	AP 01265235	GATES, BRENNNA R.	01/25/20 01/25/20	FOOD & BEVERAGE		73.83
03-12	AP 01267105	WHETSTONE,COURTNEY D	01/23/20 01/23/20	PUBLICATIONS/REFERENCE MAT'L		116.97
03-18	AP 01269267	MACMANN, JULIE L.	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		30.14
03-20	AP 01269257	WILMINGTON NEWS JOURNAL	04/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		120.00
03-25	AP 01274376	BUSH, NICHOLAS J.	03/13/20 03/13/20	FOOD & BEVERAGE		521.00
03-26	AP 01275655	STUCKERT, SHARON L.	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		75.05
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-51.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		280.22
					SUPPLIES AND MATERIALS TOTALS:	2,557.21

EQUIPMENT									
01-15	AP	01238085	GORDON FLESCH COMPANY INC	12/20/19	12/19/20	MAINTENANCE / REPAIRS		2,744.50	
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS		195.50	
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS		195.50	
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS		195.50	
EQUIPMENT TOTALS:								3,331.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								248,855.56	
OFFICE TOTALS:								248,855.56	
2019 HON. STEVE STIVERS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		127.21	
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		324.06	
FRANKED MAIL TOTALS:								451.27	
PERSONNEL COMPENSATION									
			BAIR,MELISSA A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		227.78	
			BUSH,NICHOLAS J	01/01/20	01/02/20	DEP. CHIEF OF STAFF/LEGIS. DIR		622.22	
			DODGE, BARBARA	01/01/20	01/02/20	SHARED EMPLOYEE		111.11	
			GATES,BRENNA R	01/01/20	01/02/20	CASEWORKER		205.56	
			GILBRIDE,MARK T	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		388.89	
			GRAHAM,ANN M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		333.33	
			HANCOCK,HANNAH D	01/01/20	01/02/20	COMMUNICATIONS ASSISTANT		211.11	
			HATTER,DREW C	01/01/20	01/02/20	LEGIS CORRESPONDENT/JR LA		200.00	
			KARADISHEH,ADAM N	01/01/20	01/02/20	STAFF ASSISTANT		188.89	
			LANDERMAN,RACHEL M	01/01/20	01/02/20	FIELD REPRESENTATIVE		255.56	
			LLOYD,WILLIAM I	01/01/20	01/02/20	FIELD REPRESENTATIVE		222.22	
			MACMANN,JULIE L	01/01/20	01/02/20	SCHEDULER		333.33	
			MEYER,BRANDEN C	01/01/20	01/02/20	MILITARY ACADEMY COORDINATOR		33.33	
			REED,TYLER H	01/01/20	01/02/20	SOUTHWEST FIELD REP		222.22	
			STUCKERT,SHARON L	01/01/20	01/02/20	CASEWORKER		253.71	
			WHETSTONE,COURTNEY D	01/01/20	01/02/20	CHIEF OF STAFF		722.22	
PERSONNEL COMPENSATION TOTALS:								4,531.48	
TRAVEL									
01-03	AP	01231479	GATES, BRENNA R.	11/21/19	12/10/19	PRIVATE AUTO MILEAGE		187.20	
01-06	AP	01231470	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		203.30	
01-06	AP	01231470	CITIBANK GOV CARD SERVICE	11/10/19	11/11/19	COMMERCIAL TRANSPORTATION		744.92	
01-06	AP	01231470	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		203.30	
01-06	AP	01231470	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		575.30	
01-06	AP	01231470	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		130.30	
01-06	AP	01231470	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION		536.90	
01-06	AP	01231470	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		130.30	
01-06	AP	01231470	CITIBANK GOV CARD SERVICE	11/10/19	11/11/19	LODGING		265.68	
01-06	AP	01231470	CITIBANK GOV CARD SERVICE	11/10/19	11/11/19	CAR RENTAL		50.33	
01-10	AP	01234098	REED, TYLER H.	12/02/19	12/23/19	PRIVATE AUTO MILEAGE		479.82	
01-10	AP	01234106	WHETSTONE,COURTNEY D	08/12/19	08/29/19	PRIVATE AUTO MILEAGE		163.09	
01-10	AP	01234108	WHETSTONE,COURTNEY D	09/05/19	09/26/19	PRIVATE AUTO MILEAGE		117.50	
01-13	AP	01234099	LANDERMAN, RACHEL M.	10/29/19	11/19/19	PRIVATE AUTO MILEAGE		115.62	
01-13	AP	01234100	LANDERMAN, RACHEL M.	11/19/19	11/20/19	PRIVATE AUTO MILEAGE		32.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE STIVERS—Con.						
01-13	AP 01234118	WHETSTONE,COURTNEY D	12/04/19 12/20/19	PRIVATE AUTO MILEAGE		112.80
01-13	AP 01234118	WHETSTONE,COURTNEY D	12/09/19 12/10/19	TAXI/PARKING/TOLLS		58.17
01-16	AP 01238091	LLOYD, WILLIAM I.	12/02/19 12/02/19	PRIVATE AUTO MILEAGE		41.36
01-16	AP 01238093	LLOYD, WILLIAM I.	11/04/19 11/26/19	PRIVATE AUTO MILEAGE		273.54
01-22	AP 01240422	STUCKERT, SHARON L.	11/14/19 12/09/19	PRIVATE AUTO MILEAGE		98.99
01-27	AP 01243619	LANDERMAN, RACHEL M.	12/10/19 12/16/19	PRIVATE AUTO MILEAGE		84.79
01-28	AP 01243313	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		203.30
01-28	AP 01243313	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION		130.30
01-28	AP 01243313	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		260.60
01-28	AP 01243313	CITIBANK GOV CARD SERVICE	12/09/19 12/10/19	COMMERCIAL TRANSPORTATION		406.59
01-28	AP 01243313	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		312.30
01-28	AP 01243313	CITIBANK GOV CARD SERVICE	12/14/19 12/14/19	COMMERCIAL TRANSPORTATION		311.30
01-28	AP 01243313	CITIBANK GOV CARD SERVICE	12/15/19 12/15/19	COMMERCIAL TRANSPORTATION		305.30
01-28	AP 01243313	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION		286.30
01-28	AP 01243313	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		203.30
01-28	AP 01243313	CITIBANK GOV CARD SERVICE	12/08/19 12/09/19	LODGING		102.23
01-28	AP 01243313	CITIBANK GOV CARD SERVICE	12/09/19 12/10/19	LODGING		211.51
01-28	AP 01243313	CITIBANK GOV CARD SERVICE	12/08/19 12/09/19	CAR RENTAL		56.66
01-28	AP 01243313	CITIBANK GOV CARD SERVICE	12/13/19 12/15/19	CAR RENTAL		473.52
02-05	AP 01248883	GATES, BRENN A.	01/02/20 01/02/20	PRIVATE AUTO MILEAGE		43.75
				TRAVEL TOTALS:		7,912.84
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01231476	FRONTIER COMMUNICATIONS	12/10/19 01/09/20	TELECOMSRV/EQ/TOLL CHARGE		294.25
01-13	AP 01234095	VERIZON WIRELESS	12/13/19 01/12/20	TELECOMSRV/EQ/TOLL CHARGE		457.26
01-13	AP 01234118	WHETSTONE,COURTNEY D	12/09/19 12/09/19	EQUIP RENTAL (EFF 1/3/03)		123.63
01-15	AP 01238088	TIME WARNER CABLE	12/13/19 01/12/20	UTILITIES		92.62
01-21	AP 01240399	TIME WARNER CABLE	01/01/20 01/31/20	UTILITIES		204.51
01-22	AP 01240403	AT&T CORP	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		784.79
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		105.75
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		738.56
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		43.49
02-18	AP 01254236	AT&T CORP	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		784.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,653.35
PRINTING AND REPRODUCTION						
01-08	AP 01234101	ACCURATE WORD LLC	12/16/19 12/16/19	PRINTING & REPRODUCTION		309.65
01-16	AP 01238089	ACCURATE WORD LLC	10/15/19 10/15/19	PRINTING & REPRODUCTION		39.95
01-16	AP 01238090	GRAHAM, ANN M.	12/04/19 12/04/19	ADVERTISEMENTS		92.90
02-04	AP 01243328	GORDON FLESCH COMPANY INC	12/17/18 12/20/19	PRINTING & REPRODUCTION		41.50
02-28	AP 01262463	PUBLIC PRINTER	12/02/19 12/02/19	PRINTING & REPRODUCTION		54.56
				PRINTING AND REPRODUCTION TOTALS:		538.56
OTHER SERVICES						
01-23	AP 01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		350.00

2630

SUPPLIES AND MATERIALS									
01-13	AP	01234100	LANDERMAN, RACHEL M.	11/22/19	11/22/19	FOOD & BEVERAGE	100.00		
01-13	AP	01234118	WHETSTONE,COURTNEY D	12/09/19	12/09/19	FOOD & BEVERAGE	514.89		
01-15	AP	01238068	MAGNETIC SPRINGS WATER COMPANY	12/01/19	12/31/19	WATER	8.95		
01-15	AP	01238082	CULLIGAN OF ANNAPOLIS	12/01/19	12/31/19	WATER	47.00		
01-16	AP	01238090	GRAHAM, ANN M.	12/03/19	12/03/19	FOOD & BEVERAGE	26.40		
01-22	AP	01240422	STUCKERT, SHARON L.	12/09/19	12/09/19	FOOD & BEVERAGE	13.36		
01-23	AP	01240415	MEYER, BRANDEN C.	11/16/19	12/02/19	FOOD & BEVERAGE	457.65		
01-23	AP	01240415	MEYER, BRANDEN C.	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	17.16		
01-31	AP	01248326	THE COLUMBUS DISPATCH	11/08/19	02/08/20	PUBLICATIONS/REFERENCE MAT'L	38.97		
SUPPLIES AND MATERIALS TOTALS:							1,224.38		
EQUIPMENT									
01-14	AP	01234096	DODGE, BARBARA J.	12/04/19	12/04/19	FURNITURE AND FIXTURE LESS THAN \$25,000	551.20		
EQUIPMENT TOTALS:							551.20		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							19,213.08		
OFFICE TOTALS:							19,213.08		
2017 HON. STEVE STIVERS									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
01-31	GL	RPY0095204	.....	01/01/17	01/31/17	EQUIPMENT PURCHASES	41.58		
01-31	GL	RPY0095204	.....	02/01/17	02/28/17	EQUIPMENT PURCHASES	41.58		
01-31	GL	RPY0095204	.....	03/01/17	03/31/17	EQUIPMENT PURCHASES	41.58		
01-31	GL	RPY0095204	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES	41.58		
01-31	GL	RPY0095204	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES	41.58		
01-31	GL	RPY0095204	.....	06/01/17	06/30/17	EQUIPMENT PURCHASES	41.66		
EQUIPMENT TOTALS:							249.56		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							249.56		
OFFICE TOTALS:							249.56		
2016 HON. STEVE STIVERS									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
01-31	GL	RPY0095204	.....	01/01/16	01/31/16	EQUIPMENT PURCHASES	41.58		
01-31	GL	RPY0095204	.....	02/01/16	02/29/16	EQUIPMENT PURCHASES	41.58		
01-31	GL	RPY0095204	.....	03/01/16	03/31/16	EQUIPMENT PURCHASES	41.58		
01-31	GL	RPY0095204	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES	41.58		
01-31	GL	RPY0095204	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES	41.58		
01-31	GL	RPY0095204	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES	41.58		
01-31	GL	RPY0095204	.....	07/01/16	07/31/16	EQUIPMENT PURCHASES	41.58		
01-31	GL	RPY0095204	.....	08/01/16	08/31/16	EQUIPMENT PURCHASES	41.58		
01-31	GL	RPY0095204	.....	09/01/16	09/30/16	EQUIPMENT PURCHASES	41.58		
01-31	GL	RPY0095204	.....	10/01/16	10/31/16	EQUIPMENT PURCHASES	41.58		
01-31	GL	RPY0095204	.....	11/01/16	11/30/16	EQUIPMENT PURCHASES	41.58		
01-31	GL	RPY0095204	.....	12/01/16	12/31/16	EQUIPMENT PURCHASES	41.58		
EQUIPMENT TOTALS:							498.96		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							498.96		
OFFICE TOTALS:							498.96		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE STIVERS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-31	GL	RPY0095204	07/01/15 07/31/15	EQUIPMENT PURCHASES		41.58
01-31	GL	RPY0095204	08/01/15 08/31/15	EQUIPMENT PURCHASES		41.58
01-31	GL	RPY0095204	09/01/15 09/30/15	EQUIPMENT PURCHASES		41.58
01-31	GL	RPY0095204	10/01/15 10/31/15	EQUIPMENT PURCHASES		41.58
01-31	GL	RPY0095204	11/01/15 11/30/15	EQUIPMENT PURCHASES		41.58
01-31	GL	RPY0095204	12/01/15 12/31/15	EQUIPMENT PURCHASES		41.58
EQUIPMENT TOTALS:					249.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					249.48	
OFFICE TOTALS:					249.48	
INTERN ALLOWANCES						
2020 HON. STEVE STIVERS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,466.67	4,466.67
INTERN ALLOWANCES TOTALS:					4,466.67	4,466.67
OFFICE TOTALS:					4,466.67	4,466.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMR,RAMY K	01/15/20 03/31/20	PAID INTERN - HOUSE PROGRAM		3,166.67
		BENBENEK,JULIA A	01/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,300.00
PERSONNEL COMPENSATION TOTALS:					4,466.67	
INTERN ALLOWANCES TOTALS:					4,466.67	
OFFICE TOTALS:					4,466.67	
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. THOMAS R SUOZZI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					22,672.93	22,672.93
PERSONNEL COMPENSATION					254,646.60	254,646.60
TRAVEL					3,636.65	3,636.65
RENT, COMMUNICATION, UTILITIES					7,438.38	7,438.38
PRINTING AND REPRODUCTION					22,121.17	22,121.17
OTHER SERVICES					6,117.45	6,117.45
SUPPLIES AND MATERIALS					2,077.73	2,077.73
EQUIPMENT					683.40	683.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:					319,394.31	319,394.31
OFFICE TOTALS:					319,394.31	319,394.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-18.85

03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	505.35
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	21,723.87
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	476.56
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	-14.00
							FRANKED MAIL TOTALS:
							22,672.93
PERSONNEL COMPENSATION							
			BHALLA,RATINA	01/03/20	03/31/20	PART-TIME EMPLOYEE	9,973.33
			BHARGAVA,JAY O	01/03/20	03/31/20	PRESS SECRETARY	13,346.67
			CHRISTESEN,MICHAEL C	01/03/20	03/31/20	STAFF ASSIST/LEG AIDE	9,631.10
			CONNOR,JUSTIN J	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	17,624.43
			COSGROVE,CAROLINE A	01/03/20	03/31/20	CASEWORKER	8,800.00
			DAVIDSON,ELIZABETH K	01/03/20	03/31/20	PRESS ASST & SOCIAL MEDIA	10,266.67
			DIGNAN,MARIAH CAITLIN T	01/03/20	01/07/20	DISTRICT SCHEDULER	583.34
			FLORIO,MICHAEL G	01/03/20	03/31/20	CHIEF OF STAFF	36,691.10
			GOLDFEDER,GEOFFREY B	02/03/20	03/31/20	STAFF ASSISTANT	5,316.67
			HUPPER,DANIELLE A	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT/AIDE	9,777.77
			LAJSZKY,CASEY R	01/03/20	03/31/20	SCHEDULER	11,000.00
			MINERVA,ASHLEY L	01/03/20	03/31/20	VETERANS CASEWORKER	9,533.33
			MOORE, SHANE	01/03/20	03/31/20	SHARED EMPLOYEE	4,400.00
			NYMAN,BRUCE S	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,620.00
			PETERSON,STEVEN C	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	10,022.23
			ROGERS,CYNTHIA S	01/03/20	03/31/20	DISTRICT DIRECTOR	22,024.43
			SCHAEFER,SONIA A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	14,544.43
			SHUST,DIANE M	01/03/20	03/31/20	DEPUTY C.O.S./LEGIS COUNSEL	30,580.00
			SMITH,SAMANTHA L	01/03/20	03/31/20	SCHEDULER	8,800.00
			WALSH,CONOR M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	17,111.10
							PERSONNEL COMPENSATION TOTALS:
							254,646.60
TRAVEL							
02-06	AP	01243660	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	71.30
02-12	AP	01250554	FLORIO, MICHAEL G.	01/14/20	01/16/20	LODGING	525.61
02-12	AP	01250554	FLORIO, MICHAEL G.	01/14/20	01/26/20	MEALS	22.37
02-12	AP	01250554	FLORIO, MICHAEL G.	01/22/20	01/27/20	PRIVATE AUTO MILEAGE	56.01
02-12	AP	01250554	FLORIO, MICHAEL G.	01/14/20	01/27/20	TAXI/PARKING/TOLLS	82.56
02-28	AP	01253761	SHUST,DIANE M	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	28.75
02-28	AP	01255162	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	71.40
02-28	AP	01255162	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	71.40
02-28	AP	01255162	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	71.40
03-02	AP	01262405	COSGROVE, CAROLINE A.	01/27/20	01/27/20	PRIVATE AUTO MILEAGE	18.19
03-02	AP	01262984	CITIBANK GOV CARD SERVICE	01/14/20	01/16/20	COMMERCIAL TRANSPORTATION	300.80
03-06	AP	01262987	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	183.00
03-06	AP	01262987	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	215.00
03-06	AP	01263833	FLORIO, MICHAEL G.	02/04/20	02/06/20	LODGING	652.92
03-06	AP	01263833	FLORIO, MICHAEL G.	02/04/20	02/06/20	MEALS	27.19
03-06	AP	01263833	FLORIO, MICHAEL G.	02/04/20	02/10/20	TAXI/PARKING/TOLLS	52.70
03-20	AP	01270200	SHUST,DIANE M	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	31.05
03-24	AP	01271596	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	71.40
03-24	AP	01271596	CITIBANK GOV CARD SERVICE	02/04/20	02/06/20	COMMERCIAL TRANSPORTATION	110.40
03-24	AP	01271596	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION	315.00
03-24	AP	01271596	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	183.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. THOMAS R SUOZZI—Con.						
03-24	AP	01271596	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	183.00
03-24	AP	01271596	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	71.40
03-24	AP	01271596	CITIBANK GOV CARD SERVICE	03/02/20 03/04/20	COMMERCIAL TRANSPORTATION	220.80
TRAVEL TOTALS:						3,636.65
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01241938	S AND S BAYSIDE REALTY CORP	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-24	AP	01247506	UNITED PARCEL SERVICE	01/06/20 01/06/20	POSTAGE / COURIER / BOX RENTAL	16.65
01-24	AP	01247506	UNITED PARCEL SERVICE	01/15/20 01/15/20	POSTAGE / COURIER / BOX RENTAL	2.94
01-28	AP	01248737	UNITED PARCEL SERVICE	01/21/20 01/21/20	POSTAGE / COURIER / BOX RENTAL	4.01
02-06	AP	01252355	UNITED PARCEL SERVICE	01/27/20 01/27/20	POSTAGE / COURIER / BOX RENTAL	2.94
02-06	AP	01252355	UNITED PARCEL SERVICE	01/29/20 01/29/20	POSTAGE / COURIER / BOX RENTAL	5.73
02-16	AP	01256389	S AND S BAYSIDE REALTY CORP	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-19	AP	01260572	UNITED PARCEL SERVICE	02/12/20 02/12/20	POSTAGE / COURIER / BOX RENTAL	15.21
02-20	GL	HRS0095642	.....	01/01/20 01/31/20	RECORDING - (TRANSFER)	310.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	118.50
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	733.96
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	528.94
02-27	GL	MED0095872	.....	02/20/20 02/20/20	HIR GRAPHICS (TRANSFER)	50.00
02-28	AP	01261585	NATIONAL GRID	01/15/20 02/13/20	UTILITIES	272.24
03-02	AP	01255255	CITI PCARD-OPTIMUM 7801	01/08/20 02/07/20	UTILITIES	450.99
03-02	AP	01264223	UNITED PARCEL SERVICE	02/20/20 02/20/20	POSTAGE / COURIER / BOX RENTAL	6.09
03-06	AP	01264361	PSEGLI	01/23/20 02/25/20	UTILITIES	420.66
03-06	AP	01265448	UNITED PARCEL SERVICE	02/24/20 02/24/20	POSTAGE / COURIER / BOX RENTAL	12.03
03-24	AP	01270198	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	02/13/20 02/13/20	POSTAGE / COURIER / BOX RENTAL	11.00
03-24	AP	01270198	CITI PCARD-OPTIMUM 7801	02/08/20 03/07/20	UTILITIES	435.73
03-24	AP	01270198	CITI PCARD-VERIZON RECURRING PAY	01/20/20 02/19/20	UTILITIES	349.74
03-24	AP	01271681	NATIONAL GRID	02/13/20 03/09/20	UTILITIES	217.45
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	44.00
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	118.50
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	716.55
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	523.12
03-26	AP	01271674	UNITED PARCEL SERVICE	03/11/20 03/11/20	POSTAGE / COURIER / BOX RENTAL	27.40
RENT, COMMUNICATION, UTILITIES TOTALS:						7,438.38
PRINTING AND REPRODUCTION						
02-21	AP	01254976	THE PARKSIDE GROUP LLC	02/11/20 02/11/20	PRINTING & REPRODUCTION	21,000.00
02-28	AP	01254429	DAVID L ANDRUKITIS INC	02/07/20 02/07/20	PRINTING & REPRODUCTION	40.00
02-28	AP	01254979	CENTRAL BUSINESS SYSTEMS	01/01/20 01/31/20	PRINTING & REPRODUCTION	124.26
02-28	AP	01255261	DAVID L ANDRUKITIS INC	02/11/20 02/11/20	PRINTING & REPRODUCTION	75.00
02-28	AP	01257837	DAVID L ANDRUKITIS INC	02/12/20 02/12/20	PRINTING & REPRODUCTION	337.50
03-02	AP	01255255	CITI PCARD-LINKEDIN-507 4442983	01/02/20 01/06/20	ADVERTISEMENTS	143.00
03-05	AP	01262811	DAVID L ANDRUKITIS INC	02/24/20 02/24/20	PRINTING & REPRODUCTION	50.50
03-23	AP	01268109	DAVID L ANDRUKITIS INC	03/09/20 03/09/20	PRINTING & REPRODUCTION	50.50

03-23	AP	01268509	CENTRAL BUSINESS SYSTEMS	02/01/20	02/29/20	PRINTING & REPRODUCTION	114.40
03-24	AP	01268513	GILL ASSOCIATES	02/03/20	02/03/20	PRINTING & REPRODUCTION	130.00
03-24	AP	01270198	CITI PCARD-INDEED	01/01/20	01/31/20	ADVERTISEMENTS	56.01
PRINTING AND REPRODUCTION TOTALS:							22,121.17
OTHER SERVICES							
01-16	AP	01242523	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01256743	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256744	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	793.45
03-16	AP	01270760	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							6,117.45
SUPPLIES AND MATERIALS							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	176.77
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	733.91
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-80.00
03-02	AP	01255255	CITI PCARD-L I NEWS SUBSCRIPTIONS	01/24/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L	9.95
03-02	AP	01255255	CITI PCARD-NEW YORK TIMES DIGITAL	01/28/20	02/25/20	PUBLICATIONS/REFERENCE MAT'L	15.00
03-02	AP	01255255	CITI PCARD-NEWSDAY HOME DELIVERY GW	01/05/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	38.32
03-02	AP	01255255	CITI PCARD-STOP & SHOP 0542	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	47.77
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	60.12
03-06	AP	01263833	FLORIO, MICHAEL G.	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	80.06
03-18	GL	FRM0096574	.....	02/27/20	02/27/20	FRAMING (TRANSFER)	34.00
03-24	AP	01270198	CITI PCARD-HARBOR LINKS GOLF COURSE	02/01/20	02/01/20	FOOD & BEVERAGE	70.39
03-24	AP	01270198	CITI PCARD-KEYME 888-380-0394	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	54.25
03-24	AP	01270198	CITI PCARD-L I NEWS SUBSCRIPTIONS	02/21/20	03/21/20	PUBLICATIONS/REFERENCE MAT'L	9.95
03-24	AP	01270198	CITI PCARD-NEW YORK TIMES DIGITAL	02/25/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L	15.00
03-24	AP	01270198	CITI PCARD-NEWSDAY SUBSCRIPTION	02/21/20	04/16/20	PUBLICATIONS/REFERENCE MAT'L	38.32
03-24	AP	01270198	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	02/10/20	02/10/20	FOOD & BEVERAGE	33.30
03-24	AP	01270198	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	82.21
03-24	AP	01270198	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	236.55
03-24	AP	01270198	CITI PCARD-RITE AID STORE - 10640	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	79.26
03-24	AP	01270198	CITI PCARD-STOP & SHOP 0542	02/23/20	02/23/20	FOOD & BEVERAGE	47.77
03-24	AP	01270199	CITI PCARD-D J WALL-ST-JOURNAL	02/21/20	05/20/20	PUBLICATIONS/REFERENCE MAT'L	136.71
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-64.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	262.12
SUPPLIES AND MATERIALS TOTALS:							2,077.73
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	227.80
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	227.80
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	227.80
EQUIPMENT TOTALS:							683.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							319,394.31
OFFICE TOTALS:							319,394.31
2019 HON. THOMAS R SUOZZI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	250.41
FRANKED MAIL TOTALS:							250.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. THOMAS R SUOZZI—Con.							
PERSONNEL COMPENSATION							
		BHALLA,RATINA	01/01/20	01/02/20	PART-TIME EMPLOYEE	226.67	
		BHARGAVA,JAY O	01/01/20	01/02/20	PRESS SECRETARY	303.33	
		CHRISTESEN,MICHAEL C	01/01/20	01/02/20	STAFF ASSIST/LEG AIDE	218.89	
		CONNOR,JUSTIN J	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	400.56	
		COSGROVE,CAROLINE A	01/01/20	01/02/20	CASEWORKER	200.00	
		DAVIDSON,ELIZABETH K	01/01/20	01/02/20	PRESS ASSISTANT	233.33	
		DIGNAN,MARIAH CAITLIN T	01/01/20	01/02/20	DISTRICT SCHEDULER	233.33	
		FLORIO,MICHAEL G	01/01/20	01/02/20	CHIEF OF STAFF	833.89	
		HUPPER,DANIELLE A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT/AIDE	222.22	
		LAJSZKY,CASEY R	01/02/20	01/02/20	SCHEDULER	125.00	
		MINERVA,ASHLEY L	01/01/20	01/02/20	VETERANS CASEWORKER	216.67	
		MOORE, SHANE	01/01/20	01/02/20	SHARED EMPLOYEE	100.00	
		NYMAN,BRUCE S	01/01/20	01/02/20	PART-TIME EMPLOYEE	105.00	
		PETERSON,STEVEN C	01/01/20	01/02/20	LEGISLATIVE AIDE	227.78	
		ROGERS,CYNTHIA S	01/01/20	01/02/20	DISTRICT DIRECTOR	500.56	
		SCHAEFER,SONJA A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	330.56	
		SHUST,DIANE M	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/LD	695.00	
		SMITH,SAMANTHA L	01/01/20	01/02/20	SCHEDULER	200.00	
		WALSH,CONOR M	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	388.89	
PERSONNEL COMPENSATION TOTALS:						5,761.68	
TRAVEL							
01-06	AP	01230894	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	71.30
01-06	AP	01230894	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	71.30
01-06	AP	01230894	CITIBANK GOV CARD SERVICE	11/13/19	11/15/19	COMMERCIAL TRANSPORTATION	220.60
01-06	AP	01230894	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	71.30
01-06	AP	01230894	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	71.30
01-06	AP	01230894	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	71.30
01-06	AP	01230894	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	215.00
01-08	AP	01232077	CONNOR, JUSTIN J.	11/02/19	11/17/19	PRIVATE AUTO MILEAGE	31.44
01-08	AP	01232077	CONNOR, JUSTIN J.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	21.00
01-08	AP	01234064	SHUST,DIANE M	12/04/19	12/13/19	PRIVATE AUTO MILEAGE	24.36
01-10	AP	01235606	DIGNAN, MARIAH CAITLIN T.	12/07/19	12/22/19	PRIVATE AUTO MILEAGE	209.03
01-13	AP	01235418	FLORIO, MICHAEL G.	12/09/19	12/19/19	LODGING	552.20
01-13	AP	01235418	FLORIO, MICHAEL G.	12/19/19	12/19/19	MEALS	17.51
01-13	AP	01235418	FLORIO, MICHAEL G.	12/11/19	12/19/19	TAXI/PARKING/TOLLS	99.50
01-16	AP	01236763	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	71.30
02-06	AP	01243660	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	199.60
02-06	AP	01243660	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	71.30
02-06	AP	01243660	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	71.30
02-06	AP	01243660	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	COMMERCIAL TRANSPORTATION	110.30
02-06	AP	01243660	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	396.30
03-02	AP	01262984	CITIBANK GOV CARD SERVICE	10/21/19	10/24/19	COMMERCIAL TRANSPORTATION	220.60

03-02	AP	01263051	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	183.00
03-06	AP	01262987	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION	315.00
							TRAVEL TOTALS:
							3,385.84
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01230531	CITI PCARD-OPTIMUM 7801	11/08/19	12/07/19	UTILITIES	328.87
01-02	AP	01230531	CITI PCARD-VERIZON RECURRING PAY	10/20/19	11/19/19	UTILITIES	352.29
01-02	AP	01230531	CITI PCARD-VZWRLSS APOCC VISB	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	416.08
01-06	AP	01232382	NATIONAL GRID	11/13/19	12/13/19	UTILITIES	256.79
01-08	AP	01238436	UNITED PARCEL SERVICE	01/02/20	01/02/20	POSTAGE / COURIER / BOX RENTAL	6.02
01-16	AP	01241925	SUNNY POND FARM LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
01-22	AP	01241066	CITI PCARD-OPTIMUM 7801	12/08/19	01/07/20	UTILITIES	328.87
01-22	AP	01241066	CITI PCARD-VERIZON RECURRING PAY	11/20/19	12/19/19	TELECOMSRV/EQ/TOLL CHARGE	352.16
01-22	AP	01241066	CITI PCARD-VZWRLSS APOCC VISB	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	416.08
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	118.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,061.74
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	523.99
02-05	AP	01241405	PSEGLI	11/19/19	12/26/19	UTILITIES	413.00
02-05	AP	01249470	PSEGLI	12/26/19	01/23/20	UTILITIES	365.43
02-06	AP	01247004	NATIONAL GRID	12/13/19	01/15/20	UTILITIES	306.60
02-16	AP	01256379	SUNNY POND FARM LLC	02/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	15,000.00
03-02	AP	01255255	CITI PCARD-VERIZON RECURRING PAY	12/20/19	01/19/20	TELECOMSRV/EQ/TOLL CHARGE	352.16
03-02	AP	01255255	CITI PCARD-VZWRLSS APOCC VISB	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	416.08
03-24	AP	01270198	CITI PCARD-VZWRLSS APOCC VISB	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	413.44
							RENT, COMMUNICATION, UTILITIES TOTALS:
							25,222.10
PRINTING AND REPRODUCTION							
01-22	AP	01238895	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	33.50
01-23	AP	01238906	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	44.00
02-05	AP	01246872	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	780.00
02-05	AP	01246873	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	527.46
02-06	AP	01243493	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION	307.57
02-12	AP	01250843	DAVID L ANDRUKITIS INC	09/27/19	09/27/19	PRINTING & REPRODUCTION	40.00
02-28	AP	01257836	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	1,235.00
03-02	AP	01255255	CITI PCARD-INDEED	01/02/20	01/02/20	ADVERTISEMENTS	28.24
							PRINTING AND REPRODUCTION TOTALS:
							2,995.77
OTHER SERVICES							
01-02	AP	01224628	FOUR SEASONS MAINTENANCE & CLEANING	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	560.00
01-10	AP	01235176	FOUR SEASONS MAINTENANCE & CLEANING	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	560.00
01-13	AP	01235172	FOUR SEASONS MAINTENANCE & CLEANING	01/01/20	12/31/20	JANITORIAL AND MAINT SERV	6,384.00
01-16	AP	01242522	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
							OTHER SERVICES TOTALS:
							9,399.00
SUPPLIES AND MATERIALS							
01-02	AP	01223190	CITI PCARD-AMZN MKTP US ZB20A6WY3 AM	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	16.94
01-02	AP	01223190	CITI PCARD-D J WALL-ST-JOURNAL	11/21/19	02/20/20	PUBLICATIONS/REFERENCE MAT'L	136.71
01-02	AP	01230531	CITI PCARD-CVS/PHARMACY #10653	10/28/19	10/28/19	FOOD & BEVERAGE	30.93
01-02	AP	01230531	CITI PCARD-DD/BR #359201 Q35	11/23/19	11/23/19	FOOD & BEVERAGE	29.47
01-02	AP	01230531	CITI PCARD-L I NEWS SUBSCRIPTIONS	11/01/19	12/01/19	PUBLICATIONS/REFERENCE MAT'L	9.95
01-02	AP	01230531	CITI PCARD-MICHAELS #9490	11/11/19	11/11/19	HABITATION EXPENSE	19.99
01-02	AP	01230531	CITI PCARD-MICHAELS STORES 3709	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	132.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THOMAS R SUOZZI—Con.						
01-02	AP	01230531	CITI PCARD-NEW YORK TIMES DIGITAL	11/05/19 12/03/19	PUBLICATIONS/REFERENCE MAT'L	15.00
01-02	AP	01230531	CITI PCARD-NEWSDAY HOME DELIVERY	11/17/19 01/11/20	PUBLICATIONS/REFERENCE MAT'L	38.32
01-02	AP	01230531	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	11/08/19 11/08/19	FOOD & BEVERAGE	50.05
01-02	AP	01230531	CITI PCARD-STAPLES 00110007	11/17/19 11/17/19	OFFICE SUPPLIES (OUTSIDE)	57.18
01-02	AP	01230531	CITI PCARD-STOP & SHOP 0542	11/22/19 11/22/19	FOOD & BEVERAGE	40.43
01-02	AP	01230531	CITI PCARD-STOP & SHOP 2583	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE)	27.13
01-02	AP	01230531	CITI PCARD-WALMART.COM 8009666546	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)	30.31
01-09	AP	01235147	SMITH, SAMANTHA L	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)	35.01
01-10	AP	01232881	BGOV LLC	01/25/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,544.00
01-10	AP	01233059	CRITICAL MENTION	05/01/20 04/30/21	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-13	AP	01235418	FLORIO, MICHAEL G.	12/22/19 12/22/19	OFFICE SUPPLIES (OUTSIDE)	217.23
01-16	AP	01238889	CITI PCARD-VERIZON WRLS D6248-01	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)	63.73
01-22	AP	01241066	CITI PCARD-L I NEWS SUBSCRIPTIONS	01/05/19 02/04/20	PUBLICATIONS/REFERENCE MAT'L	9.95
01-22	AP	01241066	CITI PCARD-L I NEWS SUBSCRIPTIONS	12/05/19 01/04/20	PUBLICATIONS/REFERENCE MAT'L	9.95
01-22	AP	01241066	CITI PCARD-MICHAELS STORES 3709	12/15/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)	36.80
01-22	AP	01241066	CITI PCARD-MICHAELS STORES 4820	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE)	81.47
01-22	AP	01241066	CITI PCARD-NEW YORK TIMES DIGITAL	12/03/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	15.00
01-22	AP	01241066	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE)	70.32
01-22	AP	01241066	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)	33.50
01-22	AP	01241066	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)	32.04
01-22	AP	01241066	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	50.46
01-28	AP	01247292	IMPACTOFFICE	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)	161.80
01-30	AP	01248786	IMPACTOFFICE	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	7.96
01-31	GL	RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	30.00
02-26	AP	01263014	CAPITOL MARKING PRODUCTS INC	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
03-02	AP	01255255	CITI PCARD-NEW YORK TIMES DIGITAL	12/31/19 01/28/20	PUBLICATIONS/REFERENCE MAT'L	15.00
03-02	AP	01255255	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	12/27/19 12/27/19	OFFICE SUPPLIES (OUTSIDE)	199.48
03-02	AP	01255255	CITI PCARD-STAPLES DIRECT	12/27/19 12/27/19	OFFICE SUPPLIES (OUTSIDE)	430.14
SUPPLIES AND MATERIALS TOTALS:						10,261.35
EQUIPMENT						
02-28	AP	01263813	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/26/19 02/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	-9,400.07
EQUIPMENT TOTALS:						-9,400.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						47,876.08
OFFICE TOTALS:						47,876.08
2018 HON. THOMAS R SUOZZI						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02-28	AP	01263813	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/26/19 02/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	9,400.07
EQUIPMENT TOTALS:						9,400.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,400.07
OFFICE TOTALS:						9,400.07

2638

INTERN ALLOWANCES
2020 HON. THOMAS R SUOZZI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,186.67	3,186.67
INTERN ALLOWANCES TOTALS:	3,186.67	3,186.67
OFFICE TOTALS:	3,186.67	3,186.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANILE, AMADEA M	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM	493.33
FRIED, SALLY V	03/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM	300.00
GODSON, MIKAYLA A	02/03/20	03/31/20	PAID INTERN - HOUSE PROGRAM	386.67
MACOLINO, CASEY J	01/21/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,166.67
O'TOOLE, BRENNAN E	01/19/20	03/31/20	PAID INTERN - HOUSE PROGRAM	840.00
PERSONNEL COMPENSATION TOTALS:				3,186.67
INTERN ALLOWANCES TOTALS:				3,186.67
OFFICE TOTALS:				3,186.67

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. ERIC SWALWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	124.15	124.15
PERSONNEL COMPENSATION	268,153.01	268,153.01
TRAVEL	10,243.40	10,243.40
RENT, COMMUNICATION, UTILITIES	3,317.71	3,317.71
PRINTING AND REPRODUCTION	544.60	544.60
OTHER SERVICES	10,676.32	10,676.32
SUPPLIES AND MATERIALS	2,060.36	2,060.36
EQUIPMENT	411.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,530.55	295,530.55
OFFICE TOTALS:	295,530.55	295,530.55

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL	-64.65
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL	-54.30
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	204.23
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	83.57
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	-44.70
						FRANKED MAIL TOTALS:	124.15

PERSONNEL COMPENSATION

ADESINA, ADEOLA O	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,955.57
ALAGOOD, ROBERT K	01/03/20	03/31/20	POLICY ADVISOR & COUNSEL	19,555.57
BURNETT, BENJAMIN J	01/03/20	03/31/20	STAFF ASSISTANT	10,266.67
DAO, TIEU D.	01/03/20	01/30/20	SHARED EMPLOYEE	466.67
DELAURO, MALLORY E	01/03/20	03/31/20	DISTRICT DIRECTOR	20,777.77
EDELSTEIN, NATALIE R	01/03/20	03/31/20	PRESS SECRETARY	15,888.90
ELKINS, OLIVIA M	01/03/20	03/31/20	SCHEDULER	13,444.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ERIC SWALWELL—Con.							
		GINSBURG, ANDREW	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	20,777.77	
		MAGALLON,BELINDA G	02/06/20	03/31/20	DISTRICT SCHEDULER	5,468.75	
		MAHARAJ,RAHUL	01/03/20	03/31/20	PART-TIME EMPLOYEE	8,200.89	
		MARTIN, AMANDA N.	01/03/20	03/31/20	CONSTITUENT SERVICES REP	12,955.57	
		MILLER,JONATHAN L	01/03/20	01/10/20	LEGISLATIVE ASSISTANT	1,177.78	
		MILLER,SCOTT W	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	12,955.57	
		MOTTA,ARTURO L	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,444.43	
		OLIVAS,CELIA M	01/03/20	03/31/20	STAFF ASSISTANT	11,488.90	
		OLIVE,ISABELLA L	01/03/20	03/31/20	DISTRICT SCHEDULER	10,266.67	
		RAMOS MORA,EDWARD R	01/03/20	03/31/20	SENIOR DISTRICT REP & COMMS LI	13,444.43	
		REED,MICHAEL D	01/03/20	03/31/20	CHIEF OF STAFF	36,666.67	
		RICHMAN,JOSHUA D	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR & SENI	19,800.00	
		STEVENS, KIMBERLY	01/03/20	03/31/20	SHARED EMPLOYEE	3,750.00	
		TUCKER,PHILIP M	01/03/20	03/31/20	SPECIAL ASSISTANT	4,400.00	
				PERSONNEL COMPENSATION TOTALS:		268,153.01	
TRAVEL							
01-27	AP	01241289	CITIBANK GOV CARD SERVICE	01/03/20	01/03/20	COMMERCIAL TRANSPORTATION	594.60
01-27	AP	01241289	CITIBANK GOV CARD SERVICE	01/05/20	01/06/20	COMMERCIAL TRANSPORTATION	437.30
01-27	AP	01241289	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	COMMERCIAL TRANSPORTATION	207.29
03-11	AP	01266720	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	207.39
03-12	AP	01266689	CITIBANK GOV CARD SERVICE	01/04/20	01/05/20	COMMERCIAL TRANSPORTATION	437.30
03-12	AP	01266689	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION	437.30
03-12	AP	01266689	CITIBANK GOV CARD SERVICE	01/06/20	01/07/20	COMMERCIAL TRANSPORTATION	437.40
03-12	AP	01266689	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	-874.80
03-12	AP	01266689	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	-437.40
03-12	AP	01266689	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	-346.40
03-12	AP	01266689	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	COMMERCIAL TRANSPORTATION	465.39
03-12	AP	01266689	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION	437.40
03-12	AP	01266689	CITIBANK GOV CARD SERVICE	01/20/20	01/21/20	COMMERCIAL TRANSPORTATION	242.40
03-12	AP	01266689	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	-437.40
03-12	AP	01266689	CITIBANK GOV CARD SERVICE	01/24/20	01/25/20	COMMERCIAL TRANSPORTATION	437.40
03-12	AP	01266689	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	COMMERCIAL TRANSPORTATION	-543.40
03-12	AP	01266689	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	543.40
03-12	AP	01266689	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	346.40
03-12	AP	01266689	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION	437.40
03-12	AP	01266689	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	COMMERCIAL TRANSPORTATION	437.40
03-12	AP	01266707	CITIBANK GOV CARD SERVICE	01/26/20	01/27/20	COMMERCIAL TRANSPORTATION	543.40
03-24	AP	01266754	CITIBANK GOV CARD SERVICE	01/14/20	01/17/20	LODGING	634.53
03-24	AP	01266754	CITIBANK GOV CARD SERVICE	01/15/20	01/21/20	LODGING	1,488.06
03-24	AP	01266754	CITIBANK GOV CARD SERVICE	01/15/20	01/20/20	CAR RENTAL	283.38
03-24	AP	01266754	CITIBANK GOV CARD SERVICE	01/16/20	01/21/20	TAXI/PARKING/TOLLS	180.00
03-24	AP	01266754	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	TAXI/PARKING/TOLLS	18.06
03-24	AP	01266754	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	TAXI/PARKING/TOLLS	14.61

2640

03-30	AP	01276782	MAGALLON, BELINDA G.	02/23/20	02/23/20	PRIVATE AUTO MILEAGE	26.68
03-31	AP	01276775	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	COMMERCIAL TRANSPORTATION	444.70
03-31	AP	01276775	CITIBANK GOV CARD SERVICE	01/31/20	02/01/20	COMMERCIAL TRANSPORTATION	437.40
03-31	AP	01276775	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	350.40
03-31	AP	01276775	CITIBANK GOV CARD SERVICE	02/23/20	02/25/20	COMMERCIAL TRANSPORTATION	679.80
03-31	AP	01276775	CITIBANK GOV CARD SERVICE	02/24/20	02/25/20	COMMERCIAL TRANSPORTATION	437.40
03-31	AP	01276775	CITIBANK GOV CARD SERVICE	03/03/20	03/04/20	COMMERCIAL TRANSPORTATION	437.40
03-31	AP	01276775	CITIBANK GOV CARD SERVICE	03/19/20	03/19/20	COMMERCIAL TRANSPORTATION	437.40
03-31	AP	01276780	BURNETT, BENJAMIN J	01/17/20	02/04/20	PRIVATE AUTO MILEAGE	32.66
03-31	AP	01276780	BURNETT, BENJAMIN J	02/04/20	02/06/20	PRIVATE AUTO MILEAGE	30.88
03-31	AP	01276780	BURNETT, BENJAMIN J	02/07/20	02/12/20	PRIVATE AUTO MILEAGE	73.83
03-31	AP	01276781	RAMOS MORA, EDWARD	02/04/20	02/24/20	PRIVATE AUTO MILEAGE	56.52
03-31	AP	01276783	RICHMAN, JOSHUA D.	02/23/20	02/24/20	PRIVATE AUTO MILEAGE	59.17
03-31	AP	01276784	MILLER, SCOTT W.	02/05/20	02/19/20	PRIVATE AUTO MILEAGE	56.12
03-31	AP	01276785	TUCKER, PHILIP M.	02/07/20	02/27/20	PRIVATE AUTO MILEAGE	54.63
TRAVEL TOTALS:							10,243.40
RENT, COMMUNICATION, UTILITIES							
02-19	AP	01254871	PROCOMM VOICE & DATA SOLUTIONS	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	84.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	129.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	718.93
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	155.69
03-04	AP	01264099	CITI PCARD-ATT BILL PAYMENT	02/01/20	02/29/20	UTILITIES	250.25
03-12	AP	01266707	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	UTILITIES	22.99
03-12	AP	01266707	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	UTILITIES	24.99
03-20	AP	01266276	CITI PCARD-USPS PO 1050091422	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL	11.99
03-24	AP	01274872	CITI PCARD-ATT BUS PHONE PMT	01/13/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE	647.32
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	129.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	719.40
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	155.69
03-31	AP	01276775	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	UTILITIES	52.98
03-31	AP	01276775	CITIBANK GOV CARD SERVICE	02/15/20	02/16/20	UTILITIES	20.99
03-31	AP	01276775	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	UTILITIES	28.99
03-31	AP	01276776	PROCOMM VOICE & DATA SOLUTIONS	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	84.75
RENT, COMMUNICATION, UTILITIES TOTALS:							3,317.71
PRINTING AND REPRODUCTION							
02-19	AP	01254868	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION	39.95
02-19	AP	01254870	ACCURATE WORD LLC	01/27/20	01/27/20	PRINTING & REPRODUCTION	39.95
03-26	GL	MED0096605	.....	03/02/20	03/02/20	PHOTOGRAPHIC (TRANSFER)	100.00
03-30	AP	01276777	ACCURATE WORD LLC	03/06/20	03/06/20	PRINTING & REPRODUCTION	119.80
03-30	AP	01276778	ACCURATE WORD LLC	03/06/20	03/06/20	PRINTING & REPRODUCTION	204.95
03-30	AP	01276779	ACCURATE WORD LLC	03/10/20	03/10/20	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							544.60
OTHER SERVICES							
01-16	AP	01242301	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
01-16	AP	01242344	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01256630	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01256653	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ERIC SWALWELL—Con.						
03-03	AP	01264098	CITI PCARD-ALAMEDA COUNTY INDUSTRIES	11/01/19 01/31/20	JANITORIAL AND MAINT SERV	145.74
03-04	AP	01264099	CITI PCARD-BA HOUSE CLEANING	01/09/20 01/09/20	JANITORIAL AND MAINT SERV	125.00
03-04	AP	01264099	CITI PCARD-BA HOUSE CLEANING	01/16/20 01/16/20	JANITORIAL AND MAINT SERV	125.00
03-04	AP	01264099	CITI PCARD-BA HOUSE CLEANING	01/23/20 01/23/20	JANITORIAL AND MAINT SERV	125.00
03-16	AP	01270649	FIRESIDE21	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01270672	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-24	AP	01274872	CITI PCARD-ALAMEDA COUNTY INDUSTRIES	01/01/20 01/31/20	JANITORIAL AND MAINT SERV	48.58
					OTHER SERVICES TOTALS:	10,676.32
SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-121.00
01-31	GL	RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	300.35
02-04	AP	01247958	CITI PCARD-FS clideo	12/03/19 01/03/20	SOFTWARE LESS THAN \$500	9.54
02-19	AP	01254784	HAGUE QUALITY WATER OF MD INC	01/01/20 12/31/20	WATER	756.00
02-19	AP	01254873	EDELSTEIN, NATALIE R.	01/01/20 01/31/20	SOFTWARE LESS THAN \$500	9.54
02-19	AP	01254873	EDELSTEIN, NATALIE R.	02/01/20 02/29/20	SOFTWARE LESS THAN \$500	9.54
02-28	GL	RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	589.89
02-29	GL	FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-79.00
03-03	AP	01264097	CITI PCARD-ISINGS CULLIGAN WATER	12/18/19 01/31/20	WATER	38.59
03-04	AP	01264099	CITI PCARD-EAST BAY TIMES	01/07/20 02/06/20	PUBLICATIONS/REFERENCE MAT'L	9.95
03-20	AP	01266276	CITI PCARD-ANIMOTO INC	01/12/20 02/12/20	PUBLICATIONS/REFERENCE MAT'L	65.00
03-20	AP	01266276	CITI PCARD-Amazon.com R74SB3373	01/23/20 01/23/20	FOOD & BEVERAGE	29.38
03-20	AP	01266276	CITI PCARD-FS clideo	01/03/20 02/03/20	SOFTWARE LESS THAN \$500	9.54
03-24	AP	01274847	CITI PCARD-APPLE STORE R516	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)	291.50
03-31	AP	01276784	MILLER, SCOTT W.	02/19/20 02/19/20	FOOD & BEVERAGE	55.00
03-31	GL	FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-60.00
03-31	GL	RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	146.54
					SUPPLIES AND MATERIALS TOTALS:	2,060.36
EQUIPMENT						
01-31	GL	MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	137.00
02-28	GL	MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS	137.00
03-31	GL	MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS	137.00
					EQUIPMENT TOTALS:	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,530.55
					OFFICE TOTALS:	295,530.55
2019 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	13,783.47
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	71.50
					FRANKED MAIL TOTALS:	13,854.97
PERSONNEL COMPENSATION						
		ADESINA, ADEOLA O	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		294.44

2642

		ALAGOOD,ROBERT K	01/01/20	01/02/20	POLICY ADVISOR & COUNSEL	444.44	
		BURNETT,BENJAMIN J	01/01/20	01/02/20	STAFF ASSISTANT	233.33	
		DAO, TIEU D.	01/01/20	01/02/20	SHARED EMPLOYEE	33.33	
		DELAURO,MALLORY E	01/01/20	01/02/20	DISTRICT DIRECTOR	472.22	
		EDELSTEIN,NATALIE R	01/01/20	01/02/20	PRESS SECRETARY	361.11	
		ELKINS,OLIVIA M	01/01/20	01/02/20	SCHEDULER	305.56	
		GINSBURG, ANDREW	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	472.22	
		KEOSIAN,CHRISTOPHER M	12/01/19	12/31/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00	
		MAHARAJ,RAHUL	01/01/20	01/02/20	PART-TIME EMPLOYEE	210.78	
		MARTIN, AMANDA N.	01/01/20	01/02/20	CONSTITUENT SERVICES REP	294.44	
		MILLER,JONATHAN L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	294.44	
		MILLER,SCOTT W	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	294.44	
		MOTTA,ARTURO L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	305.56	
		OLIVAS,CELIA M	01/01/20	01/02/20	STAFF ASSISTANT	261.11	
		OLIVE,ISABELLA L	01/01/20	01/02/20	DISTRICT SCHEDULER	233.33	
		RAMOS MORA,EDWARD R	01/01/20	01/02/20	SENIOR DISTRICT REP & COMMS LI	305.56	
		REED,MICHAEL D	01/01/20	01/02/20	CHIEF OF STAFF	833.33	
		RICHMAN,JOSHUA D	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR & SENI	450.00	
		TUCKER,PHILIP M	01/01/20	01/02/20	SPECIAL ASSISTANT	100.00	
					PERSONNEL COMPENSATION TOTALS:	7,699.64	
		TRAVEL					
01-23	AP	01241313	CITIBANK GOV CARD SERVICE	12/05/19	12/08/19	LODGING	640.62
01-23	AP	01241313	CITIBANK GOV CARD SERVICE	12/05/19	12/07/19	TAXI/PARKING/TOLLS	179.85
01-27	AP	01241289	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	COMMERCIAL TRANSPORTATION	-874.60
01-27	AP	01241289	CITIBANK GOV CARD SERVICE	12/05/19	12/08/19	COMMERCIAL TRANSPORTATION	783.60
01-27	AP	01241289	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	207.29
01-27	AP	01241289	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION	-242.30
01-27	AP	01241289	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	242.30
01-27	AP	01241289	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	COMMERCIAL TRANSPORTATION	437.30
01-27	AP	01241289	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	242.30
01-27	AP	01241289	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION	437.30
01-27	AP	01241289	CITIBANK GOV CARD SERVICE	12/21/19	12/22/19	COMMERCIAL TRANSPORTATION	437.30
01-27	AP	01241289	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION	350.30
02-19	AP	01254805	DELAURO, MALLORY E.	11/03/19	11/19/19	PRIVATE AUTO MILEAGE	179.92
02-19	AP	01254805	DELAURO, MALLORY E.	12/05/19	12/15/19	PRIVATE AUTO MILEAGE	30.16
02-19	AP	01254805	DELAURO, MALLORY E.	11/04/19	11/04/19	TAXI/PARKING/TOLLS	6.00
02-19	AP	01254808	RICHMAN, JOSHUA D.	11/03/19	11/27/19	PRIVATE AUTO MILEAGE	71.57
02-19	AP	01254808	RICHMAN, JOSHUA D.	11/08/19	11/08/19	TAXI/PARKING/TOLLS	3.00
02-19	AP	01254808	RICHMAN, JOSHUA D.	12/09/19	12/13/19	TAXI/PARKING/TOLLS	263.36
02-19	AP	01254818	OLIVE,ISABELLA L	12/15/19	12/15/19	PRIVATE AUTO MILEAGE	63.80
02-19	AP	01254818	OLIVE,ISABELLA L	12/15/19	12/15/19	TAXI/PARKING/TOLLS	85.02
02-19	AP	01254820	TUCKER, PHILIP M.	11/07/19	11/08/19	PRIVATE AUTO MILEAGE	30.74
02-19	AP	01254820	TUCKER, PHILIP M.	12/04/19	12/07/19	PRIVATE AUTO MILEAGE	27.84
02-19	AP	01254822	MAHARAJ, RAHUL	12/10/19	12/10/19	PRIVATE AUTO MILEAGE	10.79
02-19	AP	01254828	BURNETT, BENJAMIN J	10/23/19	11/15/19	PRIVATE AUTO MILEAGE	23.61
02-19	AP	01254828	BURNETT, BENJAMIN J	11/15/19	12/04/19	PRIVATE AUTO MILEAGE	62.41
02-19	AP	01254828	BURNETT, BENJAMIN J	12/04/19	12/10/19	PRIVATE AUTO MILEAGE	23.72
02-20	AP	01254813	MILLER, SCOTT W.	11/01/19	11/11/19	PRIVATE AUTO MILEAGE	96.11
02-20	AP	01254813	MILLER, SCOTT W.	12/02/19	12/10/19	PRIVATE AUTO MILEAGE	15.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ERIC SWALWELL—Con.						
02-20	AP	01254813	MILLER, SCOTT W.	11/07/19 11/07/19	TAXI/PARKING/TOLLS	3.25
03-12	AP	01266689	CITIBANK GOV CARD SERVICE	12/27/19 12/27/19	COMMERCIAL TRANSPORTATION	-874.60
03-12	AP	01266689	CITIBANK GOV CARD SERVICE	01/02/20 01/02/20	COMMERCIAL TRANSPORTATION	-437.40
03-12	AP	01266707	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	-346.30
03-12	AP	01266707	CITIBANK GOV CARD SERVICE	03/13/19 03/14/19	LODGING	1,036.18
					TRAVEL TOTALS:	3,216.33
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01242759	HARMAN MANAGMENT CORPORATION	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,580.73
01-27	AP	01241289	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	UTILITIES	22.99
01-27	AP	01241289	CITIBANK GOV CARD SERVICE	11/30/19 11/30/19	UTILITIES	17.99
01-27	AP	01241289	CITIBANK GOV CARD SERVICE	12/01/19 12/01/19	UTILITIES	13.99
01-30	AP	01248406	CITI PCARD-AT&T BILL PAYMENT	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE	577.60
01-30	AP	01248406	CITI PCARD-ATT BILL PAYMENT	10/01/19 10/31/19	UTILITIES	250.25
01-30	AP	01248406	CITI PCARD-ATT BUS PHONE PMT	09/13/19 10/12/19	TELECOMSRV/EQ/TOLL CHARGE	631.31
01-30	AP	01248406	CITI PCARD-EBMUD-REMITCTR/EZ-PAY	08/14/19 10/11/19	UTILITIES	147.16
01-30	AP	01248406	CITI PCARD-PG&E WEBRECURRING	08/26/19 09/25/19	UTILITIES	424.66
01-30	AP	01248406	CITI PCARD-PG&E WEBRECURRING	09/25/19 10/24/19	UTILITIES	317.16
01-30	AP	01248406	CITI PCARD-STUART RENTAL COMPANY	10/01/19 10/02/19	EQUIP RENTAL (EFF 1/3/03)	754.61
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	129.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	774.82
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRANSF)	155.69
02-06	AP	01248772	CITI PCARD-ATT BILL PAYMENT	10/01/19 10/31/19	UTILITIES	250.25
02-06	AP	01248772	CITI PCARD-EBMUD-REMITCTR/EZ-PAY	08/14/19 12/12/19	UTILITIES	147.16
02-10	AP	01248763	CITI PCARD-ACT CITYOFDUBLIN	11/15/19 11/15/19	TEMPORARY SPACE RENTAL	234.50
02-10	AP	01248763	CITI PCARD-AT&T BILL PAYMENT	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE	578.05
02-10	AP	01248763	CITI PCARD-AT&T BILL PAYMENT	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE	578.05
02-10	AP	01248763	CITI PCARD-ATT BILL PAYMENT	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	250.25
02-10	AP	01248763	CITI PCARD-ATT BUS PHONE PMT	10/13/19 11/12/19	TELECOMSRV/EQ/TOLL CHARGE	647.81
02-10	AP	01248763	CITI PCARD-ATT BUS PHONE PMT	11/13/19 12/12/19	TELECOMSRV/EQ/TOLL CHARGE	654.86
02-10	AP	01248763	CITI PCARD-CIVIC PERMITS SCHOOL F	08/21/19 08/21/19	TEMPORARY SPACE RENTAL	131.67
02-10	AP	01248763	CITI PCARD-PG&E WEBRECURRING	10/24/19 11/22/19	UTILITIES	267.93
02-16	AP	01256875	HARMAN MANAGMENT CORPORATION	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,580.73
02-19	AP	01254808	RICHMAN, JOSHUA D.	12/09/19 12/09/19	UTILITIES	23.99
02-19	AP	01254830	PROCOMM VOICE & DATA SOLUTIONS	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	84.75
03-03	AP	01264097	CITI PCARD-AT&T BILL PAYMENT	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE	578.05
03-03	AP	01264097	CITI PCARD-ATT BUS PHONE PMT	11/27/19 01/12/20	TELECOMSRV/EQ/TOLL CHARGE	654.02
03-03	AP	01264097	CITI PCARD-PG&E WEBRECURRING	11/22/19 12/24/19	UTILITIES	552.75
03-11	AP	01266705	CITIBANK GOV CARD SERVICE	12/28/19 12/28/19	UTILITIES	15.99
03-11	AP	01266705	CITIBANK GOV CARD SERVICE	01/01/20 01/01/20	UTILITIES	28.99
03-16	AP	01270883	HARMAN MANAGMENT CORPORATION	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,580.73
03-24	AP	01274872	CITI PCARD-PG&E WEBRECURRING	12/24/19 01/23/20	UTILITIES	524.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,203.32

PRINTING AND REPRODUCTION									
01-13	AP	01165002	PATRIOT CONTACT INC	07/18/19	07/18/19	PRINTING & REPRODUCTION	12,123.76		
02-04	AP	01247958	CITI PCARD-CANVA 02541-27409194	12/17/19	12/17/19	PRINTING & REPRODUCTION	1.00		
PRINTING AND REPRODUCTION TOTALS:							12,124.76		
OTHER SERVICES									
01-30	AP	01248406	CITI PCARD-BA HOUSE CLEANING	10/03/19	10/03/19	JANITORIAL AND MAINT SERV	125.00		
01-30	AP	01248406	CITI PCARD-BA HOUSE CLEANING	10/10/19	10/10/19	JANITORIAL AND MAINT SERV	125.00		
01-30	AP	01248406	CITI PCARD-BA HOUSE CLEANING	10/17/19	10/17/19	JANITORIAL AND MAINT SERV	125.00		
01-30	AP	01248406	CITI PCARD-BA HOUSE CLEANING	10/31/19	10/31/19	JANITORIAL AND MAINT SERV	125.00		
01-30	AP	01248406	CITI PCARD-BA HOUSE CLEANING	11/07/19	11/07/19	JANITORIAL AND MAINT SERV	125.00		
01-30	AP	01248406	CITI PCARD-BA HOUSE CLEANING	11/14/19	11/14/19	JANITORIAL AND MAINT SERV	125.00		
01-30	AP	01248406	CITI PCARD-BA HOUSE CLEANING	11/21/19	11/21/19	JANITORIAL AND MAINT SERV	125.00		
01-30	AP	01248406	CITI PCARD-BA HOUSE CLEANING	11/28/19	11/28/19	JANITORIAL AND MAINT SERV	125.00		
01-30	AP	01248406	CITI PCARD-BA HOUSE CLEANING	12/05/19	12/05/19	JANITORIAL AND MAINT SERV	125.00		
01-30	AP	01248406	CITI PCARD-BA HOUSE CLEANING	12/12/19	12/12/19	JANITORIAL AND MAINT SERV	125.00		
01-30	AP	01248406	CITI PCARD-BA HOUSE CLEANING	12/19/19	12/19/19	JANITORIAL AND MAINT SERV	125.00		
01-30	AP	01248406	CITI PCARD-BA HOUSE CLEANING	12/26/19	12/26/19	JANITORIAL AND MAINT SERV	125.00		
03-03	AP	01264097	CITI PCARD-BA HOUSE CLEANING	01/02/20	01/02/20	JANITORIAL AND MAINT SERV	125.00		
03-24	AP	01274872	CITI PCARD-ALAMEDA COUNTY INDUSTRIES	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	48.75		
OTHER SERVICES TOTALS:							1,673.75		
SUPPLIES AND MATERIALS									
01-30	AP	01248406	CITI PCARD-AMAZON.COM AMZN.COM/BILL	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	-11.30		
01-30	AP	01248406	CITI PCARD-AMAZON.COM K16H84HZ3 AMZN	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	11.30		
01-30	AP	01248406	CITI PCARD-AMAZON.COM L04KX2LM3 AMZN	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	27.84		
01-30	AP	01248406	CITI PCARD-AMZN MKTP US MQ87W1Q01 AM	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	37.99		
01-30	AP	01248406	CITI PCARD-EAST BAY TIMES	10/07/19	11/06/19	PUBLICATIONS/REFERENCE MAT'L	9.95		
01-30	AP	01248406	CITI PCARD-EAST BAY TIMES	11/07/19	12/06/19	PUBLICATIONS/REFERENCE MAT'L	9.95		
01-30	AP	01248406	CITI PCARD-EAST BAY TIMES	12/07/19	01/06/20	PUBLICATIONS/REFERENCE MAT'L	9.95		
01-30	AP	01248406	CITI PCARD-ISINGS CULLIGAN WATER	09/23/19	10/31/19	WATER	31.63		
01-30	AP	01248406	CITI PCARD-ISINGS CULLIGAN WATER	10/21/19	11/30/19	WATER	66.43		
01-30	AP	01248406	CITI PCARD-OFFICE DEPOT #955	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	16.23		
02-04	AP	01247958	CITI PCARD-AMZN MKTP US 509MV8QM3 AM	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	69.95		
02-04	AP	01247958	CITI PCARD-AMZN MKTP US DQ8TM9VB3 AM	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	14.99		
02-04	AP	01247958	CITI PCARD-AMZN MKTP US SG2AC16U3 AM	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	120.74		
02-04	AP	01247958	CITI PCARD-AMZN MKtp US H45EQ4XM3	12/09/19	12/09/19	FOOD & BEVERAGE	33.70		
02-04	AP	01247958	CITI PCARD-ANIMOTO INC	12/12/19	01/12/20	PUBLICATIONS/REFERENCE MAT'L	65.00		
02-10	AP	01248763	CITI PCARD-AMAZON.COM 214CE4SX3 AMZN	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	28.26		
02-10	AP	01248763	CITI PCARD-CVS/PHARMACY #09904	12/07/19	12/07/19	FOOD & BEVERAGE	5.98		
02-10	AP	01248763	CITI PCARD-ISINGS CULLIGAN WATER	11/18/19	12/31/19	WATER	52.51		
02-10	AP	01248763	CITI PCARD-SAFEWAY #768	12/07/19	12/07/19	FOOD & BEVERAGE	43.92		
02-19	AP	01254805	DELAURO, MALLORY E.	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	46.07		
02-19	AP	01254824	EDELSTEIN, NATALIE R.	10/01/19	10/31/19	SOFTWARE LESS THAN \$500	9.54		
02-19	AP	01254824	EDELSTEIN, NATALIE R.	11/01/19	11/30/19	SOFTWARE LESS THAN \$500	9.54		
02-19	AP	01254824	EDELSTEIN, NATALIE R.	12/01/19	12/31/19	SOFTWARE LESS THAN \$500	9.54		
02-20	AP	01254813	MILLER, SCOTT W.	12/10/19	12/10/19	FOOD & BEVERAGE	28.34		
03-03	AP	01264097	CITI PCARD-CVS/PHARMACY #09904	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	15.82		
03-03	AP	01264097	CITI PCARD-CVS/PHARMACY #09904	11/03/19	11/03/19	OFFICE SUPPLIES (OUTSIDE)	50.33		
03-03	AP	01264097	CITI PCARD-CVS/PHARMACY #09904	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	24.01		
03-03	AP	01264097	CITI PCARD-CVS/PHARMACY #09904	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	17.34		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ERIC SWALWELL—Con.						
03-03	AP 01264097	CITI PCARD-LUCCAS ITALIAN DELICATESS	12/07/19	12/07/19	FOOD & BEVERAGE	103.00
03-03	AP 01264097	CITI PCARD-SQ JOHNNY'S DONUTS	12/07/19	12/07/19	FOOD & BEVERAGE	19.50
03-03	AP 01264097	CITI PCARD-TARGET 00003285	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	20.71
03-27	AP 01276452	CDW GOVERNMENT LLC	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	159.50
SUPPLIES AND MATERIALS TOTALS:						1,158.26
EQUIPMENT						
03-27	AP 01276452	CDW GOVERNMENT LLC	02/20/20	02/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,947.00
03-31	AP 01276439	CDW GOVERNMENT LLC	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,816.10
03-31	AP 01276441	CDW GOVERNMENT LLC	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,816.10
EQUIPMENT TOTALS:						15,579.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						79,510.23
OFFICE TOTALS:						79,510.23
INTERN ALLOWANCES						
2020 HON. ERIC SWALWELL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,433.34	4,433.34
INTERN ALLOWANCES TOTALS:					4,433.34	4,433.34
OFFICE TOTALS:					4,433.34	4,433.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	ALSPAW,MAKENZIE E	01/15/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,266.67
	BRUCE,HUNTER R	01/22/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,150.00
	CRUZ,JUSTIN A	02/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,000.00
	EWERS,ALLISON S	01/13/20	03/13/20	PAID INTERN - HOUSE PROGRAM		1,016.67
PERSONNEL COMPENSATION TOTALS:					4,433.34	4,433.34
INTERN ALLOWANCES TOTALS:					4,433.34	4,433.34
OFFICE TOTALS:					4,433.34	4,433.34
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					22.31	22.31
PERSONNEL COMPENSATION					255,340.50	255,340.50
TRAVEL					13,804.01	13,804.01
RENT, COMMUNICATION, UTILITIES					22,111.27	22,111.27
PRINTING AND REPRODUCTION					300.00	300.00
OTHER SERVICES					9,763.32	9,763.32
SUPPLIES AND MATERIALS					6,941.87	6,941.87
EQUIPMENT					2,575.10	2,575.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:					310,858.38	310,858.38

2646

						OFFICE TOTALS:	310,858.38	310,858.38
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		16.45
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		5.86
							FRANKED MAIL TOTALS:	22.31
PERSONNEL COMPENSATION								
			ABBASI,LANA M	01/03/20	03/31/20	FIELD REPRESENTATIVE		9,908.33
			ALSUP,SERENA	01/03/20	03/31/20	FIELD REPRESENTATIVE		9,050.00
			ALVAREZ,TIFFANY	01/08/20	03/04/20	FIELD REPRESENTATIVE		4,116.67
			ASSIM,ANISAH	03/01/20	03/20/20	SHARED EMPLOYEE		3,733.33
			BECKELMAN,YURI R	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		30,800.00
			CASTRO,ADRIENNE M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		13,611.10
			CEJA,MATTHEW A	01/03/20	03/31/20	STAFF ASSISTANT		10,027.77
			ELIZALDE,RAFAEL	01/03/20	03/31/20	SR. ADVISOR & DIST. DIRECTOR		23,800.00
			GAYLORD,SHAWN	01/03/20	01/30/20	SHARED EMPLOYEE		6,066.67
			GONZALEZ,IGNACIO R	01/03/20	03/31/20	CASEWORKER		12,550.00
			KAAI,KRYSTAL C	03/01/20	03/31/20	SHARED EMPLOYEE		1,433.34
			KLADIFKO,KOLTON M	02/03/20	03/03/20	PAID INTERN		1,033.33
			LING,MELANIE S	01/03/20	03/31/20	CONSTITUENT SERVICES		13,377.77
			MATURO,JUSTIN A	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		22,577.77
			MCPIKE,RICHARD K	01/03/20	03/31/20	CHIEF OF STAFF		35,694.44
			MOORE, SHANE	01/03/20	03/31/20	SHARED EMPLOYEE		4,400.00
			O'NEAL,WHITLEY D	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		14,266.66
			PATEL,RINA P	01/03/20	01/30/20	SHARED EMPLOYEE		93.33
			RADFORD,RHAKEL N	03/18/20	03/31/20	PAID INTERN		433.33
			RAMIREZ,DAYANARA A	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		16,305.56
			ROGERS,JACKLYN E	01/03/20	03/22/20	STAFF ASSISTANT		7,800.00
			ROGERS,JACKLYN E	03/01/20	03/22/20	STAFF ASSISTANT (OTHER COMPENSATION)		300.00
			SUARATO, BENJAMIN J.	03/21/20	03/25/20	SHARED EMPLOYEE		833.33
			WROTEN,DESIREE N	01/03/20	03/31/20	DIRECTOR OF OPERATIONS		13,127.77
							PERSONNEL COMPENSATION TOTALS:	255,340.50
TRAVEL								
01-28	AP	01240588	MATURO,JUSTIN A	01/13/20	01/13/20	TAXI/PARKING/TOLLS		13.74
01-28	AP	01241532	BECKELMAN,YURI R	01/07/20	01/09/20	MEALS		113.53
01-29	AP	01239444	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION		361.30
01-29	AP	01240188	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		302.30
01-29	AP	01240188	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION		302.30
01-30	AP	01246871	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		302.30
03-02	AP	01250565	AL-ABBASI, LANA M.	01/14/20	01/22/20	PRIVATE AUTO MILEAGE		111.55
03-02	AP	01254621	ALSUP, SERENA	01/17/20	01/29/20	PRIVATE AUTO MILEAGE		36.74
03-02	AP	01254974	HON MARK A TAKANO	01/10/20	01/30/20	TAXI/PARKING/TOLLS		176.34
03-02	AP	01262809	BECKELMAN,YURI R	02/14/20	02/21/20	TAXI/PARKING/TOLLS		120.94
03-02	AP	01262959	CITIBANK GOV CARD SERVICE	01/15/20	01/18/20	COMMERCIAL TRANSPORTATION		607.40
03-02	AP	01262959	CITIBANK GOV CARD SERVICE	02/15/20	02/20/20	COMMERCIAL TRANSPORTATION		565.80
03-02	AP	01262959	CITIBANK GOV CARD SERVICE	02/15/20	02/22/20	COMMERCIAL TRANSPORTATION		408.80
03-02	AP	01262959	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	COMMERCIAL TRANSPORTATION		361.40
03-02	AP	01262959	CITIBANK GOV CARD SERVICE	02/16/20	02/19/20	COMMERCIAL TRANSPORTATION		562.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK TAKANO—Con.						
03-02	AP 01262959	CITIBANK GOV CARD SERVICE	02/22/20 02/22/20	COMMERCIAL TRANSPORTATION	228.40	
03-02	AP 01262959	CITIBANK GOV CARD SERVICE	01/15/20 01/17/20	LODGING	473.39	
03-02	AP 01262959	CITIBANK GOV CARD SERVICE	01/17/20 01/18/20	LODGING	195.65	
03-04	AP 01253264	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION	302.30	
03-04	AP 01253264	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	302.40	
03-04	AP 01254789	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION	302.30	
03-04	AP 01254789	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	302.30	
03-04	AP 01254789	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION	302.30	
03-04	AP 01261087	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	302.30	
03-04	AP 01263837	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION	302.30	
03-17	AP 01268119	AL-ABBASI, LANA M.	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION	30.00	
03-17	AP 01268119	AL-ABBASI, LANA M.	02/20/20 02/20/20	COMMERCIAL TRANSPORTATION	30.00	
03-17	AP 01268119	AL-ABBASI, LANA M.	02/15/20 02/19/20	MEALS	73.47	
03-17	AP 01268119	AL-ABBASI, LANA M.	02/18/20 02/20/20	MEALS	15.51	
03-17	AP 01268119	AL-ABBASI, LANA M.	02/07/20 02/14/20	PRIVATE AUTO MILEAGE	58.59	
03-17	AP 01268119	AL-ABBASI, LANA M.	02/24/20 02/27/20	PRIVATE AUTO MILEAGE	83.66	
03-17	AP 01268119	AL-ABBASI, LANA M.	02/15/20 02/19/20	TAXI/PARKING/TOLLS	137.80	
03-17	AP 01268119	AL-ABBASI, LANA M.	02/19/20 02/20/20	TAXI/PARKING/TOLLS	100.41	
03-17	AP 01268255	ALSUP, SERENA	02/16/20 02/22/20	COMMERCIAL TRANSPORTATION	60.00	
03-17	AP 01268255	ALSUP, SERENA	02/16/20 02/19/20	MEALS	113.40	
03-17	AP 01268255	ALSUP, SERENA	02/04/20 02/28/20	PRIVATE AUTO MILEAGE	225.86	
03-17	AP 01268255	ALSUP, SERENA	02/16/20 02/22/20	TAXI/PARKING/TOLLS	42.22	
03-17	AP 01268264	GONZALEZ, IGNACIO R.	01/09/20 01/31/20	PRIVATE AUTO MILEAGE	129.75	
03-17	AP 01268267	GONZALEZ, IGNACIO R.	02/05/20 02/25/20	PRIVATE AUTO MILEAGE	176.53	
03-17	AP 01269053	CASTRO, ADRIENNE M.	03/09/20 03/09/20	TAXI/PARKING/TOLLS	18.97	
03-17	AP 01269068	GONZALEZ, IGNACIO R.	02/16/20 02/19/20	COMMERCIAL TRANSPORTATION	60.00	
03-17	AP 01269068	GONZALEZ, IGNACIO R.	02/16/20 02/19/20	MEALS	88.66	
03-17	AP 01269068	GONZALEZ, IGNACIO R.	02/17/20 02/19/20	TAXI/PARKING/TOLLS	45.54	
03-23	AP 01269595	CITIBANK GOV CARD SERVICE	02/16/20 02/16/20	COMMERCIAL TRANSPORTATION	302.40	
03-23	AP 01269595	CITIBANK GOV CARD SERVICE	02/16/20 02/20/20	COMMERCIAL TRANSPORTATION	562.40	
03-23	AP 01269595	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION	302.40	
03-23	AP 01269595	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	COMMERCIAL TRANSPORTATION	302.40	
03-23	AP 01269595	CITIBANK GOV CARD SERVICE	02/16/20 02/19/20	LODGING	521.40	
03-23	AP 01269595	CITIBANK GOV CARD SERVICE	02/16/20 02/20/20	LODGING	695.20	
03-24	AP 01274087	CITIBANK GOV CARD SERVICE	02/16/20 02/20/20	LODGING	2,085.60	
03-31	AP 01276852	ELIZALDE, RAFAEL	01/09/20 01/31/20	PRIVATE AUTO MILEAGE	43.18	
03-31	AP 01276853	ELIZALDE, RAFAEL	02/21/20 02/21/20	PRIVATE AUTO MILEAGE	34.56	
03-31	AP 01276859	ELIZALDE, RAFAEL	03/02/20 03/24/20	PRIVATE AUTO MILEAGE	103.62	
					TRAVEL TOTALS:	13,804.01
RENT, COMMUNICATION, UTILITIES						
01-28	AP 01239090	KYVON	01/09/20 01/09/20	TELECOMSRV/EQ/TOLL CHARGE	290.00	
01-28	AP 01241532	BECKELMAN,YURI R	01/07/20 01/09/20	UTILITIES	36.00	
01-30	AP 01246999	KYVON	01/22/20 01/22/20	TELECOMSRV/EQ/TOLL CHARGE	328.16	

2648

02-16	AP	01257276	COUNTY OF RIVERSIDE	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,436.00
02-20	AP	01255104	CITI PCARD-SPECTRUM	01/09/20	02/08/20	UTILITIES	215.68
02-21	AP	01255744	UNITED PARCEL SERVICE	01/28/20	01/28/20	POSTAGE / COURIER / BOX RENTAL	10.82
02-21	AP	01255744	UNITED PARCEL SERVICE	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL	4.49
02-21	AP	01255744	UNITED PARCEL SERVICE	02/04/20	02/04/20	POSTAGE / COURIER / BOX RENTAL	7.73
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	165.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,474.29
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	11.05
02-27	GL	MED0095872	.....	02/07/20	02/07/20	HIR GRAPHICS (TRANSFER)	16.66
03-02	AP	01254974	HON MARK A TAKANO	01/06/20	01/26/20	UTILITIES	85.97
03-02	AP	01263569	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	355.96
03-04	AP	01249183	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	355.96
03-16	AP	01271194	COUNTY OF RIVERSIDE	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,436.00
03-18	AP	01268042	AT&T CORP	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE	340.21
03-18	AP	01269145	CITI PCARD-SPECTRUM	02/09/20	03/08/20	UTILITIES	227.68
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	36.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	165.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,486.94
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	9.88
03-26	AP	01271674	UNITED PARCEL SERVICE	03/09/20	03/09/20	POSTAGE / COURIER / BOX RENTAL	79.79
03-31	AP	01276716	CCS INC	03/23/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,111.27
PRINTING AND REPRODUCTION							
01-28	AP	01243488	ACCURATE WORD LLC	01/14/20	01/14/20	PRINTING & REPRODUCTION	300.00
PRINTING AND REPRODUCTION TOTALS:							300.00
OTHER SERVICES							
01-16	AP	01242365	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-23	AP	01240009	CITI PCARD-EXPRESSVPN.COM	12/15/19	01/15/20	NON-TECHNOLOGY SERVICE CONTR	12.95
02-16	AP	01256667	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256668	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-03	AP	01251992	CREATIVENGINE	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-16	AP	01270686	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01270687	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-18	AP	01264379	CREATIVENGINE	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-18	AP	01269145	CITI PCARD-APPLE.COM/BILL	01/30/20	02/25/20	TECHNOLOGY SERVICE CONTRACTS	12.71
03-18	AP	01269145	CITI PCARD-APPLE.COM/BILL	02/25/20	03/25/20	TECHNOLOGY SERVICE CONTRACTS	12.71
03-18	AP	01269145	CITI PCARD-EXPRESSVPN.COM	02/15/20	03/15/20	TECHNOLOGY SERVICE CONTRACTS	12.95
03-24	AP	01271626	KYVON	03/01/20	01/02/21	NON-TECHNOLOGY SERVICE CONTR	720.00
OTHER SERVICES TOTALS:							9,763.32
SUPPLIES AND MATERIALS							
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	213.24
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	97.03
02-20	AP	01255104	CITI PCARD-AMZN Mktp US 6R9U975W3	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	30.79
02-20	AP	01255104	CITI PCARD-AMZN Mktp US LR5AH4IV3	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	29.97
02-20	AP	01255104	CITI PCARD-APPLE.COM/BILL	01/07/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L	12.71
02-20	AP	01255104	CITI PCARD-Amazon.com PN4V990X3	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	59.97
02-20	AP	01255104	CITI PCARD-Amazon.com WB6N85NK3	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	61.76
02-20	AP	01255104	CITI PCARD-DS SERVICES STANDARD COFF	01/06/20	01/06/20	WATER	6.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK TAKANO—Con.						
02-20	AP	01255104	CITI PCARD-EXPRESSVPM.COM	01/15/20 02/15/20	PUBLICATIONS/REFERENCE MAT'L	12.95
02-28	GL	RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	249.41
03-02	AP	01255152	CITI PCARD-JON'S FLAGS & POLES, INC.	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE)	1,230.51
03-02	AP	01255152	CITI PCARD-OFFICE DEPOT #5125	01/10/20 01/10/20	FOOD & BEVERAGE	35.51
03-02	AP	01255152	CITI PCARD-OFFICEMAX/DEPOT 6389	01/10/20 01/10/20	WATER	12.77
03-02	AP	01255152	CITI PCARD-OFFICEMAX/DEPOT 6389	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)	36.32
03-02	AP	01255152	CITI PCARD-PE SUBSCRIPTIONS	01/06/20 07/06/20	PUBLICATIONS/REFERENCE MAT'L	281.34
03-04	AP	01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	46.93
03-18	AP	01269047	CITI PCARD-AMAZON.COM CY6YG0SE3 AMZN	02/24/20 02/24/20	HABITATION EXPENSE	169.85
03-18	AP	01269047	CITI PCARD-AMZN Mktp US 7R5FK4BJ3	02/26/20 02/26/20	HABITATION EXPENSE	15.56
03-18	AP	01269047	CITI PCARD-AMZN Mktp US 9M5TO8943	02/06/20 02/06/20	HABITATION EXPENSE	63.99
03-18	AP	01269047	CITI PCARD-AMZN Mktp US A19FW0PE3	02/06/20 02/06/20	HABITATION EXPENSE	1,052.22
03-18	AP	01269047	CITI PCARD-AMZN Mktp US UY36D11T3	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE)	134.99
03-18	AP	01269047	CITI PCARD-AMZN Mktp US Y92S40B33	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)	23.19
03-18	AP	01269047	CITI PCARD-Amazon.com 7P7BM6LD3	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE)	99.96
03-18	AP	01269047	CITI PCARD-Amazon.com DH3PP8I73	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE)	76.88
03-18	AP	01269047	CITI PCARD-Amazon.com JR9F81VG3	02/06/20 02/06/20	HABITATION EXPENSE	656.43
03-18	AP	01269047	CITI PCARD-DISPLAYS2GO	02/24/20 02/24/20	HABITATION EXPENSE	263.55
03-18	AP	01269145	CITI PCARD-ABC PONY	02/17/20 02/17/20	LEGISLATIVE PLNNG FOOD AND BEV	1,254.00
03-18	AP	01269145	CITI PCARD-AMZN Mktp US FK6QI87J3	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE)	43.91
03-18	AP	01269145	CITI PCARD-AMZN Mktp US HG74L3U43	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE)	25.91
03-18	AP	01269145	CITI PCARD-AMZN Mktp US P37V85Y03	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE)	10.72
03-18	AP	01269145	CITI PCARD-APPLE.COM/BILL	02/07/20 03/07/20	PUBLICATIONS/REFERENCE MAT'L	12.71
03-18	AP	01269145	CITI PCARD-DS SERVICES STANDARD COFF	01/13/20 01/31/20	WATER	89.93
03-31	GL	RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	529.87
SUPPLIES AND MATERIALS TOTALS:						6,941.87
EQUIPMENT						
01-31	GL	MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	346.00
02-28	GL	MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS	346.00
03-19	AP	01269205	MCPIKE, RICHARD K.	03/09/20 03/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,537.10
03-31	GL	MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS	346.00
EQUIPMENT TOTALS:						2,575.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						310,858.38
OFFICE TOTALS:						310,858.38
2019 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	28.79
FRANKED MAIL TOTALS:						28.79
PERSONNEL COMPENSATION						
		ABBASI,LANA M	01/01/20 01/02/20	FIELD REPRESENTATIVE		216.67
		ALSUP,SERENA	01/01/20 01/02/20	FIELD REPRESENTATIVE		200.00

2650

		BECKELMAN, YURI R	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	700.00
		CASTRO, ADRIENNE M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	305.56
		CEJA, MATTHEW A	01/01/20	01/02/20	STAFF ASSISTANT	222.22
		ELIZALDE, RAFAEL	01/01/20	01/02/20	SR. ADVISOR & DIST. DIRECTOR	533.33
		GAYLORD, SHAWN	01/01/20	01/02/20	SHARED EMPLOYEE	433.33
		GONZALEZ, IGNACIO R	01/01/20	01/02/20	CASEWORKER	283.33
		LING, MELANIE S	01/01/20	01/02/20	CONSTITUENT SERVICES	288.89
		MATURO, JUSTIN A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	505.56
		MCPIKE, RICHARD K	01/01/20	01/02/20	CHIEF OF STAFF	935.62
		MOORE, SHANE	01/01/20	01/02/20	SHARED EMPLOYEE	100.00
		O'NEAL, WHITLEY D	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	316.67
		PATEL, RINA P	01/01/20	01/02/20	SHARED EMPLOYEE	6.67
		RAMIREZ, DAYANARA A	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	361.11
		ROGERS, JACKLYN E	01/01/20	01/02/20	STAFF ASSISTANT	200.00
		WROTEN, DESIREE N	01/01/20	01/02/20	DIRECTOR OF OPERATIONS	288.89
					PERSONNEL COMPENSATION TOTALS:	5,897.85
		TRAVEL				
01-02	AP	01230521 CITI PCARD-SUPERSHUTTLE EXECUCARONT	11/02/19	11/02/19	TAXI/PARKING/TOLLS	128.26
01-02	AP	01231947 CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	302.30
01-03	AP	01232091 MCPIKE, RICHARD K	08/26/19	08/28/19	MEALS	84.43
01-03	AP	01232091 MCPIKE, RICHARD K	08/26/19	08/27/19	CAR RENTAL	173.88
01-03	AP	01232091 MCPIKE, RICHARD K	08/26/19	08/28/19	TAXI/PARKING/TOLLS	94.00
01-03	AP	01232100 MCPIKE, RICHARD K	12/10/19	12/16/19	MEALS	305.83
01-03	AP	01232100 MCPIKE, RICHARD K	12/10/19	12/15/19	CAR RENTAL	251.84
01-03	AP	01232100 MCPIKE, RICHARD K	12/10/19	12/16/19	TAXI/PARKING/TOLLS	251.00
01-07	AP	01233425 RAMIREZ, DAYANARA A	08/02/19	08/21/19	COMMERCIAL TRANSPORTATION	60.00
01-07	AP	01233425 RAMIREZ, DAYANARA A	08/13/19	08/21/19	MEALS	100.94
01-07	AP	01233425 RAMIREZ, DAYANARA A	08/21/19	08/21/19	TAXI/PARKING/TOLLS	16.19
01-16	AP	01237610 ALSUP, SERENA	12/03/19	12/18/19	PRIVATE AUTO MILEAGE	44.37
01-29	AP	01239444 CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION	204.30
01-29	AP	01239444 CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION	281.00
01-29	AP	01239444 CITIBANK GOV CARD SERVICE	12/10/19	12/16/19	COMMERCIAL TRANSPORTATION	465.30
01-29	AP	01239444 CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	COMMERCIAL TRANSPORTATION	228.30
01-29	AP	01239444 CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	302.30
01-29	AP	01239444 CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION	443.00
01-29	AP	01239444 CITIBANK GOV CARD SERVICE	12/10/19	12/13/19	LODGING	475.65
01-29	AP	01240188 CITIBANK GOV CARD SERVICE	12/10/19	12/14/19	LODGING	634.20
01-29	AP	01240188 CITIBANK GOV CARD SERVICE	12/15/19	12/16/19	LODGING	149.45
01-29	AP	01240188 CITIBANK GOV CARD SERVICE	12/10/19	12/14/19	TAXI/PARKING/TOLLS	76.00
03-02	AP	01253275 HON MARK A TAKANO	12/06/19	12/09/19	TAXI/PARKING/TOLLS	130.12
03-02	AP	01254975 HON MARK A TAKANO	12/03/19	12/03/19	TAXI/PARKING/TOLLS	24.94
03-17	AP	01268263 GONZALEZ, IGNACIO R	12/03/19	12/18/19	PRIVATE AUTO MILEAGE	106.20
					TRAVEL TOTALS:	5,333.80
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	01230521 CITI PCARD-PAYPAL CRAZYTUNAPA	11/07/19	11/07/19	EQUIP RENTAL (EFF 1/3/03)	274.28
01-03	AP	01232091 MCPIKE, RICHARD K	08/28/19	08/28/19	UTILITIES	16.00
01-16	AP	01243200 COUNTY OF RIVERSIDE	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,436.00
01-17	AP	01235507 VERIZON WIRELESS	12/05/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	326.25
01-23	AP	01240009 CITI PCARD-SPECTRUM	12/09/19	01/08/20	UTILITIES	215.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK TAKANO—Con.						
01-28	AP	01239819 AT&T CORP	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE	341.18
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	157.25
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,576.49
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	6.19
03-02	AP	01253275 HON MARK A TAKANO	12/14/19	12/20/19	UTILITIES	42.99
03-04	AP	01254431 AT&T CORP	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE	340.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,768.17
PRINTING AND REPRODUCTION						
01-02	AP	01230521 CITI PCARD-URIBE PRINTING	10/21/19	10/29/19	PRINTING & REPRODUCTION	169.73
01-02	AP	01230521 CITI PCARD-URIBE PRINTING	10/31/19	10/31/19	PRINTING & REPRODUCTION	93.60
01-16	AP	01236980 ACCURATE WORD LLC	12/24/19	12/24/19	PRINTING & REPRODUCTION	220.00
01-16	AP	01236986 ACCURATE WORD LLC	11/13/19	11/13/19	PRINTING & REPRODUCTION	49.95
					PRINTING AND REPRODUCTION TOTALS:	533.28
OTHER SERVICES						
01-03	AP	01220163 CREATIVENGINE	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV	300.00
01-16	AP	01242364 LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-30	AP	01240197 CREATIVENGINE	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	300.00
03-02	AP	01255152 CITI PCARD-IN RISE INTERPRETING INC	12/10/19	12/10/19	TRANSLATN AND INTERPRET SERV	155.25
03-17	AP	01264145 COUNTY OF RIVERSIDE	11/18/19	12/12/19	JANITORIAL AND MAINT SERV	3,736.16
					OTHER SERVICES TOTALS:	6,386.41
SUPPLIES AND MATERIALS						
01-02	AP	01230521 CITI PCARD-AMZN MKTP US 5X6KN3HU3 AM	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	12.98
01-02	AP	01230521 CITI PCARD-AMZN Mktp US 8H23S0IB3	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	15.56
01-02	AP	01230521 CITI PCARD-AMZN Mktp US XQ8QD29M3	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	10.99
01-02	AP	01230521 CITI PCARD-Amazon.com 4B3ZF9ZA3	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	18.49
01-02	AP	01230521 CITI PCARD-COSTCO WHSE #0455	11/02/19	11/07/19	FOOD & BEVERAGE	457.70
01-07	AP	01233406 CQ ROLL CALL INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,950.00
01-23	AP	01240009 CITI PCARD-AMZN Mktp US TT1X884N3	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	28.93
01-23	AP	01240009 CITI PCARD-APPLE.COM/BILL	12/07/19	01/07/20	PUBLICATIONS/REFERENCE MAT'L	12.71
01-23	AP	01240009 CITI PCARD-APPLE.COM/BILL	12/25/19	01/25/20	PUBLICATIONS/REFERENCE MAT'L	12.71
01-23	AP	01240009 CITI PCARD-DS SERVICES STANDARD COFF	11/22/19	12/06/19	WATER	46.67
01-23	AP	01240009 CITI PCARD-DS SERVICES STANDARD COFF	12/06/19	12/06/19	WATER	7.98
01-23	AP	01240009 CITI PCARD-VERIZON WRLS D6248-01	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	48.73
01-28	AP	01239809 CITI PCARD-AMAZON.COM AMZN.COM/BILL	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	-22.79
01-28	AP	01239809 CITI PCARD-AMAZON.COM CW5M698T3 AMZN	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	6.98
01-28	AP	01239809 CITI PCARD-AMAZON.COM NI4604ZH3 AMZN	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	22.79
01-28	AP	01239809 CITI PCARD-AMAZON.COM V26EC78A3 AMZN	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	25.98
01-28	AP	01239809 CITI PCARD-AMZN Mktp US OB0711KH3	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	14.99
03-02	AP	01255152 CITI PCARD-THE RAFU SHIMPO	12/21/19	12/21/20	PUBLICATIONS/REFERENCE MAT'L	177.00
					SUPPLIES AND MATERIALS TOTALS:	6,848.40
EQUIPMENT						
01-17	AP	01243941 LEIDOS DIGITAL SOLUTIONS INC	09/19/19	09/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,002.00

2652

03-25	AP	01275490	BECKELMAN,YURI R	03/10/20	03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,854.99	
						EQUIPMENT TOTALS:	5,856.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,653.69	
						OFFICE TOTALS:	39,653.69	
2018 HON. MARK TAKANO								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
02-07	AP	01251706	LEIDOS DIGITAL SOLUTIONS INC	04/25/19	04/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,177.00	
						EQUIPMENT TOTALS:	1,177.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,177.00	
						OFFICE TOTALS:	1,177.00	
INTERN ALLOWANCES								
2020 HON. MARK TAKANO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,244.57	2,244.57
						INTERN ALLOWANCES TOTALS:	2,244.57	2,244.57
						OFFICE TOTALS:	2,244.57	2,244.57
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BRANTLEY,LAURA J	01/14/20	02/29/20	PAID INTERN - HOUSE PROGRAM	1,000.05	
			BRANTLEY,LAURA J	03/01/20	03/02/20	LEGISLATIVE AIDE	54.08	
			CAALIM,ANGELA-GUSSI I	01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,001.55	
			TAKAI,AYAKO W	01/14/20	01/30/20	PAID INTERN - HOUSE PROGRAM	188.89	
						PERSONNEL COMPENSATION TOTALS:	2,244.57	
						INTERN ALLOWANCES TOTALS:	2,244.57	
						OFFICE TOTALS:	2,244.57	
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. VAN TAYLOR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,211.11	4,211.11
						PERSONNEL COMPENSATION	226,258.32	226,258.32
						TRAVEL	7,858.09	7,858.09
						RENT, COMMUNICATION, UTILITIES	8,375.34	8,375.34
						PRINTING AND REPRODUCTION	889.55	889.55
						OTHER SERVICES	15.00	15.00
						SUPPLIES AND MATERIALS	2,520.37	2,520.37
						EQUIPMENT	5,468.77	5,468.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,596.55	255,596.55
						OFFICE TOTALS:	255,596.55	255,596.55
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL	-101.20	
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL	-122.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VAN TAYLOR—Con.						
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20 FRANKED MAIL		1,008.20
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20 FRANKED MAIL		892.67
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20 FRANKED MAIL		1,829.32
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20 FRANKED MAIL		787.12
03-31	GL	FLG0096828	.....	03/20/20 03/31/20 FRANKED MAIL		-82.90
					FRANKED MAIL TOTALS:	4,211.11
PERSONNEL COMPENSATION						
		AMBROSIONEK, RENATA	01/27/20 03/31/20	COMMUNITY OUTREACH LIAISON		7,555.56
		COLEMAN, SABLE	01/03/20 03/31/20	DISTRICT DIRECTOR		17,111.10
		DIETZ, ILON B	01/03/20 03/31/20	CHIEF OF STAFF		36,666.67
		GARCIA, SARA R	01/03/20 03/31/20	SCHEDULER		10,611.11
		LYON, LAURA M	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT		17,166.67
		MCCORMACK, ANNA R	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF/COMMUNIC		25,822.23
		MOORE, COLE J	01/03/20 03/31/20	FIELD REPRESENTATIVE		10,266.67
		PATE, ERMARIE G	01/03/20 03/31/20	DIR OF COMMUNITY OUTREACH		14,666.67
		PERDICHIZZI, GABRIELA F	01/03/20 02/29/20	LEGISLATIVE ASSISTANT		8,458.33
		PFLIEGER, CHARLES	01/03/20 03/31/20	STAFF ASSISTANT		9,044.43
		SCHROEDER, ELIZABETH E	01/03/20 03/31/20	PRESS ASSISTANT		9,133.33
		SMITH, MARGARET A	01/03/20 03/31/20	SENIOR CONST SERVICE COORD		11,000.00
		SMITH, DANIEL A	01/03/20 02/29/20	LEGISLATIVE CORRESPONDENT		6,444.44
		SMITH, DANIEL A	03/01/20 03/31/20	LEGISLATIVE ASSISTANT		4,000.00
		THOMPSON, JOHN E	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		23,644.45
		VOSS, DENISE L	01/03/20 03/31/20	SENIOR CONSTITUENT SERVICES CO		11,733.33
		WETHERALD, MARGARET E	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR		2,933.33
					PERSONNEL COMPENSATION TOTALS:	226,258.32
TRAVEL						
01-10	AP	01238081	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20 COMMERCIAL TRANSPORTATION		284.30
01-29	AP	01247794	PATE, ERMARIE G.	01/10/20 01/16/20 PRIVATE AUTO MILEAGE		70.20
01-29	AP	01247794	PATE, ERMARIE G.	01/13/20 01/16/20 TAXI/PARKING/TOLLS		12.05
02-10	AP	01252680	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20 COMMERCIAL TRANSPORTATION		176.40
02-10	AP	01252680	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20 TAXI/PARKING/TOLLS		22.00
02-10	AP	01252680	CITIBANK GOV CARD SERVICE	01/20/20 01/20/20 TAXI/PARKING/TOLLS		44.03
02-10	AP	01252692	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20 COMMERCIAL TRANSPORTATION		284.40
02-10	AP	01252692	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20 COMMERCIAL TRANSPORTATION		334.40
02-10	AP	01252692	CITIBANK GOV CARD SERVICE	01/21/20 01/24/20 COMMERCIAL TRANSPORTATION		568.80
02-10	AP	01252692	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20 COMMERCIAL TRANSPORTATION		334.40
02-10	AP	01252692	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20 COMMERCIAL TRANSPORTATION		284.40
02-10	AP	01252692	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20 COMMERCIAL TRANSPORTATION		284.40
02-10	AP	01252692	CITIBANK GOV CARD SERVICE	01/07/20 01/10/20 LODGING		283.56
02-10	AP	01252692	CITIBANK GOV CARD SERVICE	01/21/20 01/22/20 LODGING		95.08
02-10	AP	01252692	CITIBANK GOV CARD SERVICE	01/22/20 01/23/20 LODGING		101.69
02-10	AP	01252692	CITIBANK GOV CARD SERVICE	01/23/20 01/24/20 LODGING		95.43
02-10	AP	01252692	CITIBANK GOV CARD SERVICE	01/27/20 01/31/20 LODGING		378.08

02-10	AP	01252692	CITIBANK GOV CARD SERVICE	01/21/20	01/24/20	CAR RENTAL	285.92
02-10	AP	01252692	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	GASOLINE	12.20
02-10	AP	01252692	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS	16.86
02-10	AP	01252692	CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	TAXI/PARKING/TOLLS	28.00
02-10	AP	01252692	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	TAXI/PARKING/TOLLS	22.32
02-10	AP	01252692	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	TAXI/PARKING/TOLLS	17.80
02-20	AP	01257460	VOSS, DENISE L.	01/02/20	01/30/20	PRIVATE AUTO MILEAGE	93.40
02-20	AP	01257460	VOSS, DENISE L.	01/21/20	01/31/20	TAXI/PARKING/TOLLS	11.20
03-09	AP	01265740	MOORE, COLE J.	01/09/20	01/09/20	PRIVATE AUTO MILEAGE	6.90
03-09	AP	01265743	AMBROSIONEK, RENATA	02/10/20	02/14/20	PRIVATE AUTO MILEAGE	23.20
03-10	AP	01266851	SCHROEDER, ELIZABETH E.	02/20/20	02/20/20	TAXI/PARKING/TOLLS	23.09
03-11	AP	01266901	SMITH, MARGARET A.	02/12/20	02/25/20	PRIVATE AUTO MILEAGE	92.30
03-12	AP	01267292	DIETZ, ILON B.	01/07/20	01/31/20	PRIVATE AUTO MILEAGE	50.00
03-12	AP	01267292	DIETZ, ILON B.	02/03/20	02/21/20	PRIVATE AUTO MILEAGE	75.00
03-17	AP	01270161	HON. VAN TAYLOR	02/23/20	02/23/20	TAXI/PARKING/TOLLS	67.27
03-18	AP	01270135	MOORE, COLE J.	02/12/20	02/28/20	PRIVATE AUTO MILEAGE	52.00
03-18	AP	01270163	VOSS, DENISE L.	02/01/20	02/28/20	PRIVATE AUTO MILEAGE	149.63
03-18	AP	01270163	VOSS, DENISE L.	02/06/20	02/13/20	TAXI/PARKING/TOLLS	7.02
03-18	AP	01270177	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	284.40
03-18	AP	01270177	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	284.40
03-18	AP	01270177	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	284.40
03-18	AP	01270177	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	284.40
03-18	AP	01270177	CITIBANK GOV CARD SERVICE	02/03/20	02/07/20	LODGING	267.28
03-18	AP	01270177	CITIBANK GOV CARD SERVICE	02/14/20	02/16/20	LODGING	201.12
03-18	AP	01270177	CITIBANK GOV CARD SERVICE	02/17/20	02/20/20	LODGING	297.75
03-18	AP	01270177	CITIBANK GOV CARD SERVICE	01/21/20	01/24/20	TAXI/PARKING/TOLLS	34.28
03-18	AP	01270177	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS	14.11
03-18	AP	01270177	CITIBANK GOV CARD SERVICE	01/27/20	01/31/20	TAXI/PARKING/TOLLS	35.00
03-18	AP	01270177	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	TAXI/PARKING/TOLLS	31.60
03-18	AP	01270177	CITIBANK GOV CARD SERVICE	02/03/20	02/07/20	TAXI/PARKING/TOLLS	35.00
03-18	AP	01270177	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS	23.50
03-18	AP	01270177	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	TAXI/PARKING/TOLLS	25.99
03-18	AP	01270177	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	TAXI/PARKING/TOLLS	28.39
03-18	AP	01270177	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	TAXI/PARKING/TOLLS	31.54
03-18	AP	01270177	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	TAXI/PARKING/TOLLS	29.63
03-18	AP	01270177	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	TAXI/PARKING/TOLLS	19.14
03-18	AP	01270182	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	284.40
03-18	AP	01270182	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	COMMERCIAL TRANSPORTATION	273.40
03-18	AP	01270182	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	284.40
03-18	AP	01270182	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	TAXI/PARKING/TOLLS	47.51
03-18	AP	01270182	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	TAXI/PARKING/TOLLS	37.82
03-18	AP	01270182	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	TAXI/PARKING/TOLLS	30.90
TRAVEL TOTALS:							7,858.09
RENT, COMMUNICATION, UTILITIES							
01-24	AP	01247506	UNITED PARCEL SERVICE	01/13/20	01/13/20	POSTAGE / COURIER / BOX RENTAL	30.29
01-29	GL	MED0095091	.....	01/15/20	01/15/20	HIR GRAPHICS (TRANSFER)	6.00
02-04	AP	01249355	AT&T CORP	01/14/20	01/14/20	TELECOMSRV/EQ/TOLL CHARGE	10.83
02-06	AP	01252355	UNITED PARCEL SERVICE	01/29/20	01/29/20	POSTAGE / COURIER / BOX RENTAL	18.67
02-19	AP	01260572	UNITED PARCEL SERVICE	02/07/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	12.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VAN TAYLOR—Con.						
02-19	AP	01260572	UNITED PARCEL SERVICE	02/10/20 02/10/20	POSTAGE / COURIER / BOX RENTAL	25.81
02-20	GL	HRS0095642	.....	01/01/20 01/31/20	RECORDING - (TRANSFER)	468.85
02-24	AP	01260492	PRIMERA TENNYSON PARTNERS LLC	02/01/20 02/29/20	UTILITIES	151.00
02-25	AP	01261242	PRIMERA TENNYSON PARTNERS LLC	03/01/20 03/31/20	UTILITIES	151.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	110.75
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	56.88
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	417.47
03-02	AP	01264223	UNITED PARCEL SERVICE	02/20/20 02/20/20	POSTAGE / COURIER / BOX RENTAL	26.13
03-05	AP	01264104	AT&T CORP	02/14/20 02/14/20	TELECOMSRV/EQ/TOLL CHARGE	10.83
03-06	AP	01264956	VERIZON WIRELESS	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE	752.30
03-06	AP	01265448	UNITED PARCEL SERVICE	02/25/20 02/25/20	POSTAGE / COURIER / BOX RENTAL	5.73
03-20	AP	01271641	PRIMERA TENNYSON PARTNERS LLC	04/01/20 04/30/20	UTILITIES	151.00
03-25	AP	01268949	UNITED PARCEL SERVICE	02/27/20 02/27/20	POSTAGE / COURIER / BOX RENTAL	6.41
03-25	AP	01268949	UNITED PARCEL SERVICE	02/28/20 02/28/20	POSTAGE / COURIER / BOX RENTAL	3.29
03-25	AP	01268949	UNITED PARCEL SERVICE	03/05/20 03/05/20	POSTAGE / COURIER / BOX RENTAL	6.87
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	123.76
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	110.75
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	62.36
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	415.97
03-26	AP	01275420	FIRESIDE21	03/09/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE	4,336.95
03-26	AP	01275820	UNITED PARCEL SERVICE	03/16/20 03/16/20	POSTAGE / COURIER / BOX RENTAL	11.39
03-26	AP	01275820	UNITED PARCEL SERVICE	03/17/20 03/17/20	POSTAGE / COURIER / BOX RENTAL	11.39
03-31	AP	01277622	VERIZON WIRELESS	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	756.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,375.34
PRINTING AND REPRODUCTION						
01-29	AP	01247806	ACCURATE WORD LLC	01/17/20 01/17/20	PRINTING & REPRODUCTION	59.95
02-18	AP	01255230	ACCURATE WORD LLC	02/10/20 02/10/20	PRINTING & REPRODUCTION	59.95
02-21	AP	01261516	ACCURATE WORD LLC	02/20/20 02/20/20	PRINTING & REPRODUCTION	59.95
03-04	AP	01263753	ACCURATE WORD LLC	02/25/20 02/25/20	PRINTING & REPRODUCTION	59.95
03-04	AP	01263757	ACCURATE WORD LLC	02/26/20 02/26/20	PRINTING & REPRODUCTION	59.95
03-18	AP	01270171	ACCURATE WORD LLC	02/24/20 02/24/20	PRINTING & REPRODUCTION	589.80
					PRINTING AND REPRODUCTION TOTALS:	889.55
OTHER SERVICES						
01-22	AP	01241402	SCHROEDER, ELIZABETH E.	01/14/20 01/14/20	TRAINING	15.00
					OTHER SERVICES TOTALS:	15.00
SUPPLIES AND MATERIALS						
01-29	AP	01247794	PATE, ERMARIE G.	01/13/20 01/15/20	FOOD & BEVERAGE	30.00
01-31	GL	FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-221.00
01-31	GL	RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	602.17
02-10	AP	01252676	CITI PCARD-D J WALL-ST-JOURNAL	01/10/20 02/10/20	PUBLICATIONS/REFERENCE MAT'L	16.54
02-10	AP	01252676	CITI PCARD-NEW YORK TIMES DIGITAL	01/17/20 02/14/20	PUBLICATIONS/REFERENCE MAT'L	8.48
02-19	AP	01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	109.16

2656

02-20	AP	01257460	VOSS, DENISE L	01/29/20	01/29/20	FOOD & BEVERAGE	30.00
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	34.99
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	742.51
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-521.20
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	55.01
03-10	AP	01266617	CITI PCARD-AMZN Mktp US FD37Q85V3	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	21.48
03-10	AP	01266617	CITI PCARD-Amazon.com BF1C85D33	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	49.00
03-10	AP	01266617	CITI PCARD-BEST BUY 00001800	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	86.98
03-10	AP	01266617	CITI PCARD-BESTBUYCOM805688633423	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	243.98
03-10	AP	01266617	CITI PCARD-BESTBUYCOM805691098694	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	559.98
03-10	AP	01266617	CITI PCARD-D J WALL-ST-JOURNAL	02/10/20	03/10/20	PUBLICATIONS/REFERENCE MAT'L	16.54
03-10	AP	01266617	CITI PCARD-GREATER ANNA CHAMBER O	02/22/20	02/22/20	FOOD & BEVERAGE	50.00
03-10	AP	01266617	CITI PCARD-MELISSA AREA CHAMBER	03/04/20	03/04/20	FOOD & BEVERAGE	50.00
03-10	AP	01266617	CITI PCARD-NEW YORK TIMES DIGITAL	02/14/20	03/13/20	PUBLICATIONS/REFERENCE MAT'L	8.48
03-10	AP	01266617	CITI PCARD-OFFICE DEPOT #1079	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	51.95
03-11	AP	01266901	SMITH, MARGARET A	02/13/20	02/13/20	FOOD & BEVERAGE	30.00
03-18	AP	01266618	CITI PCARD-PAYPAL NTCC	03/12/20	03/12/20	FOOD & BEVERAGE	35.00
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	94.79
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	264.81
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-344.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	414.72
SUPPLIES AND MATERIALS TOTALS:							2,520.37
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	392.00
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES	82.85
02-21	AP	01261284	CDW GOVERNMENT LLC	01/27/20	01/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,251.87
02-21	AP	01261284	CDW GOVERNMENT LLC	01/27/20	01/27/20	WARRANTIES	103.96
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	392.00
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES	82.85
03-16	AP	01269770	CDW GOVERNMENT LLC	02/13/20	02/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,251.87
03-16	AP	01269770	CDW GOVERNMENT LLC	02/13/20	02/13/20	WARRANTIES	103.96
03-26	AP	01276111	CDW GOVERNMENT LLC	02/25/20	02/25/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,332.56
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	392.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	82.85
EQUIPMENT TOTALS:							5,468.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							255,596.55
OFFICE TOTALS:							255,596.55
2019 HON. VAN TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	301.43
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	303.71
FRANKED MAIL TOTALS:							605.14
PERSONNEL COMPENSATION							
		COLEMAN,SABLE	01/01/20	01/02/20	DISTRICT DIRECTOR		388.89
		DIETZ,ILON B	01/01/20	01/02/20	CHIEF OF STAFF		833.33
		GARCIA,SARA R	01/01/20	01/02/20	SCHEDULER		222.22
		LYON,LAURA M	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		333.33

2657

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAN TAYLOR—Con.						
		MCCORMACK,ANNA R	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF/COMMUNIC	594.44	
		MOORE,COLE J	01/01/20 01/02/20	FIELD REPRESENTATIVE	233.33	
		PATE,ERMARIE G	01/01/20 01/02/20	DIR OF COMMUNITY OUTREACH	333.33	
		PERDICHIZZI,GABRIELA F	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	291.67	
		PFLIEGER,CHARLES	01/01/20 01/02/20	STAFF ASSISTANT	205.56	
		SCHROEDER,ELIZABETH E	01/01/20 01/02/20	PRESS ASSISTANT	200.00	
		SMITH, MARGARET A	01/01/20 01/02/20	SENIOR CONST SERVICE COORD	250.00	
		SMITH,DANIEL A	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT	222.22	
		THOMPSON,JOHN E	01/01/20 01/02/20	LEGISLATIVE DIRECTOR	522.22	
		VOSS,DENISE L	01/01/20 01/02/20	SENIOR CONSTITUENT SERVICES CO	266.67	
		WETHERALD,MARGARET E	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR	66.67	
				PERSONNEL COMPENSATION TOTALS:	4,963.88	
		TRAVEL				
01-03	AP 01234750	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	284.30	
01-03	AP 01234750	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION	166.31	
01-03	AP 01234750	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	TAXI/PARKING/TOLLS	47.62	
01-03	AP 01234750	CITIBANK GOV CARD SERVICE	12/12/19 12/13/19	TAXI/PARKING/TOLLS	50.00	
01-03	AP 01235041	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	COMMERCIAL TRANSPORTATION	166.31	
01-03	AP 01235041	CITIBANK GOV CARD SERVICE	12/11/19 12/11/19	COMMERCIAL TRANSPORTATION	2.30	
01-03	AP 01235041	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	305.38	
01-03	AP 01235041	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	284.30	
01-03	AP 01235041	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	284.30	
01-03	AP 01235041	CITIBANK GOV CARD SERVICE	12/10/19 12/11/19	LODGING	110.98	
01-03	AP 01235041	CITIBANK GOV CARD SERVICE	12/16/19 12/19/19	LODGING	308.22	
01-03	AP 01235041	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	TAXI/PARKING/TOLLS	29.03	
01-03	AP 01235041	CITIBANK GOV CARD SERVICE	12/10/19 12/12/19	TAXI/PARKING/TOLLS	21.00	
01-03	AP 01235041	CITIBANK GOV CARD SERVICE	12/11/19 12/11/19	TAXI/PARKING/TOLLS	12.77	
01-03	AP 01235041	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	TAXI/PARKING/TOLLS	16.74	
01-03	AP 01235041	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	TAXI/PARKING/TOLLS	14.51	
01-03	AP 01235041	CITIBANK GOV CARD SERVICE	12/16/19 12/19/19	TAXI/PARKING/TOLLS	28.00	
01-21	AP 01240523	MOORE, COLE J.	11/07/19 11/21/19	PRIVATE AUTO MILEAGE	62.50	
01-29	AP 01247760	PATE, ERMARIE G.	11/01/19 11/18/19	PRIVATE AUTO MILEAGE	70.42	
01-29	AP 01247760	PATE, ERMARIE G.	11/08/19 11/18/19	TAXI/PARKING/TOLLS	4.74	
01-29	AP 01247776	PATE, ERMARIE G.	10/25/19 10/29/19	PRIVATE AUTO MILEAGE	29.21	
01-29	AP 01247776	PATE, ERMARIE G.	10/29/19 10/29/19	TAXI/PARKING/TOLLS	4.31	
01-29	AP 01247782	PATE, ERMARIE G.	12/03/19 12/18/19	PRIVATE AUTO MILEAGE	91.15	
01-29	AP 01247782	PATE, ERMARIE G.	12/03/19 12/09/19	TAXI/PARKING/TOLLS	11.44	
02-20	AP 01257507	VOSS, DENISE L.	12/05/19 12/19/19	PRIVATE AUTO MILEAGE	49.90	
02-20	AP 01257507	VOSS, DENISE L.	12/05/19 12/19/19	TAXI/PARKING/TOLLS	7.80	
03-09	AP 01265725	MOORE, COLE J.	12/06/19 12/16/19	PRIVATE AUTO MILEAGE	45.00	
03-12	AP 01267291	DIETZ, ILON B.	08/05/19 08/29/19	PRIVATE AUTO MILEAGE	70.50	
03-12	AP 01267291	DIETZ, ILON B.	09/05/19 09/29/19	PRIVATE AUTO MILEAGE	84.50	
03-12	AP 01267291	DIETZ, ILON B.	10/02/19 10/24/19	PRIVATE AUTO MILEAGE	49.50	

2658

03-12	AP	01267291	DIETZ, ILON B.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	38.00
03-12	AP	01267291	DIETZ, ILON B.	12/10/19	12/19/19	PRIVATE AUTO MILEAGE	38.00
TRAVEL TOTALS:							2,789.04
RENT, COMMUNICATION, UTILITIES							
01-06	AP	01234481	AT&T CORP	12/14/19	12/14/19	TELECOMSRV/EQ/TOLL CHARGE	10.83
01-09	AP	01236818	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	735.18
01-16	AP	01242844	PRIMERA TENNYSON PARTNERS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,882.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	110.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	53.90
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	416.55
02-05	AP	01250612	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	731.15
02-16	AP	01256960	PRIMERA TENNYSON PARTNERS LLC	02/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,015.03
03-16	AP	01268164	PRIMERA TENNYSON PARTNERS LLC	02/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	32,044.97
RENT, COMMUNICATION, UTILITIES TOTALS:							46,124.62
PRINTING AND REPRODUCTION							
01-06	AP	01233953	MARTIN ONE SOURCE	12/19/19	12/19/19	PRINTING & REPRODUCTION	2,484.68
01-06	AP	01235017	CITI PCARD-FACEBK 8GYMYP6WK2	11/22/19	11/27/19	ADVERTISEMENTS	900.00
01-06	AP	01235017	CITI PCARD-FACEBK 8QD9CQEVK2	11/27/19	11/28/19	ADVERTISEMENTS	306.00
01-30	AP	01248862	PUBLIC PRINTER	11/26/19	11/26/19	PRINTING & REPRODUCTION	54.56
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	390.00
02-10	AP	01252676	CITI PCARD-FACEBK JKJ9TQVVK2	11/29/19	12/02/19	ADVERTISEMENTS	726.25
02-28	AP	01262463	PUBLIC PRINTER	12/17/19	12/17/19	PRINTING & REPRODUCTION	539.60
03-31	AP	01276176	PUBLIC PRINTER	12/17/19	12/17/19	PRINTING & REPRODUCTION	573.91
PRINTING AND REPRODUCTION TOTALS:							5,975.00
OTHER SERVICES							
01-06	AP	01231213	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	01242246	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	01242680	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							45,950.00
SUPPLIES AND MATERIALS							
01-06	AP	01235017	CITI PCARD-BESTBUYCOM805673967044	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	99.99
01-06	AP	01235017	CITI PCARD-D J WALL-ST-JOURNAL	12/12/19	01/11/20	PUBLICATIONS/REFERENCE MAT'L	16.54
01-06	AP	01235017	CITI PCARD-DALLAS MORNING NEWS PA	05/26/19	08/24/19	PUBLICATIONS/REFERENCE MAT'L	127.60
01-06	AP	01235017	CITI PCARD-HERALD DEMOCRAT CIRC	03/07/20	12/12/20	PUBLICATIONS/REFERENCE MAT'L	61.00
01-06	AP	01235017	CITI PCARD-HERALD DEMOCRAT CIRC	03/13/20	12/18/20	PUBLICATIONS/REFERENCE MAT'L	61.00
01-06	AP	01235017	CITI PCARD-IN QUORUM REPORT	01/31/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L	360.00
01-06	AP	01235017	CITI PCARD-STAR LOCAL MEDIA	01/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	225.00
01-06	AP	01235017	CITI PCARD-STAR LOCAL MEDIA	01/06/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	150.00
01-06	AP	01235017	CITI PCARD-THE BUSINESS JOURNALS	01/31/20	12/25/20	PUBLICATIONS/REFERENCE MAT'L	130.66
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	34.99
01-29	AP	01247760	PATE, ERMARIE G.	11/18/19	11/18/19	FOOD & BEVERAGE	10.00
01-29	AP	01247782	PATE, ERMARIE G.	12/09/19	12/09/19	FOOD & BEVERAGE	10.00
02-10	AP	01252676	CITI PCARD-DALLAS MORNING NEWS PA	12/31/19	08/24/20	PUBLICATIONS/REFERENCE MAT'L	529.65
02-20	AP	01257507	VOSS, DENISE L.	12/10/19	12/17/19	FOOD & BEVERAGE	50.00
SUPPLIES AND MATERIALS TOTALS:							1,866.43
EQUIPMENT							
01-30	AP	01249138	HOUSECALL LLC	01/29/20	01/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,074.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAN TAYLOR—Con.						
01-30	AP 01249138	HOUSECALL LLC	01/29/20 01/29/20	WARRANTIES		169.00
					EQUIPMENT TOTALS:	3,243.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	111,517.16
					OFFICE TOTALS:	111,517.16
INTERN ALLOWANCES						
2020 HON. VAN TAYLOR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,600.00
					INTERN ALLOWANCES TOTALS:	2,600.00
					OFFICE TOTALS:	2,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		WEBSTER,JOSEPH M	01/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,600.00
					PERSONNEL COMPENSATION TOTALS:	2,600.00
					INTERN ALLOWANCES TOTALS:	2,600.00
					OFFICE TOTALS:	2,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	332.76
					PERSONNEL COMPENSATION	221,149.85
					TRAVEL	13,439.65
					RENT, COMMUNICATION, UTILITIES	8,571.22
					PRINTING AND REPRODUCTION	1,823.60
					OTHER SERVICES	7,954.00
					SUPPLIES AND MATERIALS	6,937.25
					EQUIPMENT	6,552.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,760.54
					OFFICE TOTALS:	266,760.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL FLG0096002	.....	02/20/20 02/29/20	FRANKED MAIL		-30.05
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		270.95
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		91.86
					FRANKED MAIL TOTALS:	332.76
PERSONNEL COMPENSATION						
		ADAMS,AERIAL N	01/13/20 03/31/20	RESEARCH ASSISTANT		4,680.00
		BEALE,ASHLEY R	01/03/20 03/31/20	FIELD REP & CASEWORKER		7,905.83

2660

		BOOKER, STEPHANIE L	01/03/20	03/31/20	PART-TIME EMPLOYEE	13,478.43
		COWAN, TONIA	01/03/20	03/31/20	EXECUTIVE ASSISTANT	18,389.07
		FAIRELY, THADDEUS T	01/21/20	03/31/20	FIELD REP/CASEWORKER	8,750.00
		FUNCHES, BRENDA R.	01/03/20	03/31/20	PART-TIME EMPLOYEE	9,417.96
		GAVIN, STEPHEN M.	01/03/20	03/31/20	FLD REPRESENTATIVE/CASEWKR	17,294.93
		GOINS, HOPE	01/03/20	03/31/20	SHARED EMPLOYEE	293.33
		HENDERSON, CLAYTRICE M	01/03/20	03/31/20	SHARED EMPLOYEE	3,422.23
		JAMES, TYRON D	01/03/20	03/31/20	LEGISLATIVE ASSISTANT/PRESS SE	13,847.77
		JAMISON, SANDRA S	01/03/20	03/31/20	FIELD REP/CASEWORKER	10,800.04
		KEY, W J	01/03/20	03/31/20	RECEPTIONIST/STAFF ASST	11,442.93
		LEE, ANDREA S	01/03/20	03/31/20	CHIEF OF STAFF	1,222.23
		MIERS, NARTAVIOUS E	01/03/20	03/31/20	SCHEDULER	10,071.10
		OWEN, NEKIA A	01/03/20	03/31/20	FINANCIAL ADMIN/CASEWORKER	11,558.56
		SHOULDERS, MECO R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,770.27
		THOMAS, BRAXTON W	01/03/20	03/31/20	STAFF ASSISTANT	10,826.44
		WARE, FANNIE L	01/03/20	03/31/20	DIRECTOR OF ADMINISTRATION	27,398.56
		WASHINGTON, TIMLA	01/03/20	03/31/20	COMMUNITY DEVELOPMENT COORDINA	18,677.27
		WATKINS, CEDRIC J	01/03/20	03/31/20	FIELD REP/CASE WORKER	8,902.90
					PERSONNEL COMPENSATION TOTALS:	221,149.85
		TRAVEL				
01-21	AP	01237435 CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	245.00
01-21	AP	01237435 CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	245.00
01-21	AP	01237435 CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	481.00
01-21	AP	01237435 CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	384.00
02-11	AP	01249235 WATKINS, CEDRIC J	01/08/20	01/23/20	PRIVATE AUTO MILEAGE	391.00
02-11	AP	01251114 GAVIN, STEPHEN M.	01/21/20	01/28/20	MEALS	46.60
02-11	AP	01251114 GAVIN, STEPHEN M.	01/08/20	01/31/20	PRIVATE AUTO MILEAGE	193.78
02-20	AP	01253224 BEALE, ASHLEY R	01/22/20	01/22/20	MEALS	9.71
02-20	AP	01253224 BEALE, ASHLEY R	01/09/20	01/23/20	PRIVATE AUTO MILEAGE	265.36
02-20	AP	01253710 CITIBANK GOV CARD SERVICE	01/22/20	01/23/20	LODGING	692.08
02-20	AP	01253710 CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	LODGING	144.72
02-21	AP	01253223 WASHINGTON, TIMLA	01/12/20	01/31/20	PRIVATE AUTO MILEAGE	475.53
02-21	AP	01253615 JAMISON, SANDRA S.	01/22/20	01/22/20	MEALS	9.71
02-21	AP	01253615 JAMISON, SANDRA S.	01/14/20	01/22/20	PRIVATE AUTO MILEAGE	294.40
02-21	AP	01255937 CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	COMMERCIAL TRANSPORTATION	245.20
02-21	AP	01255937 CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION	245.20
02-21	AP	01255937 CITIBANK GOV CARD SERVICE	12/30/19	01/07/20	CAR RENTAL	359.86
02-21	AP	01255937 CITIBANK GOV CARD SERVICE	01/10/20	01/13/20	CAR RENTAL	184.78
02-21	AP	01255937 CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	GASOLINE	43.94
02-21	AP	01255937 CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	GASOLINE	32.42
02-21	AP	01255937 CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	GASOLINE	40.00
02-21	AP	01255937 CITIBANK GOV CARD SERVICE	01/20/20	01/21/20	TAXI/PARKING/TOLLS	30.00
02-21	AP	01257495 CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	245.00
02-21	AP	01257495 CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	245.00
02-21	AP	01257495 CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	245.00
02-21	AP	01257495 CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	384.00
02-25	AP	01253624 FAIRELY, THADDEUS T.	01/22/20	02/04/20	PRIVATE AUTO MILEAGE	289.57
02-25	AP	01261455 CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	MEALS	25.00
02-25	AP	01261455 CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	GASOLINE	45.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BENNIE G. THOMPSON—Con.						
03-03	AP 01264036	OWEN, NEKIA A	02/10/20 02/18/20	PRIVATE AUTO MILEAGE		140.36
03-04	AP 01263968	WATKINS, CEDRIC J	01/31/20 01/31/20	PRIVATE AUTO MILEAGE		33.35
03-04	AP 01263968	WATKINS, CEDRIC J	02/03/20 02/19/20	PRIVATE AUTO MILEAGE		188.03
03-04	AP 01263989	BOOKER, STEPHANIE L	02/14/20 02/26/20	MEALS		34.37
03-04	AP 01263989	BOOKER, STEPHANIE L	02/14/20 02/26/20	PRIVATE AUTO MILEAGE		173.08
03-04	AP 01263997	JAMISON, SANDRA S.	02/04/20 02/10/20	PRIVATE AUTO MILEAGE		245.53
03-04	AP 01264005	BEALE,ASHLEY R	02/04/20 02/04/20	PRIVATE AUTO MILEAGE		131.10
03-04	AP 01264014	GAVIN, STEPHEN M.	02/26/20 02/26/20	MEALS		13.61
03-04	AP 01264014	GAVIN, STEPHEN M.	02/03/20 02/28/20	PRIVATE AUTO MILEAGE		310.50
03-04	AP 01264023	FAIRELY, THADDEUS T.	02/26/20 02/27/20	MEALS		67.00
03-04	AP 01264023	FAIRELY, THADDEUS T.	02/26/20 02/27/20	PRIVATE AUTO MILEAGE		113.39
03-04	AP 01264034	FUNCHES, BRENDA R.	02/18/20 02/21/20	PRIVATE AUTO MILEAGE		240.35
03-09	AP 01266197	WASHINGTON, TIMLA	02/25/20 03/03/20	PRIVATE AUTO MILEAGE		287.50
03-11	AP 01266377	WARE, FANNIE L.	01/21/20 01/21/20	MEALS		19.93
03-11	AP 01266377	WARE, FANNIE L.	01/22/20 01/23/20	CAR RENTAL		239.14
03-20	AP 01267134	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION		245.20
03-20	AP 01267134	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION		245.20
03-20	AP 01267134	CITIBANK GOV CARD SERVICE	02/15/20 02/15/20	COMMERCIAL TRANSPORTATION		245.20
03-20	AP 01267134	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		384.20
03-20	AP 01267134	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		384.20
03-20	AP 01267134	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		384.20
03-20	AP 01267134	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		481.20
03-20	AP 01267134	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	MEALS		37.94
03-20	AP 01267134	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	MEALS		27.04
03-20	AP 01267134	CITIBANK GOV CARD SERVICE	01/18/20 01/28/20	CAR RENTAL		446.65
03-20	AP 01267134	CITIBANK GOV CARD SERVICE	01/30/20 02/03/20	CAR RENTAL		369.70
03-20	AP 01267134	CITIBANK GOV CARD SERVICE	02/07/20 02/10/20	CAR RENTAL		201.57
03-20	AP 01267134	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	CAR RENTAL		123.09
03-20	AP 01267134	CITIBANK GOV CARD SERVICE	02/15/20 02/22/20	CAR RENTAL		416.77
03-20	AP 01267134	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	GASOLINE		47.99
03-20	AP 01267134	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	GASOLINE		13.76
03-20	AP 01267134	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	GASOLINE		31.04
03-20	AP 01267134	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	GASOLINE		22.36
03-20	AP 01267134	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	GASOLINE		23.99
03-20	AP 01267134	CITIBANK GOV CARD SERVICE	02/16/20 02/16/20	GASOLINE		12.97
03-20	AP 01267134	CITIBANK GOV CARD SERVICE	02/17/20 02/17/20	GASOLINE		19.80
03-20	AP 01267134	CITIBANK GOV CARD SERVICE	02/19/20 02/19/20	GASOLINE		49.00
03-20	AP 01267134	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	GASOLINE		41.00
03-20	AP 01267134	CITIBANK GOV CARD SERVICE	02/22/20 02/22/20	GASOLINE		26.03
03-20	AP 01267191	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		384.00
					TRAVEL TOTALS:	13,439.65
RENT, COMMUNICATION, UTILITIES						
01-29	AP 01247869	DIRECTV	01/05/20 02/12/20	UTILITIES		65.52

01-30	AP	01246897	SUDDENLINK COMMUNICATIONS	01/11/20	02/10/20	UTILITIES	92.45
01-30	AP	01246906	SUDDENLINK COMMUNICATIONS	01/11/20	02/10/20	UTILITIES	92.45
02-03	AP	01248762	MOUND BAYOU TELEPHONE COMPANY	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	152.48
02-04	AP	01248890	AT&T CORP	01/14/20	01/19/20	TELECOMSRV/EQ/TOLL CHARGE	9.83
02-07	AP	01252944	COMCAST	02/01/20	02/29/20	UTILITIES	124.25
02-07	AP	01252948	COMCAST	02/01/20	02/29/20	UTILITIES	288.15
02-14	AP	01255834	SPARKLIGHT	02/01/20	02/29/20	UTILITIES	111.71
02-26	AP	01261174	SUDDENLINK COMMUNICATIONS	02/11/20	03/10/20	UTILITIES	82.45
02-26	AP	01261180	SUDDENLINK COMMUNICATIONS	02/11/20	03/10/20	UTILITIES	113.15
02-26	AP	01261188	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	407.68
02-26	AP	01261194	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	469.71
02-26	AP	01261210	ENTERGY	01/05/20	02/03/20	UTILITIES	183.64
02-26	AP	01261693	DIRECTV	02/13/20	03/12/20	UTILITIES	60.97
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	135.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	430.23
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1,093.11
03-03	AP	01263461	ATMOS ENERGY	01/24/20	02/24/20	UTILITIES	114.27
03-03	AP	01263468	SPARKLIGHT	02/16/20	03/15/20	UTILITIES	294.48
03-04	AP	01263439	AT&T CORP	02/19/20	03/14/20	TELECOMSRV/EQ/TOLL CHARGE	49.13
03-04	AP	01263472	MOUND BAYOU TELEPHONE COMPANY	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	152.48
03-06	AP	01263952	ENTERGY	01/23/20	02/21/20	UTILITIES	374.09
03-17	AP	01267437	COMCAST	03/01/20	03/31/20	UTILITIES	121.13
03-17	AP	01267438	COMCAST	03/01/20	03/31/20	UTILITIES	285.02
03-23	AP	01274715	TOWN OF BOLTON	01/31/20	02/29/20	UTILITIES	43.30
03-23	AP	01274717	ENTERGY	02/04/20	03/04/20	UTILITIES	214.37
03-23	AP	01274719	DIRECTV	03/13/20	04/12/20	UTILITIES	60.97
03-23	AP	01274723	SPARKLIGHT	03/01/20	03/31/20	UTILITIES	109.57
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	12.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	135.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	430.93
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	1,086.60
03-27	AP	01276190	SUDDENLINK COMMUNICATIONS	03/05/20	04/10/20	UTILITIES	52.75
03-27	AP	01276193	SUDDENLINK COMMUNICATIONS	03/05/20	04/10/20	UTILITIES	93.45
03-27	AP	01276196	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	407.68
03-27	AP	01276198	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	608.72
RENT, COMMUNICATION, UTILITIES TOTALS:							8,571.22
PRINTING AND REPRODUCTION							
01-31	AP	01247997	MISSISSIPPI VALLEY STATE UNIVERSITY	01/21/20	01/21/20	PRINTING & REPRODUCTION	140.00
02-26	AP	01247983	CLASSIC PRINTING	01/16/20	01/16/20	PRINTING & REPRODUCTION	1,566.70
02-26	AP	01260715	CLASSIC PRINTING	02/12/20	02/12/20	PRINTING & REPRODUCTION	95.00
02-27	GL	MED0095872	.....	01/30/20	02/11/20	PHOTOGRAPHIC (TRANSFER)	21.90
PRINTING AND REPRODUCTION TOTALS:							1,823.60
OTHER SERVICES							
01-16	AP	01242483	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-23	AP	01243510	BRYANT PEST CONTROL	01/15/20	01/15/20	JANITORIAL AND MAINT SERV	70.00
01-29	AP	01239315	RICHARD WILLIAMS	12/30/19	01/31/20	SECURITY SERVICE	1,600.00
02-16	AP	01256728	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-26	AP	01261631	RICHARD WILLIAMS	02/01/20	02/29/20	SECURITY SERVICE	1,280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BENNIE G. THOMPSON—Con.						
02-26	AP	01261826 JAMES THRASHER	02/01/20 02/29/20	JANITORIAL AND MAINT SERV		201.00
02-26	AP	01261828 JAMES THRASHER	01/01/20 01/31/20	JANITORIAL AND MAINT SERV		201.00
03-16	AP	01270747 LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
					OTHER SERVICES TOTALS:	7,954.00
SUPPLIES AND MATERIALS						
01-22	AP	01243502 COMMUNITY COFFEE COMPANY LLC	01/16/20 01/16/20	FOOD & BEVERAGE		54.57
01-29	AP	01247949 COMMONWEALTH PUBLISHING INC	02/28/20 08/28/20	PUBLICATIONS/REFERENCE MAT'L		69.50
02-19	AP	01248955 COWAN, TONIA	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)		49.99
02-20	AP	01255849 READYREFRESH BY NESTLE	01/01/20 01/31/20	WATER		77.50
02-20	AP	01255851 CLARION-LEDGER #1098	02/01/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L		22.00
02-20	AP	01255854 CLARION-LEDGER #1098	02/01/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L		16.00
02-20	AP	01255856 EXELL COMPANIES	02/10/20 02/10/20	WATER		38.18
02-24	AP	01260835 OFFICE DEPOT INC	02/07/20 02/07/20	FOOD & BEVERAGE		76.08
02-24	AP	01260835 OFFICE DEPOT INC	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		2,344.66
02-24	AP	01260842 OFFICE DEPOT INC	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		64.80
02-24	AP	01260845 OFFICE DEPOT INC	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		199.99
02-24	AP	01260849 OFFICE DEPOT INC	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		210.78
02-24	AP	01260852 OFFICE DEPOT INC	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		179.99
02-24	AP	01260854 OFFICE DEPOT INC	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		249.99
02-24	AP	01260858 OFFICE DEPOT INC	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		27.98
02-25	AP	01253624 FAIRELY, THADDEUS T.	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		73.71
02-25	AP	01261221 CITIBANK GOV CARD SERVICE	01/11/20 01/11/20	FOOD & BEVERAGE		123.00
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		158.06
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-72.00
03-09	AP	01266382 JACKSON BUSINESS SYSTEMS INC	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)		336.71
03-11	AP	01266377 WARE, FANNIE L.	01/23/20 01/23/20	FOOD & BEVERAGE		168.57
03-11	AP	01266386 JACKSON BUSINESS SYSTEMS INC	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)		2,192.00
03-20	AP	01267134 CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	FOOD & BEVERAGE		88.00
03-22	AP	01274725 READYREFRESH BY NESTLE	02/01/20 02/29/20	WATER		77.50
03-23	AP	01274716 COMMUNITY COFFEE COMPANY LLC	03/12/20 03/12/20	FOOD & BEVERAGE		71.69
03-23	AP	01274720 CLARION-LEDGER #1098	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L		22.00
03-23	AP	01274722 CLARION-LEDGER #1098	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L		16.00
					SUPPLIES AND MATERIALS TOTALS:	6,937.25
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		325.50
02-05	AP	01249230 RJ YOUNG COMPANY INC	01/23/20 01/22/21	MAINTENANCE / REPAIRS		1,279.92
02-14	AP	01255521 ADOBE SYSTEMS INC	02/07/20 02/07/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,108.29
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		325.50
03-06	AP	01264025 WALKER ENVIRONMENTAL SERVICES	02/26/20 02/26/20	MAINTENANCE / REPAIRS		187.50
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		325.50
					EQUIPMENT TOTALS:	6,552.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,760.54
					OFFICE TOTALS:	266,760.54

2019 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	4,378.89
							FRANKED MAIL TOTALS:
							4,378.89
							PERSONNEL COMPENSATION
			BEALE,ASHLEY R	01/01/20	01/02/20	FIELD REP & CASEWORKER	441.11
			BOOKER, STEPHANIE L.	01/01/20	01/02/20	PART-TIME EMPLOYEE	630.74
			COWAN, TONIA	01/01/20	01/02/20	EXECUTIVE ASSISTANT	935.09
			FUNCHES, BRENDA R.	01/01/20	01/02/20	PART-TIME EMPLOYEE	207.81
			GAVIN, STEPHEN M.	01/01/20	01/02/20	FLD REPRESENTATIVE/CASEWKR	381.62
			GOINS,HOPE	01/01/20	01/02/20	SHARED EMPLOYEE	6.67
			HENDERSON,CLAYTRICE M	01/01/20	01/02/20	SHARED EMPLOYEE	77.78
			JAMES,TYRON D	01/01/20	01/02/20	LEGISLATIVE ASSISTANT/PRESS SE	305.56
			JAMISON,SANDRA S	01/01/20	01/02/20	FIELD REP/CASEWORKER	238.31
			KEY, W J.	01/01/20	01/02/20	RECEPTIONIST/STAFF ASST	252.49
			LEE,ANDREA S	01/01/20	01/02/20	CHIEF OF STAFF	27.78
			MIRS,NARTAVIOUS E	01/01/20	01/02/20	SCHEDULER	222.22
			OWEN,NEKIA A	01/01/20	01/02/20	FINANCIAL ADMIN/CASEWORKER	521.71
			SHOULDERS,MECO R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	281.78
			THOMAS,BRAXTON W	01/01/20	01/02/20	STAFF ASSISTANT	238.89
			WARE, FANNIE L.	01/01/20	01/02/20	DIRECTOR OF ADMINISTRATION	604.56
			WASHINGTON, TIMLA	01/01/20	01/02/20	COMMUNITY DEVELOPMENT COORDINA	935.62
			WATKINS,CEDRIC J	01/01/20	01/02/20	FIELD REP/CASE WORKER	396.44
							PERSONNEL COMPENSATION TOTALS:
							6,706.18
							TRAVEL
01-02	AP	01221879	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	245.00
01-02	AP	01221879	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	CAR RENTAL	96.55
01-02	AP	01221879	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	CAR RENTAL	431.24
01-02	AP	01221879	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	CAR RENTAL	89.96
01-02	AP	01221879	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	CAR RENTAL	185.85
01-02	AP	01221879	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	GASOLINE	18.24
01-02	AP	01221879	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	GASOLINE	27.00
01-02	AP	01221879	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	GASOLINE	39.00
01-02	AP	01221879	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	GASOLINE	36.68
01-02	AP	01221879	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	GASOLINE	4.35
01-02	AP	01221879	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	GASOLINE	43.00
01-02	AP	01221879	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	GASOLINE	13.04
01-02	AP	01221879	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	TAXI/PARKING/TOLLS	8.30
01-02	AP	01221879	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	TAXI/PARKING/TOLLS	17.11
01-07	AP	01232394	WASHINGTON, TIMLA	12/03/19	12/18/19	PRIVATE AUTO MILEAGE	444.28
01-07	AP	01233287	GAVIN, STEPHEN M.	12/09/19	12/20/19	PRIVATE AUTO MILEAGE	182.70
01-08	AP	01232411	WATKINS, CEDRIC J	11/08/19	11/19/19	PRIVATE AUTO MILEAGE	157.76
01-08	AP	01232411	WATKINS, CEDRIC J	12/12/19	12/13/19	PRIVATE AUTO MILEAGE	175.80
01-08	AP	01234913	MOORE, REGINALD L.	12/12/19	12/13/19	PRIVATE AUTO MILEAGE	102.46
01-15	AP	01237282	BEALE,ASHLEY R	12/12/19	12/13/19	PRIVATE AUTO MILEAGE	184.44
01-21	AP	01237361	CITIBANK GOV CARD SERVICE	12/12/19	12/13/19	LODGING	885.60
01-21	AP	01237435	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	245.00
01-21	AP	01237435	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION	481.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BENNIE G. THOMPSON—Con.						
01-21	AP 01237435	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	384.00
01-21	AP 01237435	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	384.00
01-21	AP 01237435	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	337.00
01-21	AP 01237435	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	645.98
01-21	AP 01237435	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	236.30
01-21	AP 01237435	CITIBANK GOV CARD SERVICE	11/28/19	11/29/19	LODGING	104.64
01-21	AP 01237435	CITIBANK GOV CARD SERVICE	11/21/19	12/03/19	CAR RENTAL	655.76
01-21	AP 01237435	CITIBANK GOV CARD SERVICE	12/08/19	12/09/19	CAR RENTAL	74.68
01-21	AP 01237435	CITIBANK GOV CARD SERVICE	11/28/19	11/28/19	GASOLINE	45.99
01-21	AP 01237435	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	GASOLINE	48.47
01-21	AP 01237435	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	GASOLINE	21.59
01-21	AP 01237435	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	GASOLINE	53.99
01-21	AP 01237435	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	TAXI/PARKING/TOLLS	19.64
02-21	AP 01253681	JAMISON, SANDRA S.	12/12/19	12/13/19	PRIVATE AUTO MILEAGE	215.76
02-21	AP 01255937	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	GASOLINE	49.26
TRAVEL TOTALS:						7,391.42
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01232429	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	412.45
01-02	AP 01232471	COMCAST	12/01/19	12/31/19	UTILITIES	508.71
01-02	AP 01232482	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	409.47
01-02	AP 01232502	SUDDENLINK	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	92.45
01-02	AP 01232511	SPARKLIGHT	12/01/19	12/31/19	UTILITIES	109.57
01-02	AP 01232524	ENERGY	11/02/19	12/03/19	UTILITIES	175.30
01-02	AP 01232536	AT&T CORP	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	44.23
01-06	AP 01233056	AT&T CORP	10/20/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE	152.48
01-06	AP 01233066	DIRECTV	12/13/19	01/12/20	UTILITIES	60.97
01-06	AP 01235180	SPARKLIGHT	12/15/19	01/15/20	UTILITIES	303.48
01-06	AP 01235187	SPARKLIGHT	10/25/19	12/15/19	UTILITIES	396.95
01-06	AP 01235216	MOUND BAYOU TELEPHONE COMPANY	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	152.48
01-06	AP 01235337	ENERGY	11/20/19	12/20/19	UTILITIES	357.50
01-06	AP 01235355	ENERGY	09/21/19	10/21/19	UTILITIES	236.39
01-08	AP 01234931	HOME THEATER SOLUTIONS LLC	12/24/19	12/24/19	TELECOMSRV/EQ/TOLL CHARGE	3,959.90
01-08	AP 01235192	ATMOS ENERGY	11/21/19	12/19/19	UTILITIES	118.52
01-13	AP 01239219	AT&T CORP	10/31/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE	1.48
01-13	AP 01239229	COMCAST	01/01/20	01/31/20	UTILITIES	124.25
01-13	AP 01239256	COMCAST	01/01/20	01/31/20	UTILITIES	288.09
01-13	AP 01239285	CABLE ONE INC	12/30/19	01/31/20	UTILITIES	118.13
01-14	AP 01235328	TOWN OF BOLTON	10/30/19	11/30/19	UTILITIES	41.97
01-16	AP 01242813	THE TOWN OF BOLTON DEVELOPMENT	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
01-16	AP 01242915	WASHINGTON COUNTY BOARD OF SUPERVISORS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	364.00
01-16	AP 01242916	ROBERT E MOORE ESTATE	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
01-16	AP 01242917	JOHN W BROWN SR	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	995.00
01-16	AP 01243127	CITY OF MOUND BAYOU	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00

2666

01-17	AP	01232495	SUDDENLINK	11/28/19	01/10/20	UTILITIES	92.45
01-28	AP	01247910	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	407.68
01-29	AP	01243492	ENTERGY	12/03/19	01/05/20	UTILITIES	222.17
01-29	AP	01246909	SPARKLIGHT	12/25/19	02/15/20	UTILITIES	305.73
01-31	AP	01249886	ENTERGY	12/20/19	01/01/20	UTILITIES	390.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	135.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	431.92
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,086.77
02-03	AP	01248773	ATMOS ENERGY	12/20/19	01/23/20	UTILITIES	132.37
02-04	AP	01247897	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	3,051.44
02-16	AP	01256929	THE TOWN OF BOLTON DEVELOPMENT	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	17,358.00
02-16	AP	01257028	WASHINGTON COUNTY BOARD OF SUPERVISORS	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,004.00
02-16	AP	01257029	ROBERT E MOORE ESTATE	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	15,400.00
02-16	AP	01257030	JOHN W BROWN SR	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,945.00
02-16	AP	01257216	CITY OF MOUND BAYOU	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,575.00
02-26	AP	01261690	TOWN OF BOLTON	12/31/19	01/31/20	UTILITIES	83.94
RENT, COMMUNICATION, UTILITIES TOTALS:							70,360.99
PRINTING AND REPRODUCTION							
01-14	AP	01239245	XEROX CORPORATION	09/30/19	10/30/19	PRINTING & REPRODUCTION	52.01
01-14	AP	01239268	XEROX CORPORATION	09/21/19	10/21/19	PRINTING & REPRODUCTION	65.93
02-26	AP	01247992	CLASSIC PRINTING	11/12/19	11/12/19	PRINTING & REPRODUCTION	95.00
02-26	AP	01261203	XEROX CORPORATION	11/21/19	12/30/19	PRINTING & REPRODUCTION	32.81
PRINTING AND REPRODUCTION TOTALS:							245.75
OTHER SERVICES							
01-03	AP	01222080	RICHARD WILLIAMS	12/01/19	12/29/19	SECURITY SERVICE	1,280.00
01-16	AP	01242482	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	7,580.00
OTHER SERVICES TOTALS:							8,860.00
SUPPLIES AND MATERIALS							
01-02	AP	01221879	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	FOOD & BEVERAGE	54.00
01-02	AP	01222076	THE METEOR INC	11/07/19	11/07/20	PUBLICATIONS/REFERENCE MAT'L	39.00
01-02	AP	01232462	CLARION-LEDGER #1098	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	16.00
01-02	AP	01232465	CLARION-LEDGER #1098	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	22.00
01-07	AP	01232194	OFFICE DEPOT INC	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	519.92
01-07	AP	01232232	OFFICE DEPOT INC	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	279.99
01-07	AP	01232237	OFFICE DEPOT INC	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	319.99
01-07	AP	01232240	OFFICE DEPOT INC	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	94.99
01-07	AP	01232246	OFFICE DEPOT INC	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	479.99
01-07	AP	01232251	OFFICE DEPOT INC	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	441.19
01-07	AP	01232253	OFFICE DEPOT INC	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	169.99
01-07	AP	01232255	OFFICE DEPOT INC	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	129.97
01-07	AP	01232257	OFFICE DEPOT INC	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	150.71
01-07	AP	01232264	OFFICE DEPOT INC	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	340.90
01-08	AP	01232182	OFFICE DEPOT INC	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	39.99
01-08	AP	01232189	OFFICE DEPOT INC	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	9.99
01-08	AP	01232213	OFFICE DEPOT INC	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	47.09
01-08	AP	01232227	OFFICE DEPOT INC	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	63.73
01-08	AP	01232260	OFFICE DEPOT INC	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	325.12
01-08	AP	01232262	OFFICE DEPOT INC	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	116.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BENNIE G. THOMPSON—Con.						
01-08	AP 01232277	OFFICE DEPOT INC	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE)		787.90
01-14	AP 01227766	OFFICE DEPOT INC	11/27/19 11/27/19	FOOD & BEVERAGE		28.29
01-14	AP 01227766	OFFICE DEPOT INC	11/27/19 11/27/19	OFFICE SUPPLIES (OUTSIDE)		596.66
01-14	AP 01227893	OFFICE DEPOT INC	11/25/19 11/25/19	FOOD & BEVERAGE		77.80
01-14	AP 01227893	OFFICE DEPOT INC	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)		1,547.29
01-14	AP 01232186	OFFICE DEPOT INC	11/27/19 11/27/19	FOOD & BEVERAGE		26.99
01-14	AP 01232267	OFFICE DEPOT INC	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE)		431.88
01-14	AP 01237169	OFFICE DEPOT INC	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)		82.12
01-14	AP 01237277	OFFICE DEPOT INC	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)		129.99
01-17	AP 01239743	JACKSON BUSINESS SYSTEMS INC	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)		165.74
01-21	AP 01237361	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	FOOD & BEVERAGE		36.96
01-21	AP 01237361	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	FOOD & BEVERAGE		559.24
01-21	AP 01237361	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	FOOD & BEVERAGE		631.60
01-21	AP 01239745	JACKSON BUSINESS SYSTEMS INC	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)		409.95
01-22	AP 01243480	READYREFRESH BY NESTLE	12/01/19 12/31/19	WATER		66.93
01-23	AP 01239506	CLARION-LEDGER #1098	01/01/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L		16.00
01-23	AP 01239510	CLARION-LEDGER #1098	01/01/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L		22.00
01-25	AP 01243581	OFFICE DEPOT INC	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)		6.99
01-27	AP 01243517	OFFICE DEPOT INC	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)		510.96
01-27	AP 01243568	OFFICE DEPOT INC	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)		479.96
01-27	AP 01243575	OFFICE DEPOT INC	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)		65.09
01-27	AP 01243584	OFFICE DEPOT INC	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)		56.99
02-07	AP 01248912	OFFICE DEPOT INC	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)		59.98
02-20	AP 01253710	CITIBANK GOV CARD SERVICE	12/30/19 12/30/19	FOOD & BEVERAGE		27.87
02-25	AP 01260825	OFFICE DEPOT INC	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)		87.92
02-28	AP 01234920	DAVID L ANDRUKITIS INC	12/21/19 12/21/19	OFFICE SUPPLIES (OUTSIDE)		1,892.51
03-06	AP 01266195	THE GLORY JOURNAL	01/01/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L		40.00
03-19	AP 01266594	MISSISSIPPI MAGAZINE	01/01/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L		22.00
SUPPLIES AND MATERIALS TOTALS:					12,528.23	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					110,471.46	
OFFICE TOTALS:					110,471.46	
INTERN ALLOWANCES						
2020 HON. BENNIE G. THOMPSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,280.00	5,280.00
INTERN ALLOWANCES TOTALS:					5,280.00	5,280.00
OFFICE TOTALS:					5,280.00	5,280.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HAMPTON,JAMIREIA S	01/03/20 03/31/20	PAID INTERN - HOUSE PROGRAM		5,280.00
PERSONNEL COMPENSATION TOTALS:					5,280.00	5,280.00

2668

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 5,280.00
OFFICE TOTALS: 5,280.00

FRANKED MAIL	632.70	632.70
PERSONNEL COMPENSATION	265,356.93	265,356.93
TRAVEL	8,711.01	8,711.01
RENT, COMMUNICATION, UTILITIES	12,754.32	12,754.32
PRINTING AND REPRODUCTION	74.95	74.95
OTHER SERVICES	10,153.44	10,153.44
SUPPLIES AND MATERIALS	3,096.11	3,096.11
EQUIPMENT	3,226.50	3,226.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,005.96	304,005.96
OFFICE TOTALS:	304,005.96	304,005.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
01-31	GL	FLG0095220	01/20/20 01/31/20 FRANKED MAIL	-19.95
02-29	GL	FLG0096002	02/20/20 02/29/20 FRANKED MAIL	-51.35
03-23	AP	01265156	01/03/20 01/31/20 FRANKED MAIL	326.85
03-31	AP	01275764	02/01/20 02/29/20 FRANKED MAIL	377.15
FRANKED MAIL TOTALS:				632.70
PERSONNEL COMPENSATION				
		BICKEL, HEATHER	01/03/20 03/31/20 CASEWORKER	9,044.43
		BRENNAN, MATTHEW	01/03/20 03/31/20 CHIEF OF STAFF	41,295.83
		BUSOVSKY, JOHN S	01/03/20 03/31/20 LEGISLATIVE DIRECTOR	20,777.77
		DUBBS, ANDREA E.	01/03/20 03/31/20 CASEWORKER	13,444.43
		FISHER, HAILEY K	01/07/20 03/31/20 STAFF ASSISTANT	7,466.67
		GILL, JASMEEN K	01/06/20 03/31/20 LEGISLATIVE CORRESPONDENT	8,500.00
		IVES, BARBARA S.	01/03/20 03/31/20 CASEWORKER	12,222.23
		KUNES, CYNTHIA A	01/03/20 03/31/20 DISTRICT SCHEDULER	13,444.43
		LANGWORTHY, GAIL W	01/03/20 03/31/20 STAFF ASSISTANT	6,600.00
		MCCARTY, TAYLOR M	01/03/20 03/31/20 COMMUNICATIONS DIRECTOR	19,555.57
		MOORE, BRADLEY R	01/03/20 03/31/20 NORTHWESTERN REGIONAL DIR.	30,972.23
		PONTZER, DEBORAH D.	01/03/20 03/31/20 STAFF SPECIALIST	17,600.00
		REUSSER, LINDSAY N	01/03/20 03/31/20 SCHEDULER	17,055.56
		ROCKWELL, NICHOLAS G	01/03/20 03/31/20 STAFF ASSISTANT	15,111.11
		SHAW, JACQUI S	01/03/20 03/31/20 STAFF ASSISTANT	10,022.23
		SUBICH, BRIAN L	01/03/20 03/31/20 FIELD REPRESENTATIVE	11,977.77
		VEROBISH, ANDREA C	01/03/20 03/31/20 CONSTITUENT SERVICES REP	10,266.67
PERSONNEL COMPENSATION TOTALS:				265,356.93
TRAVEL				
01-16	AP	01237925	01/04/20 01/04/20 PRIVATE AUTO MILEAGE	140.36
01-16	AP	01239964	01/08/20 01/08/20 TAXI/PARKING/TOLLS	17.65
02-10	AP	01249537	02/13/20 02/13/20 COMMERCIAL TRANSPORTATION	221.40
02-10	AP	01249537	01/11/20 01/12/20 LODGING	102.51
02-10	AP	01249537	01/16/20 01/17/20 LODGING	106.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GLENN THOMPSON—Con.						
02-11	AP 01251395	MOORE, BRADLEY	01/06/20 01/28/20	PRIVATE AUTO MILEAGE	597.60	
02-12	AP 01250964	SUBICH, BRIAN L	01/06/20 01/31/20	PRIVATE AUTO MILEAGE	634.51	
02-12	AP 01250964	SUBICH, BRIAN L	01/08/20 01/23/20	TAXI/PARKING/TOLLS	27.00	
02-12	AP 01252837	ROCKWELL, NICHOLAS G.	02/04/20 02/04/20	TAXI/PARKING/TOLLS	7.64	
02-13	AP 01252928	CITIBANK GOV CARD SERVICE	01/22/20 01/23/20	LODGING	143.64	
02-13	AP 01252928	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	TAXI/PARKING/TOLLS	32.00	
02-28	AP 01261940	PONTZER, DEBORAH D.	01/16/20 01/23/20	PRIVATE AUTO MILEAGE	117.70	
03-05	AP 01264192	ROCKWELL, NICHOLAS G.	02/25/20 02/25/20	TAXI/PARKING/TOLLS	7.23	
03-05	AP 01265132	SUBICH, BRIAN L	02/26/20 02/27/20	PRIVATE AUTO MILEAGE	26.22	
03-06	AP 01263282	VEROBISH, ANDREA C.	02/24/20 02/24/20	PRIVATE AUTO MILEAGE	123.05	
03-09	AP 01263408	HON. GLENN THOMPSON	01/27/20 01/31/20	MEALS	92.53	
03-09	AP 01263408	HON. GLENN THOMPSON	02/10/20 02/10/20	TAXI/PARKING/TOLLS	5.00	
03-09	AP 01264205	SUBICH, BRIAN L	02/05/20 02/26/20	PRIVATE AUTO MILEAGE	533.45	
03-09	AP 01264238	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	433.40	
03-09	AP 01264238	CITIBANK GOV CARD SERVICE	03/17/20 03/18/20	COMMERCIAL TRANSPORTATION	992.40	
03-09	AP 01264238	CITIBANK GOV CARD SERVICE	02/01/20 02/02/20	LODGING	209.79	
03-09	AP 01264238	CITIBANK GOV CARD SERVICE	02/02/20 02/03/20	LODGING	105.75	
03-09	AP 01264238	CITIBANK GOV CARD SERVICE	02/09/20 02/10/20	LODGING	146.57	
03-09	AP 01264238	CITIBANK GOV CARD SERVICE	02/19/20 02/20/20	LODGING	177.84	
03-09	AP 01264238	CITIBANK GOV CARD SERVICE	02/23/20 02/24/20	LODGING	72.60	
03-09	AP 01264658	HON. GLENN THOMPSON	01/03/20 01/20/20	PRIVATE AUTO MILEAGE	1,103.43	
03-09	AP 01264662	HON. GLENN THOMPSON	01/21/20 01/31/20	PRIVATE AUTO MILEAGE	698.63	
03-09	AP 01265316	HON. GLENN THOMPSON	02/01/20 02/28/20	PRIVATE AUTO MILEAGE	915.39	
03-11	AP 01265536	MOORE, BRADLEY	02/03/20 02/24/20	PRIVATE AUTO MILEAGE	400.18	
03-20	AP 01268743	HON. GLENN THOMPSON	01/24/20 01/24/20	MEALS	14.82	
03-20	AP 01268743	HON. GLENN THOMPSON	02/02/20 02/29/20	MEALS	158.50	
03-20	AP 01268743	HON. GLENN THOMPSON	03/06/20 03/06/20	MEALS	7.41	
03-20	AP 01268743	HON. GLENN THOMPSON	02/04/20 02/27/20	TAXI/PARKING/TOLLS	78.85	
03-20	AP 01268743	HON. GLENN THOMPSON	03/05/20 03/10/20	TAXI/PARKING/TOLLS	21.09	
03-20	AP 01271661	PONTZER, DEBORAH D.	02/04/20 02/21/20	PRIVATE AUTO MILEAGE	149.50	
03-25	AP 01275039	MOORE, BRADLEY	03/06/20 03/06/20	PRIVATE AUTO MILEAGE	88.81	
					TRAVEL TOTALS:	8,711.01
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241949	OIL REGION ALLIANCE	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00	
01-16	AP 01242814	CENTRE COUNTY MUTUAL FIRE CO	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,219.00	
01-16	AP 01242918	TIMOTHY P HOUSER	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00	
01-24	AP 01241247	COMCAST	01/04/20 02/06/20	UTILITIES	377.29	
02-05	AP 01248935	COMCAST	01/15/20 02/14/20	UTILITIES	420.36	
02-06	AP 01250297	VERIZON WIRELESS	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE	111.73	
02-12	AP 01252380	FEDEX	01/23/20 01/23/20	POSTAGE / COURIER / BOX RENTAL	13.01	
02-16	AP 01256400	OIL REGION ALLIANCE	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00	
02-16	AP 01256930	CENTRE COUNTY MUTUAL FIRE CO	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,219.00	
02-16	AP 01257031	TIMOTHY P HOUSER	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00	

2670

02-26	AP	01258146	COMCAST	02/07/20	03/06/20	UTILITIES	377.29
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	826.10
03-02	AP	01262387	COMCAST	02/15/20	03/14/20	UTILITIES	420.40
03-05	AP	01264597	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	110.40
03-16	AP	01270458	OIL REGION ALLIANCE	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	01270920	CENTRE COUNTY MUTUAL FIRE CO	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,219.00
03-16	AP	01270995	TIMOTHY P HOUSER	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-24	AP	01274834	COMCAST	03/07/20	04/06/20	UTILITIES	377.29
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	36.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	100.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	869.50
03-27	AP	01276481	COMCAST	03/15/20	04/14/20	UTILITIES	420.45
RENT, COMMUNICATION, UTILITIES TOTALS:							12,754.32
PRINTING AND REPRODUCTION							
01-22	AP	01240806	ACCURATE WORD LLC	01/13/20	01/13/20	PRINTING & REPRODUCTION	74.95
PRINTING AND REPRODUCTION TOTALS:							74.95
OTHER SERVICES							
01-16	AP	01242550	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-17	AP	01237052	PRO DISPOSAL INC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	35.00
02-14	AP	01252803	PRO DISPOSAL INC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	35.00
02-16	AP	01256755	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-28	AP	01262395	TIDY TITANS SPRUCE UP SERVICES	02/15/20	02/15/20	JANITORIAL AND MAINT SERV	50.00
03-06	AP	01263282	VEROBISH, ANDREA C.	02/08/20	02/08/20	JANITORIAL AND MAINT SERV	10.10
03-06	AP	01263510	ROYAL CLEANING CREW LLC	01/29/20	02/26/20	JANITORIAL AND MAINT SERV	120.00
03-09	AP	01265443	PRO DISPOSAL INC	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	35.00
03-16	AP	01270771	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-24	AP	01271360	TYCO INTEGRATED SECURITY LLC	02/25/20	02/25/20	SECURITY SERVICE	4,133.34
03-25	AP	01274841	TIDY TITANS SPRUCE UP SERVICES	03/15/20	03/15/20	JANITORIAL AND MAINT SERV	50.00
OTHER SERVICES TOTALS:							10,153.44
SUPPLIES AND MATERIALS							
01-16	GL	GLA0094774	.....	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	658.20
01-28	AP	01246415	REUSSER, LINDSAY N.	01/17/20	01/17/20	FOOD & BEVERAGE	48.24
01-28	AP	01246446	MCCARTY, TAYLOR M	01/16/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L	12.00
01-29	AP	01247272	CAMERON COUNTY ECHO	01/07/20	01/07/20	PUBLICATIONS/REFERENCE MAT'L	40.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-99.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	286.21
02-07	AP	01250039	TITUSVILLE COPY PRODUCTS	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	237.00
02-13	AP	01252423	LOCK HAVEN EXPRESS	02/08/20	02/06/21	PUBLICATIONS/REFERENCE MAT'L	164.85
02-21	AP	01255388	STAPLES INC & SUBSIDIARIES	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	15.25
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	17.44
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	1,226.01
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-166.00
03-19	AP	01268970	TRIBUNE -DEMOCRAT	04/14/20	04/13/21	PUBLICATIONS/REFERENCE MAT'L	274.99
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	65.86
03-25	AP	01275039	MOORE, BRADLEY	03/16/20	03/16/20	FOOD & BEVERAGE	103.59
03-27	AP	01276477	STAPLES INC & SUBSIDIARIES	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)	21.81
03-27	AP	01276479	STAPLES INC & SUBSIDIARIES	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)	15.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GLENN THOMPSON—Con.						
03-27	AP	01276486	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)	4.96
03-31	GL	RMS0096826	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	169.01
					SUPPLIES AND MATERIALS TOTALS:	3,096.11
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20	01/31/20	MAINTENANCE / REPAIRS	196.00
01-31	GL	RPY0095204	01/01/20	01/31/20	EQUIPMENT PURCHASES	2,908.84
02-28	GL	MNT0095930	02/01/20	02/18/20	MAINTENANCE / REPAIRS	121.66
					EQUIPMENT TOTALS:	3,226.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,005.96
					OFFICE TOTALS:	304,005.96
2019 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	12/01/19	01/02/20	FRANKED MAIL	74.10
					FRANKED MAIL TOTALS:	74.10
PERSONNEL COMPENSATION						
		BICKEL, HEATHER	01/01/20	01/02/20	CASEWORKER	205.56
		BRENNAN, MATTHEW	01/01/20	01/02/20	CHIEF OF STAFF	916.67
		BUSOVSKY, JOHN S	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	472.22
		DUBBS, ANDREA E.	01/01/20	01/02/20	CASEWORKER	305.56
		IVES, BARBARA S.	01/01/20	01/02/20	CASEWORKER	277.78
		KUNES, CYNTHIA A	01/01/20	01/02/20	DISTRICT SCHEDULER	305.56
		LANGWORTHY, GAIL W	01/01/20	01/02/20	STAFF ASSISTANT	150.00
		MCCARTY, TAYLOR M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	444.44
		MOORE, BRADLEY R	01/01/20	01/02/20	NORTHWESTERN REGIONAL DIR.	694.44
		MOORE, BRADLEY R	01/01/20	01/02/20	NORTHWESTERN REGIONAL DIR. (OTHER COMPENSATION)	2,900.00
		PONTZER, DEBORAH D.	01/01/20	01/02/20	STAFF SPECIALIST	400.00
		REUSSER, LINDSAY N	01/01/20	01/02/20	SCHEDULER	361.11
		ROCKWELL, NICHOLAS G	01/01/20	01/02/20	STAFF ASSISTANT	305.56
		SHAW, JACQUI S	01/01/20	01/02/20	STAFF ASSISTANT	227.78
		SUBICH, BRIAN L	01/01/20	01/02/20	FIELD REPRESENTATIVE	272.22
		VEROBISH, ANDREA C	01/01/20	01/02/20	CONSTITUENT SERVICES REP	233.33
					PERSONNEL COMPENSATION TOTALS:	8,472.23
TRAVEL						
01-03	AP	01232479	12/04/19	12/19/19	PRIVATE AUTO MILEAGE	310.14
01-03	AP	01232917	12/04/19	12/19/19	PRIVATE AUTO MILEAGE	516.28
01-03	AP	01232996	12/10/19	12/19/19	PRIVATE AUTO MILEAGE	306.29
01-10	AP	01234727	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	266.30
01-10	AP	01234727	12/13/19	12/13/19	MEALS	25.76
01-27	AP	01241236	11/05/19	11/20/19	PRIVATE AUTO MILEAGE	284.09
01-27	AP	01241236	12/05/19	12/16/19	PRIVATE AUTO MILEAGE	79.18
02-10	AP	01249537	12/30/19	12/31/19	LODGING	112.86
					TRAVEL TOTALS:	1,900.90

RENT, COMMUNICATION, UTILITIES									
01-02	AP	01225008	EBENSBURG BOROUGH	01/01/20	12/31/20	DISTRICT OFFICE PARKING		600.00	
01-10	AP	01234775	COMCAST	12/15/19	01/14/20	UTILITIES		415.76	
01-10	AP	01236262	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE		115.22	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)		36.00	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)		100.75	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		880.98	
RENT, COMMUNICATION, UTILITIES TOTALS:								2,148.71	
PRINTING AND REPRODUCTION									
01-08	AP	01234922	ACCURATE WORD LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION		79.90	
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION		390.00	
PRINTING AND REPRODUCTION TOTALS:								469.90	
SUPPLIES AND MATERIALS									
01-08	AP	01224928	REUSSER, LINDSAY N.	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)		47.68	
01-08	AP	01231037	MCCARTY, TAYLOR M	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)		17.00	
01-09	AP	01234755	STAPLES INC & SUBSIDIARIES	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)		12.93	
01-10	AP	01234747	TITUSVILLE COPY PRODUCTS	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)		220.00	
01-10	AP	01234752	STAPLES INC & SUBSIDIARIES	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)		46.82	
01-13	GL	GLA0094653	.....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		493.65	
01-17	AP	01237439	STAPLES INC & SUBSIDIARIES	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)		176.47	
01-17	AP	01237442	STAPLES INC & SUBSIDIARIES	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)		449.12	
01-21	AP	01237202	BALD EAGLE DISTRIBUTORSINC	11/01/19	12/17/19	WATER		12.00	
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER		130.76	
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		4.89	
SUPPLIES AND MATERIALS TOTALS:								1,611.32	
EQUIPMENT									
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES		2,181.63	
03-19	AP	01274417	SHARP BUSINESS SYSTEMS	02/20/20	02/20/20	OFFICE EQUIP PURCH LESS THAN \$25,000		9,000.00	
EQUIPMENT TOTALS:								11,181.63	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								25,858.79	
OFFICE TOTALS:								25,858.79	
2020 HON. MIKE THOMPSON									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	475.87	475.87
							PERSONNEL COMPENSATION	298,768.35	298,768.35
							TRAVEL	11,537.64	11,537.64
							RENT, COMMUNICATION, UTILITIES	13,124.88	13,124.88
							PRINTING AND REPRODUCTION	1,937.14	1,937.14
							OTHER SERVICES	10,503.00	10,503.00
							SUPPLIES AND MATERIALS	1,895.27	1,895.27
							EQUIPMENT	10,835.28	10,835.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,077.43	349,077.43
							OFFICE TOTALS:	349,077.43	349,077.43
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL		-28.40	
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL		-49.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE THOMPSON—Con.						
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20 FRANKED MAIL		276.44
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20 FRANKED MAIL		346.03
03-31	GL	FLG0096828	.....	03/20/20 03/31/20 FRANKED MAIL		-69.20
FRANKED MAIL TOTALS:						475.87
PERSONNEL COMPENSATION						
		AYALA,MAIRA I	01/03/20 03/31/20 SENIOR DISTRICT REPRESENTATIVE			18,333.34
		BENTHAM,NATHAN	01/03/20 03/31/20 LEGISLATIVE ASSISTANT			12,222.22
		CHANG,SHAO-JIA	01/03/20 03/31/20 CONSTITUENT SERVICES/FIELD REP			11,000.00
		CLEMENTS,KATHERINE J	01/03/20 03/31/20 STAFF ASSISTANT			9,368.33
		CONNOR,ROBERT C	01/03/20 03/31/20 SENIOR LEGISLATIVE ASSISTANT			14,300.00
		GALE,STEPHEN A	01/03/20 03/31/20 SENIOR DISTRICT REPRESENTATIVE			22,024.43
		GOEDKE,JENNIFER A	01/03/20 03/31/20 DEPUTY CHIEF OF STAFF			27,161.43
		GOLDING,ISHAAN	01/03/20 03/31/20 SCHEDULER			11,611.11
		HERMOSILLO,REBECCA	01/03/20 03/31/20 DISTRICT REPRESENTATIVE			14,446.67
		MACFARLANE,ALEXANDRA	01/03/20 03/31/20 COMMUNICATIONS DIRECTOR			15,888.89
		MCFIELD,TERRI L	01/03/20 03/31/20 SENIOR COUNSEL, TAX AND ECONOM			12,833.33
		ONORATO, PAUL B.	01/03/20 03/31/20 DEPUTY CHIEF OF STAFF			22,537.77
		ORNSTEIN,NICK C	01/03/20 03/31/20 LEGISLATIVE CORRESPONDENT/PRES			10,633.33
		ORPILLA,MELVIN A	01/03/20 03/31/20 SENIOR DISTRICT REPRESENTATIVE			19,674.10
		PLAUGHER,JOSEPH J	01/03/20 03/31/20 FIELD REPRESENTATIVE			14,324.43
		RHINEHART, MELANIE	01/03/20 03/31/20 CHIEF OF STAFF			32,343.67
		ROBERTS,REBECCA S	01/03/20 03/31/20 SENIOR CONSTITUENT SERVICES RE			11,000.00
		STEVENS, KIMBERLY	01/03/20 03/31/20 SHARED EMPLOYEE			5,559.74
		YOUNG,CORA L	01/03/20 03/31/20 DIST. VETERANS LIAISON/SENIOR			13,505.56
PERSONNEL COMPENSATION TOTALS:						298,768.35
TRAVEL						
01-29	AP	01247105	HON MIKE THOMPSON	01/07/20 01/16/20 COMMERCIAL TRANSPORTATION		1,673.40
02-19	AP	01253211	PLAUGHER, JOSEPH J.	01/06/20 01/31/20 PRIVATE AUTO MILEAGE		230.35
02-19	AP	01253211	PLAUGHER, JOSEPH J.	01/08/20 01/15/20 TAXI/PARKING/TOLLS		3.75
02-19	AP	01253215	HERMOSILLO, REBECCA	01/14/20 01/31/20 PRIVATE AUTO MILEAGE		107.53
02-20	AP	01255762	HON MIKE THOMPSON	01/06/20 01/31/20 PRIVATE AUTO MILEAGE		495.65
02-20	AP	01255762	HON MIKE THOMPSON	02/10/20 02/10/20 TAXI/PARKING/TOLLS		13.56
02-20	AP	01255770	YOUNG, CORA L.	01/09/20 01/31/20 PRIVATE AUTO MILEAGE		111.55
02-20	AP	01255770	YOUNG, CORA L.	01/09/20 01/30/20 TAXI/PARKING/TOLLS		42.00
02-21	AP	01255763	ONORATO, PAUL B.	01/07/20 01/30/20 PRIVATE AUTO MILEAGE		1,043.05
02-21	AP	01255768	AYALA, MAIRA I.	01/09/20 01/31/20 PRIVATE AUTO MILEAGE		140.30
02-21	AP	01255773	ROBERTS, REBECCA S.	01/18/20 01/24/20 PRIVATE AUTO MILEAGE		57.73
02-21	AP	01255773	ROBERTS, REBECCA S.	01/18/20 01/24/20 TAXI/PARKING/TOLLS		24.00
02-24	AP	01253207	HON MIKE THOMPSON	01/27/20 01/30/20 COMMERCIAL TRANSPORTATION		668.70
03-11	AP	01266834	AYALA, MAIRA I.	02/01/20 02/29/20 PRIVATE AUTO MILEAGE		212.86
03-11	AP	01266840	RHINEHART, MELANIE	02/13/20 02/13/20 PRIVATE AUTO MILEAGE		39.22
03-12	AP	01266836	PLAUGHER, JOSEPH J.	02/01/20 02/27/20 PRIVATE AUTO MILEAGE		318.03
03-12	AP	01266836	PLAUGHER, JOSEPH J.	02/05/20 02/12/20 TAXI/PARKING/TOLLS		30.15

03-12	AP	01266846	HON MIKE THOMPSON	01/27/20	03/02/20	COMMERCIAL TRANSPORTATION	3,318.20
03-13	AP	01268556	HON MIKE THOMPSON	02/03/20	02/29/20	PRIVATE AUTO MILEAGE	780.28
03-16	AP	01268557	GOLDING, ISHAAN	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	175.66
03-16	AP	01268557	GOLDING, ISHAAN	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	171.24
03-17	AP	01268554	ONORATO, PAUL B.	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	1,121.25
03-18	AP	01269916	CHANG, SHAO-JIA	02/13/20	02/29/20	PRIVATE AUTO MILEAGE	222.93
03-18	AP	01269921	ROBERTS, REBECCA S.	02/10/20	02/29/20	PRIVATE AUTO MILEAGE	78.20
03-18	AP	01269921	ROBERTS, REBECCA S.	02/10/20	02/29/20	TAXI/PARKING/TOLLS	30.00
03-18	AP	01269929	YOUNG, CORA L.	02/03/20	02/29/20	PRIVATE AUTO MILEAGE	296.70
03-18	AP	01269929	YOUNG, CORA L.	02/03/20	02/29/20	TAXI/PARKING/TOLLS	131.35
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-23	AP	01246405	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	6.94
01-24	AP	01247652	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	7.99
01-29	AP	01247314	KBA DOCUSYS INC	01/22/20	01/22/20	POSTAGE / COURIER / BOX RENTAL	6.50
02-05	AP	01240291	STEVENS, KIMBERLY	01/13/20	01/13/20	POSTAGE / COURIER / BOX RENTAL	25.50
02-11	AP	01253372	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	12.95
02-16	AP	01256203	COUNTY OF NAPA	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	01256204	EVERGREEN CEMETARY ASSN	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	01256348	COUNTY OF SONOMA	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	927.00
02-19	AP	01253211	PLAUGHER, JOSEPH J.	01/22/20	01/22/20	TEMPORARY SPACE RENTAL	577.50
02-19	AP	01260541	FEDEX BILLING ONLINE	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	67.58
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	136.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	939.34
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	42.14
03-02	AP	01264184	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	13.59
03-06	AP	01265426	FEDEX BILLING ONLINE	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	77.33
03-11	AP	01267453	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	23.64
03-12	AP	01266829	MARTINEZ UNIFIED SCHOOL DISTRICT	01/23/20	01/23/20	TEMPORARY SPACE RENTAL	100.00
03-12	AP	01266830	KBA DOCUSYS INC	02/19/20	02/19/20	POSTAGE / COURIER / BOX RENTAL	6.50
03-16	AP	01270308	COUNTY OF NAPA	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	01270309	EVERGREEN CEMETARY ASSN	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	01270423	COUNTY OF SONOMA	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	927.00
03-18	AP	01269935	COUNTY OF SONOMA INFO SYSTEMS DEPT	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	459.04
03-23	AP	01274816	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	10.76
03-25	AP	01274805	CITI PCARD-ATT BILL PAYMENT	01/13/20	02/13/20	TELECOMSRV/EQ/TOLL CHARGE	247.75
03-25	AP	01274805	CITI PCARD-ATT BILL PAYMENT	02/11/20	03/11/20	TELECOMSRV/EQ/TOLL CHARGE	247.75
03-25	AP	01274805	CITI PCARD-COMCAST CALIFORNIA	01/20/20	02/20/20	UTILITIES	113.27
03-25	AP	01274805	CITI PCARD-COMCAST CALIFORNIA	02/20/20	03/20/20	UTILITIES	114.89
03-25	AP	01274805	CITI PCARD-UBERCONFERENCE	02/22/20	03/22/20	TELECOMSRV/EQ/TOLL CHARGE	15.90
03-25	AP	01275901	EVERGREEN CEMETARY ASSN	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-25	AP	01275996	COUNTY OF NAPA	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-25	AP	01275999	COUNTY OF SONOMA	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	927.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	48.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	136.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	938.98
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	38.89
03-27	AP	01276687	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	29.65
RENT, COMMUNICATION, UTILITIES TOTALS:							13,124.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE THOMPSON—Con.						
PRINTING AND REPRODUCTION						
01-29	AP 01247314	KBA DOCUSYS INC	12/20/19 01/19/20	PRINTING & REPRODUCTION		174.65
03-11	AP 01266842	ACCURATE WORD LLC	02/14/20 02/14/20	PRINTING & REPRODUCTION		139.90
03-11	AP 01266845	ACCURATE WORD LLC	02/06/20 02/06/20	PRINTING & REPRODUCTION		861.95
03-12	AP 01266830	KBA DOCUSYS INC	01/20/20 02/19/20	PRINTING & REPRODUCTION		351.64
03-16	AP 01268562	ACCURATE WORD LLC	03/03/20 03/03/20	PRINTING & REPRODUCTION		369.00
03-26	GL MED0096605	.....	02/28/20 02/28/20	PHOTOGRAPHIC (TRANSFER)		40.00
PRINTING AND REPRODUCTION TOTALS:						1,937.14
OTHER SERVICES						
01-16	AP 01242298	FIRESIDE21	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
01-16	AP 01243089	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP 01256629	FIRESIDE21	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-16	AP 01257177	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-19	AP 01253216	FRANKS JANITORIAL SERVICES	02/01/20 02/29/20	JANITORIAL AND MAINT SERV		198.00
03-16	AP 01268564	FRANKS JANITORIAL SERVICES	03/01/20 03/31/20	JANITORIAL AND MAINT SERV		198.00
03-16	AP 01270648	FIRESIDE21	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-16	AP 01271114	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
OTHER SERVICES TOTALS:						10,503.00
SUPPLIES AND MATERIALS						
01-17	AP 01238670	RHINEHART, MELANIE	12/11/19 01/11/20	SOFTWARE LESS THAN \$500		8.95
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-35.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		440.47
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)		354.36
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER		98.31
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		259.92
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-78.00
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)		107.60
03-12	AP 01266836	PLAUGHER, JOSEPH J.	02/18/20 02/18/20	FOOD & BEVERAGE		45.88
03-13	AP 01268552	STEVENS, KIMBERLY	02/25/20 03/09/20	FOOD & BEVERAGE		164.48
03-18	AP 01269916	CHANG, SHAO-JIA	02/15/20 02/15/20	FOOD & BEVERAGE		9.38
03-18	AP 01269929	YOUNG, CORA L.	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)		10.82
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		62.87
03-25	AP 01274805	CITI PCARD-DS SERVICES STANDARD COFF	01/15/20 01/15/20	WATER		31.43
03-25	AP 01274805	CITI PCARD-DS SERVICES STANDARD COFF	02/12/20 02/12/20	WATER		31.40
03-25	AP 01274805	CITI PCARD-LA TIMES SUBSCRIPTION	01/28/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L		15.96
03-25	AP 01274805	CITI PCARD-LA TIMES SUBSCRIPTION	02/25/20 03/25/20	PUBLICATIONS/REFERENCE MAT'L		15.96
03-25	AP 01274805	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	01/23/20 02/23/20	PUBLICATIONS/REFERENCE MAT'L		12.99
03-25	AP 01274805	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	02/23/20 03/23/20	PUBLICATIONS/REFERENCE MAT'L		12.99
03-25	AP 01274805	CITI PCARD-SJ MERCURY NEWS CIRC	01/07/20 02/07/20	PUBLICATIONS/REFERENCE MAT'L		9.95
03-25	AP 01274805	CITI PCARD-SJ MERCURY NEWS CIRC	02/06/20 03/06/20	PUBLICATIONS/REFERENCE MAT'L		9.95
03-26	GL FRM0096693	.....	02/11/20 02/11/20	FRAMING (TRANSFER)		68.00
03-30	AP 01276834	RHINEHART, MELANIE	03/11/20 04/11/20	SOFTWARE LESS THAN \$500		10.95
03-31	AP 01276794	STEVENS, KIMBERLY	03/05/20 03/05/20	FOOD & BEVERAGE		50.00

03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	76.30
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-117.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	216.35
SUPPLIES AND MATERIALS TOTALS:							1,895.27
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	214.66
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	214.66
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	214.66
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	10,191.30
EQUIPMENT TOTALS:							10,835.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							349,077.43
OFFICE TOTALS:							349,077.43

2019 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	92.80
FRANKED MAIL TOTALS:							92.80

PERSONNEL COMPENSATION

AYALA,MAIRA I	01/01/20	01/02/20	SENIOR DISTRICT REPRESENTATIVE	369.44
BENTHAM,NATHAN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	247.64
CHANG,SHAO-JIA	01/01/20	01/02/20	CONSTITUENT SERVICES/FIELD REP	213.33
CLEMENTS,KATHERINE J	01/01/20	01/02/20	STAFF ASSISTANT	199.03
CONNOR,ROBERT C	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	311.11
GALE,STEPHEN A	01/01/20	01/02/20	SENIOR DISTRICT REPRESENTATIVE	486.67
GOEDKE,JENNIFER A	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	603.42
GOLDING,ISHAAN	01/01/20	01/02/20	SCHEDULER	244.72
HERMOSILLO,REBECCA	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	314.44
MACFARLANE,ALEXANDRA	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	321.53
MCFIELD,TERRI L	01/01/20	01/02/20	SENIOR COUNSEL, TAX AND ECONOM	277.78
ONORATO, PAUL B.	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	498.33
ORNSTEIN,NICK C	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT/PRES	210.42
ORPILLA,MELVIN A	01/01/20	01/02/20	SENIOR DISTRICT REPRESENTATIVE	433.25
PLAUGHER,JOSEPH J	01/01/20	01/02/20	FIELD REPRESENTATIVE	311.67
RHINEHART, MELANIE	01/01/20	01/02/20	CHIEF OF STAFF	721.19
ROBERTS,REBECCA S	01/01/20	01/02/20	SENIOR CONSTITUENT SERVICES RE	213.33
STEVENS, KIMBERLY	01/01/20	01/02/20	SHARED EMPLOYEE	57.84
STEVENS, KIMBERLY	01/01/20	01/02/20	SHARED EMPLOYEE (OTHER COMPENSATION)	132.41
YOUNG,CORA L	01/01/20	01/02/20	DIST. VETERANS LIAISON/SENIOR	293.06
PERSONNEL COMPENSATION TOTALS:				6,460.61

TRAVEL

01-17	AP	01238636	AYALA, MAIRA I.	11/02/19	11/30/19	PRIVATE AUTO MILEAGE	120.12
01-17	AP	01238636	AYALA, MAIRA I.	12/02/19	12/20/19	PRIVATE AUTO MILEAGE	219.01
01-17	AP	01238643	ONORATO, PAUL B.	12/02/19	12/20/19	PRIVATE AUTO MILEAGE	1,481.90
01-17	AP	01238647	CHANG, SHAO-JIA	12/04/19	12/13/19	PRIVATE AUTO MILEAGE	410.06
01-17	AP	01238649	HERMOSILLO, REBECCA	12/09/19	12/17/19	PRIVATE AUTO MILEAGE	55.68
01-21	AP	01238638	PLAUGHER, JOSEPH J.	12/03/19	12/20/19	PRIVATE AUTO MILEAGE	162.86
01-21	AP	01238638	PLAUGHER, JOSEPH J.	12/17/19	12/17/19	TAXI/PARKING/TOLLS	2.00
01-21	AP	01238699	HON MIKE THOMPSON	12/03/19	12/16/19	COMMERCIAL TRANSPORTATION	1,893.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE THOMPSON—Con.						
01-21	AP	01238699	HON MIKE THOMPSON	12/03/19 12/20/19	PRIVATE AUTO MILEAGE	277.82
01-29	AP	01247121	GOLDING, ISHAAN	11/12/19 11/21/19	PRIVATE AUTO MILEAGE	112.64
01-31	AP	01247113	YOUNG, CORA L.	11/02/19 11/26/19	PRIVATE AUTO MILEAGE	169.36
01-31	AP	01247113	YOUNG, CORA L.	12/01/19 12/20/19	PRIVATE AUTO MILEAGE	237.22
01-31	AP	01247113	YOUNG, CORA L.	11/07/19 11/30/19	TAXI/PARKING/TOLLS	61.50
01-31	AP	01247113	YOUNG, CORA L.	12/01/19 12/20/19	TAXI/PARKING/TOLLS	80.00
02-19	AP	01253218	GOLDING, ISHAAN	12/03/19 12/20/19	PRIVATE AUTO MILEAGE	153.64
03-12	AP	01266828	HON MIKE THOMPSON	03/15/19 03/15/19	COMMERCIAL TRANSPORTATION	579.00
TRAVEL TOTALS:						6,016.31
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01241742	COUNTY OF NAPA	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-16	AP	01241743	EVERGREEN CEMETARY ASSN	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-16	AP	01241893	COUNTY OF SONOMA	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	927.00
01-21	AP	01238658	KBA DOCUSYS INC	12/23/19 12/23/19	POSTAGE / COURIER / BOX RENTAL	6.50
01-27	AP	01241331	CITI PCARD-ATT BILL PAYMENT	12/11/19 01/10/20	TELECOMSRV/EQ/TOLL CHARGE	250.92
01-27	AP	01241331	CITI PCARD-ATT CONS PHONE PMT	10/01/19 11/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,853.86
01-27	AP	01241331	CITI PCARD-COMCAST CALIFORNIA	12/20/19 01/19/20	UTILITIES	113.27
01-27	AP	01241331	CITI PCARD-UBERCONFERENCE	12/22/19 01/22/20	TELECOMSRV/EQ/TOLL CHARGE	15.90
01-29	AP	01247100	COUNTY OF SONOMA INFO SYSTEMS DEPT	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	449.42
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	136.75
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	953.47
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	34.75
03-16	AP	01266833	COUNTY OF SONOMA INFO SYSTEMS DEPT	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	489.68
03-18	AP	01269938	COUNTY OF SONOMA INFO SYSTEMS DEPT	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	433.60
03-25	AP	01274805	CITI PCARD-ATT CONS PHONE PMT	12/10/19 01/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,989.77
03-25	AP	01274805	CITI PCARD-UBERCONFERENCE	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	15.90
03-25	AP	01274808	CITI PCARD-ATT CONS PHONE PMT	11/10/19 12/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,969.56
03-25	AP	01275901	EVERGREEN CEMETARY ASSN	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-1,200.00
03-25	AP	01275996	COUNTY OF NAPA	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-750.00
03-25	AP	01275999	COUNTY OF SONOMA	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-927.00
RENT, COMMUNICATION, UTILITIES TOTALS:						8,761.35
PRINTING AND REPRODUCTION						
01-21	AP	01238658	KBA DOCUSYS INC	11/20/19 12/19/19	PRINTING & REPRODUCTION	9.67
01-30	AP	01248862	PUBLIC PRINTER	11/30/19 11/30/19	PRINTING & REPRODUCTION	780.00
02-21	AP	01255755	BSL GEM LASER EXPRESS LLC	10/01/19 12/31/19	PRINTING & REPRODUCTION	16.24
PRINTING AND REPRODUCTION TOTALS:						805.91
OTHER SERVICES						
01-21	AP	01238657	FRANKS JANITORIAL SERVICES	11/01/19 11/30/19	JANITORIAL AND MAINT SERV	198.00
01-21	AP	01238666	FRANKS JANITORIAL SERVICES	12/01/19 12/31/19	JANITORIAL AND MAINT SERV	198.00
OTHER SERVICES TOTALS:						396.00
SUPPLIES AND MATERIALS						
01-21	AP	01238638	PLAUGHER, JOSEPH J.	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	57.61

2678

01-21	AP	01238662	LEIDOS DIGITAL SOLUTIONS INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	176.09
01-27	AP	01241331	CITI PCARD-AMAZON.COM 2J9B8ONG3 AMZN	11/19/19	11/19/19	PUBLICATIONS/REFERENCE MAT'L	14.95
01-27	AP	01241331	CITI PCARD-AMAZON.COM AMZN.COM/BILL	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	-14.95
01-27	AP	01241331	CITI PCARD-DS SERVICES STANDARD COFF	12/18/19	12/18/19	WATER	31.43
01-27	AP	01241331	CITI PCARD-LA TIMES SUBSCRIPTION	12/03/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L	15.96
01-27	AP	01241331	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	12/23/19	01/23/20	PUBLICATIONS/REFERENCE MAT'L	12.99
01-27	AP	01241331	CITI PCARD-SJ MERCURY NEWS CIRC	12/06/19	01/06/20	PUBLICATIONS/REFERENCE MAT'L	9.95
01-27	AP	01241331	CITI PCARD-USCONNECT ACCNT VEND N	11/12/19	11/12/19	FOOD & BEVERAGE	6.40
01-27	AP	01241331	CITI PCARD-USCONNECT ACCNT VEND N	11/20/19	11/20/19	FOOD & BEVERAGE	6.40
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	143.74
01-31	AP	01247113	YOUNG, CORA L.	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	61.08
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	85.22
02-05	AP	01240291	STEVENS, KIMBERLY	07/01/19	06/30/20	PUBLICATIONS/REFERENCE MAT'L	56.25
02-21	AP	01247128	POLITICO LLC	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L	6,995.05
03-25	AP	01274808	CITI PCARD-LA TIMES SUBSCRIPTION	12/31/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	15.96
SUPPLIES AND MATERIALS TOTALS:							7,674.13
EQUIPMENT							
02-06	AP	01252168	LEIDOS DIGITAL SOLUTIONS INC	10/29/19	10/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	967.74
02-13	AP	01255827	SAFARI MICRO INC	10/10/19	10/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,062.00
EQUIPMENT TOTALS:							6,029.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							36,236.85
OFFICE TOTALS:							36,236.85
INTERN ALLOWANCES							
2020 HON. MIKE THOMPSON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							4,680.00
INTERN ALLOWANCES TOTALS:							4,680.00
OFFICE TOTALS:							4,680.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			COVARRUBIAS,AARON J	01/24/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,740.00
			DELL,GABRIELLE L	03/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM	450.00
			MORA,JUAN C	02/19/20	03/31/20	PAID INTERN - HOUSE PROGRAM	750.00
			YOUNG,COLTER G	02/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,740.00
PERSONNEL COMPENSATION TOTALS:							4,680.00
INTERN ALLOWANCES TOTALS:							4,680.00
OFFICE TOTALS:							4,680.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MAC THORNBERRY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							514.14
PERSONNEL COMPENSATION							243,453.30
TRAVEL							15,932.85
RENT, COMMUNICATION, UTILITIES							11,264.35
PRINTING AND REPRODUCTION							85.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MAC THORNBERRY—Con.						
OTHER SERVICES					1,020.19	1,020.19
SUPPLIES AND MATERIALS					9,772.28	9,772.28
EQUIPMENT					747.00	747.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					282,789.42	282,789.42
OFFICE TOTALS:					282,789.42	282,789.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-111.55
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-13.25
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	394.81
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	354.13
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-110.00
FRANKED MAIL TOTALS:						514.14
PERSONNEL COMPENSATION						
		BARBER, DANELLE S.	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	20,777.77
		GRAFF,JESSICA M	01/06/20	03/31/20	PRESS SECRETARY	12,277.77
		HUNTER,JORDAN C	01/03/20	01/20/20	COMMUNICATIONS DIRECTOR	3,750.00
		KALKA,MELISSA J	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	16,500.00
		LYTLE,MICHAEL	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	16,500.00
		MEDEIROS,TIMOTHY J	01/03/20	01/30/20	LEGISLATIVE ASSISTANT	3,500.00
		MEDEIROS,TIMOTHY J	02/01/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	8,666.66
		MENDEZ,JOSHUA J	01/03/20	02/29/20	STAFF ASSISTANT	6,250.00
		MENDEZ,JOSHUA J	03/01/20	03/31/20	LEGISLATIVE CORRESPONDENT	3,333.33
		PATEL,KAMAL S	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	17,111.10
		POOL,BOBBY C	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	16,500.00
		ROSS,SANDRA	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	27,622.23
		SEEDS, MICHAEL W.	01/03/20	03/31/20	CHIEF OF STAFF	42,508.90
		SIMPSON, PAUL W.	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	20,777.77
		SUNDAY,JESSICA M	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	27,377.77
PERSONNEL COMPENSATION TOTALS:						243,453.30
TRAVEL						
01-30	AP	01248324	01/17/20	01/23/20	COMMERCIAL TRANSPORTATION	661.59
01-30	AP	01248324	01/21/20	01/23/20	LODGING	246.10
01-30	AP	01248324	01/17/20	01/23/20	CAR RENTAL	1,421.16
01-30	AP	01248324	01/21/20	01/21/20	GASOLINE	35.77
02-03	AP	01248685	01/15/20	01/17/20	MEALS	155.14
02-04	AP	01248855	01/06/20	01/16/20	PRIVATE AUTO MILEAGE	696.00
02-05	AP	01249569	01/15/20	01/17/20	COMMERCIAL TRANSPORTATION	1,041.20
02-05	AP	01249569	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	46.82
02-05	AP	01249569	01/21/20	01/23/20	COMMERCIAL TRANSPORTATION	520.60
02-05	AP	01249569	01/21/20	01/22/20	LODGING	123.05
02-05	AP	01249569	01/21/20	01/21/20	MEALS	33.96

02-05	AP	01249569	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	MEALS	4.09
02-05	AP	01249569	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	MEALS	62.30
02-05	AP	01249569	CITIBANK GOV CARD SERVICE	01/21/20	01/23/20	CAR RENTAL	394.00
02-05	AP	01249569	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	GASOLINE	31.43
02-05	AP	01249569	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	GASOLINE	10.89
02-05	AP	01249569	CITIBANK GOV CARD SERVICE	01/21/20	01/23/20	TAXI/PARKING/TOLLS	75.00
02-10	AP	01252526	GRAFF, JESSICA M.	02/04/20	02/04/20	TAXI/PARKING/TOLLS	18.60
02-11	AP	01250318	HUNTER, JORDAN C.	01/15/20	01/17/20	LODGING	502.36
02-11	AP	01250318	HUNTER, JORDAN C.	01/15/20	01/15/20	MEALS	7.51
02-11	AP	01250318	HUNTER, JORDAN C.	01/15/20	01/17/20	CAR RENTAL	515.48
02-11	AP	01250318	HUNTER, JORDAN C.	01/15/20	01/17/20	TAXI/PARKING/TOLLS	61.54
02-11	AP	01252540	POOL, BOBBY C.	01/22/20	01/31/20	PRIVATE AUTO MILEAGE	670.08
02-20	AP	01255048	ROSS,SANDRA	01/18/20	01/23/20	PRIVATE AUTO MILEAGE	126.24
02-27	AP	01255052	BARBER, DANELLE S.	01/15/20	01/15/20	MEALS	30.22
02-27	AP	01262017	MEDEIROS, TIMOTHY J.	02/18/20	02/21/20	MEALS	110.89
02-27	AP	01262017	MEDEIROS, TIMOTHY J.	02/18/20	02/21/20	CAR RENTAL	445.02
02-27	AP	01262017	MEDEIROS, TIMOTHY J.	02/21/20	02/21/20	GASOLINE	24.94
03-03	AP	01262931	SEEDS, MICHAEL W.	01/21/20	02/21/20	MEALS	65.25
03-03	AP	01262931	SEEDS, MICHAEL W.	02/05/20	02/05/20	TAXI/PARKING/TOLLS	10.00
03-03	AP	01263019	HON. MAC THORNBERRY	02/21/20	02/23/20	COMMERCIAL TRANSPORTATION	563.60
03-03	AP	01263019	HON. MAC THORNBERRY	02/20/20	02/21/20	LODGING	198.51
03-03	AP	01263019	HON. MAC THORNBERRY	02/20/20	02/20/20	MEALS	17.35
03-03	AP	01263019	HON. MAC THORNBERRY	02/21/20	02/23/20	CAR RENTAL	508.64
03-03	AP	01263019	HON. MAC THORNBERRY	02/20/20	02/20/20	TAXI/PARKING/TOLLS	43.22
03-17	AP	01266284	CITIBANK GOV CARD SERVICE	01/28/20	01/30/20	LODGING	398.16
03-17	AP	01266284	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	LODGING	128.17
03-17	AP	01266284	CITIBANK GOV CARD SERVICE	02/13/20	02/14/20	LODGING	151.16
03-17	AP	01266284	CITIBANK GOV CARD SERVICE	02/17/20	02/18/20	LODGING	157.25
03-17	AP	01266284	CITIBANK GOV CARD SERVICE	02/18/20	02/21/20	LODGING	362.07
03-17	AP	01266284	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	MEALS	54.47
03-17	AP	01266284	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	8.54
03-17	AP	01266284	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	MEALS	7.01
03-18	AP	01266275	POOL, BOBBY C.	02/12/20	02/28/20	PRIVATE AUTO MILEAGE	1,161.12
03-19	AP	01266923	CITIBANK GOV CARD SERVICE	02/18/20	02/21/20	COMMERCIAL TRANSPORTATION	1,417.39
03-19	AP	01266923	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	COMMERCIAL TRANSPORTATION	-31.78
03-19	AP	01266923	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	247.20
03-19	AP	01266923	CITIBANK GOV CARD SERVICE	03/17/20	03/17/20	COMMERCIAL TRANSPORTATION	207.34
03-19	AP	01266923	CITIBANK GOV CARD SERVICE	02/18/20	02/20/20	LODGING	221.90
03-19	AP	01266923	CITIBANK GOV CARD SERVICE	02/20/20	02/21/20	LODGING	316.11
03-19	AP	01266923	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	46.45
03-19	AP	01266923	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	MEALS	28.62
03-19	AP	01266923	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	MEALS	18.60
03-19	AP	01266923	CITIBANK GOV CARD SERVICE	01/21/20	01/23/20	TAXI/PARKING/TOLLS	10.30
03-19	AP	01266923	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	TAXI/PARKING/TOLLS	54.00
03-19	AP	01266923	CITIBANK GOV CARD SERVICE	02/18/20	02/21/20	TAXI/PARKING/TOLLS	100.00
03-25	AP	01275394	CITIBANK GOV CARD SERVICE	02/18/20	02/20/20	LODGING	556.58
03-25	AP	01275394	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	23.80
03-25	AP	01275394	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	MEALS	25.00
03-31	AP	01269738	BARBER, DANELLE S.	02/13/20	02/13/20	MEALS	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MAC THORNBERRY—Con.						
03-31	AP	01269738 BARBER, DANELLE S.	02/13/20 02/13/20	PRIVATE AUTO MILEAGE	57.60	
03-31	AP	01269788 POOL, BOBBY C.	03/05/20 03/12/20	PRIVATE AUTO MILEAGE	702.24	
					TRAVEL TOTALS:	15,932.85
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01242031 AMARILLO NATIONAL BANK	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,875.00	
01-21	AP	01241371 AMA COMMUNICATIONS LLC	01/12/20 02/11/20	TELECOMSRV/EQ/TOLL CHARGE	266.75	
02-04	AP	01248670 VEXUS FIBER	01/25/20 02/24/20	UTILITIES	539.25	
02-06	AP	01252142 FEDEX BILLING ONLINE	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL	14.09	
02-16	AP	01256472 AMARILLO NATIONAL BANK	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,875.00	
02-27	AP	01261952 AT&T MOBILITY II LLC	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE	46.61	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	105.75	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	519.89	
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)	29.89	
03-02	AP	01261960 AMA COMMUNICATIONS LLC	02/12/20 03/11/20	TELECOMSRV/EQ/TOLL CHARGE	259.54	
03-16	AP	01270509 AMARILLO NATIONAL BANK	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,875.00	
03-23	AP	01274831 FEDEX BILLING ONLINE	03/16/20 03/20/20	POSTAGE / COURIER / BOX RENTAL	42.34	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	32.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	105.75	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	560.97	
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)	29.89	
03-27	AP	01276709 FEDEX BILLING ONLINE	03/23/20 03/27/20	POSTAGE / COURIER / BOX RENTAL	54.63	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,264.35
PRINTING AND REPRODUCTION						
01-29	GL	MED0095091	01/14/20 01/14/20	PHOTOGRAPHIC (TRANSFER)	1.90	
02-20	AP	01255453 DYNA SYSTEMS	01/01/20 01/31/20	PRINTING & REPRODUCTION	8.85	
03-26	GL	MED0096605	03/10/20 03/10/20	PHOTOGRAPHIC (TRANSFER)	20.00	
03-31	AP	01276176 PUBLIC PRINTER	01/17/20 01/17/20	PRINTING & REPRODUCTION	54.56	
					PRINTING AND REPRODUCTION TOTALS:	85.31
OTHER SERVICES						
01-21	AP	01236361 CITI PCARD-4TE ALARM FUNDING ASSOCIA	01/01/20 01/31/20	SECURITY SERVICE	29.23	
02-03	AP	01243716 HI TECH SECURITY SYSTEMS OF TX	02/01/20 02/29/20	SECURITY SERVICE	29.23	
02-20	AP	01255048 ROSS,SANDRA	01/10/20 01/10/20	SECURITY SERVICE	15.00	
02-21	AP	01252917 DOCUMENT SHREDDING & STORAGE	01/30/20 01/30/20	JANITORIAL AND MAINT SERV	677.50	
02-27	AP	01261958 HI TECH SECURITY SYSTEMS OF TX	03/01/20 03/31/20	SECURITY SERVICE	29.23	
03-17	AP	01264628 A1 FREEMAN RECORDS MANAGEMENT	02/26/20 02/26/20	JANITORIAL AND MAINT SERV	240.00	
					OTHER SERVICES TOTALS:	1,020.19
SUPPLIES AND MATERIALS						
01-06	AP	01232872 BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-21	AP	01236361 CITI PCARD-ADOBE ACROPRO SUBS	12/06/19 01/05/20	SOFTWARE LESS THAN \$500	15.89	
01-21	AP	01236361 CITI PCARD-ADOBE ACROPRO SUBS	12/08/19 01/07/20	SOFTWARE LESS THAN \$500	14.99	
01-21	AP	01236361 CITI PCARD-ADOBE STOCK	12/10/19 01/09/20	SOFTWARE LESS THAN \$500	31.79	
01-21	AP	01238631 CITI PCARD-IN THE CANADIAN RECORD	02/01/20 01/31/21	PUBLICATIONS/REFERENCE MAT'L	65.00	

2682

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-443.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	1,286.41
02-04	AP	01248864	LYTLE, MICHAEL	01/09/20	01/09/20	FOOD & BEVERAGE	25.00
02-04	AP	01248864	LYTLE, MICHAEL	01/22/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	303.07
02-10	AP	01252516	SUNDAY, JESSICA M.	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)	233.18
02-11	AP	01248853	SUNDAY, JESSICA M.	01/24/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	835.21
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	376.52
02-20	AP	01255048	ROSS,SANDRA	01/16/20	01/16/20	FOOD & BEVERAGE	60.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	862.00
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-48.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	522.48
03-18	AP	01264598	SUNDAY, JESSICA M.	02/09/20	02/09/20	OFFICE SUPPLIES (OUTSIDE)	11.64
03-18	AP	01264598	SUNDAY, JESSICA M.	02/14/20	02/14/20	PUBLICATIONS/REFERENCE MAT'L	36.52
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	-86.21
03-31	AP	01269738	BARBER, DANELLE S.	02/23/20	02/23/20	WATER	6.47
03-31	AP	01269738	BARBER, DANELLE S.	02/23/20	02/23/20	FOOD & BEVERAGE	19.86
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	9.51
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	53.84
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-592.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	232.11
SUPPLIES AND MATERIALS TOTALS:							9,772.28
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	249.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	249.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	249.00
EQUIPMENT TOTALS:							747.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							282,789.42
OFFICE TOTALS:							282,789.42

2683

2019 HON. MAC THORNBERRY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	100.95
PERSONNEL COMPENSATION							FRANKED MAIL TOTALS: 100.95
			BARBER, DANELLE S.	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	472.22
			HUNTER,JORDAN C	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	416.67
			KALKA,MELISSA J	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	375.00
			LYTLE,MICHAEL	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	375.00
			MEDEIROS,TIMOTHY J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	250.00
			MENDEZ,JOSHUA J	01/01/20	01/02/20	STAFF ASSISTANT	208.33
			PATEL,KAMAL S	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	388.89
			POOL,BOBBY C	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	375.00
			ROSS,SANDRA	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	627.78
			SEEDS, MICHAEL W.	01/01/20	01/02/20	CHIEF OF STAFF	966.11
			SIMPSON, PAUL W.	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	472.22
			SUNDAY,JESSICA M	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	622.22
PERSONNEL COMPENSATION TOTALS:							5,549.44
TRAVEL							
01-13	AP	01237992	HON. MAC THORNBERRY	12/22/19	12/26/19	COMMERCIAL TRANSPORTATION	707.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAC THORNBERRY—Con.						
01-13	AP	01237992	HON. MAC THORNBERRY	12/22/19 12/26/19	CAR RENTAL	1,256.31
01-13	AP	01237992	HON. MAC THORNBERRY	12/26/19 12/26/19	GASOLINE	42.99
01-21	AP	01236552	CITIBANK GOV CARD SERVICE	11/25/19 11/27/19	LODGING	285.08
01-21	AP	01236552	CITIBANK GOV CARD SERVICE	12/09/19 12/10/19	LODGING	124.57
01-21	AP	01236552	CITIBANK GOV CARD SERVICE	12/10/19 12/12/19	LODGING	265.74
TRAVEL TOTALS:						2,682.29
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01231385	SUDDENLINK	11/20/19 12/31/19	UTILITIES	270.83
01-09	AP	01231453	AT&T MOBILITY II LLC	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE	46.88
01-09	AP	01236031	VEXUS FIBER	12/25/19 01/24/20	UTILITIES	532.24
01-16	AP	01242030	FBB BUILDING LP	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
01-21	AP	01236361	CITI PCARD-AT&T PREMIER EBIL	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE	46.88
01-21	AP	01236361	CITI PCARD-NTS COMMUNICATIONS INC	11/25/19 12/24/19	UTILITIES	533.12
01-21	AP	01241375	AT&T MOBILITY II LLC	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE	46.61
01-22	AP	01241366	SUDDENLINK COMMUNICATIONS	01/01/20 01/31/20	UTILITIES	270.83
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	105.75
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	521.36
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRANSF)	29.89
02-16	AP	01256471	FBB BUILDING LP	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	21,175.00
RENT, COMMUNICATION, UTILITIES TOTALS:						25,536.39
PRINTING AND REPRODUCTION						
01-06	AP	01236026	ACCURATE WORD LLC	11/13/19 11/13/19	PRINTING & REPRODUCTION	94.95
01-22	AP	01241303	ACCURATE WORD LLC	11/04/19 11/04/19	PRINTING & REPRODUCTION	94.95
01-30	AP	01248862	PUBLIC PRINTER	10/31/19 10/31/19	PRINTING & REPRODUCTION	54.56
02-04	AP	01248237	DYNA SYSTEMS	12/01/19 12/31/19	PRINTING & REPRODUCTION	2.39
PRINTING AND REPRODUCTION TOTALS:						246.85
OTHER SERVICES						
01-03	AP	01232563	FIRESIDE21	01/01/20 01/02/21	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	01242684	FIRESIDE21	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00
01-23	AP	01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						26,570.00
SUPPLIES AND MATERIALS						
01-02	AP	01231338	ADOBE SYSTEMS INC	12/19/19 01/18/20	SOFTWARE LESS THAN \$500	15.89
01-03	AP	01232882	OFFICEWISE FURNITURE & SUPPLY	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)	181.82
01-03	AP	01233305	THE NEW YORK TIMES	12/06/19 12/03/20	PUBLICATIONS/REFERENCE MAT'L	1,116.18
01-09	AP	01235762	CITI PCARD-AMZN Mktp US 2Y3617Q73	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	14.95
01-09	AP	01238609	GREENWOOD OFFICE OUTFITTERS INC	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)	170.91
01-21	AP	01236361	CITI PCARD-AMZN MKTP US 604YZ66L3 AM	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)	19.99
02-03	AP	01233201	SUNDAY, JESSICA M.	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	105.99
03-31	AP	01269738	BARBER, DANELLE S.	01/01/20 02/28/21	PUBLICATIONS/REFERENCE MAT'L	137.50
03-31	GL	RMS0096826	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	2,755.96
SUPPLIES AND MATERIALS TOTALS:						4,519.19

2684

EQUIPMENT							
01-03	AP	01232878	CRITICAL MENTION	01/02/20	01/02/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,500.00
02-24	AP	01232863	CARASOFT TECHNOLOGY CORPORATION	01/02/20	01/01/21	COMPUTR SOFTW OPER LS LESS THAN \$10,000	2,700.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	10,191.30
EQUIPMENT TOTALS:							16,391.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							81,596.41
OFFICE TOTALS:							81,596.41
INTERN ALLOWANCES							
2020 HON. MAC THORNBERRY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							5,814.67
INTERN ALLOWANCES TOTALS:							5,814.67
OFFICE TOTALS:							5,814.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			PRICE,THOMAS C	01/15/20	03/31/20	PAID INTERN - HOUSE PROGRAM	3,546.67
			RAINEY,CARTER A	01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,268.00
PERSONNEL COMPENSATION TOTALS:							5,814.67
INTERN ALLOWANCES TOTALS:							5,814.67
OFFICE TOTALS:							5,814.67
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. WILLIAM R. TIMMONS IV							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							17,889.98
PERSONNEL COMPENSATION							201,317.86
TRAVEL							8,860.40
RENT, COMMUNICATION, UTILITIES							4,208.78
PRINTING AND REPRODUCTION							52,131.64
SUPPLIES AND MATERIALS							2,620.55
EQUIPMENT							599.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							287,628.88
OFFICE TOTALS:							287,628.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL	-11.10
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL	-87.10
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	17,534.15
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	358.44
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	95.59
FRANKED MAIL TOTALS:							17,889.98
PERSONNEL COMPENSATION							
			BLACKLEY,MEREDITH H	01/03/20	03/31/20	DISTRICT DIRECTOR	24,444.43
			BLANTON,SETH	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVIC	15,888.90
			BURNS,JAMES M	01/03/20	03/31/20	SENIOR ADVISOR	4,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. WILLIAM R. TIMMONS IV—Con.						
		GAULT, WILLIAM F	01/03/20 03/31/20	DIRECTOR OF OUTREACH	13,444.43	
		GOODWIN, JOSHUA O	01/03/20 01/30/20	COMMUNICATIONS DIRECTOR	6,222.23	
		GOODWIN, JOSHUA O	02/01/20 03/16/20	SENIOR ADVISOR	10,222.23	
		MARRERO, ANA C	01/03/20 03/31/20	SHARED EMPLOYEE	977.77	
		MCLAREN, WILLIAM M	01/03/20 03/31/20	CHIEF OF STAFF	36,666.67	
		MCLEAN JR, PATRICK D	01/03/20 03/31/20	STAFF ASSISTANT	8,555.57	
		PARTIN, JOHN R	01/03/20 03/31/20	LEGISLATIVE ASSISTANT	12,222.23	
		RANIERI, HILARY N	01/03/20 02/29/20	LEGISLATIVE DIRECTOR	13,855.56	
		RANIERI, HILARY N	03/01/20 03/31/20	DEPUTY CHIEF OF STAFF/LEGISLAT	10,166.67	
		ROOS, AMBER E	01/03/20 03/31/20	SHARED EMPLOYEE	2,164.16	
		SADLER, HAILEY G	01/03/20 03/31/20	SHARED EMPLOYEE	4,400.00	
		SMITH, HEATHER K	03/17/20 03/31/20	COMMUNICATIONS DIRECTOR	2,994.44	
		STAHL, MYKLE E	01/03/20 03/31/20	SENIOR ADVISOR	4,400.00	
		STIMPERT, LAUREN T	01/03/20 03/31/20	LEGISLATIVE AIDE	9,881.47	
		WIDENHOUSE, OLIVIA G	01/03/20 03/31/20	SCHEDULER	11,611.10	
		WOFFORD, TAYLOR E	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT	8,800.00	
PERSONNEL COMPENSATION TOTALS:					201,317.86	
TRAVEL						
01-17	AP	01240665	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	247.81
01-27	AP	01246608	HON WILLIAM R TIMMONS IV	01/07/20 01/16/20	TAXI/PARKING/TOLLS	172.50
02-03	AP	01248827	MCLEAN JR, PATRICK D.	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION	30.00
02-03	AP	01248827	MCLEAN JR, PATRICK D.	01/21/20 01/24/20	MEALS	85.69
02-03	AP	01248827	MCLEAN JR, PATRICK D.	01/17/20 01/17/20	TAXI/PARKING/TOLLS	19.23
02-03	AP	01248836	RANIERI, HILARY N.	01/21/20 01/23/20	MEALS	69.68
02-03	AP	01248836	RANIERI, HILARY N.	01/17/20 01/26/20	PRIVATE AUTO MILEAGE	621.45
02-03	AP	01248836	RANIERI, HILARY N.	01/21/20 01/23/20	TAXI/PARKING/TOLLS	13.00
02-10	AP	01252450	GAULT, WILLIAM F.	01/30/20 01/30/20	MEALS	11.22
02-10	AP	01252450	GAULT, WILLIAM F.	01/07/20 01/22/20	PRIVATE AUTO MILEAGE	182.31
02-10	AP	01252450	GAULT, WILLIAM F.	01/23/20 01/30/20	PRIVATE AUTO MILEAGE	238.96
02-10	AP	01252450	GAULT, WILLIAM F.	01/21/20 01/21/20	TAXI/PARKING/TOLLS	7.00
02-12	AP	01255096	CITIBANK GOV CARD SERVICE	01/17/20 01/26/20	COMMERCIAL TRANSPORTATION	242.11
02-13	AP	01255117	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	252.41
02-13	AP	01255117	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION	247.91
02-13	AP	01255117	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	252.41
02-13	AP	01255117	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION	247.91
02-13	AP	01255117	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	452.40
02-13	AP	01255117	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	247.91
02-19	AP	01255367	MCLEAN JR, PATRICK D.	02/07/20 02/07/20	TAXI/PARKING/TOLLS	41.42
02-19	AP	01255372	HON WILLIAM R TIMMONS IV	02/07/20 02/07/20	TAXI/PARKING/TOLLS	160.67
03-05	AP	01264930	CITIBANK GOV CARD SERVICE	02/19/20 02/19/20	COMMERCIAL TRANSPORTATION	252.41
03-05	AP	01264930	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	247.91
03-09	AP	01265308	GAULT, WILLIAM F.	02/18/20 02/18/20	MEALS	11.98
03-09	AP	01265308	GAULT, WILLIAM F.	02/03/20 02/21/20	PRIVATE AUTO MILEAGE	344.02

2686

03-09	AP	01265308	GAULT, WILLIAM F.	02/24/20	02/25/20	PRIVATE AUTO MILEAGE	42.23
03-09	AP	01265308	GAULT, WILLIAM F.	02/03/20	02/26/20	TAXI/PARKING/TOLLS	9.00
03-10	AP	01265803	MCLAREN, WILLIAM M.	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	217.40
03-10	AP	01265803	MCLAREN, WILLIAM M.	02/19/20	02/21/20	LODGING	325.87
03-10	AP	01265803	MCLAREN, WILLIAM M.	02/19/20	02/21/20	MEALS	188.80
03-10	AP	01265803	MCLAREN, WILLIAM M.	02/19/20	02/21/20	CAR RENTAL	366.11
03-10	AP	01265803	MCLAREN, WILLIAM M.	02/19/20	02/20/20	TAXI/PARKING/TOLLS	49.73
03-12	AP	01267748	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION	30.00
03-12	AP	01267748	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	COMMERCIAL TRANSPORTATION	30.00
03-16	AP	01268089	WOFFORD, TAYLOR E.	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	30.00
03-16	AP	01268089	WOFFORD, TAYLOR E.	03/02/20	03/05/20	LODGING	341.94
03-16	AP	01268089	WOFFORD, TAYLOR E.	03/02/20	03/05/20	MEALS	100.61
03-16	AP	01268089	WOFFORD, TAYLOR E.	03/03/20	03/03/20	TAXI/PARKING/TOLLS	14.93
03-16	AP	01268093	STAHL, MYKLE E.	01/18/20	01/29/20	PRIVATE AUTO MILEAGE	212.18
03-16	AP	01268093	STAHL, MYKLE E.	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	106.09
03-19	AP	01268750	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION	45.66
03-19	AP	01268750	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	-452.40
03-19	AP	01268750	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	-247.91
03-19	AP	01268750	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	COMMERCIAL TRANSPORTATION	790.60
03-19	AP	01268750	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	252.41
03-19	AP	01268750	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	580.60
03-19	AP	01268750	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION	252.41
03-19	AP	01268750	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	401.40
03-19	AP	01269703	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	215.20
03-20	AP	01274500	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	257.22
TRAVEL TOTALS:							8,860.40
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01243159	CITY OF SPARTANBURG	01/03/20	02/02/20	DISTRICT OFFICE PARKING	100.00
02-14	AP	01255375	COMCAST	02/01/20	02/29/20	UTILITIES	147.00
02-16	AP	01257242	CITY OF SPARTANBURG	02/03/20	03/02/20	DISTRICT OFFICE PARKING	100.00
02-27	AP	01261558	SPECTRUM	02/13/20	03/12/20	UTILITIES	23.17
02-27	AP	01261589	SPECTRUM	01/13/20	02/12/20	UTILITIES	238.61
02-27	AP	01262182	AT&T CORP	01/13/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE	125.71
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	77.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	144.67
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	474.35
03-10	AP	01265803	MCLAREN, WILLIAM M.	02/19/20	02/19/20	UTILITIES	10.00
03-16	AP	01271166	CITY OF SPARTANBURG	03/03/20	04/02/20	DISTRICT OFFICE PARKING	100.00
03-18	AP	01268434	CITI PCARD-SPECTRUM	01/19/20	02/18/20	UTILITIES	197.99
03-18	AP	01274155	AT&T CORP	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE	128.96
03-19	AP	01270042	SPECTRUM	03/03/20	03/03/20	UTILITIES	459.77
03-19	AP	01270047	COMCAST	03/01/20	03/31/20	UTILITIES	147.00
03-20	AP	01268709	CITI PCARD-USPS PO 1050091422	02/05/20	02/05/20	POSTAGE / COURIER / BOX RENTAL	22.00
03-20	AP	01274157	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	842.36
03-25	AP	01275498	AT&T CORP	02/13/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE	125.90
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	24.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	77.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	143.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. WILLIAM R. TIMMONS IV—Con.						
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	474.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,208.78	
PRINTING AND REPRODUCTION						
01-10	AP	01238257	01/03/20 01/03/20	ACCURATE WORD LLC PRINTING & REPRODUCTION	74.95	
02-10	AP	01252900	01/31/20 01/31/20	ACCURATE WORD LLC PRINTING & REPRODUCTION	125.90	
02-18	AP	01253962	01/01/20 01/31/20	ARC DOCUMENT SOLUTIONS LLC PRINTING & REPRODUCTION	12.94	
02-19	AP	01255657	01/22/20 01/22/20	ON THE MARK DIRECT LLC PRINTING & REPRODUCTION	37,407.39	
02-20	AP	01254602	01/14/20 01/20/20	CITI PCARD-ENTERCOM OPERATIONS INC. ADVERTISEMENTS	2,080.00	
02-20	AP	01254602	01/14/20 01/19/20	CITI PCARD-WGTK-FM WRTH-FM WGTK-HD3 ADVERTISEMENTS	1,550.00	
02-27	AP	01262184	02/03/20 02/03/20	ARC DOCUMENT SOLUTIONS LLC PRINTING & REPRODUCTION	9.54	
02-28	AP	01262463	01/06/20 01/06/20	PUBLIC PRINTER PRINTING & REPRODUCTION	109.12	
03-06	AP	01264989	02/08/20 02/29/20	AMPLIFY INC ADVERTISEMENTS	6,413.69	
03-18	AP	01270049	03/09/20 03/09/20	ACCURATE WORD LLC PRINTING & REPRODUCTION	74.95	
03-19	AP	01274420	01/22/20 01/23/20	CITI PCARD-FACEBK 4BYVYPAG72 ADVERTISEMENTS	25.00	
03-19	AP	01274420	01/22/20 01/22/20	CITI PCARD-FACEBK 59S27P6G72 ADVERTISEMENTS	25.00	
03-19	AP	01274420	01/22/20 01/23/20	CITI PCARD-FACEBK CCMDPP2G72 ADVERTISEMENTS	35.00	
03-19	AP	01274420	01/23/20 01/24/20	CITI PCARD-FACEBK E4F9ZPAG72 ADVERTISEMENTS	50.00	
03-19	AP	01274420	01/23/20 01/24/20	CITI PCARD-FACEBK JV64BQEG72 ADVERTISEMENTS	75.00	
03-19	AP	01274420	01/24/20 01/25/20	CITI PCARD-FACEBK UJ6P8P6G72 ADVERTISEMENTS	75.00	
03-19	AP	01274420	01/22/20 01/23/20	CITI PCARD-FACEBK XGW4KQSG72 ADVERTISEMENTS	25.00	
03-19	AP	01274420	01/25/20 01/26/20	CITI PCARD-FACEBK ZP2K2QAG72 ADVERTISEMENTS	125.00	
03-20	AP	01268709	02/10/20 02/19/20	CITI PCARD-ENTERCOM OPERATIONS INC. ADVERTISEMENTS	2,080.00	
03-20	AP	01268709	01/26/20 01/27/20	CITI PCARD-FACEBK QLLBQP6G72 ADVERTISEMENTS	64.00	
03-20	AP	01268709	02/10/20 02/20/20	CITI PCARD-WGTK-FM WRTH-FM WGTK-HD3 ADVERTISEMENTS	1,550.00	
03-20	AP	01274422	03/03/20 03/03/20	ARC DOCUMENT SOLUTIONS LLC PRINTING & REPRODUCTION	8.67	
03-26	GL	MED0096605	03/11/20 03/11/20	PHOTOGRAPHIC (TRANSFER)	20.00	
03-31	AP	01276176	01/06/20 01/06/20	PUBLIC PRINTER PRINTING & REPRODUCTION	115.49	
				PRINTING AND REPRODUCTION TOTALS:	52,131.64	
SUPPLIES AND MATERIALS						
01-29	AP	01248831	01/26/20 01/26/20	WOFFORD, TAYLOR E. WATER	7.00	
01-29	AP	01248831	01/09/20 01/09/20	WOFFORD, TAYLOR E. OFFICE SUPPLIES (OUTSIDE)	19.25	
01-29	AP	01248831	01/26/20 01/26/20	WOFFORD, TAYLOR E. OFFICE SUPPLIES (OUTSIDE)	1.37	
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-33.00	
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	158.60	
02-20	AP	01254602	01/06/20 01/06/20	CITI PCARD-AMZN Mktp US UN3800LV3 FOOD & BEVERAGE	37.75	
02-20	AP	01254602	01/08/20 02/07/20	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L	20.66	
02-20	AP	01254602	01/18/20 02/19/20	CITI PCARD-Greenville Online PUBLICATIONS/REFERENCE MAT'L	10.59	
02-20	AP	01254602	01/07/20 01/07/20	CITI PCARD-HELLO DIRECT OFFICE SUPPLIES (OUTSIDE)	698.04	
02-27	AP	01263253	01/31/20 01/31/20	DEER PARK WATER	65.86	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	1,326.01	
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-1,126.40	
03-09	AP	01265308	02/21/20 02/21/20	GAULT, WILLIAM F. FOOD & BEVERAGE	136.20	
03-12	AP	01267490	02/13/20 02/13/20	CAPITOL HOST FOOD & BEVERAGE	58.13	

2688

03-16	AP	01268090	GREENVILLE OFFICE SUPPLY COMPANY INC	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	39.99
03-16	AP	01268092	GREENVILLE OFFICE SUPPLY COMPANY INC	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	122.10
03-18	AP	01268434	CITI PCARD-OFFICE DEPOT #200	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	123.02
03-20	AP	01268709	CITI PCARD-AMZN Mktp US 0C3PD1RU3	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	65.90
03-20	AP	01268709	CITI PCARD-AMZN Mktp US 7D04K13T3	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)	7.99
03-20	AP	01268709	CITI PCARD-AMZN Mktp US CC03D1IL3	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	57.96
03-20	AP	01268709	CITI PCARD-AMZN Mktp US CP9UX0VA3	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	24.99
03-20	AP	01268709	CITI PCARD-D J WALL-ST-JOURNAL	02/09/20	03/08/20	PUBLICATIONS/REFERENCE MAT'L	41.33
03-20	AP	01268709	CITI PCARD-Greenville Online	02/18/20	03/17/20	PUBLICATIONS/REFERENCE MAT'L	10.59
03-20	AP	01268709	CITI PCARD-HELLO DIRECT	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	612.34
03-20	AP	01274245	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	FOOD & BEVERAGE	25.86
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	43.40
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	65.02
SUPPLIES AND MATERIALS TOTALS:							2,620.55
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	109.67
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	109.67
02-28	GL	MNT0095930	.....	02/12/20	02/29/20	MAINTENANCE / REPAIRS	103.66
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	276.67
EQUIPMENT TOTALS:							599.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							287,628.88
OFFICE TOTALS:							287,628.88
2019 HON. WILLIAM R. TIMMONS IV							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	181.22
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	91.95
FRANKED MAIL TOTALS:							273.17
PERSONNEL COMPENSATION							
		BLACKLEY,MEREDITH H	01/01/20	01/02/20	DISTRICT DIRECTOR		555.56
		BLANTON,SETH	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVIC		361.11
		BURNS,JAMES M	01/01/20	01/02/20	SENIOR ADVISOR		100.00
		GAULT,WILLIAM F	01/01/20	01/02/20	DIRECTOR OF OUTREACH		305.56
		GOODWIN,JOSHUA O	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		444.44
		MARRERO,ANA C	01/01/20	01/02/20	SHARED EMPLOYEE		22.22
		MCLAREN,WILLIAM M	01/01/20	01/02/20	CHIEF OF STAFF		833.33
		MCLEAN JR,PATRICK D	01/01/20	01/02/20	STAFF ASSISTANT		194.44
		PARTIN,JOHN R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		277.78
		RANIERI,HILARY N	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		477.78
		ROOS,AMBER E	01/01/20	01/02/20	SHARED EMPLOYEE		38.51
		SADLER,HAILEY G	01/01/20	01/02/20	SHARED EMPLOYEE		100.00
		STAHL,MYKLE E	01/01/20	01/02/20	SENIOR ADVISOR		100.00
		STIMPERT,LAUREN T	01/01/20	01/02/20	LEGISLATIVE AIDE		229.63
		WIDENHOUSE,OLIVIA G	01/01/20	01/02/20	SCHEDULER		263.89
		WOFFORD,TAYLOR E	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT		200.00
PERSONNEL COMPENSATION TOTALS:							4,504.25
TRAVEL							
01-08	AP	01237825	HON WILLIAM R TIMMONS IV	12/20/19	12/20/19	PRIVATE AUTO MILEAGE	272.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILLIAM R. TIMMONS IV—Con.						
01-08	AP	01237825	HON WILLIAM R TIMMONS IV	12/01/19 12/20/19 TAXI/PARKING/TOLLS		245.50
01-14	AP	01238273	GAULT, WILLIAM F.	12/10/19 12/10/19 MEALS		6.16
01-14	AP	01238273	GAULT, WILLIAM F.	12/02/19 12/17/19 PRIVATE AUTO MILEAGE		385.74
01-14	AP	01238273	GAULT, WILLIAM F.	12/05/19 12/16/19 TAXI/PARKING/TOLLS		22.00
01-17	AP	01240686	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19 COMMERCIAL TRANSPORTATION		-396.80
01-17	AP	01240686	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19 COMMERCIAL TRANSPORTATION		45.66
01-17	AP	01240686	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19 COMMERCIAL TRANSPORTATION		452.30
01-17	AP	01240686	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19 COMMERCIAL TRANSPORTATION		1,584.60
01-21	AP	01241140	CITIBANK GOV CARD SERVICE	11/21/19 11/22/19 COMMERCIAL TRANSPORTATION		548.20
01-21	AP	01241140	CITIBANK GOV CARD SERVICE	11/21/19 11/22/19 LODGING		133.36
01-22	AP	01241162	HON WILLIAM R TIMMONS IV	12/12/19 12/12/19 CAR RENTAL		297.43
					TRAVEL TOTALS:	3,596.59
RENT, COMMUNICATION, UTILITIES						
01-06	AP	01234157	AT&T CORP	11/02/19 12/01/19 TELECOMSRV/EQ/TOLL CHARGE		129.11
01-06	AP	01234160	AT&T CORP	11/13/19 12/12/19 TELECOMSRV/EQ/TOLL CHARGE		126.05
01-14	AP	01238614	CITI PCARD-SPECTRUM	11/19/19 12/18/19 UTILITIES		192.45
01-14	AP	01239269	VERIZON WIRELESS	11/24/19 12/23/19 TELECOMSRV/EQ/TOLL CHARGE		9,267.86
01-16	AP	01242815	SPENCER HINES PROPERTY MANAGEMENT LLC	01/03/20 02/02/20 DISTRICT OFFICE RENT (PRIVATE)		1,642.00
01-21	AP	01240642	COMCAST	01/01/20 01/31/20 UTILITIES		147.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19 DC TELECOM EQUIP (TRANSFER)		24.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19 DC TELECOM SERV (TRANSFER)		77.50
01-31	GL	EMS0095211	.....	12/01/19 12/31/19 DC TELECOM TOLLS (TRANSFER)		153.94
01-31	GL	EMS0095211	.....	12/01/19 12/31/19 DISTR OFF TELECOM TOLL (TRNSF)		475.55
02-03	AP	01248798	AT&T CORP	12/13/19 01/12/20 TELECOMSRV/EQ/TOLL CHARGE		126.05
02-10	AP	01252524	CITI PCARD-SPECTRUM	12/19/19 01/18/20 UTILITIES		192.45
02-10	AP	01252883	AT&T CORP	12/02/19 01/01/20 TELECOMSRV/EQ/TOLL CHARGE		129.11
02-14	AP	01255339	VERIZON WIRELESS	12/24/19 01/23/20 TELECOMSRV/EQ/TOLL CHARGE		831.41
02-16	AP	01256931	SPENCER HINES PROPERTY MANAGEMENT LLC	02/03/20 01/02/21 DISTRICT OFFICE RENT (PRIVATE)		18,062.00
02-27	AP	01262133	AT&T CORP	01/02/20 02/01/20 TELECOMSRV/EQ/TOLL CHARGE		128.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,705.42
PRINTING AND REPRODUCTION						
01-06	AP	01234159	ACCURATE WORD LLC	12/13/19 12/13/19 PRINTING & REPRODUCTION		149.90
01-06	AP	01234439	ACCURATE WORD LLC	10/29/19 10/29/19 PRINTING & REPRODUCTION		96.85
01-06	AP	01234441	ACCURATE WORD LLC	11/01/19 11/01/19 PRINTING & REPRODUCTION		74.95
02-18	AP	01253657	ARC DOCUMENT SOLUTIONS LLC	10/01/19 10/31/19 PRINTING & REPRODUCTION		11.70
02-18	AP	01253661	ARC DOCUMENT SOLUTIONS LLC	12/01/19 12/31/19 PRINTING & REPRODUCTION		9.88
02-18	AP	01253951	ARC DOCUMENT SOLUTIONS LLC	09/01/19 09/30/19 PRINTING & REPRODUCTION		9.28
02-18	AP	01253952	ARC DOCUMENT SOLUTIONS LLC	11/01/19 11/30/19 PRINTING & REPRODUCTION		22.30
					PRINTING AND REPRODUCTION TOTALS:	374.86
OTHER SERVICES						
01-16	AP	01242243	HOUSECALL LLC	01/01/20 12/31/20 TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP	01242716	FIRESIDE21	01/01/20 12/31/20 TECHNOLOGY SERVICE CONTRACTS		22,020.00
					OTHER SERVICES TOTALS:	41,400.00

2690

SUPPLIES AND MATERIALS									
01-08	AP	01237825	HON WILLIAM R TIMMONS IV	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)		89.49	
01-14	AP	01238590	CITI PCARD-AMAZON.COM BS7AT3N23 AMZN	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)		16.99	
01-14	AP	01238590	CITI PCARD-AMZN MKTP US G19KD8Z53 AM	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)		168.87	
01-14	AP	01238590	CITI PCARD-AMZN MKtp US WC2D811Z3	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)		59.95	
01-14	AP	01238590	CITI PCARD-APPLE.COM/US	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)		73.14	
01-14	AP	01238590	CITI PCARD-D J WALL-ST-JOURNAL	12/08/19	01/07/20	PUBLICATIONS/REFERENCE MAT'L		20.66	
01-14	AP	01238590	CITI PCARD-Greenville Online	12/18/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L		10.59	
01-14	AP	01238590	CITI PCARD-TST OSTERIA MORINI - DC	12/10/19	12/10/19	LEGISLATIVE PLNNG FOOD AND BEV		336.10	
01-21	AP	01240644	GREENVILLE OFFICE SUPPLY COMPANY INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)		73.74	
01-21	AP	01240646	GREENVILLE OFFICE SUPPLY COMPANY INC	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)		88.42	
01-21	AP	01240647	GREENVILLE OFFICE SUPPLY COMPANY INC	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)		149.99	
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER		46.39	
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		30.19	
02-10	GL	FRM0095566	.....	12/30/19	12/30/19	FRAMING (TRANSFER)		50.00	
02-24	AP	01260650	COHEN RESEARCH GROUP INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		250.00	
02-28	AP	01263645	CDW GOVERNMENT LLC	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 16		2,000.00	
SUPPLIES AND MATERIALS TOTALS:								3,464.52	
EQUIPMENT									
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES		7,297.51	
03-19	AP	01269414	CDW GOVERNMENT LLC	01/28/20	01/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,999.00	
03-19	AP	01269414	CDW GOVERNMENT LLC	01/28/20	01/28/20	WARRANTIES		136.28	
03-24	AP	01274328	SHARP BUSINESS SYSTEMS	01/23/20	01/23/20	OFFICE EQUIP PURCH LESS THAN \$25,000		6,640.00	
EQUIPMENT TOTALS:								16,072.79	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								101,391.60	
OFFICE TOTALS:								101,391.60	
INTERN ALLOWANCES									
2020 HON. WILLIAM R. TIMMONS IV									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							1,893.95	1,893.95	
INTERN ALLOWANCES TOTALS:							1,893.95	1,893.95	
OFFICE TOTALS:							1,893.95	1,893.95	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CAJAMARCA,SARBELIA Y	01/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,893.95	
PERSONNEL COMPENSATION TOTALS:							1,893.95	1,893.95	
INTERN ALLOWANCES TOTALS:							1,893.95	1,893.95	
OFFICE TOTALS:							1,893.95	1,893.95	
MEMBERS REPRESENTATIONAL ALLOW									
2020 HON. SCOTT R. TIPTON									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							297.89	297.89	
PERSONNEL COMPENSATION							226,173.52	226,173.52	
TRAVEL							8,445.44	8,445.44	
RENT, COMMUNICATION, UTILITIES							17,469.75	17,469.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. SCOTT R. TIPTON—Con.							
				PRINTING AND REPRODUCTION	265.27	265.27	
				OTHER SERVICES	10,287.00	10,287.00	
				SUPPLIES AND MATERIALS	654.83	654.83	
				EQUIPMENT	1,039.14	1,039.14	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,632.84	264,632.84	
				OFFICE TOTALS:	264,632.84	264,632.84	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-122.85	
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	282.18	
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	138.56	
				FRANKED MAIL TOTALS:		297.89	
PERSONNEL COMPENSATION							
		ATWOOD, MATTHEW E	01/03/20	02/29/20	PRESS SECRETARY/DIGITAL COMMUN	10,311.10	
		ATWOOD, MATTHEW E	03/01/20	03/31/20	COMMUNICATIONS DIRECTOR	5,666.67	
		BABINE, OLIVIA L	01/03/20	03/31/20	LEGIS CORRESP/LEGIS AIDE	10,688.89	
		BAINER, BRANDON L	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	8,805.57	
		BARGER, KAREN M	01/03/20	03/31/20	FIELD REPRESENTATIVE	10,755.57	
		BURGER, WILLIAM R	02/05/20	03/31/20	STAFF ASSISTANT	6,244.39	
		FELMLEE, BRENDA R	01/03/20	03/31/20	FIELD REPRESENTATIVE	12,222.23	
		FITZGERALD, DOUGLAS M	01/03/20	03/31/20	REGIONAL DIRECTOR	12,222.23	
		GREEN, JOSHUA A	01/03/20	03/31/20	CHIEF OF STAFF	41,134.63	
		MCCAIN, BRIAN D	01/03/20	03/31/20	DISTRICT DIRECTOR	22,416.67	
		MELNECK, MICHAEL J	01/03/20	01/10/20	FIELD REPRESENTATIVE	1,111.11	
		PARDAL, AGUSTINA	01/03/20	03/31/20	EXEC ASSISTANT/FINANCIAL ADMIN	19,555.57	
		PAYNE, ELIZABETH M.	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	23,711.10	
		RIGGS, EZRA W	01/03/20	01/10/20	STAFF ASSISTANT	822.22	
		ROSSMAN, GEORGEAN B	01/03/20	03/31/20	CONST SVC/FIELD REP	11,000.00	
		SMITH, JACKSON C	01/03/20	03/31/20	MILITARY LEGISLATIVE ASSISTANT	14,350.00	
		WILLIAMS, EVAN S	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	15,155.57	
				PERSONNEL COMPENSATION TOTALS:		226,173.52	
TRAVEL							
01-21	AP	01239589	RIGGS, EZRA W.	01/07/20	01/10/20	PRIVATE AUTO MILEAGE	11.00
02-07	AP	01251558	HON. SCOTT TIPTON	01/06/20	01/30/20	PRIVATE AUTO MILEAGE	186.00
02-07	AP	01251558	HON. SCOTT TIPTON	01/13/20	01/30/20	TAXI/PARKING/TOLLS	75.82
02-10	AP	01249241	FITZGERALD, DOUGLAS M.	01/15/20	01/15/20	PRIVATE AUTO MILEAGE	49.00
02-10	AP	01251386	EAN SERVICES LLC	12/16/19	01/31/20	CAR RENTAL	855.03
02-10	AP	01251407	BAINER, BRANDON L	01/31/20	01/31/20	GASOLINE	16.50
02-24	AP	01257997	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	GASOLINE	35.92
02-24	AP	01257997	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	TAXI/PARKING/TOLLS	7.00
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	01/06/20	01/07/20	COMMERCIAL TRANSPORTATION	686.81
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	272.00

02-25	AP	01260512	CITIBANK GOV CARD SERVICE	01/12/20	01/13/20	COMMERCIAL TRANSPORTATION	686.61
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	870.20
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION	604.21
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	686.61
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	428.20
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	01/12/20	01/13/20	LODGING	115.05
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	01/16/20	01/20/20	LODGING	441.24
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	01/20/20	01/21/20	LODGING	129.98
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	MEALS	7.31
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS	8.45
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	MEALS	17.27
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	MEALS	9.65
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	MEALS	17.57
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	GASOLINE	41.18
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	GASOLINE	16.18
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	01/06/20	01/10/20	TAXI/PARKING/TOLLS	34.00
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	01/12/20	01/23/20	TAXI/PARKING/TOLLS	77.00
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	01/16/20	01/19/20	TAXI/PARKING/TOLLS	28.00
03-10	AP	01266808	BURGER, WILLIAM R.	02/07/20	02/28/20	PRIVATE AUTO MILEAGE	16.00
03-11	AP	01266499	BARGER, KAREN M.	02/27/20	03/03/20	PRIVATE AUTO MILEAGE	110.00
03-11	AP	01266813	FELMLEE, BRENDA R.	02/04/20	02/04/20	MEALS	60.00
03-11	AP	01266813	FELMLEE, BRENDA R.	02/27/20	02/27/20	PRIVATE AUTO MILEAGE	60.00
03-12	AP	01266803	BARGER, KAREN M.	02/08/20	02/08/20	MEALS	8.26
03-12	AP	01266803	BARGER, KAREN M.	02/08/20	02/19/20	PRIVATE AUTO MILEAGE	110.50
03-12	AP	01266803	BARGER, KAREN M.	02/20/20	02/20/20	TAXI/PARKING/TOLLS	4.00
03-20	AP	01274260	CITIBANK GOV CARD SERVICE	02/06/20	02/09/20	COMMERCIAL TRANSPORTATION	338.80
03-20	AP	01274260	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	MEALS	57.27
03-20	AP	01274260	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	GASOLINE	32.98
03-20	AP	01274260	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	GASOLINE	13.79
03-20	AP	01274260	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	GASOLINE	33.13
03-23	AP	01267816	FITZGERALD, DOUGLAS M.	03/07/20	03/07/20	MEALS	25.10
03-23	AP	01267816	FITZGERALD, DOUGLAS M.	03/07/20	03/07/20	GASOLINE	38.00
03-23	AP	01274296	CITIBANK GOV CARD SERVICE	02/02/20	02/03/20	COMMERCIAL TRANSPORTATION	891.81
03-23	AP	01274561	CITIBANK GOV CARD SERVICE	01/29/20	01/30/20	LODGING	2.01
03-27	AP	01274278	MCCAIN, BRIAN D.	02/14/20	02/28/20	PRIVATE AUTO MILEAGE	230.00
TRAVEL TOTALS:							8,445.44
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01242032	ECLIPSE INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	695.00
01-16	AP	01242033	THE WEST BUILDING	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	604.71
01-16	AP	01242034	BRAY & COMPANY PROPERTY MGMT	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
01-16	AP	01242035	LDC PROPERTIES - T BUILDING	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
02-10	AP	01249229	VERIZON WIRELESS	01/13/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE	303.03
02-16	AP	01256473	ECLIPSE INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	695.00
02-16	AP	01256474	THE WEST BUILDING	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	604.71
02-16	AP	01256475	BRAY & COMPANY PROPERTY MGMT	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
02-16	AP	01256476	LDC PROPERTIES - T BUILDING	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
02-19	AP	01254526	SECOM	02/01/20	02/29/20	UTILITIES	291.48
02-25	AP	01257979	MCI RESIDENTIAL SERVICE	01/05/20	02/04/20	TELECOMSRV/EQ/TOLL CHARGE	39.36
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SCOTT R. TIPTON—Con.						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	108.00	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	482.25	
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRNSF)	56.65	
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	11.07	
03-11	AP	01266434 CENTURYLINK	01/13/20 02/12/20	UTILITIES	304.47	
03-11	AP	01266438 VERIZON WIRELESS	02/13/20 03/12/20	TELECOMSRV/EQ/TOLL CHARGE	303.03	
03-11	AP	01266479 SECOM	03/01/20 03/31/20	UTILITIES	302.31	
03-16	AP	01270510 ECLIPSE INC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	695.00	
03-16	AP	01270511 THE WEST BUILDING	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	604.71	
03-16	AP	01270512 BRAY & COMPANY PROPERTY MGMT	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,510.00	
03-16	AP	01270513 LDC PROPERTIES - T BUILDING	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,120.00	
03-20	AP	01267820 CENTURYLINK	01/25/20 02/24/20	TELECOMSRV/EQ/TOLL CHARGE	425.55	
03-20	AP	01274251 MCI RESIDENTIAL SERVICE	02/05/20 03/04/20	TELECOMSRV/EQ/TOLL CHARGE	41.37	
03-23	AP	01274556 VERIZON WIRELESS	03/13/20 04/12/20	TELECOMSRV/EQ/TOLL CHARGE	327.43	
03-24	AP	01274290 MAILFINANCE INC	01/03/20 04/02/20	EQUIP RENTAL (EFF 1/3/03)	1,595.16	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	108.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	482.30	
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRNSF)	56.65	
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	5.07	
03-26	AP	01275820 UNITED PARCEL SERVICE	03/16/20 03/16/20	POSTAGE / COURIER / BOX RENTAL	52.97	
03-27	AP	01276385 CENTURYLINK	02/13/20 03/12/20	UTILITIES	304.47	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,469.75	
PRINTING AND REPRODUCTION						
01-22	AP	01240645 GOBINS INC	12/12/19 01/11/20	PRINTING & REPRODUCTION	18.51	
02-10	AP	01251388 ACCURATE WORD LLC	01/29/20 01/29/20	PRINTING & REPRODUCTION	39.95	
02-25	AP	01260454 GOBINS INC	01/12/20 02/11/20	PRINTING & REPRODUCTION	36.02	
03-12	AP	01266827 CITI PCARD-ALAMOSA NEWS	02/27/20 08/13/20	PRINTING & REPRODUCTION	65.00	
03-20	AP	01274267 XEROX CORPORATION	12/30/19 01/30/20	PRINTING & REPRODUCTION	62.65	
03-23	AP	01274281 GOBINS INC	02/12/20 03/11/20	PRINTING & REPRODUCTION	43.14	
PRINTING AND REPRODUCTION TOTALS:					265.27	
OTHER SERVICES						
01-16	AP	01242377 LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-16	AP	01242378 LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-16	AP	01256675 LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP	01256676 LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-16	AP	01270694 LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP	01270695 LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
OTHER SERVICES TOTALS:					10,287.00	
SUPPLIES AND MATERIALS						
01-17	AP	01238345 MONTROSE WATER FACTORY LLC	01/01/20 01/31/20	WATER	4.32	
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	127.11	
02-10	AP	01249236 DEEP ROCK WATER	01/26/20 01/26/20	WATER	7.48	

02-10	AP	01249243	MONTROSE WATER FACTORY LLC	01/21/20	01/21/20	WATER	6.78
02-10	AP	01249246	MONTROSE WATER FACTORY LLC	01/06/20	01/06/20	WATER	6.78
02-10	AP	01250194	MONTROSE WATER FACTORY LLC	02/01/20	02/29/20	WATER	4.34
02-10	AP	01251378	CASCADE BOTTLE WATER INC	01/09/20	01/09/20	WATER	13.98
02-10	AP	01251381	CASCADE BOTTLE WATER INC	01/20/20	01/20/20	WATER	12.95
02-10	AP	01251407	BAINER, BRANDON L.	01/24/20	01/24/20	FOOD & BEVERAGE	15.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	437.64
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-184.00
03-10	AP	01266775	FITZGERALD, DOUGLAS M.	02/19/20	02/19/20	FOOD & BEVERAGE	15.00
03-10	AP	01266808	BURGER, WILLIAM R.	02/13/20	02/13/20	FOOD & BEVERAGE	28.15
03-11	AP	01266548	DEEP ROCK WATER	02/12/20	02/12/20	WATER	7.48
03-11	AP	01266561	CASCADE BOTTLE WATER INC	02/20/20	02/20/20	WATER	12.95
03-11	AP	01266567	MONTROSE WATER FACTORY LLC	03/01/20	03/31/20	WATER	4.34
03-12	AP	01266827	CITI PCARD-AMAZON.COM F95SAOLQ3 AMZN	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	59.08
03-27	AP	01274918	CASCADE BOTTLE WATER INC	03/19/20	03/19/20	WATER	12.95
03-27	AP	01276399	MONTROSE WATER FACTORY LLC	03/02/20	03/02/20	WATER	6.78
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	55.72
SUPPLIES AND MATERIALS TOTALS:							654.83
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	130.50
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES	215.88
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	130.50
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES	215.88
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	130.50
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	215.88
EQUIPMENT TOTALS:							1,039.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							264,632.84
OFFICE TOTALS:							264,632.84
2019 HON. SCOTT R. TIPTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	263.06
FRANKED MAIL TOTALS:							263.06
PERSONNEL COMPENSATION							
		ATWOOD, MATTHEW E	01/01/20	01/02/20	PRESS SECRETARY/DIGITAL COMMUN	355.56	
		BABINE, OLIVIA L	01/01/20	01/02/20	LEGIS CORRESP/LEGIS AIDE	227.78	
		BAINER, BRANDON L	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	194.44	
		BARGER, KAREN M	01/01/20	01/02/20	FIELD REPRESENTATIVE	244.44	
		FELMLEE, BRENDA R	01/01/20	01/02/20	FIELD REPRESENTATIVE	277.78	
		FITZGERALD, DOUGLAS M	01/01/20	01/02/20	REGIONAL DIRECTOR	277.78	
		GREEN, JOSHUA A	01/01/20	01/02/20	CHIEF OF STAFF	934.88	
		MCCAIN, BRIAN D	01/01/20	01/02/20	DISTRICT DIRECTOR	500.00	
		MELNECK, MICHAEL J	01/01/20	01/02/20	FIELD REPRESENTATIVE	277.78	
		PARDAL, AGUSTINA	01/01/20	01/02/20	EXEC ASSISTANT/FINANCIAL ADMIN	444.44	
		PAYNE, ELIZABETH M.	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	538.89	
		RIGGS, EZRA W	01/01/20	01/02/20	STAFF ASSISTANT	205.56	
		ROSSMAN, GEORGEAN B	01/01/20	01/02/20	CONST SVC/FIELD REP	250.00	
		SMITH, JACKSON C	01/01/20	01/02/20	MILITARY LEGISLATIVE ASSISTANT	316.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. SCOTT R. TIPTON—Con.							
		WILLIAMS, EVAN S	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	344.44	
					PERSONNEL COMPENSATION TOTALS:	5,390.44	
		TRAVEL					
01-17	AP	01238369	EAN SERVICES LLC	12/04/19	12/20/19	CAR RENTAL	842.31
01-21	AP	01239528	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS	20.27
01-21	AP	01239528	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	MEALS	48.48
01-21	AP	01239528	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	MEALS	45.78
01-21	AP	01239528	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	MEALS	8.50
01-21	AP	01239528	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	MEALS	24.68
01-21	AP	01239528	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	GASOLINE	35.26
01-21	AP	01239548	RIGGS, EZRA W.	10/15/19	10/31/19	PRIVATE AUTO MILEAGE	27.50
01-21	AP	01239565	RIGGS, EZRA W.	11/12/19	11/19/19	PRIVATE AUTO MILEAGE	20.50
01-21	AP	01239577	RIGGS, EZRA W.	12/06/19	12/20/19	PRIVATE AUTO MILEAGE	22.00
01-22	AP	01240679	CITIBANK GOV CARD SERVICE	11/25/19	11/26/19	LODGING	103.78
01-22	AP	01240679	CITIBANK GOV CARD SERVICE	12/05/19	12/07/19	LODGING	228.00
01-22	AP	01240679	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	MEALS	37.63
01-22	AP	01240679	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	GASOLINE	18.17
01-22	AP	01240679	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	GASOLINE	21.40
01-22	AP	01240679	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	GASOLINE	14.61
01-22	AP	01240679	CITIBANK GOV CARD SERVICE	12/05/19	12/06/19	TAXI/PARKING/TOLLS	15.12
01-22	AP	01240679	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	TAXI/PARKING/TOLLS	14.00
01-29	AP	01241052	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	-498.00
01-29	AP	01241052	CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	COMMERCIAL TRANSPORTATION	686.61
01-29	AP	01241052	CITIBANK GOV CARD SERVICE	12/08/19	12/09/19	COMMERCIAL TRANSPORTATION	891.60
01-29	AP	01241052	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	428.00
01-29	AP	01241052	CITIBANK GOV CARD SERVICE	12/15/19	12/16/19	COMMERCIAL TRANSPORTATION	686.61
01-29	AP	01241052	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	428.00
01-29	AP	01241052	CITIBANK GOV CARD SERVICE	10/07/19	10/10/19	LODGING	298.77
01-29	AP	01241052	CITIBANK GOV CARD SERVICE	10/27/19	10/28/19	LODGING	126.05
01-29	AP	01241052	CITIBANK GOV CARD SERVICE	10/31/19	11/01/19	LODGING	149.32
01-29	AP	01241052	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	LODGING	184.45
01-29	AP	01241052	CITIBANK GOV CARD SERVICE	11/17/19	11/18/19	LODGING	128.68
01-29	AP	01241052	CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	LODGING	145.32
01-29	AP	01241052	CITIBANK GOV CARD SERVICE	12/08/19	12/09/19	LODGING	125.73
01-29	AP	01241052	CITIBANK GOV CARD SERVICE	12/15/19	12/16/19	LODGING	148.24
01-29	AP	01241052	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	MEALS	8.79
01-29	AP	01241052	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	MEALS	10.03
01-29	AP	01241052	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	MEALS	2.15
01-29	AP	01241052	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	MEALS	4.42
01-29	AP	01241052	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	MEALS	6.26
01-29	AP	01241052	CITIBANK GOV CARD SERVICE	11/24/19	11/25/19	CAR RENTAL	67.09
01-29	AP	01241052	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	GASOLINE	12.07
01-29	AP	01241052	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	GASOLINE	8.89

2696

01-29	AP	01241052	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	GASOLINE	7.24
01-29	AP	01241052	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	GASOLINE	27.29
01-29	AP	01241052	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	GASOLINE	12.15
01-29	AP	01241052	CITIBANK GOV CARD SERVICE	10/27/19	11/01/19	TAXI/PARKING/TOLLS	35.00
01-29	AP	01241052	CITIBANK GOV CARD SERVICE	12/08/19	12/13/19	TAXI/PARKING/TOLLS	42.00
01-29	AP	01241052	CITIBANK GOV CARD SERVICE	12/15/19	12/20/19	TAXI/PARKING/TOLLS	41.00
02-12	AP	01251400	HON. SCOTT TIPTON	12/13/19	12/20/19	PRIVATE AUTO MILEAGE	93.00
02-12	AP	01251400	HON. SCOTT TIPTON	12/12/19	12/12/19	TAXI/PARKING/TOLLS	30.06
02-19	AP	01254521	MELNECK, MICHAEL J.	10/05/19	10/08/19	GASOLINE	25.90
02-19	AP	01254521	MELNECK, MICHAEL J.	10/19/19	10/19/19	PRIVATE AUTO MILEAGE	62.20
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	09/19/19	09/21/19	COMMERCIAL TRANSPORTATION	-29.00
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	COMMERCIAL TRANSPORTATION	-467.31
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	TAXI/PARKING/TOLLS	36.56
TRAVEL TOTALS:							5,513.16
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01238279	NEOPOST USA INC	10/03/19	01/02/20	EQUIP RENTAL (EFF 1/3/03)	1,595.16
01-17	AP	01238217	CENTURYLINK	11/25/19	12/24/19	TELECOMSRV/EQ/TOLL CHARGE	428.31
01-17	AP	01238237	CENTURYLINK	11/13/19	12/12/19	UTILITIES	305.85
01-17	AP	01238313	SECOM	01/01/20	01/31/20	UTILITIES	294.82
01-21	AP	01238261	VERIZON WIRELESS	12/13/19	01/12/20	TELECOMSRV/EQ/TOLL CHARGE	329.61
01-22	AP	01240640	MCI RESIDENTIAL SERVICE	12/05/19	01/04/20	TELECOMSRV/EQ/TOLL CHARGE	44.17
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	108.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	512.47
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	56.65
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	5.58
02-10	AP	01249218	CENTURYLINK	12/13/19	01/12/20	UTILITIES	319.76
02-11	AP	01251376	CENTURYLINK	12/25/19	01/24/20	TELECOMSRV/EQ/TOLL CHARGE	425.55
03-27	AP	01274948	CONSTITUENT TOWN HALL SERVICES	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	7,560.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,025.93
PRINTING AND REPRODUCTION							
01-22	AP	01239535	THE FRANKING GROUP ONLINE	12/20/19	01/02/20	ADVERTISEMENTS	5,000.00
01-30	AP	01248862	PUBLIC PRINTER	11/25/19	11/25/19	PRINTING & REPRODUCTION	558.35
PRINTING AND REPRODUCTION TOTALS:							5,558.35
SUPPLIES AND MATERIALS							
01-13	AP	01236946	CITI PCARD-ADOBE INC.	09/11/19	09/11/20	SOFTWARE LESS THAN \$500	381.34
01-13	AP	01236946	CITI PCARD-AMAZON.COM SN7LZ02U3 AMZN	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	10.69
01-13	AP	01236946	CITI PCARD-VALLEY COURIER	12/05/19	12/05/20	PUBLICATIONS/REFERENCE MAT'L	120.00
01-17	AP	01238267	CASCADE BOTTLE WATER INC	12/19/19	12/19/19	WATER	12.95
01-17	AP	01238294	DEEP ROCK WATER	12/26/19	12/26/19	WATER	3.00
02-19	AP	01251710	CITI PCARD-D J WALL-ST-JOURNAL	10/08/19	01/07/20	PUBLICATIONS/REFERENCE MAT'L	143.07
SUPPLIES AND MATERIALS TOTALS:							671.05
EQUIPMENT							
01-22	AP	01246917	DELL USA LP	12/01/19	12/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	7,665.66
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	8,153.04
EQUIPMENT TOTALS:							15,818.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							45,240.69
OFFICE TOTALS:							45,240.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2020 HON. SCOTT R. TIPTON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,804.47	4,804.47
				INTERN ALLOWANCES TOTALS:	4,804.47	4,804.47
				OFFICE TOTALS:	4,804.47	4,804.47
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GONZALES,AUGUSTINE C	01/08/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,704.47
		PALMER,SEAN N	02/03/20 03/31/20	PAID INTERN - HOUSE PROGRAM		966.67
		VOLK,SARA K	01/27/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,133.33
				PERSONNEL COMPENSATION TOTALS:	4,804.47	
				INTERN ALLOWANCES TOTALS:	4,804.47	
				OFFICE TOTALS:	4,804.47	
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,906.16	5,906.16
				PERSONNEL COMPENSATION	227,827.84	227,827.84
				TRAVEL	9,540.13	9,540.13
				RENT, COMMUNICATION, UTILITIES	4,468.49	4,468.49
				PRINTING AND REPRODUCTION	50,067.50	50,067.50
				OTHER SERVICES	9,290.00	9,290.00
				SUPPLIES AND MATERIALS	2,174.80	2,174.80
				EQUIPMENT	588.00	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,862.92	309,862.92
				OFFICE TOTALS:	309,862.92	309,862.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-41.60
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		64.24
03-27	AP	01275580 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		5,857.06
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		26.46
				FRANKED MAIL TOTALS:		5,906.16
PERSONNEL COMPENSATION						
		CARE,TERRY J	01/03/20 03/31/20	PART-TIME EMPLOYEE		8,800.00
		CARRANZA,DANIEL H	01/03/20 03/31/20	DISTRICT REPRESENTATIVE		9,288.90
		CHROBAK,CATHERINE E	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		11,244.43
		COOPER,JOHN R	01/03/20 03/31/20	PART-TIME EMPLOYEE		4,888.90
		DURKIN,JOY E	01/03/20 03/31/20	STAFF ASSISTANT		9,288.90
		FARRAY,SUSY	01/03/20 03/31/20	STAFF ASSISTANT		9,288.90
		GERSON,KEVIN M	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		19,555.57

2698

		GERTSEMA,JAY	01/03/20	03/31/20	CHIEF OF STAFF	37,888.90
		GODINEZ,CHRISTINE V	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	14,183.33
		HEARIN,COLLEEN E	01/03/20	03/31/20	EXECUTIVE ASSISTANT	11,733.33
		MUNOZ,CASSANDRA	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	10,511.10
		NICKSON,MICHAEL A	01/03/20	03/31/20	SHARED EMPLOYEE	4,888.90
		QUINTANILLA,ANA S	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVIC	15,888.90
		RIORDAN,ERICA R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	14,666.67
		ROSENBAUM,BENJAMIN J	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	14,666.67
		SPINELLO,LILLIAN G	01/03/20	03/31/20	DISTRICT SCHEDULER	9,777.77
		SPOTLESON,CARL V	01/03/20	03/31/20	DISTRICT DIRECTOR	21,266.67
					PERSONNEL COMPENSATION TOTALS:	227,827.84
		TRAVEL				
01-31	AP	01247737 HON DINA TITUS	01/07/20	01/13/20	COMMERCIAL TRANSPORTATION	1,401.78
01-31	AP	01247737 HON DINA TITUS	01/07/20	01/17/20	TAXI/PARKING/TOLLS	285.00
02-11	AP	01250299 GERTSEMA,JAY	01/25/20	01/25/20	COMMERCIAL TRANSPORTATION	196.40
02-12	AP	01250247 GERTSEMA,JAY	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION	308.48
02-12	AP	01250247 GERTSEMA,JAY	01/19/20	01/25/20	MEALS	43.35
02-12	AP	01250247 GERTSEMA,JAY	01/19/20	01/26/20	CAR RENTAL	234.50
02-12	AP	01250247 GERTSEMA,JAY	01/25/20	01/25/20	GASOLINE	24.40
02-12	AP	01250247 GERTSEMA,JAY	01/19/20	01/25/20	TAXI/PARKING/TOLLS	46.67
02-12	AP	01251553 CARE, TERRY J.	01/16/20	01/31/20	PRIVATE AUTO MILEAGE	36.05
02-12	AP	01251996 HON DINA TITUS	01/06/20	01/25/20	PRIVATE AUTO MILEAGE	22.25
02-18	AP	01253205 HON DINA TITUS	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	355.30
02-18	AP	01253205 HON DINA TITUS	01/27/20	01/27/20	TAXI/PARKING/TOLLS	90.00
02-18	AP	01254678 HON DINA TITUS	02/07/20	02/10/20	COMMERCIAL TRANSPORTATION	939.28
02-18	AP	01254678 HON DINA TITUS	02/07/20	02/10/20	TAXI/PARKING/TOLLS	195.00
03-02	AP	01262980 HON DINA TITUS	02/13/20	02/25/20	COMMERCIAL TRANSPORTATION	1,398.16
03-03	AP	01255622 FARRAY, SUSY	01/08/20	01/31/20	PRIVATE AUTO MILEAGE	17.02
03-03	AP	01263011 CARRANZA, DANIEL H.	01/14/20	01/31/20	PRIVATE AUTO MILEAGE	85.45
03-03	AP	01263966 HON DINA TITUS	02/07/20	02/20/20	PRIVATE AUTO MILEAGE	16.62
03-06	AP	01263760 SPOTLESON, CARL V.	01/10/20	01/31/20	PRIVATE AUTO MILEAGE	35.08
03-06	AP	01263760 SPOTLESON, CARL V.	01/31/20	01/31/20	TAXI/PARKING/TOLLS	9.00
03-06	AP	01264039 GERTSEMA,JAY	02/17/20	02/23/20	COMMERCIAL TRANSPORTATION	691.60
03-06	AP	01264039 GERTSEMA,JAY	02/17/20	02/23/20	MEALS	166.03
03-06	AP	01264039 GERTSEMA,JAY	02/17/20	02/23/20	CAR RENTAL	340.22
03-06	AP	01264039 GERTSEMA,JAY	02/23/20	02/23/20	GASOLINE	37.79
03-06	AP	01264039 GERTSEMA,JAY	02/17/20	02/24/20	TAXI/PARKING/TOLLS	102.06
03-20	AP	01268523 HON DINA TITUS	03/05/20	03/09/20	COMMERCIAL TRANSPORTATION	1,398.26
03-20	AP	01268523 HON DINA TITUS	02/25/20	02/25/20	TAXI/PARKING/TOLLS	105.00
03-23	AP	01274740 HON DINA TITUS	01/22/20	01/22/20	TAXI/PARKING/TOLLS	15.00
03-23	AP	01274740 HON DINA TITUS	03/01/20	03/01/20	TAXI/PARKING/TOLLS	24.00
03-23	AP	01274832 HON DINA TITUS	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	695.40
03-23	AP	01274832 HON DINA TITUS	03/09/20	03/09/20	TAXI/PARKING/TOLLS	105.00
03-24	AP	01274369 SPOTLESON, CARL V.	02/01/20	02/29/20	PRIVATE AUTO MILEAGE	86.71
03-24	AP	01274369 SPOTLESON, CARL V.	03/04/20	03/04/20	PRIVATE AUTO MILEAGE	11.27
03-24	AP	01274369 SPOTLESON, CARL V.	02/07/20	02/19/20	TAXI/PARKING/TOLLS	22.00
					TRAVEL TOTALS:	9,540.13
		RENT, COMMUNICATION, UTILITIES				
01-31	AP	01246557 NICKSON, MICHAEL	01/09/20	02/08/20	UTILITIES	741.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DINA TITUS—Con.						
02-14	AP	01250580	VERIZON WIRELESS	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE	132.68
02-19	AP	01260572	UNITED PARCEL SERVICE	02/05/20 02/05/20	POSTAGE / COURIER / BOX RENTAL	4.40
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	110.75
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	502.53
03-02	AP	01264223	UNITED PARCEL SERVICE	02/14/20 02/14/20	POSTAGE / COURIER / BOX RENTAL	14.14
03-03	AP	01261137	NICKSON, MICHAEL	02/09/20 03/08/20	UTILITIES	738.30
03-03	AP	01263330	NICKSON, MICHAEL	01/01/20 01/31/20	DISTRICT OFFICE PARKING	38.00
03-03	AP	01263330	NICKSON, MICHAEL	02/13/20 02/13/20	POSTAGE / COURIER / BOX RENTAL	0.55
03-06	AP	01265448	UNITED PARCEL SERVICE	02/14/20 02/14/20	POSTAGE / COURIER / BOX RENTAL	19.50
03-06	AP	01265448	UNITED PARCEL SERVICE	02/27/20 02/27/20	POSTAGE / COURIER / BOX RENTAL	2.24
03-24	AP	01266531	VERIZON WIRELESS	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	132.68
03-24	AP	01274369	SPOTLESON, CARL V.	02/25/20 02/25/20	RECORDING (OUTSIDE)	300.00
03-24	AP	01274989	NICKSON, MICHAEL	03/09/20 04/08/20	UTILITIES	738.30
03-25	AP	01268949	UNITED PARCEL SERVICE	02/26/20 02/26/20	POSTAGE / COURIER / BOX RENTAL	4.85
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	32.00
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	110.75
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	521.93
03-31	AP	01277403	VERIZON WIRELESS	03/12/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	291.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,468.49
PRINTING AND REPRODUCTION						
02-12	AP	01251998	DAVID L ANDRUKITIS INC	02/04/20 02/04/20	PRINTING & REPRODUCTION	87.50
03-24	AP	01271683	BROWNMILLERGROUP LLC	02/28/20 02/28/20	PRINTING & REPRODUCTION	49,980.00
					PRINTING AND REPRODUCTION TOTALS:	50,067.50
OTHER SERVICES						
01-14	AP	01235004	PROOF INTERACTIVE INC	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV	9,000.00
03-24	AP	01274369	SPOTLESON, CARL V.	02/08/20 02/08/20	TRAINING	40.00
03-25	AP	01266148	PROOF INTERACTIVE INC	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	250.00
					OTHER SERVICES TOTALS:	9,290.00
SUPPLIES AND MATERIALS						
01-31	AP	01247698	HON DINA TITUS	01/06/20 01/06/20	FOOD & BEVERAGE	55.95
01-31	GL	RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	66.56
02-12	AP	01250247	GERTSEMAJAY	01/21/20 01/22/20	FOOD & BEVERAGE	15.01
02-27	AP	01263253	DEER PARK	01/31/20 01/31/20	WATER	59.37
02-28	GL	RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	1,058.31
02-29	GL	FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-84.00
03-02	AP	01263743	SPOTLESON, CARL V.	12/07/19 01/06/20	SOFTWARE LESS THAN \$500	4.99
03-03	AP	01263969	NICKSON, MICHAEL	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)	116.57
03-04	AP	01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	248.48
03-06	AP	01263760	SPOTLESON, CARL V.	01/11/20 01/11/20	FOOD & BEVERAGE	61.13
03-06	AP	01263760	SPOTLESON, CARL V.	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE)	10.82
03-06	AP	01263760	SPOTLESON, CARL V.	01/07/20 02/06/20	SOFTWARE LESS THAN \$500	4.99
03-06	AP	01264039	GERTSEMAJAY	02/20/20 02/20/20	FOOD & BEVERAGE	28.43

2700

03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	65.23
03-23	AP	01274740	HON DINA TITUS	02/19/20	02/19/20	FOOD & BEVERAGE	43.35
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	59.37
03-24	AP	01274369	SPOTLESON, CARL V.	02/07/20	02/12/20	FOOD & BEVERAGE	189.01
03-24	AP	01274369	SPOTLESON, CARL V.	02/07/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	115.24
03-24	AP	01274369	SPOTLESON, CARL V.	02/07/20	03/06/20	SOFTWARE LESS THAN \$500	4.99
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	5.58
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	77.42
SUPPLIES AND MATERIALS TOTALS:							2,174.80
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	196.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							309,862.92
OFFICE TOTALS:							309,862.92
2019 HON. DINA TITUS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	146.07
FRANKED MAIL TOTALS:							146.07
PERSONNEL COMPENSATION							
			CARE, TERRY J	01/01/20	01/02/20	PART-TIME EMPLOYEE	200.00
			CARRANZA, DANIEL H	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	211.11
			CHROBAK, CATHERINE E	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	255.56
			COOPER, JOHN R	01/01/20	01/02/20	PART-TIME EMPLOYEE	111.11
			DURKIN, JOY E	01/01/20	01/02/20	STAFF ASSISTANT	211.11
			FARRAY, SUSY	01/01/20	01/02/20	STAFF ASSISTANT	211.11
			GERSON, KEVIN M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	444.44
			GERTSEMA, JAY	01/01/20	01/02/20	CHIEF OF STAFF	861.11
			GODINEZ, CHRISTINE V	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	316.67
			HEARIN, COLLEEN E	01/01/20	01/02/20	EXECUTIVE ASSISTANT	266.67
			MUNOZ, CASSANDRA	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	238.89
			NICKSON, MICHAEL A	01/01/20	01/02/20	SHARED EMPLOYEE	111.11
			QUINTANILLA, ANA S	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVIC	361.11
			RIORDAN, ERICA R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	333.33
			ROSENBAUM, BENJAMIN J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	333.33
			SPINELLO, LILLIAN G	01/01/20	01/02/20	DISTRICT SCHEDULER	222.22
			SPOTLESON, CARL V	01/01/20	01/02/20	DISTRICT DIRECTOR	483.33
PERSONNEL COMPENSATION TOTALS:							5,172.21
TRAVEL							
01-08	AP	01230451	HON DINA TITUS	12/07/19	12/07/19	TAXI/PARKING/TOLLS	15.00
01-16	AP	01239106	GERTSEMA, JAY	12/20/19	12/22/19	COMMERCIAL TRANSPORTATION	652.60
01-16	AP	01239106	GERTSEMA, JAY	12/20/19	12/22/19	MEALS	52.36
01-16	AP	01239106	GERTSEMA, JAY	12/20/19	12/22/19	CAR RENTAL	101.28
01-16	AP	01239106	GERTSEMA, JAY	12/22/19	12/22/19	GASOLINE	7.45
01-16	AP	01239106	GERTSEMA, JAY	12/20/19	12/22/19	TAXI/PARKING/TOLLS	50.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DINA TITUS—Con.						
01-30	AP 01247489	HON DINA TITUS	11/01/19 11/29/19	PRIVATE AUTO MILEAGE	61.77	
01-30	AP 01247489	HON DINA TITUS	12/01/19 12/07/19	PRIVATE AUTO MILEAGE	56.09	
01-30	AP 01247494	SPINELLO, LILLIAN G.	12/14/19 12/21/19	PRIVATE AUTO MILEAGE	34.10	
01-30	AP 01247496	SPINELLO, LILLIAN G.	11/18/19 12/13/19	PRIVATE AUTO MILEAGE	159.85	
01-30	AP 01247510	FARRAY, SUSY	11/07/19 11/26/19	PRIVATE AUTO MILEAGE	13.63	
01-30	AP 01247510	FARRAY, SUSY	12/19/19 12/20/19	PRIVATE AUTO MILEAGE	7.83	
01-30	AP 01247510	FARRAY, SUSY	11/07/19 11/07/19	TAXI/PARKING/TOLLS	2.00	
01-31	AP 01247474	HON DINA TITUS	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION	695.30	
01-31	AP 01247474	HON DINA TITUS	12/09/19 12/20/19	TAXI/PARKING/TOLLS	195.00	
02-12	AP 01251553	CARE, TERRY J.	11/23/19 11/26/19	PRIVATE AUTO MILEAGE	7.71	
02-12	AP 01251553	CARE, TERRY J.	12/03/19 12/19/19	PRIVATE AUTO MILEAGE	32.71	
03-02	AP 01263743	SPOTLESON, CARL V.	12/03/19 12/28/19	PRIVATE AUTO MILEAGE	46.23	
03-02	AP 01263743	SPOTLESON, CARL V.	12/06/19 12/06/19	TAXI/PARKING/TOLLS	15.00	
03-03	AP 01263011	CARRANZA, DANIEL H.	11/04/19 11/23/19	PRIVATE AUTO MILEAGE	67.98	
03-03	AP 01263011	CARRANZA, DANIEL H.	12/04/19 12/20/19	PRIVATE AUTO MILEAGE	75.40	
03-03	AP 01263011	CARRANZA, DANIEL H.	12/11/19 12/11/19	TAXI/PARKING/TOLLS	8.00	
					TRAVEL TOTALS:	2,357.34
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01243201	CITY OF LAS VEGAS	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,692.50	
01-30	AP 01237544	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE	133.30	
01-31	AP 01246557	NICKSON, MICHAEL	12/09/19 01/08/20	UTILITIES	741.30	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	110.75	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	536.74	
02-16	AP 01257277	CITY OF LAS VEGAS	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	51,617.50	
03-03	AP 01262244	NICKSON, MICHAEL	11/01/19 11/30/19	DISTRICT OFFICE PARKING	85.00	
03-03	AP 01263330	NICKSON, MICHAEL	12/01/19 12/31/19	DISTRICT OFFICE PARKING	84.00	
03-03	AP 01263330	NICKSON, MICHAEL	06/25/19 06/25/19	RECORDING (OUTSIDE)	260.00	
03-03	AP 01263330	NICKSON, MICHAEL	11/25/19 11/25/19	RECORDING (OUTSIDE)	300.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	58,593.09
PRINTING AND REPRODUCTION						
01-30	AP 01248862	PUBLIC PRINTER	11/30/19 11/30/19	PRINTING & REPRODUCTION	195.00	
					PRINTING AND REPRODUCTION TOTALS:	195.00
OTHER SERVICES						
01-03	AP 01221688	PROOF INTERACTIVE INC	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV	1,000.00	
01-16	AP 01242516	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00	
01-16	AP 01242517	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,408.00	
03-27	AP 01276210	NICKSON, MICHAEL	03/11/20 03/11/20	NON-TECHNOLOGY SERVICE CONTR	255.00	
					OTHER SERVICES TOTALS:	42,403.00
SUPPLIES AND MATERIALS						
01-02	AP 01217359	OFFICE DEPOT INC	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)	63.13	
01-10	AP 01235003	TARGETSMART COMMUNICATIONS LLC	12/23/19 12/23/19	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)	173.29	

2702

01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	43.40	
01-30	AP	01247496	SPINELLO, LILLIAN G.	12/05/19	12/09/19	FOOD & BEVERAGE	10.51	
01-30	AP	01247510	FARRAY, SUSY	09/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	37.50	
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	93.48	
01-31	AP	01237538	THE NEW YORK TIMES	12/12/19	12/09/20	PUBLICATIONS/REFERENCE MAT'L	1,053.00	
01-31	AP	01247698	HON DINA TITUS	12/23/19	12/31/19	FOOD & BEVERAGE	245.02	
02-12	AP	01247491	DURKIN, JOY E.	12/03/19	12/03/19	HABITATION EXPENSE	39.20	
02-12	AP	01250247	GERTSEMAJAY	12/18/19	12/18/19	FOOD & BEVERAGE	165.92	
02-12	AP	01250247	GERTSEMAJAY	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	23.46	
02-12	AP	01252000	HON DINA TITUS	11/26/19	11/26/19	FOOD & BEVERAGE	124.60	
03-03	AP	01263011	CARRANZA, DANIEL H.	11/19/19	11/19/19	FOOD & BEVERAGE	23.58	
03-03	AP	01263969	NICKSON, MICHAEL	03/10/19	03/10/19	OFFICE SUPPLIES (OUTSIDE)	301.03	
03-03	AP	01263969	NICKSON, MICHAEL	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	149.44	
03-27	AP	01276210	NICKSON, MICHAEL	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	2,167.41	
							SUPPLIES AND MATERIALS TOTALS:	8,713.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	117,580.68
							OFFICE TOTALS:	117,580.68
INTERN ALLOWANCES								
2020 HON. DINA TITUS								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	6,240.00
							INTERN ALLOWANCES TOTALS:	6,240.00
							OFFICE TOTALS:	6,240.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			JORDAN,RACHEL T	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM	3,120.00	
			POTEETE,PENelope H	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM	3,120.00	
							PERSONNEL COMPENSATION TOTALS:	6,240.00
							INTERN ALLOWANCES TOTALS:	6,240.00
							OFFICE TOTALS:	6,240.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. RASHIDA TLAIb								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	2,317.92
							PERSONNEL COMPENSATION	242,237.22
							TRAVEL	5,429.11
							RENT, COMMUNICATION, UTILITIES	15,332.77
							PRINTING AND REPRODUCTION	3,967.42
							OTHER SERVICES	10,287.00
							SUPPLIES AND MATERIALS	3,788.92
							EQUIPMENT	9,338.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,698.72
							OFFICE TOTALS:	292,698.72
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL	-26.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RASHIDA TLAIB—Con.						
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20 FRANKED MAIL		126.30
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20 FRANKED MAIL		288.43
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20 FRANKED MAIL		1,852.70
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20 FRANKED MAIL		76.69
FRANKED MAIL TOTALS:						2,317.92
PERSONNEL COMPENSATION						
		ALAWIEH,ABBAS Z	01/12/20 03/31/20	LEGISLATIVE DIRECTOR		18,652.77
		ANDERSON,RYAN E	01/03/20 03/31/20	CHIEF OF STAFF		33,000.00
		ARBULU,OSCAR D	01/03/20 03/06/20	CASEWORKER		8,888.89
		ARBULU,OSCAR D	02/01/20 02/28/20	CASEWORKER (OTHER COMPENSATION)		4,375.00
		DYCAICO,SOPHIA N	03/01/20 03/31/20	PAID INTERN		1,560.00
		GODDEERIS,ANDREW M	01/03/20 03/31/20	SENIOR POLICY COUNSEL		19,555.56
		GRADY,ALEXIS D	03/01/20 03/31/20	PAID INTERN		1,105.00
		HAMMONDS,CHENELLE M	01/27/20 03/31/20	CONSTITUENT SERVICES ASSISTANT		8,000.00
		JALLOUL,MARIAM H	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		13,444.43
		JOYCE,ANNETTA S	01/03/20 03/31/20	CASEWORKER		12,222.23
		KAYE,AMANDA L	01/03/20 03/31/20	DISTRICT SCHEDULER		8,066.67
		MAAIKI,SARA A	01/03/20 03/31/20	OPERATIONS MANAGER		15,888.90
		MCCAMPBELL,DENZEL A	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		19,555.56
		MURPHY,CHASTITY C	01/03/20 01/30/20	LEGISLATIVE ASSISTANT		4,277.77
		MURPHY,CHASTITY C	02/01/20 03/31/20	ECONOMIC JUSTICE POLICY ADVISO		10,333.34
		MYSLIK,ANDREW J	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		11,000.00
		RICHARDSON,LARISSA A	01/03/20 03/31/20	DISTRICT DIRECTOR		20,777.77
		SALAZAR,ADRIENNE M	01/03/20 03/31/20	PRESS SECRETARY		13,444.43
		TENCER,LISA F	01/03/20 03/31/20	CASEWORKER		12,222.23
		TURNER,MARY L	01/03/20 03/31/20	CASEWORKER		5,866.67
PERSONNEL COMPENSATION TOTALS:						242,237.22
TRAVEL						
01-14	AP	01239442	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20 COMMERCIAL TRANSPORTATION		143.30
01-14	AP	01239442	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20 COMMERCIAL TRANSPORTATION		163.30
02-18	AP	01256073	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20 COMMERCIAL TRANSPORTATION		163.40
02-18	AP	01256073	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20 COMMERCIAL TRANSPORTATION		163.40
02-18	AP	01256073	CITIBANK GOV CARD SERVICE	01/19/20 01/24/20 COMMERCIAL TRANSPORTATION		326.80
02-18	AP	01256073	CITIBANK GOV CARD SERVICE	01/22/20 01/25/20 COMMERCIAL TRANSPORTATION		326.80
02-18	AP	01256073	CITIBANK GOV CARD SERVICE	01/23/20 01/23/20 COMMERCIAL TRANSPORTATION		390.80
02-18	AP	01256073	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20 COMMERCIAL TRANSPORTATION		163.40
02-18	AP	01256073	CITIBANK GOV CARD SERVICE	02/04/20 02/07/20 COMMERCIAL TRANSPORTATION		326.80
02-18	AP	01256073	CITIBANK GOV CARD SERVICE	01/22/20 01/25/20 LODGING		500.64
02-18	AP	01256073	CITIBANK GOV CARD SERVICE	01/22/20 01/25/20 CAR RENTAL		226.33
02-18	AP	01256073	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20 TAXI/PARKING/TOLLS		24.60
02-18	AP	01256073	CITIBANK GOV CARD SERVICE	01/07/20 01/10/20 TAXI/PARKING/TOLLS		56.00
02-18	AP	01256073	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20 TAXI/PARKING/TOLLS		22.60
02-18	AP	01256073	CITIBANK GOV CARD SERVICE	01/13/20 01/16/20 TAXI/PARKING/TOLLS		56.00

02-18	AP	01256073	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS	21.93
02-18	AP	01256073	CITIBANK GOV CARD SERVICE	01/22/20	01/25/20	TAXI/PARKING/TOLLS	60.00
02-18	AP	01256073	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS	19.60
02-19	AP	01255057	ANDERSON, RYAN E	01/22/20	01/22/20	TAXI/PARKING/TOLLS	18.92
02-19	AP	01255057	ANDERSON, RYAN E	02/04/20	02/04/20	TAXI/PARKING/TOLLS	26.32
03-09	AP	01265681	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	227.40
03-09	AP	01265681	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	163.40
03-09	AP	01265681	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	227.40
03-09	AP	01265681	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	163.40
03-09	AP	01265681	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	163.40
03-09	AP	01265681	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	163.40
03-09	AP	01265681	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	163.40
03-09	AP	01265681	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	163.40
03-09	AP	01265681	CITIBANK GOV CARD SERVICE	02/04/20	02/07/20	LODGING	634.53
03-09	AP	01265681	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	TAXI/PARKING/TOLLS	77.25
03-09	AP	01265681	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	TAXI/PARKING/TOLLS	21.83
03-09	AP	01265681	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	20.54
03-09	AP	01265681	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	TAXI/PARKING/TOLLS	21.25
03-09	AP	01265681	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	TAXI/PARKING/TOLLS	17.57
TRAVEL TOTALS:							5,429.11
RENT, COMMUNICATION, UTILITIES							
01-29	GL	MED0095091	.....	01/10/20	01/10/20	HIR GRAPHICS (TRANSFER)	50.00
02-16	AP	01257150	THE WELLNESS PLAN MEDICAL CENTERS	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,237.71
02-16	AP	01257192	WARREN CONNER DEVELOPMENT COALITION	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	233.33
02-19	AP	01252431	UNITED PARCEL SERVICE	01/06/20	01/06/20	POSTAGE / COURIER / BOX RENTAL	10.21
02-19	AP	01252447	UNITED PARCEL SERVICE	01/10/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	4.37
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	116.18
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	154.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	752.20
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	516.56
02-27	GL	MED0095872	.....	01/29/20	02/07/20	HIR GRAPHICS (TRANSFER)	140.00
03-03	AP	01263291	CITI PCARD-COMCAST	01/04/20	02/03/20	UTILITIES	143.23
03-03	AP	01263291	CITI PCARD-COMCAST	01/23/20	02/22/20	UTILITIES	143.35
03-09	AP	01263700	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	484.33
03-12	AP	01267523	CITI PCARD-COMCAST	02/04/20	03/03/20	UTILITIES	143.31
03-12	AP	01267523	CITI PCARD-COMCAST	02/23/20	03/22/20	UTILITIES	143.35
03-16	AP	01271088	THE WELLNESS PLAN MEDICAL CENTERS	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,237.71
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	116.18
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	154.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	764.54
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	517.21
03-26	GL	MED0096605	.....	02/27/20	03/04/20	HIR GRAPHICS (TRANSFER)	270.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,332.77
PRINTING AND REPRODUCTION							
01-22	AP	01237483	DESIGN STUDIO 48	01/05/20	01/05/20	PRINTING & REPRODUCTION	1,155.50
01-24	AP	01246571	ALLIED UNION SERVICES	01/15/20	01/15/20	PRINTING & REPRODUCTION	212.31
01-29	GL	MED0095091	.....	01/14/20	01/14/20	PHOTOGRAPHIC (TRANSFER)	43.80
02-03	AP	01247199	CITY OF INKSTER	01/29/20	01/29/20	ADVERTISEMENTS	1,250.00
02-20	AP	01256095	DAVID L ANDRUKITIS INC	02/12/20	02/12/20	PRINTING & REPRODUCTION	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RASHIDA TLAIB—Con.						
02-27	GL	MED0095872	02/19/20	02/19/20	PHOTOGRAPHIC (TRANSFER)	20.00
03-09	AP	01263826	02/14/20	02/14/20	PRINTING & REPRODUCTION	949.71
03-09	AP	01264652	02/25/20	02/25/20	PRINTING & REPRODUCTION	200.00
03-11	AP	01268415	03/06/20	03/06/20	PRINTING & REPRODUCTION	75.00
03-26	GL	MED0096605	03/03/20	03/11/20	PHOTOGRAPHIC (TRANSFER)	27.60
PRINTING AND REPRODUCTION TOTALS:						3,967.42
OTHER SERVICES						
01-16	AP	01242467	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01242468	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01256721	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256722	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01270740	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01270741	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:						10,287.00
SUPPLIES AND MATERIALS						
01-15	AP	01238536	12/20/19	12/19/20	SOFTWARE LESS THAN \$500	1,080.81
01-28	AP	01246979	01/22/20	12/31/20	WATER	711.90
01-31	GL	FLG0095220	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-70.00
01-31	GL	RMS0095261	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	278.52
02-19	AP	01253663	01/23/20	01/23/20	FOOD & BEVERAGE	68.34
02-19	AP	01255046	02/08/20	02/08/20	OFFICE SUPPLIES (OUTSIDE)	28.39
02-27	GL	FRM0095863	01/31/20	01/31/20	FRAMING (TRANSFER)	50.00
02-28	GL	RMS0096004	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	470.76
03-03	AP	01263291	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	104.37
03-03	AP	01263291	01/21/20	01/21/20	FOOD & BEVERAGE	424.63
03-09	AP	01263659	02/26/20	02/26/20	FOOD & BEVERAGE	194.70
03-09	AP	01264239	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	20.00
03-09	AP	01266407	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	18.01
03-12	AP	01267523	02/01/20	02/29/20	WATER	10.60
03-12	AP	01267523	02/10/20	02/29/20	WATER	7.31
03-12	AP	01267523	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	50.17
03-12	AP	01267523	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	107.91
03-12	AP	01267523	02/21/20	02/21/20	FOOD & BEVERAGE	86.92
03-12	AP	01267523	02/25/20	02/25/20	FOOD & BEVERAGE	39.64
03-31	GL	RMS0096826	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	105.94
SUPPLIES AND MATERIALS TOTALS:						3,788.92
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20	01/31/20	MAINTENANCE / REPAIRS	205.00
02-28	GL	MNT0095930	02/01/20	02/29/20	MAINTENANCE / REPAIRS	205.00
02-28	GL	RPY0095937	02/01/20	02/29/20	EQUIPMENT PURCHASES	1,589.45
03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS	205.00
03-31	GL	RPY0096740	03/01/20	03/31/20	EQUIPMENT PURCHASES	7,133.91
EQUIPMENT TOTALS:						9,338.36

2706

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,698.72
										OFFICE TOTALS:	292,698.72
2019 HON. RASHIDA TLAI											
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL					34,959.36
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL					351.08
										FRANKED MAIL TOTALS:	35,310.44
PERSONNEL COMPENSATION											
			ANDERSON, RYAN E	01/01/20	01/02/20	CHIEF OF STAFF					722.22
			ARBULU, OSCAR D	01/01/20	01/02/20	CASEWORKER					250.00
			GODDEERIS, ANDREW M	01/01/20	01/02/20	SENIOR POLICY COUNSEL					416.67
			JALLOUL, MARIAM H	01/01/20	01/02/20	LEGISLATIVE ASSISTANT					305.56
			JOYCE, ANNETTA S	01/01/20	01/02/20	CASEWORKER					250.00
			KAYE, AMANDA L	01/01/20	01/02/20	DISTRICT SCHEDULER					155.56
			MAIKI, SARA A	01/01/20	01/02/20	OPERATIONS MANAGER					361.11
			MCCAMPBELL, DENZEL A	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR					416.67
			MURPHY, CHASTITY C	01/01/20	01/02/20	LEGISLATIVE ASSISTANT					305.56
			MYSLIK, ANDREW J	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT					250.00
			RICHARDSON, LARISSA A	01/01/20	01/02/20	DISTRICT DIRECTOR					444.44
			SALAZAR, ADRIENNE M	01/01/20	01/02/20	PRESS SECRETARY					305.56
			TENCER, LISA F	01/01/20	01/02/20	CASEWORKER					250.00
			TURNER, MARY L	01/01/20	01/02/20	CASEWORKER					110.93
										PERSONNEL COMPENSATION TOTALS:	4,544.28
TRAVEL											
01-14	AP	01239442	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION					163.30
01-14	AP	01239442	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION					163.30
01-14	AP	01239442	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION					233.30
01-14	AP	01239442	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION					163.30
01-14	AP	01239442	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION					163.30
01-14	AP	01239442	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION					183.91
01-14	AP	01239442	CITIBANK GOV CARD SERVICE	12/17/19	12/19/19	COMMERCIAL TRANSPORTATION					326.60
01-14	AP	01239442	CITIBANK GOV CARD SERVICE	12/17/19	12/20/19	COMMERCIAL TRANSPORTATION					326.60
01-14	AP	01239442	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION					111.33
01-14	AP	01239442	CITIBANK GOV CARD SERVICE	12/22/19	12/22/19	COMMERCIAL TRANSPORTATION					457.60
01-14	AP	01239442	CITIBANK GOV CARD SERVICE	12/17/19	12/19/19	LODGING					298.00
01-14	AP	01239442	CITIBANK GOV CARD SERVICE	12/17/19	12/20/19	LODGING					447.00
01-14	AP	01239442	CITIBANK GOV CARD SERVICE	12/22/19	12/22/19	CAR RENTAL					41.15
01-14	AP	01239442	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS					93.50
01-14	AP	01239442	CITIBANK GOV CARD SERVICE	12/03/19	12/06/19	TAXI/PARKING/TOLLS					56.00
01-14	AP	01239442	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	TAXI/PARKING/TOLLS					21.45
01-14	AP	01239442	CITIBANK GOV CARD SERVICE	12/09/19	12/12/19	TAXI/PARKING/TOLLS					56.00
01-14	AP	01239442	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	TAXI/PARKING/TOLLS					27.78
01-14	AP	01239442	CITIBANK GOV CARD SERVICE	12/17/19	12/19/19	TAXI/PARKING/TOLLS					42.00
01-22	AP	01241246	MCCAMPBELL, DENZEL A	09/11/19	09/11/19	TAXI/PARKING/TOLLS					90.10
02-20	AP	01255017	GODDEERIS, ANDREW M.	12/19/19	12/19/19	MEALS					9.25
02-20	AP	01255017	GODDEERIS, ANDREW M.	12/17/19	12/17/19	TAXI/PARKING/TOLLS					22.00
02-20	AP	01255017	GODDEERIS, ANDREW M.	12/19/19	12/19/19	TAXI/PARKING/TOLLS					101.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RASHIDA TLAIB—Con.						
02-20	AP 01255283	MCCAMPBELL, DENZEL A.	04/27/19 04/27/19	MEALS	14.43	
02-20	AP 01255283	MCCAMPBELL, DENZEL A.	05/15/19 05/15/19	MEALS	24.00	
02-20	AP 01255283	MCCAMPBELL, DENZEL A.	09/11/19 09/11/19	MEALS	34.32	
02-20	AP 01255283	MCCAMPBELL, DENZEL A.	11/22/19 11/22/19	MEALS	38.68	
02-20	AP 01255283	MCCAMPBELL, DENZEL A.	12/17/19 12/17/19	MEALS	21.20	
02-20	AP 01255283	MCCAMPBELL, DENZEL A.	12/18/19 12/19/19	MEALS	26.69	
02-20	AP 01255283	MCCAMPBELL, DENZEL A.	12/19/19 12/19/19	MEALS	17.50	
02-20	AP 01255283	MCCAMPBELL, DENZEL A.	04/28/19 04/28/19	TAXI/PARKING/TOLLS	6.49	
02-20	AP 01255283	MCCAMPBELL, DENZEL A.	05/15/19 05/15/19	TAXI/PARKING/TOLLS	18.87	
02-20	AP 01255283	MCCAMPBELL, DENZEL A.	05/16/19 05/16/19	TAXI/PARKING/TOLLS	18.21	
02-20	AP 01255283	MCCAMPBELL, DENZEL A.	07/10/19 07/10/19	TAXI/PARKING/TOLLS	8.01	
02-20	AP 01255283	MCCAMPBELL, DENZEL A.	09/12/19 09/12/19	TAXI/PARKING/TOLLS	44.23	
02-20	AP 01255283	MCCAMPBELL, DENZEL A.	10/25/19 10/25/19	TAXI/PARKING/TOLLS	9.35	
02-20	AP 01255283	MCCAMPBELL, DENZEL A.	10/31/19 10/31/19	TAXI/PARKING/TOLLS	20.47	
02-20	AP 01255283	MCCAMPBELL, DENZEL A.	11/03/19 11/03/19	TAXI/PARKING/TOLLS	12.95	
02-20	AP 01255283	MCCAMPBELL, DENZEL A.	11/22/19 11/22/19	TAXI/PARKING/TOLLS	36.76	
02-20	AP 01255283	MCCAMPBELL, DENZEL A.	12/17/19 12/20/19	TAXI/PARKING/TOLLS	36.00	
02-20	AP 01255283	MCCAMPBELL, DENZEL A.	12/20/19 12/20/19	TAXI/PARKING/TOLLS	17.92	
TRAVEL TOTALS:					4,003.85	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01243055	THE WELLNESS PLAN MEDICAL CENTERS	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,237.71	
01-16	AP 01243105	WARREN CONNER DEVELOPMENT COALITION	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00	
01-22	AP 01243486	THE WELLNESS PLAN MEDICAL CENTERS	11/05/19 11/05/19	TEMPORARY SPACE RENTAL	37.50	
01-23	AP 01238413	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	487.25	
01-25	AP 01246657	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE	27.86	
01-28	AP 01239313	CITI PCARD-COMCAST	12/04/19 01/03/20	UTILITIES	131.53	
01-28	AP 01239313	CITI PCARD-COMCAST	12/12/19 12/12/19	UTILITIES	141.85	
01-31	AP 01249225	CITI PCARD-COMCAST	09/23/19 10/22/19	UTILITIES	157.85	
01-31	AP 01249226	CITI PCARD-COMCAST	10/04/19 12/03/19	UTILITIES	363.01	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	212.18	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	154.50	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	780.30	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	518.06	
02-14	AP 01252463	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE	484.33	
02-19	AP 01252270	LEIDOS DIGITAL SOLUTIONS INC	10/09/19 10/09/19	TELECOMSRV/EQ/TOLL CHARGE	25.69	
02-19	AP 01252278	LEIDOS DIGITAL SOLUTIONS INC	07/19/19 07/19/19	TELECOMSRV/EQ/TOLL CHARGE	27.44	
02-19	AP 01254129	THE WELLNESS PLAN MEDICAL CENTERS	12/07/19 12/07/19	TEMPORARY SPACE RENTAL	37.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					9,074.56	
PRINTING AND REPRODUCTION						
01-22	AP 01238494	DAVID L ANDRUKITIS INC	12/31/19 12/31/19	PRINTING & REPRODUCTION	75.00	
01-23	AP 01238700	DAVID L ANDRUKITIS INC	12/31/19 12/31/19	PRINTING & REPRODUCTION	1,690.00	
01-23	AP 01239324	ALLIED UNION SERVICES	12/11/19 12/11/19	PRINTING & REPRODUCTION	10,457.42	
01-27	AP 01240838	ALLIED UNION SERVICES	12/27/19 12/27/19	PRINTING & REPRODUCTION	15,953.35	

2708

01-28	AP	01224964	CITI PCARD-VISTAPR VistaPrint.com	11/25/19	11/25/19	PRINTING & REPRODUCTION	168.53
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	390.00
02-11	AP	01252249	ALLIED UNION SERVICES	11/27/19	11/27/19	PRINTING & REPRODUCTION	11,348.28
02-19	AP	01255027	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	450.00
02-20	AP	01252233	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	75.00
PRINTING AND REPRODUCTION TOTALS:							40,607.58
SUPPLIES AND MATERIALS							
01-06	AP	01232576	BGOV LLC	02/22/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,098.50
01-15	AP	01238536	CITI PCARD-APPLE.COM/BILL	12/17/19	12/17/19	SOFTWARE LESS THAN \$500	12.71
01-15	AP	01238536	CITI PCARD-Amazon.com FN57R6KR3	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	140.00
01-15	AP	01238536	CITI PCARD-Amazon.com FU5VY8VL3	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	362.22
01-15	AP	01238536	CITI PCARD-MONARCH PAINT STORE - LIN	12/11/19	12/11/19	HABITATION EXPENSE	87.26
01-15	AP	01238536	CITI PCARD-USGOVT PRINT OFC 32	12/18/19	12/18/19	PUBLICATIONS/REFERENCE MAT'L	5,625.00
01-22	AP	01239058	MAAIKI, SARA A.	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	22.99
01-28	AP	01224964	CITI PCARD-4IMPRINT	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	1,217.13
01-28	AP	01224964	CITI PCARD-ABSOPURE WATER COMPANY	10/09/19	11/30/19	WATER	15.37
01-28	AP	01224964	CITI PCARD-AMZN MKTP US UX9NR1Q43 AM	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	75.96
01-28	AP	01224964	CITI PCARD-CONTINENTAL CAFE @TIM HO	11/08/19	11/08/19	FOOD & BEVERAGE	41.32
01-28	AP	01224964	CITI PCARD-MEIJER # 233	11/06/19	11/06/19	FOOD & BEVERAGE	32.46
01-28	AP	01224964	CITI PCARD-PANERA BREAD #601056 P	11/06/19	11/06/19	FOOD & BEVERAGE	35.53
01-28	AP	01224964	CITI PCARD-SQ KATHY'S KITCHEN,LLC	11/16/19	11/16/19	FOOD & BEVERAGE	400.00
01-28	AP	01224964	CITI PCARD-TIM HORTONS #915865	11/06/19	11/06/19	FOOD & BEVERAGE	288.52
01-28	AP	01239313	CITI PCARD-ABSOPURE WATER COMPANY	11/06/19	11/30/19	WATER	34.45
01-28	AP	01239313	CITI PCARD-ABSOPURE WATER COMPANY	12/12/19	12/12/19	WATER	28.00
01-28	AP	01239313	CITI PCARD-CAPTAIN JAYS 125 LLC	12/18/19	12/18/19	FOOD & BEVERAGE	42.39
01-28	AP	01239313	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	12/23/19	12/23/19	HABITATION EXPENSE	1,161.48
01-28	AP	01239313	CITI PCARD-SQ DURDENS CATERIN	12/07/19	12/07/19	FOOD & BEVERAGE	1,360.74
01-28	AP	01239313	CITI PCARD-SQ YANUTCHYA HANDMADE GO	12/07/19	12/07/19	OFFICE SUPPLIES (OUTSIDE)	80.00
03-03	AP	01263291	CITI PCARD-ABSOPURE WATER COMPANY	12/01/19	12/31/19	WATER	42.40
SUPPLIES AND MATERIALS TOTALS:							16,204.43
EQUIPMENT							
01-02	AP	01235345	CDW GOVERNMENT LLC	12/06/19	12/06/19	FURNITURE AND FIXTURE LESS THAN \$25,000	530.00
01-28	AP	01239313	CITI PCARD-NBF NATL BIZ FURNITURE	12/24/19	12/24/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,056.54
EQUIPMENT TOTALS:							1,586.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							111,331.68
OFFICE TOTALS:							111,331.68
INTERN ALLOWANCES							
2020 HON. RASHIDA TLAI							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							6,916.00
INTERN ALLOWANCES TOTALS:							6,916.00
OFFICE TOTALS:							6,916.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DYCAICO,SOPHIA N	01/08/20	02/29/20	PAID INTERN - HOUSE PROGRAM		2,756.00
		GRADY,ALEXIS D	01/21/20	02/29/20	PAID INTERN - HOUSE PROGRAM		1,473.33
		WOZNIAK,JULIANNA M	01/29/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,686.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. RASHIDA TLAIB—Con.						
					PERSONNEL COMPENSATION TOTALS:	6,916.00
					INTERN ALLOWANCES TOTALS:	6,916.00
					OFFICE TOTALS:	6,916.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. PAUL TONKO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,017.56
					PERSONNEL COMPENSATION	268,933.36
					TRAVEL	3,636.93
					RENT, COMMUNICATION, UTILITIES	13,678.40
					PRINTING AND REPRODUCTION	588.67
					OTHER SERVICES	8,917.08
					SUPPLIES AND MATERIALS	666.92
					EQUIPMENT	2,559.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,997.95
					OFFICE TOTALS:	299,997.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-10.50
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-37.95
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	630.66
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	473.00
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-37.65
					FRANKED MAIL TOTALS:	1,017.56
PERSONNEL COMPENSATION						
		BENNETT, DIANA	01/03/20	03/31/20	DISTRICT COORDINATOR	14,960.00
		BRITT, CLINTON B	01/03/20	03/31/20	CHIEF OF STAFF	37,766.67
		DEJEAN, RACHEL E	01/03/20	03/31/20	DIGITAL PRESS ASSISTANT	10,266.67
		DUHOVNY SILVERBERG, EMILY	01/03/20	03/31/20	SENIOR POLICY ADVISOR	17,001.10
		DUNN, KATHRYN M	01/03/20	01/17/20	FIELD REPRESENTATIVE	1,311.04
		DUNN, KATHRYN M	01/17/20	01/30/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	764.77
		GREENBERG, KATIE C	01/03/20	02/09/20	LEGISLATIVE ASSISTANT	4,513.28
		HARBECK, DARIAN M	02/20/20	03/31/20	LEG CORRESPONDENT/STAFF ASSIST	4,270.83
		LARKIN, BRENDAN	01/03/20	03/31/20	SENIOR POLICY ADVISOR	12,955.56
		LAVERDIERE, MARIA L	01/03/20	03/31/20	SHARED EMPLOYEE	1,640.00
		MASTRANGELO, DAVID W	01/03/20	03/31/20	DIRECTOR OF OPERATIONS	17,186.73
		MORGAN, JEFFREY K	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	25,258.44
		PRIME, MAXWELL M	01/03/20	03/15/20	CONGRESSIONAL AIDE	8,007.21
		PRIME, MAXWELL M	03/01/20	03/15/20	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,184.17
		QUIST-DEMARS, KELLY E	01/03/20	03/31/20	CASEWORK OPERATIONS MANAGER	16,196.64
		SCHROETER, CORA M	01/03/20	03/31/20	SR CON REP/SCHENECTADY OFF MGR	17,208.90

		SMITH, MARILYN	01/03/20	03/31/20	SR ECONOMIC DEVELOPMENT LIAISO	18,201.33
		SONNEBORN, MATTHEW B	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	21,491.80
		TEEBI, NOOR	01/03/20	03/22/20	LEGISLATIVE ASSISTANT	10,432.66
		WHITTAKER, LARRY W	01/03/20	03/31/20	SHARED EMPLOYEE	3,666.67
		WILLIAMS, COLLEEN E	01/03/20	03/31/20	DISTRICT DIRECTOR	24,648.89
					PERSONNEL COMPENSATION TOTALS:	268,933.36
	TRAVEL					
01-21	AP	01239555 CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	177.50
01-21	AP	01239555 CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	137.00
01-23	AP	01243802 CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	194.60
01-23	AP	01243802 CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	177.50
01-23	AP	01243813 DUNN, KATHRYN M.	01/04/20	01/04/20	PRIVATE AUTO MILEAGE	10.44
01-23	AP	01243813 DUNN, KATHRYN M.	01/05/20	01/05/20	PRIVATE AUTO MILEAGE	15.66
01-23	AP	01243813 DUNN, KATHRYN M.	01/06/20	01/06/20	PRIVATE AUTO MILEAGE	3.69
01-23	AP	01243813 DUNN, KATHRYN M.	01/13/20	01/13/20	PRIVATE AUTO MILEAGE	14.85
02-06	AP	01249717 CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	17.10
02-06	AP	01249717 CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	177.50
02-06	AP	01249717 CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION	177.50
02-14	AP	01253392 CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	177.50
02-14	AP	01253392 CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	137.00
02-20	AP	01256091 CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	194.60
02-20	AP	01256091 CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	177.50
03-05	AP	01263977 CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	177.50
03-05	AP	01263977 CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	137.00
03-12	AP	01266469 CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	46.00
03-12	AP	01266469 CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	194.60
03-12	AP	01266469 CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	148.00
03-18	AP	01268996 CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	148.00
03-18	AP	01268996 CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	148.00
03-18	AP	01269473 SMITH, MARILYN	01/04/20	01/04/20	PRIVATE AUTO MILEAGE	74.70
03-18	AP	01269473 SMITH, MARILYN	01/06/20	01/06/20	PRIVATE AUTO MILEAGE	2.25
03-18	AP	01269473 SMITH, MARILYN	01/14/20	01/14/20	PRIVATE AUTO MILEAGE	15.75
03-18	AP	01269473 SMITH, MARILYN	01/17/20	01/17/20	PRIVATE AUTO MILEAGE	11.70
03-18	AP	01269473 SMITH, MARILYN	01/18/20	01/18/20	PRIVATE AUTO MILEAGE	9.45
03-18	AP	01269473 SMITH, MARILYN	01/29/20	01/29/20	PRIVATE AUTO MILEAGE	13.50
03-18	AP	01269473 SMITH, MARILYN	01/31/20	01/31/20	PRIVATE AUTO MILEAGE	17.55
03-18	AP	01269477 SMITH, MARILYN	02/07/20	02/07/20	PRIVATE AUTO MILEAGE	3.15
03-18	AP	01269477 SMITH, MARILYN	02/14/20	02/14/20	PRIVATE AUTO MILEAGE	5.85
03-18	AP	01269477 SMITH, MARILYN	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	4.95
03-18	AP	01269477 SMITH, MARILYN	02/20/20	02/20/20	PRIVATE AUTO MILEAGE	4.05
03-18	AP	01269477 SMITH, MARILYN	02/26/20	02/26/20	PRIVATE AUTO MILEAGE	8.10
03-31	AP	01276526 CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	35.00
03-31	AP	01276526 CITIBANK GOV CARD SERVICE	03/17/20	03/19/20	COMMERCIAL TRANSPORTATION	213.96
03-31	AP	01276526 CITIBANK GOV CARD SERVICE	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION	177.50
03-31	AP	01276526 CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	222.00
03-31	AP	01276576 MASTRANGELO, DAVID W.	03/13/20	03/13/20	PRIVATE AUTO MILEAGE	4.86
03-31	AP	01276576 MASTRANGELO, DAVID W.	03/16/20	03/16/20	PRIVATE AUTO MILEAGE	15.62
03-31	AP	01276576 MASTRANGELO, DAVID W.	03/13/20	03/13/20	TAXI/PARKING/TOLLS	7.95
					TRAVEL TOTALS:	3,636.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PAUL TONKO—Con.						
RENT, COMMUNICATION, UTILITIES						
01-23	AP 01247498	UNITED PARCEL SERVICE	01/08/20 01/08/20	POSTAGE / COURIER / BOX RENTAL	32.27	
01-24	AP 01247506	UNITED PARCEL SERVICE	01/09/20 01/09/20	POSTAGE / COURIER / BOX RENTAL	18.22	
01-28	AP 01248737	UNITED PARCEL SERVICE	01/16/20 01/16/20	POSTAGE / COURIER / BOX RENTAL	3.46	
01-28	AP 01248737	UNITED PARCEL SERVICE	01/17/20 01/17/20	POSTAGE / COURIER / BOX RENTAL	54.66	
01-28	AP 01248737	UNITED PARCEL SERVICE	01/23/20 01/23/20	POSTAGE / COURIER / BOX RENTAL	11.06	
02-06	AP 01252355	UNITED PARCEL SERVICE	01/27/20 01/27/20	POSTAGE / COURIER / BOX RENTAL	12.46	
02-06	AP 01252355	UNITED PARCEL SERVICE	01/28/20 01/28/20	POSTAGE / COURIER / BOX RENTAL	11.33	
02-07	AP 01250077	CITI PCARD-SPECTRUM	01/11/20 02/10/20	UTILITIES	84.99	
02-07	AP 01250077	CITI PCARD-SPECTRUM	01/12/20 02/11/20	UTILITIES	52.03	
02-10	AP 01250070	CITI PCARD-SPECTRUM	01/12/20 02/11/20	UTILITIES	1,170.68	
02-16	AP 01256996	1713 1ST AVENUE LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,398.00	
02-16	AP 01256997	CITY OF AMSTERDAM	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	625.00	
02-16	AP 01256998	CITY OF SCHENECTADY	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	673.20	
02-19	AP 01260572	UNITED PARCEL SERVICE	02/06/20 02/06/20	POSTAGE / COURIER / BOX RENTAL	9.75	
02-21	AP 01255744	UNITED PARCEL SERVICE	01/29/20 01/29/20	POSTAGE / COURIER / BOX RENTAL	21.19	
02-21	AP 01255744	UNITED PARCEL SERVICE	01/30/20 01/30/20	POSTAGE / COURIER / BOX RENTAL	14.12	
02-21	AP 01257412	NATIONAL GRID	01/14/20 02/12/20	UTILITIES	198.98	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	16.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	124.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	904.24	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	7.37	
03-06	AP 01265448	UNITED PARCEL SERVICE	02/20/20 02/20/20	POSTAGE / COURIER / BOX RENTAL	16.91	
03-12	AP 01266497	CITI PCARD-SPECTRUM	02/11/20 03/10/20	UTILITIES	84.99	
03-12	AP 01266497	CITI PCARD-SPECTRUM	02/12/20 03/11/20	UTILITIES	51.90	
03-16	AP 01270966	1713 1ST AVENUE LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,398.00	
03-16	AP 01270967	CITY OF AMSTERDAM	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	625.00	
03-16	AP 01270968	CITY OF SCHENECTADY	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	673.20	
03-25	AP 01268949	UNITED PARCEL SERVICE	03/03/20 03/03/20	POSTAGE / COURIER / BOX RENTAL	7.26	
03-25	AP 01274829	NATIONAL GRID	02/12/20 03/13/20	UTILITIES	181.88	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	16.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	124.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	898.37	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	13.34	
03-26	AP 01271674	UNITED PARCEL SERVICE	03/12/20 03/12/20	POSTAGE / COURIER / BOX RENTAL	2.24	
03-26	AP 01275820	UNITED PARCEL SERVICE	03/11/20 03/11/20	POSTAGE / COURIER / BOX RENTAL	7.05	
03-26	AP 01275820	UNITED PARCEL SERVICE	03/13/20 03/13/20	POSTAGE / COURIER / BOX RENTAL	135.25	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,678.40	
PRINTING AND REPRODUCTION						
02-06	AP 01250089	ACCURATE WORD LLC	01/23/20 01/23/20	PRINTING & REPRODUCTION	29.95	
02-27	GL MED0095872	.....	02/06/20 02/26/20	PHOTOGRAPHIC (TRANSFER)	143.80	
03-18	AP 01269484	ACCURATE WORD LLC	03/10/20 03/10/20	PRINTING & REPRODUCTION	29.95	
03-26	GL MED0096605	.....	03/03/20 03/03/20	PHOTOGRAPHIC (TRANSFER)	11.40	

03-31	AP	01276176	PUBLIC PRINTER	01/09/20	01/09/20	PRINTING & REPRODUCTION	373.57
OTHER SERVICES							
02-16	AP	01256825	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-20	AP	01257386	3-N DOCUMENT DESTRUCTION INC	01/16/20	01/16/20	JANITORIAL AND MAINT SERV	35.00
03-16	AP	01270839	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-27	AP	01274846	TYCO INTEGRATED SECURITY LLC	01/23/20	01/23/20	SECURITY SERVICE	5,212.08
PRINTING AND REPRODUCTION TOTALS:							588.67
OTHER SERVICES TOTALS:							8,917.08
SUPPLIES AND MATERIALS							
01-15	AP	01236433	CULLIGAN BY WATER CO TROY NY	01/01/20	12/31/20	WATER	120.00
01-23	AP	01243827	CULLIGAN TROY	01/10/20	01/10/20	WATER	34.00
01-24	AP	01243824	CULLIGAN OF THE MOHAWK VALLEY	01/01/20	12/31/20	WATER	168.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	66.44
02-07	AP	01250077	CITI PCARD-AMZN Mktp US JI48A90P3	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	59.87
02-20	AP	01257383	CULLIGAN OF THE MOHAWK VALLEY	01/16/20	01/16/20	WATER	6.74
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	96.95
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-93.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	20.77
03-12	AP	01266497	CITI PCARD-AMAZON.COM RW6UR9AM3 AMZN	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	65.54
03-12	AP	01266497	CITI PCARD-AMZN Mktp US 113TW5T43	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	73.13
03-12	AP	01266497	CITI PCARD-AMZN Mktp US 985B65CS3	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	6.99
03-12	AP	01266497	CITI PCARD-Amazon.com TP1SF22J3	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	44.99
03-19	AP	01269441	CULLIGAN TROY	03/06/20	03/06/20	WATER	19.50
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-155.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	155.00
SUPPLIES AND MATERIALS TOTALS:							666.92
EQUIPMENT							
01-17	AP	01239583	KYVON	01/03/20	01/02/21	MAINTENANCE / REPAIRS	720.00
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	300.00
02-07	AP	01250096	CDW GOVERNMENT LLC	01/10/20	01/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	457.78
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	300.00
03-12	AP	01266497	CITI PCARD-PITNEY BOWES PI	02/14/20	02/14/20	MAINTENANCE / REPAIRS	481.25
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	300.00
EQUIPMENT TOTALS:							2,559.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							299,997.95
OFFICE TOTALS:							299,997.95
2019 HON. PAUL TONKO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	296.17
FRANKED MAIL TOTALS:							296.17
PERSONNEL COMPENSATION							
		BENNETT, DIANA	01/01/20	01/02/20	DISTRICT COORDINATOR		333.33
		BRITT, CLINTON B	01/01/20	01/02/20	CHIEF OF STAFF		833.33
		DEJEAN, RACHEL E	01/01/20	01/02/20	DIGITAL PRESS ASSISTANT		233.33
		DUHOVNY SILVERBERG, EMILY	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		361.11
		DUNN, KATHRYN M	01/01/20	01/02/20	FIELD REPRESENTATIVE		174.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL TONKO—Con.						
		GREENBERG,KATIE C	01/01/20 01/02/20	LEGISLATIVE AIDE	228.00	
		LARKIN,BRENDAN	01/01/20 01/02/20	SENIOR POLICY ADVISOR	277.78	
		LAVERDIERE,MARIA L	01/01/20 01/02/20	SHARED EMPLOYEE	10.00	
		LAVERDIERE,MARIA L	12/01/19 12/15/19	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		MASTRANGELO,DAVID W	01/01/20 01/02/20	DIRECTOR OF OPERATIONS	382.78	
		MORGAN,JEFFREY K	01/01/20 01/02/20	LEGISLATIVE DIRECTOR	557.33	
		PRIME,MAXWELL M	01/01/20 01/02/20	CONGRESSIONAL AIDE	225.56	
		QUIST-DEMARS,KELLY E	01/01/20 01/02/20	CONSTITUENT REPRESENTATIVE	360.89	
		SCHROETER,CORA M	01/01/20 01/02/20	SR CON REP/SCHENECTADY OFF MGR	383.44	
		SMITH, MARILYN	01/01/20 01/02/20	SR ECONOMIC DEVELOPMENT LIAISO	405.56	
		SONNEBORN,MATTHEW B	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	488.45	
		TEEBI,NOOR	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	253.22	
		WHITTAKER,LARRY W	01/01/20 01/02/20	SHARED EMPLOYEE	83.33	
				PERSONNEL COMPENSATION TOTALS:	7,592.25	
TRAVEL						
01-03	AP	01233308	BRITT,CLINTON B	12/15/19 12/17/19	CAR RENTAL	184.00
01-03	AP	01233308	BRITT,CLINTON B	12/17/19 12/17/19	GASOLINE	12.25
01-03	AP	01233308	BRITT,CLINTON B	12/15/19 12/15/19	TAXI/PARKING/TOLLS	43.00
01-03	AP	01233308	BRITT,CLINTON B	12/16/19 12/16/19	TAXI/PARKING/TOLLS	5.69
01-10	AP	01236403	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	112.00
01-10	AP	01236403	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	152.50
01-10	AP	01236403	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION	149.99
01-10	AP	01236403	CITIBANK GOV CARD SERVICE	12/16/19 12/17/19	COMMERCIAL TRANSPORTATION	838.74
01-10	AP	01236451	BENNETT, DIANA	08/08/19 08/08/19	PRIVATE AUTO MILEAGE	36.90
01-10	AP	01236451	BENNETT, DIANA	08/13/19 08/13/19	PRIVATE AUTO MILEAGE	20.25
01-10	AP	01236451	BENNETT, DIANA	08/20/19 08/20/19	PRIVATE AUTO MILEAGE	9.90
01-10	AP	01236452	BENNETT, DIANA	07/02/19 07/02/19	PRIVATE AUTO MILEAGE	27.00
01-10	AP	01236452	BENNETT, DIANA	07/13/19 07/13/19	PRIVATE AUTO MILEAGE	26.10
01-10	AP	01236453	BENNETT, DIANA	11/07/19 11/07/19	PRIVATE AUTO MILEAGE	12.15
01-10	AP	01236453	BENNETT, DIANA	11/14/19 11/14/19	PRIVATE AUTO MILEAGE	8.55
01-10	AP	01236455	BENNETT, DIANA	10/03/19 10/03/19	PRIVATE AUTO MILEAGE	25.65
01-10	AP	01236455	BENNETT, DIANA	10/19/19 10/19/19	PRIVATE AUTO MILEAGE	9.45
01-10	AP	01236455	BENNETT, DIANA	10/22/19 10/22/19	PRIVATE AUTO MILEAGE	12.15
01-10	AP	01236456	BENNETT, DIANA	04/06/19 04/06/19	PRIVATE AUTO MILEAGE	16.20
01-10	AP	01236456	BENNETT, DIANA	04/16/19 04/16/19	PRIVATE AUTO MILEAGE	11.70
01-10	AP	01236457	BENNETT, DIANA	09/19/19 09/19/19	PRIVATE AUTO MILEAGE	27.45
01-10	AP	01236462	BENNETT, DIANA	05/28/19 05/28/19	PRIVATE AUTO MILEAGE	9.90
01-13	AP	01236448	GREENBERG, KATIE C	12/16/19 12/16/19	TAXI/PARKING/TOLLS	5.69
01-13	AP	01236448	GREENBERG, KATIE C	12/17/19 12/17/19	TAXI/PARKING/TOLLS	12.00
01-13	AP	01236450	DUNN, KATHRYN M.	12/07/19 12/07/19	PRIVATE AUTO MILEAGE	19.66
01-13	AP	01236450	DUNN, KATHRYN M.	12/09/19 12/09/19	PRIVATE AUTO MILEAGE	9.74
01-13	AP	01236450	DUNN, KATHRYN M.	12/13/19 12/13/19	PRIVATE AUTO MILEAGE	28.54
01-13	AP	01236450	DUNN, KATHRYN M.	12/22/19 12/22/19	PRIVATE AUTO MILEAGE	23.20

01-13	AP	01236459	BENNETT, DIANA	06/05/19	06/05/19	PRIVATE AUTO MILEAGE	9.90	
01-13	AP	01236459	BENNETT, DIANA	06/07/19	06/07/19	PRIVATE AUTO MILEAGE	12.15	
01-13	AP	01236459	BENNETT, DIANA	06/12/19	06/12/19	PRIVATE AUTO MILEAGE	25.65	
01-13	AP	01236459	BENNETT, DIANA	06/13/19	06/13/19	PRIVATE AUTO MILEAGE	10.35	
01-21	AP	01239555	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	44.50	
01-21	AP	01239555	CITIBANK GOV CARD SERVICE	12/15/19	12/17/19	COMMERCIAL TRANSPORTATION	210.00	
01-21	AP	01239555	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	223.50	
01-21	AP	01239555	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	14.90	
01-21	AP	01239555	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	183.00	
01-21	AP	01239555	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION	68.40	
01-21	AP	01239555	CITIBANK GOV CARD SERVICE	12/22/19	12/22/19	COMMERCIAL TRANSPORTATION	68.40	
01-21	AP	01239555	CITIBANK GOV CARD SERVICE	12/16/19	12/17/19	LODGING	777.00	
01-21	AP	01239555	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	MEALS	44.28	
01-21	AP	01239581	DEJEAN, RACHEL E.	12/15/19	12/15/19	PRIVATE AUTO MILEAGE	32.40	
01-21	AP	01239581	DEJEAN, RACHEL E.	12/17/19	12/17/19	TAXI/PARKING/TOLLS	12.00	
							TRAVEL TOTALS:	3,586.78
TRANSPORTATION OF THINGS								
02-28	AP	01261717	XEROX CORPORATION	08/01/19	08/01/19	FREIGHT CHARGES	15.00	
							TRANSPORTATION OF THINGS TOTALS:	15.00
RENT, COMMUNICATION, UTILITIES								
01-06	AP	01233300	NATIONAL GRID	11/12/19	12/12/19	UTILITIES	209.83	
01-08	AP	01236256	UNITED PARCEL SERVICE	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	5.68	
01-17	AP	01242881	1713 1ST AVENUE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,398.00	
01-17	AP	01242882	CITY OF AMSTERDAM	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	625.00	
01-17	AP	01242883	CITY OF SCHENECTADY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	673.20	
01-21	AP	01239546	CITI PCARD-SPECTRUM	11/11/19	12/10/19	UTILITIES	84.99	
01-21	AP	01239546	CITI PCARD-SPECTRUM	12/12/19	01/11/20	UTILITIES	52.03	
01-21	AP	01239546	CITI PCARD-VERIZON ONETIMEPAYMENT	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	664.19	
01-21	AP	01239582	TECH VALLEY CENTER OF GRAVITY CORP	12/16/19	12/16/19	TEMPORARY SPACE RENTAL	250.00	
01-23	AP	01243830	NATIONAL GRID	12/12/19	01/14/20	UTILITIES	220.00	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	16.00	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	124.00	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	956.21	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.73	
02-06	AP	01249708	CITI PCARD-VERIZON ONETIMEPAYMENT	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	656.48	
03-12	AP	01266497	CITI PCARD-VERIZON ONETIMEPAYMENT	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	650.46	
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,598.80
PRINTING AND REPRODUCTION								
01-23	AP	01243834	ACCURATE WORD LLC	01/02/20	01/02/20	PRINTING & REPRODUCTION	71.91	
01-23	AP	01243835	ACCURATE WORD LLC	01/02/20	01/02/20	PRINTING & REPRODUCTION	26.96	
01-23	AP	01243836	ACCURATE WORD LLC	01/02/20	01/02/20	PRINTING & REPRODUCTION	381.65	
01-23	AP	01243838	ACCURATE WORD LLC	01/02/20	01/02/20	PRINTING & REPRODUCTION	161.78	
							PRINTING AND REPRODUCTION TOTALS:	642.30
OTHER SERVICES								
01-08	AP	01233291	ELOT ELECTRONICS RECYCLING INC	03/15/19	03/15/19	JANITORIAL AND MAINT SERV	113.40	
01-14	AP	01235902	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00	
01-14	AP	01235921	FIRESIDE21	01/02/20	01/02/20	WEB DEV HST,EMAIL & RLTD SERV	5,625.00	
01-16	AP	01242699	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	12,123.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL TONKO—Con.						
SUPPLIES AND MATERIALS						
01-13	AP	01235907	CRITICAL MENTION	01/23/20 01/22/21	PUBLICATIONS/REFERENCE MAT'L	2,700.00
01-13	AP	01236445	WORKPLACE CENTRAL	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)	17.94
01-14	AP	01236442	WORKPLACE CENTRAL	12/16/19 12/16/19	FOOD & BEVERAGE	35.94
01-14	AP	01236442	WORKPLACE CENTRAL	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE)	1,335.04
01-14	AP	01236446	WORKPLACE CENTRAL	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)	88.89
01-14	AP	01236447	WORKPLACE CENTRAL	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)	44.46
01-15	AP	01236427	HAGUE QUALITY WATER OF MD INC	01/01/20 12/31/20	WATER	756.00
01-21	AP	01239546	CITI PCARD-AMAZON.COM GJ3J56Y03 AMZN	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)	26.66
01-21	AP	01239546	CITI PCARD-AMAZON.COM 0L48N3TV3 AMZN	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)	12.78
01-21	AP	01239546	CITI PCARD-AMAZON.COM SZ10R0U63 AMZN	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)	18.65
01-21	AP	01239546	CITI PCARD-AMZN MKTP US 1U3EG43S3 AM	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)	13.79
01-21	AP	01239546	CITI PCARD-AMZN MKTP US EN2L00SI3 AM	11/27/19 11/27/19	OFFICE SUPPLIES (OUTSIDE)	71.98
01-21	AP	01239546	CITI PCARD-AMZN Mktp US 0L7188IN3	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)	303.60
01-21	AP	01239546	CITI PCARD-AMZN Mktp US 2459B8ED3	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)	61.49
01-21	AP	01239546	CITI PCARD-AMZN Mktp US 9P66640I3	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)	8.71
01-21	AP	01239546	CITI PCARD-AMZN Mktp US AF5TT2KN3	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)	59.00
01-21	AP	01239546	CITI PCARD-AMZN Mktp US CS3N50IT3	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)	12.59
01-21	AP	01239546	CITI PCARD-AMZN Mktp US JVS6M42N3	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)	45.99
01-21	AP	01239546	CITI PCARD-AMZN Mktp US SS5Y1RU3	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)	29.99
01-21	AP	01239546	CITI PCARD-Amazon.com 1L1V400H3	12/21/19 12/21/19	OFFICE SUPPLIES (OUTSIDE)	264.00
01-21	AP	01239546	CITI PCARD-DISPLAYS2GO	12/15/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)	321.87
01-21	AP	01239580	PATRICELLIS DELI AND CATERING CORP	12/16/19 12/16/19	LEGISLATIVE PLNNG FOOD AND BEV	124.50
01-23	AP	01243819	CITI PCARD-PROFESSOR JAVAS JAVIAN	12/17/19 12/17/19	LEGISLATIVE PLNNG FOOD AND BEV	241.92
01-24	AP	01243824	CULLIGAN OF THE MOHAWK VALLEY	12/19/19 12/19/19	WATER	13.48
01-31	GL	RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	3,988.68
02-10	AP	01253694	CDW GOVERNMENT LLC	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 16	832.64
03-20	AP	01269483	BENNETT, DIANA	02/01/20 02/01/20	OFFICE SUPPLIES (OUTSIDE)	99.99
SUPPLIES AND MATERIALS TOTALS:						11,530.58
EQUIPMENT						
02-10	AP	01253694	CDW GOVERNMENT LLC	01/23/20 01/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,038.21
EQUIPMENT TOTALS:						5,038.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:						49,423.49
OFFICE TOTALS:						49,423.49
INTERN ALLOWANCES						
2020 HON. PAUL TONKO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,912.31	5,912.31
INTERN ALLOWANCES TOTALS:					5,912.31	5,912.31
OFFICE TOTALS:					5,912.31	5,912.31

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DENTON,COURTNEE N	01/27/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,955.56
		GALWAY,MIRREN C	01/27/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,955.56
		HUTTON,NATHANIEL P	01/12/20	03/17/20	PAID INTERN - HOUSE PROGRAM		2,001.19
						PERSONNEL COMPENSATION TOTALS:	5,912.31
						INTERN ALLOWANCES TOTALS:	5,912.31
						OFFICE TOTALS:	5,912.31
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. NORMA J. TORRES							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	73.37
						PERSONNEL COMPENSATION	218,589.59
						TRAVEL	22,122.54
						RENT, COMMUNICATION, UTILITIES	17,471.57
						PRINTING AND REPRODUCTION	523.77
						OTHER SERVICES	5,505.00
						SUPPLIES AND MATERIALS	5,561.68
						EQUIPMENT	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,897.52
						OFFICE TOTALS:	270,897.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL		-11.20
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		80.62
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		3.95
						FRANKED MAIL TOTALS:	73.37
PERSONNEL COMPENSATION							
		CAREY,LEAH E	01/03/20	03/31/20	SCHEDULER/OFFICE MANAGER		12,222.23
		CARRAY,MARIAH W	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,977.77
		CHO,JAMES	01/03/20	03/31/20	CHIEF OF STAFF		34,222.23
		ENZ,DANIEL A	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR		15,455.39
		GUERRA,MARISOL R	01/03/20	03/31/20	DISTRICT REPRESENTATIVE		15,973.23
		JANANI,MARYAM Z	01/08/20	03/31/20	LEGISLATIVE DIRECTOR		18,030.57
		LEYBA,JULIE A	01/03/20	03/31/20	FIELD ASSISTANT		9,777.77
		LINDNER,DANIEL M	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		16,622.23
		MARQUEZ,DENISE	01/03/20	03/31/20	OFFICE MANAGER		10,022.23
		MURPHY,KELLY A	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR -SHARE		4,888.90
		PINCKNEY,JANNA L	01/03/20	03/31/20	SHARED EMPLOYEE		4,500.00
		RANDOLPH,JACOB T	01/03/20	03/31/20	CASEWORKER/DISTRICT PRESS ASSI		8,800.00
		RODRIGUEZ,EDGAR D	01/03/20	03/31/20	PRESS ASSISTANT/LEGIS AIDE		11,977.77
		TRUJILLO,RAFAEL H	01/03/20	03/31/20	CASEWORKER		15,213.73
		VAZQUEZ,MARU	01/03/20	03/20/20	LEGISLATIVE CORRESPONDENT		7,150.00
		VIGIANO,MICHAEL J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,977.77
		WELLEN,SOPHIE L	01/03/20	03/31/20	STAFF ASSISTANT		9,777.77
						PERSONNEL COMPENSATION TOTALS:	218,589.59
TRAVEL							
01-22	AP	01239527 CHO, JIM J	01/06/20	01/10/20	LODGING		2,154.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. NORMA J. TORRES—Con.						
01-27	AP 01243714	CITIBANK GOV CARD SERVICE	01/06/20 01/10/20	COMMERCIAL TRANSPORTATION	506.60	
02-04	AP 01248386	RANDOLPH, JACOB T	01/06/20 01/10/20	MEALS	239.74	
02-04	AP 01248386	RANDOLPH, JACOB T	01/06/20 01/09/20	TAXI/PARKING/TOLLS	31.88	
02-06	AP 01250414	LEYBA, JULIE A.	01/06/20 01/11/20	COMMERCIAL TRANSPORTATION	60.00	
02-06	AP 01250414	LEYBA, JULIE A.	01/06/20 01/10/20	MEALS	85.72	
02-06	AP 01250414	LEYBA, JULIE A.	01/06/20 01/11/20	TAXI/PARKING/TOLLS	96.56	
02-06	AP 01251127	HON NORMA TORRES	01/23/20 01/25/20	PRIVATE AUTO MILEAGE	73.60	
02-07	AP 01248332	ENZ, DANIEL A.	01/06/20 01/11/20	COMMERCIAL TRANSPORTATION	60.00	
02-07	AP 01248332	ENZ, DANIEL A.	01/06/20 01/10/20	MEALS	111.04	
02-07	AP 01248332	ENZ, DANIEL A.	01/06/20 01/11/20	TAXI/PARKING/TOLLS	79.02	
02-07	AP 01250274	CHO, JIM J	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION	258.00	
02-07	AP 01250274	CHO, JIM J	01/21/20 01/25/20	LODGING	480.20	
02-07	AP 01250274	CHO, JIM J	01/21/20 01/25/20	MEALS	153.60	
02-07	AP 01250274	CHO, JIM J	01/21/20 01/25/20	CAR RENTAL	325.18	
02-07	AP 01250274	CHO, JIM J	01/21/20 01/25/20	TAXI/PARKING/TOLLS	43.60	
02-11	AP 01251201	VIGGIANO, MICHAEL J.	01/19/20 01/23/20	COMMERCIAL TRANSPORTATION	60.00	
02-11	AP 01251201	VIGGIANO, MICHAEL J.	01/21/20 01/24/20	MEALS	197.96	
02-11	AP 01251201	VIGGIANO, MICHAEL J.	01/20/20 01/24/20	CAR RENTAL	406.63	
02-12	AP 01252727	CHO, JIM J	01/31/20 02/01/20	LODGING	121.71	
02-12	AP 01252727	CHO, JIM J	01/31/20 02/01/20	MEALS	84.63	
02-12	AP 01252727	CHO, JIM J	01/31/20 02/01/20	CAR RENTAL	86.46	
02-12	AP 01252727	CHO, JIM J	01/31/20 02/01/20	TAXI/PARKING/TOLLS	50.00	
02-13	AP 01251300	CITIBANK GOV CARD SERVICE	01/05/20 01/10/20	COMMERCIAL TRANSPORTATION	562.40	
02-13	AP 01251300	CITIBANK GOV CARD SERVICE	01/06/20 01/10/20	COMMERCIAL TRANSPORTATION	1,772.02	
02-13	AP 01251300	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	TAXI/PARKING/TOLLS	49.19	
02-13	AP 01251300	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	TAXI/PARKING/TOLLS	11.79	
02-13	AP 01251300	CITIBANK GOV CARD SERVICE	01/09/20 01/09/20	TAXI/PARKING/TOLLS	19.54	
02-13	AP 01251300	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	TAXI/PARKING/TOLLS	19.97	
02-13	AP 01253611	ENZ, DANIEL A.	01/14/20 01/31/20	PRIVATE AUTO MILEAGE	113.28	
02-14	AP 01253605	GUERRA, MARISOL R.	01/06/20 01/10/20	MEALS	205.28	
02-14	AP 01253605	GUERRA, MARISOL R.	01/06/20 01/23/20	PRIVATE AUTO MILEAGE	81.08	
02-14	AP 01253605	GUERRA, MARISOL R.	01/06/20 01/10/20	TAXI/PARKING/TOLLS	20.96	
02-19	AP 01253572	LEYBA, JULIE A.	01/15/20 01/30/20	PRIVATE AUTO MILEAGE	154.73	
02-19	AP 01253614	RANDOLPH, JACOB T	01/21/20 01/23/20	PRIVATE AUTO MILEAGE	117.53	
02-20	AP 01255191	CITIBANK GOV CARD SERVICE	01/06/20 01/11/20	COMMERCIAL TRANSPORTATION	1,179.60	
02-20	AP 01255191	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION	613.20	
02-20	AP 01255191	CITIBANK GOV CARD SERVICE	01/12/20 01/12/20	COMMERCIAL TRANSPORTATION	281.20	
02-20	AP 01255191	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	412.20	
02-20	AP 01255191	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION	901.80	
02-20	AP 01255191	CITIBANK GOV CARD SERVICE	01/20/20 01/24/20	COMMERCIAL TRANSPORTATION	562.40	
02-20	AP 01255191	CITIBANK GOV CARD SERVICE	01/25/20 01/25/20	COMMERCIAL TRANSPORTATION	281.20	
02-20	AP 01255191	CITIBANK GOV CARD SERVICE	01/16/20 01/17/20	LODGING	110.40	
02-20	AP 01256015	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	281.20	

02-20	AP	01256015	CITIBANK GOV CARD SERVICE	01/20/20	01/24/20	LODGING	446.91
02-20	AP	01256015	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	MEALS	23.73
02-24	AP	01260731	TRUJILLO, RAFAEL H.	01/16/20	01/23/20	PRIVATE AUTO MILEAGE	20.13
02-25	AP	01260828	CITIBANK GOV CARD SERVICE	01/21/20	01/23/20	MEALS	85.44
02-25	AP	01261467	MARQUEZ, DENISE	01/10/20	01/23/20	PRIVATE AUTO MILEAGE	78.78
02-26	AP	01262150	CHO, JIM J	02/18/20	02/21/20	COMMERCIAL TRANSPORTATION	506.80
02-26	AP	01262150	CHO, JIM J	02/18/20	02/21/20	LODGING	365.76
02-26	AP	01262150	CHO, JIM J	02/18/20	02/21/20	MEALS	89.79
02-26	AP	01262150	CHO, JIM J	02/19/20	02/19/20	MEALS	2.69
02-26	AP	01262150	CHO, JIM J	02/18/20	02/21/20	CAR RENTAL	320.71
02-26	AP	01262150	CHO, JIM J	02/18/20	02/21/20	TAXI/PARKING/TOLLS	42.19
03-06	AP	01265138	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	443.20
03-06	AP	01265138	CITIBANK GOV CARD SERVICE	01/31/20	02/01/20	COMMERCIAL TRANSPORTATION	804.60
03-06	AP	01265138	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	281.20
03-06	AP	01265138	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION	-80.20
03-06	AP	01265138	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	443.20
03-06	AP	01265138	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	516.40
03-06	AP	01265138	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	707.20
03-06	AP	01265138	CITIBANK GOV CARD SERVICE	02/17/20	02/21/20	COMMERCIAL TRANSPORTATION	456.80
03-06	AP	01265138	CITIBANK GOV CARD SERVICE	02/24/20	03/05/20	COMMERCIAL TRANSPORTATION	565.79
03-06	AP	01265138	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	302.40
03-06	AP	01265138	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	276.20
03-06	AP	01265138	CITIBANK GOV CARD SERVICE	02/17/20	02/21/20	LODGING	725.04
03-06	AP	01265138	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS	20.66
03-06	AP	01265138	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	27.39
03-06	AP	01265138	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	46.66
03-06	AP	01265676	CITIBANK GOV CARD SERVICE	01/26/20	01/27/20	LODGING	197.28
03-12	AP	01267732	HON NORMA TORRES	02/09/20	02/24/20	PRIVATE AUTO MILEAGE	147.20
03-13	AP	01268707	RANDOLPH, JACOB T	02/20/20	02/29/20	PRIVATE AUTO MILEAGE	100.05
03-13	AP	01268714	LEYBA, JULIE A.	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	256.39
03-13	AP	01268721	ENZ, DANIEL A.	02/03/20	02/26/20	PRIVATE AUTO MILEAGE	330.68
03-13	AP	01268724	TRUJILLO, RAFAEL H.	02/01/20	02/22/20	PRIVATE AUTO MILEAGE	48.30
03-13	AP	01268734	MARQUEZ, DENISE	02/20/20	02/20/20	PRIVATE AUTO MILEAGE	5.75
TRAVEL TOTALS:							22,122.54
RENT, COMMUNICATION, UTILITIES							
01-23	AP	01247498	UNITED PARCEL SERVICE	01/07/20	01/07/20	POSTAGE / COURIER / BOX RENTAL	2.24
01-24	AP	01247506	UNITED PARCEL SERVICE	01/14/20	01/14/20	POSTAGE / COURIER / BOX RENTAL	153.20
01-24	AP	01247506	UNITED PARCEL SERVICE	01/15/20	01/15/20	POSTAGE / COURIER / BOX RENTAL	2.24
01-28	AP	01248737	UNITED PARCEL SERVICE	01/15/20	01/15/20	POSTAGE / COURIER / BOX RENTAL	19.68
02-06	AP	01252355	UNITED PARCEL SERVICE	01/07/20	01/07/20	POSTAGE / COURIER / BOX RENTAL	14.33
02-06	AP	01252355	UNITED PARCEL SERVICE	01/24/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	62.75
02-10	AP	01249612	VERIZON WIRELESS	01/15/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE	782.79
02-14	AP	01253582	TIME WARNER CABLE	01/28/20	02/27/20	UTILITIES	180.67
02-16	AP	01256975	JAFAM CORPORATION	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,748.73
02-19	AP	01260572	UNITED PARCEL SERVICE	02/07/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	8.04
02-20	AP	01251559	CITI PCARD-HTTP://WWW.GOGOAIR.COM	01/04/20	02/03/20	UTILITIES	49.95
02-21	AP	01255744	UNITED PARCEL SERVICE	02/06/20	02/06/20	POSTAGE / COURIER / BOX RENTAL	2.24
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	113.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. NORMA J. TORRES—Con.						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		191.26
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)		66.60
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		11.14
03-02	AP	01264223	02/03/20 02/03/20	POSTAGE / COURIER / BOX RENTAL		2.24
03-02	AP	01264223	02/04/20 02/04/20	POSTAGE / COURIER / BOX RENTAL		2.24
03-02	AP	01264223	02/14/20 02/14/20	POSTAGE / COURIER / BOX RENTAL		21.92
03-03	AP	01264346	02/04/20 03/03/20	UTILITIES		49.95
03-05	AP	01265076	02/14/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE		853.39
03-06	AP	01265448	02/03/20 02/03/20	POSTAGE / COURIER / BOX RENTAL		10.71
03-06	AP	01265448	02/04/20 02/04/20	POSTAGE / COURIER / BOX RENTAL		12.00
03-06	AP	01265448	02/06/20 02/06/20	POSTAGE / COURIER / BOX RENTAL		15.45
03-12	AP	01267777	02/28/20 03/27/20	UTILITIES		180.67
03-13	AP	01268764	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE		547.14
03-16	AP	01270951	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,748.73
03-25	AP	01268949	02/27/20 02/27/20	POSTAGE / COURIER / BOX RENTAL		108.31
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		32.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		113.50
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		192.11
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)		66.60
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		10.84
03-26	AP	01275820	03/04/20 03/04/20	POSTAGE / COURIER / BOX RENTAL		2.24
03-26	AP	01275820	03/06/20 03/06/20	POSTAGE / COURIER / BOX RENTAL		2.24
03-26	AP	01275820	03/18/20 03/18/20	POSTAGE / COURIER / BOX RENTAL		19.93
03-26	GL	MED0096605	03/04/20 03/04/20	HIR GRAPHICS (TRANSFER)		38.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,471.57
PRINTING AND REPRODUCTION						
01-21	AP	01240456	01/06/20 01/06/20	PRINTING & REPRODUCTION		523.77
					PRINTING AND REPRODUCTION TOTALS:	523.77
OTHER SERVICES						
01-16	AP	01242305	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-16	AP	01256633	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-16	AP	01270652	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
					OTHER SERVICES TOTALS:	5,505.00
SUPPLIES AND MATERIALS						
01-21	AP	01239297	01/01/20 12/31/20	WATER		756.00
01-22	AP	01239527	01/09/20 01/09/20	LEGISLATIVE PLNNG FOOD AND BEV		1,334.40
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-29.00
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		249.02
02-04	AP	01248386	01/07/20 01/07/20	LEGISLATIVE PLNNG FOOD AND BEV		23.24
02-06	AP	01250400	01/21/20 01/21/20	WATER		34.02
02-06	AP	01250431	01/03/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,232.72
02-07	AP	01250274	01/09/20 01/09/20	WATER		7.47
02-07	AP	01250274	01/09/20 01/09/20	FOOD & BEVERAGE		55.35

2720

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NORMA J. TORRES—Con.						
TRAVEL						
01-02	AP	01232397	LINDNER, DANIEL M.	11/03/19 11/03/19	COMMERCIAL TRANSPORTATION	30.00
01-02	AP	01232397	LINDNER, DANIEL M.	11/03/19 11/07/19	MEALS	264.67
01-02	AP	01232397	LINDNER, DANIEL M.	11/03/19 11/08/19	CAR RENTAL	198.29
01-08	AP	01234323	CHO, JIM J	12/03/19 12/03/19	TAXI/PARKING/TOLLS	10.00
01-21	AP	01240435	CITIBANK GOV CARD SERVICE	12/02/19 12/03/19	COMMERCIAL TRANSPORTATION	204.30
01-21	AP	01240435	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	204.30
01-21	AP	01240435	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	457.00
01-21	AP	01240435	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	204.30
01-21	AP	01240435	CITIBANK GOV CARD SERVICE	12/15/19 12/16/19	COMMERCIAL TRANSPORTATION	454.00
01-21	AP	01240435	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	361.30
01-21	AP	01240435	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	TAXI/PARKING/TOLLS	48.25
01-21	AP	01240435	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	TAXI/PARKING/TOLLS	51.35
01-21	AP	01240463	ENZ, DANIEL A.	12/06/19 12/20/19	PRIVATE AUTO MILEAGE	205.20
01-21	AP	01240464	MARQUEZ, DENISE	12/19/19 12/19/19	PRIVATE AUTO MILEAGE	65.54
01-21	AP	01240465	TRUJILLO, RAFAEL H.	12/17/19 12/17/19	PRIVATE AUTO MILEAGE	17.98
01-21	AP	01240466	LEYBA, JULIE A.	12/03/19 12/19/19	PRIVATE AUTO MILEAGE	90.25
01-21	AP	01240470	GUERRA, MARISOL R.	11/07/19 11/26/19	PRIVATE AUTO MILEAGE	118.90
01-21	AP	01240470	GUERRA, MARISOL R.	12/02/19 12/21/19	PRIVATE AUTO MILEAGE	70.18
01-24	AP	01233400	CARRAY, MARIAH W.	03/05/19 03/05/19	TAXI/PARKING/TOLLS	4.82
01-24	AP	01233400	CARRAY, MARIAH W.	04/08/19 04/08/19	TAXI/PARKING/TOLLS	8.75
01-24	AP	01233400	CARRAY, MARIAH W.	06/11/19 06/25/19	TAXI/PARKING/TOLLS	37.04
01-24	AP	01233400	CARRAY, MARIAH W.	07/15/19 07/24/19	TAXI/PARKING/TOLLS	19.87
01-24	AP	01233400	CARRAY, MARIAH W.	11/19/19 11/19/19	TAXI/PARKING/TOLLS	7.94
02-06	AP	01250426	CAREY, LEAH E	11/19/19 11/19/19	TAXI/PARKING/TOLLS	16.15
02-06	AP	01251127	HON NORMA TORRES	12/02/19 12/02/19	PRIVATE AUTO MILEAGE	32.48
02-13	AP	01251300	CITIBANK GOV CARD SERVICE	01/02/20 01/02/20	COMMERCIAL TRANSPORTATION	-1,166.82
					TRAVEL TOTALS:	2,016.04
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01233395	INTERTRAC	11/19/19 11/19/19	TELECOMSRV/EQ/TOLL CHARGE	5,100.00
01-08	AP	01234323	CHO, JIM J	11/22/19 11/22/19	UTILITIES	14.00
01-08	AP	01235173	VERIZON WIRELESS	12/06/19 01/19/20	TELECOMSRV/EQ/TOLL CHARGE	877.52
01-08	AP	01236256	UNITED PARCEL SERVICE	12/06/19 12/06/19	POSTAGE / COURIER / BOX RENTAL	10.71
01-09	AP	01236165	TIME WARNER CABLE	12/28/19 01/27/20	UTILITIES	163.36
01-13	AP	01242860	JAFAM CORPORATION	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,748.73
01-16	AP	01237260	CITI PCARD-HTTP://WWW.GOGOAIR.COM	12/04/19 01/03/20	UTILITIES	49.95
01-21	AP	01240444	FRONTIER COMMUNICATIONS	12/02/19 01/01/20	TELECOMSRV/EQ/TOLL CHARGE	542.80
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	113.50
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	201.69
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRANSF)	66.60
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.66
02-21	AP	01256027	FRONTIER COMMUNICATIONS	01/02/20 02/01/20	TELECOMSRV/EQ/TOLL CHARGE	552.84

2722

03-26	AP	01275820	UNITED PARCEL SERVICE	03/19/20	03/19/20	POSTAGE / COURIER / BOX RENTAL	243.62
RENT, COMMUNICATION, UTILITIES TOTALS:							14,724.98
PRINTING AND REPRODUCTION							
01-06	AP	01233401	ACCURATE WORD LLC	12/10/19	12/10/19	PRINTING & REPRODUCTION	164.95
01-16	AP	01237260	CITI PCARD-FACEBK NJ7JYPWDF2	11/20/19	12/02/19	ADVERTISEMENTS	471.21
01-16	AP	01237260	CITI PCARD-Spotify Ad Studio	11/19/19	11/28/19	ADVERTISEMENTS	299.83
01-16	AP	01237260	CITI PCARD-Spotify Ad Studio	11/28/19	11/30/19	ADVERTISEMENTS	385.68
01-16	AP	01237260	CITI PCARD-Spotify Ad Studio	11/30/19	12/01/19	ADVERTISEMENTS	133.51
01-30	AP	01247835	ACCURATE WORD LLC	12/30/19	12/30/19	PRINTING & REPRODUCTION	514.55
02-20	AP	01251559	CITI PCARD-Spotify Ad Studio	12/01/19	12/03/19	ADVERTISEMENTS	155.12
PRINTING AND REPRODUCTION TOTALS:							2,124.85
SUPPLIES AND MATERIALS							
01-02	AP	01232392	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-08	AP	01234323	CHO, JIM J	12/23/19	12/23/19	FOOD & BEVERAGE	404.41
01-08	AP	01234323	CHO, JIM J	12/19/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	138.22
01-08	AP	01234490	SPARKLETT'S	12/23/19	12/23/19	WATER	44.51
01-16	AP	01237260	CITI PCARD-LEGISTORM, LLC	12/02/19	01/02/20	SOFTWARE LESS THAN \$500	8.95
01-21	AP	01240465	TRUJILLO, RAFAEL H.	12/14/19	12/23/19	FOOD & BEVERAGE	29.10
01-21	AP	01240470	GUERRA, MARISOL R.	11/25/19	11/26/19	FOOD & BEVERAGE	120.83
01-21	AP	01240470	GUERRA, MARISOL R.	12/14/19	12/21/19	FOOD & BEVERAGE	256.24
01-21	AP	01240470	GUERRA, MARISOL R.	12/02/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	73.65
01-23	AP	01240483	CITI PCARD-STAPLS7228291481000001	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	385.20
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	2,853.50
02-07	AP	01251292	CITI PCARD-STAPLS7228038113000001	12/12/19	12/12/19	FOOD & BEVERAGE	14.40
02-07	AP	01251292	CITI PCARD-STAPLS7228038113000001	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	10.60
SUPPLIES AND MATERIALS TOTALS:							10,279.61
EQUIPMENT							
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	1,019.13
EQUIPMENT TOTALS:							1,019.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							52,146.52
OFFICE TOTALS:							52,146.52
INTERN ALLOWANCES							
2020 HON. NORMA J. TORRES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							2,400.00
INTERN ALLOWANCES TOTALS:							2,400.00
OFFICE TOTALS:							2,400.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
JACOBO-MARTINEZ,STEPHAN							2,400.00
PAID INTERN - HOUSE PROGRAM							2,400.00
PERSONNEL COMPENSATION TOTALS:							2,400.00
INTERN ALLOWANCES TOTALS:							2,400.00
OFFICE TOTALS:							2,400.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. XOCHITL TORRES SMALL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							31,834.90
							31,834.90

2723

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. XOCHITL TORRES SMALL—Con.						
				PERSONNEL COMPENSATION	199,761.62	199,761.62
				TRAVEL	14,995.08	14,995.08
				RENT, COMMUNICATION, UTILITIES	9,658.15	9,658.15
				PRINTING AND REPRODUCTION	29,322.15	29,322.15
				OTHER SERVICES	395.21	395.21
				SUPPLIES AND MATERIALS	530.13	530.13
				EQUIPMENT	1,412.51	1,412.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,909.75	287,909.75
				OFFICE TOTALS:	287,909.75	287,909.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-38.40
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-27.30
03-04	AP	01265513	01/03/20	01/31/20	FRANKED MAIL	30,143.53
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	554.96
03-27	AP	01275580	02/01/20	02/29/20	FRANKED MAIL	944.29
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	257.82
				FRANKED MAIL TOTALS:		31,834.90
PERSONNEL COMPENSATION						
		BEYER,ASHLEY N	01/03/20	03/31/20	FIELD REPRESENTATIVE	6,111.10
		BOCK,SOPHIA L	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,777.77
		CISNEROS,MARIA D	01/03/20	03/31/20	CASEWORKER	9,777.77
		GALVIS-DELGADO,FELIPE	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,444.43
		HOLDRIDGE,RACHELLE L	01/03/20	03/31/20	SCHEDULER	11,000.00
		JACKSON,JACOB A	01/03/20	03/31/20	LEGIS ASST/LEGIS CORRESPONDENT	11,611.10
		LAYWELL,KAYLA D	01/03/20	03/31/20	STAFF ASSISTANT	9,777.77
		LUNA,ELISEO	01/03/20	03/31/20	CASEWORKER	8,555.57
		MERTENS,KATHERINE C	03/18/20	03/31/20	STAFF ASSISTANT	1,155.56
		MILLER,JACQUELINE L	01/03/20	03/31/20	FIELD REPRESENTATIVE	6,111.10
		MURPHY,KELLY A	01/03/20	03/31/20	SHARED EMPLOYEE	4,400.00
		NEAVE,MONET N	01/03/20	03/31/20	FIELD REPRESENTATIVE/CASEWORKE	9,055.57
		PROUT,LUISA T	01/03/20	03/31/20	STAFF ASSISTANT/PRESS ASSISTAN	9,288.90
		QUINTANA-EDDINS,SAVANNAH L	02/04/20	03/31/20	PART-TIME EMPLOYEE	1,694.98
		SOWYRDA,BRIAN M	01/03/20	03/31/20	CHIEF OF STAFF	31,777.77
		STUEDELL, BROOKE R.	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	20,166.67
		VALDEZ,NAYOMI K	01/03/20	03/31/20	DISTRICT DIRECTOR	18,333.33
		VILLAREYES PEREZ,PALOMA I	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	17,722.23
				PERSONNEL COMPENSATION TOTALS:		199,761.62
TRAVEL						
02-04	AP	01248781	01/22/20	01/22/20	MEALS	13.20
02-04	AP	01248781	01/07/20	01/24/20	PRIVATE AUTO MILEAGE	381.50
02-11	AP	01251844	01/08/20	01/08/20	CAR RENTAL	43.49

2724

02-11	AP	01251844	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	CAR RENTAL	73.05
02-11	AP	01251844	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	GASOLINE	12.00
02-11	AP	01251844	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	GASOLINE	25.16
02-18	AP	01254597	LAYWELL, KAYLA D.	01/08/20	02/06/20	PRIVATE AUTO MILEAGE	758.50
02-18	AP	01254603	CISNEROS, MARIA D.	01/03/20	01/29/20	PRIVATE AUTO MILEAGE	763.30
02-20	AP	01255893	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	316.90
02-20	AP	01256010	LUNA, ELISEO	01/15/20	01/23/20	MEALS	26.78
02-20	AP	01256010	LUNA, ELISEO	01/03/20	01/24/20	PRIVATE AUTO MILEAGE	765.00
02-20	AP	01256011	CITIBANK GOV CARD SERVICE	01/23/20	01/24/20	LODGING	284.18
02-20	AP	01256011	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	TAXI/PARKING/TOLLS	23.86
02-21	AP	01254898	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	COMMERCIAL TRANSPORTATION	336.20
02-21	AP	01255829	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	216.19
02-21	AP	01255829	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION	20.00
02-21	AP	01255829	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	336.20
02-21	AP	01255829	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION	597.20
02-21	AP	01255829	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	336.20
02-21	AP	01255829	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION	303.48
02-21	AP	01255829	CITIBANK GOV CARD SERVICE	01/03/20	01/04/20	LODGING	82.89
02-24	AP	01256009	CITI PCARD-BLAKE S LOTABURGER - 054	01/20/20	01/20/20	MEALS	21.66
02-24	AP	01257698	CITIBANK GOV CARD SERVICE	01/17/20	01/18/20	LODGING	110.16
02-24	AP	01257703	CITIBANK GOV CARD SERVICE	01/18/20	01/23/20	LODGING	477.94
02-24	AP	01257704	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	216.19
02-28	AP	01261471	GALVIS-DELGADO, FELIPE	01/21/20	01/22/20	LODGING	154.67
02-28	AP	01261471	GALVIS-DELGADO, FELIPE	01/21/20	01/23/20	MEALS	62.37
02-28	AP	01261471	GALVIS-DELGADO, FELIPE	01/21/20	01/23/20	CAR RENTAL	457.20
02-28	AP	01261471	GALVIS-DELGADO, FELIPE	01/23/20	01/23/20	GASOLINE	30.46
02-28	AP	01261471	GALVIS-DELGADO, FELIPE	01/21/20	01/23/20	TAXI/PARKING/TOLLS	74.25
03-06	AP	01264440	CITIBANK GOV CARD SERVICE	01/31/20	02/03/20	CAR RENTAL	103.19
03-06	AP	01264440	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	CAR RENTAL	67.36
03-06	AP	01264440	CITIBANK GOV CARD SERVICE	02/11/20	02/12/20	CAR RENTAL	193.84
03-06	AP	01264440	CITIBANK GOV CARD SERVICE	02/17/20	02/18/20	CAR RENTAL	67.36
03-06	AP	01264440	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	GASOLINE	15.70
03-06	AP	01264440	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	GASOLINE	23.50
03-06	AP	01264440	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	GASOLINE	27.11
03-06	AP	01264440	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	GASOLINE	21.44
03-06	AP	01265348	CITIBANK GOV CARD SERVICE	02/08/20	02/10/20	CAR RENTAL	150.94
03-06	AP	01265348	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	GASOLINE	31.41
03-06	AP	01265697	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	GASOLINE	9.31
03-09	AP	01265099	NEAVE, MONET N.	02/01/20	02/19/20	MEALS	37.14
03-09	AP	01265099	NEAVE, MONET N.	02/04/20	02/26/20	PRIVATE AUTO MILEAGE	288.00
03-12	AP	01267897	CITIBANK GOV CARD SERVICE	02/17/20	02/18/20	CAR RENTAL	120.71
03-13	AP	01267586	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	CAR RENTAL	94.65
03-13	AP	01267845	LAYWELL, KAYLA D.	02/10/20	02/27/20	PRIVATE AUTO MILEAGE	461.50
03-18	AP	01268746	LUNA, ELISEO	02/19/20	02/27/20	MEALS	35.55
03-18	AP	01268746	LUNA, ELISEO	02/07/20	02/27/20	PRIVATE AUTO MILEAGE	810.00
03-18	AP	01268845	CITIBANK GOV CARD SERVICE	01/24/20	01/27/20	LODGING	309.42
03-18	AP	01268845	CITIBANK GOV CARD SERVICE	01/18/20	01/27/20	CAR RENTAL	1,049.68
03-18	AP	01270056	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	216.19
03-18	AP	01270056	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	620.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. XOCHITL TORRES SMALL—Con.						
03-18	AP	01270056	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	396.20
03-18	AP	01270056	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	865.20
03-18	AP	01270056	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION	648.70
03-18	AP	01270056	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION	216.19
03-18	AP	01270056	CITIBANK GOV CARD SERVICE	02/07/20 02/10/20	LODGING	218.64
03-18	AP	01270056	CITIBANK GOV CARD SERVICE	02/14/20 02/15/20	LODGING	112.25
03-18	AP	01270056	CITIBANK GOV CARD SERVICE	02/17/20 02/18/20	LODGING	80.82
03-18	AP	01270123	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	GASOLINE	12.87
03-18	AP	01270123	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	GASOLINE	15.27
03-19	AP	01274289	HON. XOCHITL TORRES SMALL	03/09/20 03/10/20	TAXI/PARKING/TOLLS	33.26
03-25	AP	01274775	CISNEROS, MARIA D.	02/04/20 02/26/20	PRIVATE AUTO MILEAGE	320.80
					TRAVEL TOTALS:	14,995.08
RENT, COMMUNICATION, UTILITIES						
01-14	AP	01237056	HYPERCORE NETWORKS INC	02/01/20 02/29/20	UTILITIES	179.35
01-16	AP	01243160	CITY OF BELEN	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	50.00
01-23	AP	01247498	UNITED PARCEL SERVICE	01/07/20 01/07/20	POSTAGE / COURIER / BOX RENTAL	8.96
01-24	AP	01247506	UNITED PARCEL SERVICE	01/07/20 01/07/20	POSTAGE / COURIER / BOX RENTAL	153.42
01-24	AP	01247506	UNITED PARCEL SERVICE	01/13/20 01/13/20	POSTAGE / COURIER / BOX RENTAL	2.24
01-24	AP	01247506	UNITED PARCEL SERVICE	01/15/20 01/15/20	POSTAGE / COURIER / BOX RENTAL	4.49
01-28	AP	01246539	COMCAST	01/18/20 02/17/20	UTILITIES	209.41
01-28	AP	01246730	AT&T CORP	01/08/20 01/08/20	UTILITIES	14.08
01-28	AP	01248737	UNITED PARCEL SERVICE	01/13/20 01/13/20	POSTAGE / COURIER / BOX RENTAL	13.51
01-28	AP	01248737	UNITED PARCEL SERVICE	01/23/20 01/23/20	POSTAGE / COURIER / BOX RENTAL	2.24
02-06	AP	01252355	UNITED PARCEL SERVICE	01/23/20 01/23/20	POSTAGE / COURIER / BOX RENTAL	34.61
02-07	AP	01250439	FIRESIDE21	01/18/20 01/22/20	TELECOMSRV/EQ/TOLL CHARGE	841.44
02-14	AP	01251923	CITI PCARD-WSC Windstream Pmt&Fee	01/13/20 02/12/20	UTILITIES	126.11
02-16	AP	01257243	CITY OF BELEN	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	50.00
02-20	AP	01254622	HYPERCORE NETWORKS INC	03/01/20 03/31/20	UTILITIES	179.35
02-25	AP	01258126	FIRESIDE21	01/27/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	2,417.74
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	100.58
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	684.61
02-28	AP	01262115	COMCAST	02/18/20 03/17/20	UTILITIES	209.41
02-28	AP	01262122	AT&T CORP	02/08/20 02/08/20	TELECOMSRV/EQ/TOLL CHARGE	14.08
03-02	AP	01262663	FIRESIDE21	02/10/20 02/18/20	TELECOMSRV/EQ/TOLL CHARGE	504.27
03-02	AP	01264186	FEDEX BILLING ONLINE	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL	18.49
03-03	AP	01264030	FIRESIDE21	02/08/20 02/08/20	TELECOMSRV/EQ/TOLL CHARGE	28.62
03-11	AP	01267442	FEDEX BILLING ONLINE	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL	25.98
03-13	AP	01267730	HYPERCORE NETWORKS INC	04/01/20 04/30/20	UTILITIES	179.35
03-16	AP	01271167	CITY OF BELEN	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	50.00
03-18	AP	01270106	CITI PCARD-NM TECH CASHIER'S OFFICE	02/14/20 02/14/20	TEMPORARY SPACE RENTAL	450.00
03-18	AP	01270106	CITI PCARD-WSC Windstream Pmt&Fee	02/13/20 03/12/20	UTILITIES	125.62

2726

03-20	GL	HRS0096445	.....	02/01/20	02/29/20	RECORDING - (TRANSFER)	709.22
03-23	AP	01274831	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	23.23
03-24	AP	01274783	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	946.12
03-25	AP	01275269	COMCAST	03/18/20	04/17/20	UTILITIES	209.41
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	124.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	97.72
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	685.21
03-26	AP	01275820	UNITED PARCEL SERVICE	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL	15.28
03-27	AP	01276345	AT&T CORP	03/08/20	03/08/20	TELECOMSRV/EQ/TOLL CHARGE	14.08
03-27	AP	01276709	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	15.92
							RENT, COMMUNICATION, UTILITIES TOTALS:
							9,658.15
PRINTING AND REPRODUCTION							
01-16	AP	01240458	ACCURATE WORD LLC	01/07/20	01/07/20	PRINTING & REPRODUCTION	529.05
01-27	AP	01241148	CITI PCARD-ARTESIA DAILY PRESS	12/05/19	12/05/20	ADVERTISEMENTS	232.82
02-06	AP	01251241	ACCURATE WORD LLC	01/09/20	01/09/20	PRINTING & REPRODUCTION	39.95
02-20	AP	01255466	CITI PCARD-FACEBK 7NDPBR2RS2	01/18/20	01/20/20	ADVERTISEMENTS	325.77
02-20	AP	01255466	CITI PCARD-FACEBK KSBZDR2RS2	01/20/20	01/26/20	ADVERTISEMENTS	900.00
02-20	AP	01255466	CITI PCARD-FACEBK QBP33RWQS2	12/24/19	01/18/20	ADVERTISEMENTS	900.00
02-24	AP	01256009	CITI PCARD-THE UPS STORE #6324	01/23/20	01/23/20	PRINTING & REPRODUCTION	7.93
02-26	AP	01261486	UNITED BUSINESS TECHNOLOGIES	01/01/20	01/31/20	PRINTING & REPRODUCTION	254.76
03-13	AP	01267773	MAIL MATTERS LLC	03/05/20	03/05/20	PRINTING & REPRODUCTION	22,302.50
03-23	AP	01270208	CITI PCARD-FACEBK FS8N2SGRS2	01/31/20	02/14/20	ADVERTISEMENTS	900.00
03-23	AP	01270208	CITI PCARD-FACEBK KDCMRR2RS2	02/20/20	02/27/20	ADVERTISEMENTS	900.00
03-23	AP	01274538	CITI PCARD-FACEBK K6DJRRAQS2	01/25/20	02/01/20	ADVERTISEMENTS	900.00
03-23	AP	01274538	CITI PCARD-FACEBK UK3JDTARS2	02/14/20	02/20/20	ADVERTISEMENTS	475.01
03-23	AP	01274538	CITI PCARD-PAYPAL CAMINOREALM	01/21/20	01/21/20	ADVERTISEMENTS	420.50
03-26	AP	01275572	UNITED BUSINESS TECHNOLOGIES	02/01/20	02/29/20	PRINTING & REPRODUCTION	233.86
							PRINTING AND REPRODUCTION TOTALS:
							29,322.15
OTHER SERVICES							
03-03	AP	01262277	INTRTA A TO Z LANGUAGE CONSULTING SVS	02/19/20	02/19/20	TRANSLATN AND INTERPRET SERV	395.21
							OTHER SERVICES TOTALS:
							395.21
SUPPLIES AND MATERIALS							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-64.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	83.37
02-04	AP	01248781	NEAVE, MONET N.	01/20/20	01/20/20	HABITATION EXPENSE	4.33
02-04	AP	01248781	NEAVE, MONET N.	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	4.06
02-11	AP	01251930	CITI PCARD-NEW MEXICO PINON COFFEE C	01/16/20	01/16/20	FOOD & BEVERAGE	75.00
02-24	AP	01256009	CITI PCARD-Alamagdro Dly News	01/27/20	02/26/20	PUBLICATIONS/REFERENCE MAT'L	8.47
02-24	AP	01256009	CITI PCARD-Amazon.com MG78G66C3	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	46.70
02-24	AP	01256009	CITI PCARD-Carlsbad Cur-Argus	01/27/20	02/26/20	PUBLICATIONS/REFERENCE MAT'L	8.47
02-24	AP	01256009	CITI PCARD-Las Cruces Sun-News	01/27/20	02/26/20	PUBLICATIONS/REFERENCE MAT'L	8.47
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	34.38
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-44.00
03-06	AP	01264423	WATER STORE N MORE	01/15/20	01/15/20	WATER	44.25
03-09	AP	01265099	NEAVE, MONET N.	01/31/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	16.24
03-18	AP	01270106	CITI PCARD-Alamagdro Dly News	02/27/20	03/26/20	PUBLICATIONS/REFERENCE MAT'L	8.47
03-18	AP	01270106	CITI PCARD-Carlsbad Cur-Argus	02/27/20	03/26/20	PUBLICATIONS/REFERENCE MAT'L	8.47
03-18	AP	01270106	CITI PCARD-Las Cruces Sun-News	02/27/20	03/26/20	PUBLICATIONS/REFERENCE MAT'L	8.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. XOCHITL TORRES SMALL—Con.						
03-18	AP	01270106	CITI PCARD-OFFICEMAX/DEPOT 6504	02/19/20 02/19/20 OFFICE SUPPLIES (OUTSIDE)		69.25
03-18	AP	01270106	CITI PCARD-TARGET 00007690	02/19/20 02/19/20 OFFICE SUPPLIES (OUTSIDE)		80.68
03-19	AP	01271303	CITI PCARD-AMZN Mktp US JZ6F13AX3	02/18/20 02/18/20 OFFICE SUPPLIES (OUTSIDE)		65.87
03-25	AP	01274775	CISNEROS, MARIA D.	02/14/20 02/26/20 FOOD & BEVERAGE		20.00
03-31	GL	RMS0096826	.....	03/01/20 03/31/20 OFFICE SUPPLY (TRANSFER)		43.18
					SUPPLIES AND MATERIALS TOTALS:	530.13
EQUIPMENT						
01-31	GL	MNT0095167	.....	01/01/20 01/31/20 MAINTENANCE / REPAIRS		246.40
01-31	GL	RPY0095204	.....	01/01/20 01/31/20 EQUIPMENT PURCHASES		250.93
02-28	GL	MNT0095930	.....	02/01/20 02/29/20 MAINTENANCE / REPAIRS		246.40
02-28	GL	RPY0095937	.....	02/01/20 02/29/20 EQUIPMENT PURCHASES		250.93
03-31	GL	MNT0096736	.....	03/01/20 02/11/20 MAINTENANCE / REPAIRS		43.72
03-31	GL	MNT0096736	.....	03/01/20 03/31/20 MAINTENANCE / REPAIRS		123.20
03-31	GL	RPY0096740	.....	03/01/20 03/31/20 EQUIPMENT PURCHASES		250.93
					EQUIPMENT TOTALS:	1,412.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,909.75
					OFFICE TOTALS:	287,909.75
2019 HON. XOCHITL TORRES SMALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19 FRANKED MAIL		40,433.77
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20 FRANKED MAIL		475.82
					FRANKED MAIL TOTALS:	40,909.59
PERSONNEL COMPENSATION						
		BEYER,ASHLEY N	01/01/20 01/02/20 FIELD REPRESENTATIVE			138.89
		BOCK,SOPHIA L	01/01/20 01/02/20 LEGISLATIVE CORRESPONDENT			222.22
		CISNEROS,MARIA D	01/01/20 01/02/20 CASEWORKER			222.22
		GALVIS-DELGADO,FELIPE	01/01/20 01/02/20 LEGISLATIVE ASSISTANT			305.56
		HOLDRIDGE,RACHELLE L	01/01/20 01/02/20 SCHEDULER			250.00
		JACKSON,JACOB A	12/01/19 01/02/20 LEGIS ASST/LEGIS CORRESPONDENT			413.89
		LAYWELL,KAYLA D	01/01/20 01/02/20 STAFF ASSISTANT			222.22
		LUNA,ELISEO	12/01/19 01/02/20 CASEWORKER			2,527.77
		MILLER,JACQUELINE L	01/01/20 01/02/20 FIELD REPRESENTATIVE			138.89
		MURPHY,KELLY A	01/01/20 01/02/20 SHARED EMPLOYEE			100.00
		NEAVE,MONET N	01/01/20 01/02/20 FIELD REPRESENTATIVE/CASEWORKE			194.44
		PROUT,LUISA T	01/01/20 01/02/20 STAFF ASSISTANT/PRESS ASSISTAN			211.11
		SOWYRDA,BRIAN M	01/01/20 01/02/20 CHIEF OF STAFF			722.22
		STUEDELL, BROOKE R.	01/01/20 01/02/20 LEGISLATIVE DIRECTOR			458.33
		VALDEZ,NAYOMI K	01/01/20 01/02/20 DISTRICT DIRECTOR			416.67
		VILLAREYES PEREZ,PALOMA I	01/01/20 01/02/20 COMMUNICATIONS DIRECTOR			402.78
					PERSONNEL COMPENSATION TOTALS:	6,947.21
TRAVEL						
01-02	AP	01225650	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19 COMMERCIAL TRANSPORTATION		396.00

2728

01-02	AP	01225650	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	287.00
01-02	AP	01225650	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	215.99
01-02	AP	01225650	CITIBANK GOV CARD SERVICE	11/28/19	11/28/19	COMMERCIAL TRANSPORTATION	242.50
01-02	AP	01225650	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	588.00
01-02	AP	01225650	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	336.00
01-02	AP	01225650	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	396.00
01-07	AP	01232678	ORTEGA, STEVEN D.	12/04/19	12/07/19	COMMERCIAL TRANSPORTATION	60.00
01-07	AP	01232678	ORTEGA, STEVEN D.	12/04/19	12/07/19	MEALS	66.63
01-07	AP	01232678	ORTEGA, STEVEN D.	12/04/19	12/07/19	CAR RENTAL	325.20
01-07	AP	01232678	ORTEGA, STEVEN D.	12/05/19	12/07/19	GASOLINE	50.79
01-07	AP	01232678	ORTEGA, STEVEN D.	12/04/19	12/04/19	TAXI/PARKING/TOLLS	20.53
01-09	AP	01230998	VALDEZ, NAYOMI K.	09/18/19	09/18/19	MEALS	13.05
01-09	AP	01230998	VALDEZ, NAYOMI K.	11/24/19	11/24/19	MEALS	26.61
01-09	AP	01230998	VALDEZ, NAYOMI K.	12/07/19	12/07/19	MEALS	15.74
01-09	AP	01230998	VALDEZ, NAYOMI K.	11/25/19	11/25/19	GASOLINE	18.03
01-09	AP	01230998	VALDEZ, NAYOMI K.	09/23/19	09/23/19	PRIVATE AUTO MILEAGE	21.00
01-09	AP	01230998	VALDEZ, NAYOMI K.	10/08/19	10/27/19	PRIVATE AUTO MILEAGE	300.00
01-09	AP	01230998	VALDEZ, NAYOMI K.	11/08/19	11/20/19	PRIVATE AUTO MILEAGE	289.00
01-09	AP	01230998	VALDEZ, NAYOMI K.	12/02/19	12/08/19	PRIVATE AUTO MILEAGE	496.00
01-09	AP	01233382	LAYWELL, KAYLA D.	12/02/19	12/19/19	PRIVATE AUTO MILEAGE	349.50
01-16	AP	01239348	LUNA, ELISEO	12/04/19	12/18/19	MEALS	28.28
01-16	AP	01239348	LUNA, ELISEO	12/03/19	12/19/19	PRIVATE AUTO MILEAGE	649.00
01-16	AP	01239361	CITIBANK GOV CARD SERVICE	11/25/19	11/27/19	CAR RENTAL	463.37
01-16	AP	01239361	CITIBANK GOV CARD SERVICE	12/06/19	12/08/19	CAR RENTAL	90.32
01-16	AP	01239361	CITIBANK GOV CARD SERVICE	12/12/19	12/13/19	CAR RENTAL	42.23
01-16	AP	01239361	CITIBANK GOV CARD SERVICE	11/26/19	11/26/19	GASOLINE	23.52
01-16	AP	01239361	CITIBANK GOV CARD SERVICE	12/07/19	12/07/19	GASOLINE	31.80
01-16	AP	01239361	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	GASOLINE	36.74
01-16	AP	01239367	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	CAR RENTAL	70.42
01-16	AP	01239367	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	GASOLINE	22.90
01-23	AP	01241468	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	336.00
01-23	AP	01241468	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION	228.00
01-23	AP	01241468	CITIBANK GOV CARD SERVICE	12/07/19	12/07/19	COMMERCIAL TRANSPORTATION	234.00
01-23	AP	01241468	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	235.99
01-23	AP	01241468	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	228.00
01-23	AP	01241468	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	228.00
01-23	AP	01241468	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	493.01
01-23	AP	01241468	CITIBANK GOV CARD SERVICE	01/01/20	01/01/20	COMMERCIAL TRANSPORTATION	215.99
01-23	AP	01241468	CITIBANK GOV CARD SERVICE	11/25/19	11/26/19	LODGING	197.36
01-23	AP	01241468	CITIBANK GOV CARD SERVICE	12/04/19	12/05/19	LODGING	76.15
01-23	AP	01241468	CITIBANK GOV CARD SERVICE	12/05/19	12/06/19	LODGING	190.38
01-23	AP	01241468	CITIBANK GOV CARD SERVICE	12/06/19	12/07/19	LODGING	91.31
01-23	AP	01241468	CITIBANK GOV CARD SERVICE	12/12/19	12/13/19	LODGING	98.19
01-23	AP	01241468	CITIBANK GOV CARD SERVICE	12/22/19	12/23/19	LODGING	73.14
01-23	AP	01241468	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	TAXI/PARKING/TOLLS	14.15
01-23	AP	01241470	CITIBANK GOV CARD SERVICE	11/24/19	11/26/19	LODGING	341.55
01-24	AP	01241460	CITI PCARD-SQ BLENDED CAFE	12/07/19	12/07/19	MEALS	15.74
01-27	AP	01241226	CITIBANK GOV CARD SERVICE	11/25/19	11/26/19	CAR RENTAL	117.27
01-28	AP	01246806	CITI PCARD-TRINITY HOTEL & SUITES	12/06/19	12/06/19	MEALS	55.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. XOCHITL TORRES SMALL—Con.						
02-14	AP	01253642	CITIBANK GOV CARD SERVICE	12/15/19 12/16/19	LODGING	109.32
02-21	AP	01255829	CITIBANK GOV CARD SERVICE	11/24/19 11/24/19	COMMERCIAL TRANSPORTATION	94.60
02-24	AP	01257709	CITIBANK GOV CARD SERVICE	11/25/19 11/26/19	CAR RENTAL	142.43
TRAVEL TOTALS:						9,788.08
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01225723	CITI PCARD-WSC Windstream Pmt&Fee	11/13/19 12/12/19	UTILITIES	124.73
01-06	AP	01233387	COMCAST	12/18/19 01/17/20	UTILITIES	207.79
01-06	AP	01233397	FIRESIDE21	12/06/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE	298.44
01-08	AP	01234381	AT&T CORP	12/08/19 12/08/19	TELECOMSRV/EQ/TOLL CHARGE	14.08
01-08	AP	01236256	UNITED PARCEL SERVICE	12/18/19 12/18/19	POSTAGE / COURIER / BOX RENTAL	13.15
01-09	AP	01235253	FIRESIDE21	12/17/19 12/18/19	TELECOMSRV/EQ/TOLL CHARGE	6,636.00
01-10	AP	01237689	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	943.75
01-10	GL	HRS0094617	.....	12/01/19 12/31/19	RECORDING - (TRANSFER)	468.85
01-15	AP	01238276	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,207.81
01-16	AP	01239288	FIRESIDE21	12/31/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	164.22
01-16	AP	01242816	COMMUNITY ENTERPRISE CENTER LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
01-16	AP	01242966	ZIA SELECT LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	615.00
01-24	AP	01241460	CITI PCARD-WSC Windstream PmtFee	11/13/19 12/12/19	UTILITIES	124.73
01-27	AP	01241148	CITI PCARD-USPS PO 1050091422	12/03/19 12/03/19	POSTAGE / COURIER / BOX RENTAL	21.15
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	124.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	109.79
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	685.97
02-03	AP	01248794	FIRESIDE21	01/02/20 01/02/20	TELECOMSRV/EQ/TOLL CHARGE	163.62
02-14	AP	01253378	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE	896.12
02-16	AP	01256932	COMMUNITY ENTERPRISE CENTER LLC	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	24,200.00
02-16	AP	01257077	ZIA SELECT LLC	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,765.00
03-06	AP	01265114	AT&T CORP	04/08/19 04/08/19	TELECOMSRV/EQ/TOLL CHARGE	14.08
03-06	AP	01265122	AT&T CORP	05/08/19 05/08/19	TELECOMSRV/EQ/TOLL CHARGE	14.08
03-06	AP	01265126	AT&T CORP	11/08/19 11/08/19	TELECOMSRV/EQ/TOLL CHARGE	14.08
03-27	AP	01276384	FIRESIDE21	02/26/20 02/27/20	TELECOMSRV/EQ/TOLL CHARGE	2,396.50
RENT, COMMUNICATION, UTILITIES TOTALS:						48,430.94
PRINTING AND REPRODUCTION						
01-02	AP	01225723	CITI PCARD-FEDEX OFFIC41300004135	11/08/19 11/08/19	PRINTING & REPRODUCTION	5.06
01-02	AP	01225723	CITI PCARD-FEDEX OFFICE 00000828	10/30/19 10/30/19	PRINTING & REPRODUCTION	49.55
01-06	AP	01233376	MOSAIC MEDIA STRATEGY GROUP	12/20/19 12/20/19	PRINTING & REPRODUCTION	21,542.00
01-08	AP	01232682	MAIL MATTERS LLC	12/11/19 12/11/19	PRINTING & REPRODUCTION	11,047.40
01-08	AP	01234385	ACCURATE WORD LLC	12/12/19 12/12/19	PRINTING & REPRODUCTION	210.00
01-08	AP	01234389	ACCURATE WORD LLC	12/18/19 12/18/19	PRINTING & REPRODUCTION	669.20
01-14	AP	01237008	UNITED BUSINESS TECHNOLOGIES	12/01/19 12/31/19	PRINTING & REPRODUCTION	124.85
01-23	AP	01240449	MAIL MATTERS LLC	12/31/19 12/31/19	PRINTING & REPRODUCTION	36,411.87
01-23	AP	01241181	CITI PCARD-CIBOLA CITIZEN	01/01/20 01/01/20	ADVERTISEMENTS	408.72
01-23	AP	01241181	CITI PCARD-ROSWELL DAILY RECORD	01/02/20 01/02/20	ADVERTISEMENTS	323.50

2730

01-23	AP	01241368	CITI PCARD-FACEBK 6CZVYPEQS2	11/20/19	12/04/19	ADVERTISEMENTS	900.00
01-23	AP	01241368	CITI PCARD-FACEBK G8VN8SARS2	12/04/19	12/18/19	ADVERTISEMENTS	624.21
01-24	AP	01241460	CITI PCARD-PAYPAL CAMINOREALM	12/10/19	12/10/19	ADVERTISEMENTS	420.50
01-27	AP	01241148	CITI PCARD-GAN 1278TNPNEWSAPRADV	12/22/19	01/01/20	ADVERTISEMENTS	2,763.40
01-27	AP	01241148	CITI PCARD-HOBBS NEWS SUN	12/06/19	12/06/19	ADVERTISEMENTS	757.84
01-27	AP	01241148	CITI PCARD-LAS CRUCES BULLETIN	12/20/19	12/20/19	ADVERTISEMENTS	377.57
01-27	AP	01241148	CITI PCARD-LOVINGTON DAILY LEADER	12/12/19	01/02/20	ADVERTISEMENTS	472.97
01-27	AP	01241148	CITI PCARD-ROSWELL DAILY RECORD	12/06/19	12/06/19	ADVERTISEMENTS	323.50
02-28	AP	01262463	PUBLIC PRINTER	12/10/19	12/10/19	PRINTING & REPRODUCTION	161.68
02-28	AP	01262463	PUBLIC PRINTER	12/23/19	12/23/19	PRINTING & REPRODUCTION	808.40
PRINTING AND REPRODUCTION TOTALS:							78,402.22
OTHER SERVICES							
01-06	AP	01232357	FIRESIDE21	11/26/19	11/26/19	WEB DEV HST,EMAIL & RLTD SERV	6,561.40
01-16	AP	01242230	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	01243291	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00
OTHER SERVICES TOTALS:							47,961.40
SUPPLIES AND MATERIALS							
01-02	AP	01225723	CITI PCARD-AMZN Mktp US 821TUONA3	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	34.96
01-02	AP	01225723	CITI PCARD-Alamagrd Dly News	11/27/19	12/26/19	PUBLICATIONS/REFERENCE MAT'L	8.47
01-02	AP	01225723	CITI PCARD-BEST BUY 00002378	11/24/19	11/24/19	OFFICE SUPPLIES (OUTSIDE)	79.99
01-02	AP	01225723	CITI PCARD-Carlsbad Cur-Argus	11/27/19	12/26/19	PUBLICATIONS/REFERENCE MAT'L	8.47
01-02	AP	01225723	CITI PCARD-Las Cruces Sun-News	11/27/19	12/26/19	PUBLICATIONS/REFERENCE MAT'L	8.47
01-02	AP	01225723	CITI PCARD-STARBUCKS STORE 05466	11/08/19	11/08/19	FOOD & BEVERAGE	9.70
01-03	AP	01227726	CITI PCARD-STAPLES DIRECT	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	1,072.97
01-09	AP	01233382	LAYWELL, KAYLA D.	12/04/19	12/04/19	FOOD & BEVERAGE	52.22
01-09	AP	01233382	LAYWELL, KAYLA D.	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	7.24
01-23	AP	01241368	CITI PCARD-HIPCITYVEG - DC DUPONT	12/03/19	12/03/19	FOOD & BEVERAGE	156.36
01-23	AP	01241463	CITI PCARD-AMZN Mktp US MB1TC6L03	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	59.98
01-23	AP	01241463	CITI PCARD-Amazon.com 8R8134703	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	159.91
01-23	AP	01241463	CITI PCARD-Amazon.com PE38Z2K73	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	137.05
01-23	AP	01241463	CITI PCARD-Amazon.com X57UT7RM3	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	69.96
01-27	AP	01241148	CITI PCARD-CORNER BAKERY 0279	12/10/19	12/10/19	FOOD & BEVERAGE	124.40
01-28	AP	01246806	CITI PCARD-AMZN Mktp US E03KQ4QY3	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	75.99
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	197.40
02-18	AP	01253664	CITI PCARD-LOWES #00907	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	302.18
02-18	AP	01253664	CITI PCARD-OFFICE DEPOT #5101	12/23/19	12/23/19	HABITATION EXPENSE	620.21
02-24	AP	01256009	CITI PCARD-AMZN Mktp US ITSW34NR3	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	87.86
02-24	AP	01256009	CITI PCARD-Alamagrd Dly News	12/27/19	01/26/20	PUBLICATIONS/REFERENCE MAT'L	8.47
02-24	AP	01256009	CITI PCARD-Amazon.com UY0EU0003	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	46.83
02-24	AP	01256009	CITI PCARD-Carlsbad Cur-Argus	12/27/19	01/26/20	PUBLICATIONS/REFERENCE MAT'L	8.47
02-24	AP	01256009	CITI PCARD-Las Cruces Sun-News	12/27/19	01/26/20	PUBLICATIONS/REFERENCE MAT'L	8.47
03-19	AP	01271303	CITI PCARD-AMZN Mktp US	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	-51.97
SUPPLIES AND MATERIALS TOTALS:							3,294.06
EQUIPMENT							
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES	8,733.31
03-24	AP	01275553	SHARP BUSINESS SYSTEMS	01/14/20	01/14/20	OFFICE EQUIP PURCH LESS THAN \$25,000	11,500.00
EQUIPMENT TOTALS:							20,233.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							255,966.81
OFFICE TOTALS:							255,966.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LORI TRAHAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,351.36	7,351.36
				PERSONNEL COMPENSATION	242,370.86	242,370.86
				TRAVEL	6,239.47	6,239.47
				RENT, COMMUNICATION, UTILITIES	19,303.31	19,303.31
				PRINTING AND REPRODUCTION	489.40	489.40
				OTHER SERVICES	11,050.00	11,050.00
				SUPPLIES AND MATERIALS	13,530.63	13,530.63
				EQUIPMENT	1,404.99	1,404.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,740.02	301,740.02
				OFFICE TOTALS:	301,740.02	301,740.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-47.70
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-44.60
03-04	AP	01265513	01/03/20 01/31/20	FRANKED MAIL		6,689.40
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL		620.87
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL		133.39
				FRANKED MAIL TOTALS:		7,351.36
PERSONNEL COMPENSATION						
			01/03/20 03/31/20	SHARED EMPLOYEE		2,420.00
			01/03/20 03/31/20	SHARED EMPLOYEE		2,420.00
			01/03/20 03/31/20	DISTRICT DIRECTOR		29,333.33
			01/03/20 03/31/20	LEGISLATIVE DIRECTOR		22,000.00
			03/01/20 03/31/20	SHARED EMPLOYEE		500.00
			01/16/20 03/31/20	SOUTH REGIONAL DIRECTOR		9,583.33
			01/03/20 03/31/20	DC & DISTRICT SCHEDULER		9,777.77
			01/03/20 02/29/20	PART-TIME EMPLOYEE		7,377.77
			02/01/20 02/29/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,111.11
			01/03/20 01/30/20	PART-TIME EMPLOYEE		1,166.67
			01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		8,800.00
			01/03/20 03/31/20	OFFICE ASSISTANT		8,800.00
			01/03/20 03/31/20	DIRECTOR OF CONSTITUENT SERVIC		17,111.10
			01/03/20 03/31/20	LEGISLATIVE ASSISTANT		12,477.77
			01/03/20 03/31/20	SENIOR ADVISOR		22,000.00
			01/03/20 03/27/20	COMMUNICATIONS DIRECTOR		16,527.77
			01/03/20 03/31/20	CHIEF OF STAFF		31,136.46
			01/03/20 02/02/20	PART-TIME EMPLOYEE		1,583.33
			02/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT		5,800.00
			01/03/20 03/31/20	REGIONAL DIRECTOR		12,222.23
			01/03/20 03/31/20	DIGITAL/STAFF ASSISTANT		7,999.99
			01/03/20 03/31/20	MILITARY LEGISLATIVE ASST		12,222.23
				PERSONNEL COMPENSATION TOTALS:		242,370.86

2732

TRAVEL							
02-11	AP	01251164	GROSKY, GRETCHEN M.	01/06/20	01/31/20	PRIVATE AUTO MILEAGE	139.84
02-11	AP	01251164	GROSKY, GRETCHEN M.	01/16/20	01/27/20	TAXI/PARKING/TOLLS	83.07
02-11	AP	01252164	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	277.40
02-11	AP	01252190	CITIBANK GOV CARD SERVICE	01/15/20	01/17/20	COMMERCIAL TRANSPORTATION	453.80
02-11	AP	01252190	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	554.80
02-21	AP	01254273	CITIBANK GOV CARD SERVICE	01/13/20	01/17/20	COMMERCIAL TRANSPORTATION	116.80
02-21	AP	01254273	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	175.20
02-21	AP	01254273	CITIBANK GOV CARD SERVICE	01/16/20	01/19/20	COMMERCIAL TRANSPORTATION	313.60
02-24	AP	01254271	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	58.30
02-24	AP	01254271	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	58.30
02-24	AP	01257745	SALDANA, VLADIMIR L.	01/06/20	01/23/20	PRIVATE AUTO MILEAGE	218.96
02-24	AP	01257745	SALDANA, VLADIMIR L.	01/23/20	01/31/20	PRIVATE AUTO MILEAGE	112.64
02-27	AP	01260639	CITIBANK GOV CARD SERVICE	01/15/20	01/17/20	LODGING	557.51
02-27	AP	01260639	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	LODGING	717.28
02-27	AP	01260747	CITIBANK GOV CARD SERVICE	01/27/20	01/30/20	COMMERCIAL TRANSPORTATION	116.80
02-27	AP	01260747	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	116.80
02-27	AP	01260752	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	58.40
02-27	AP	01260752	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	116.80
03-04	AP	01262106	MARTELLO, BENJAMIN J.	01/16/20	01/22/20	PRIVATE AUTO MILEAGE	86.19
03-04	AP	01262106	MARTELLO, BENJAMIN J.	02/20/20	02/20/20	PRIVATE AUTO MILEAGE	6.10
03-04	AP	01262106	MARTELLO, BENJAMIN J.	01/16/20	01/17/20	TAXI/PARKING/TOLLS	164.15
03-11	AP	01264233	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	176.40
03-11	AP	01264233	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	58.40
03-12	AP	01263498	DE LEON-ESTRADA, JOSSELYN D.	01/22/20	02/07/20	PRIVATE AUTO MILEAGE	289.34
03-12	AP	01263498	DE LEON-ESTRADA, JOSSELYN D.	02/10/20	02/21/20	PRIVATE AUTO MILEAGE	162.61
03-12	AP	01264237	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	98.40
03-12	AP	01264237	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	277.40
03-12	AP	01264237	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	58.40
03-12	AP	01264237	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	98.40
03-16	AP	01267828	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	-58.40
03-16	AP	01267828	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	COMMERCIAL TRANSPORTATION	156.80
03-16	AP	01267828	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	98.40
03-24	AP	01275093	SALDANA, VLADIMIR L.	02/04/20	02/25/20	PRIVATE AUTO MILEAGE	164.34
03-24	AP	01275093	SALDANA, VLADIMIR L.	02/27/20	02/28/20	PRIVATE AUTO MILEAGE	31.63
03-24	AP	01275096	GROSKY, GRETCHEN M.	02/03/20	02/24/20	PRIVATE AUTO MILEAGE	121.61
03-24	AP	01275096	GROSKY, GRETCHEN M.	02/06/20	02/06/20	TAXI/PARKING/TOLLS	3.00
TRAVEL TOTALS:							6,239.47
RENT, COMMUNICATION, UTILITIES							
01-15	AP	01237290	CITY OF LOWELL PARKING DEPT	01/01/20	01/31/20	DISTRICT OFFICE PARKING	623.00
01-16	AP	01241894	EVERETT MILLS REAL ESTATE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	550.00
01-16	AP	01242887	BOOTT II COMMERCIAL TENANT LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,329.00
01-22	AP	01240430	COMCAST	01/08/20	02/07/20	UTILITIES	355.85
01-27	AP	01246525	CITY OF LOWELL PARKING DEPT	02/01/20	02/28/20	DISTRICT OFFICE PARKING	623.00
01-29	GL	MED0095091	.....	01/03/20	01/03/20	HIR GRAPHICS (TRANSFER)	108.00
02-16	AP	01256349	EVERETT MILLS REAL ESTATE LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	550.00
02-16	AP	01257002	BOOTT II COMMERCIAL TENANT LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,329.00
02-19	AP	01254314	COMCAST	02/08/20	03/07/20	UTILITIES	355.85
02-24	AP	01254168	CITI PCARD-CAPITOL HOST RIDGEWELLS	01/17/20	01/17/20	EQUIP RENTAL (EFF 1/3/03)	80.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LORI TRAHAN—Con.						
02-24	AP	01254168	CITI PCARD-UPS 1ZN32MT51310857621	01/03/20 01/03/20	POSTAGE / COURIER / BOX RENTAL	101.19
02-24	AP	01254168	CITI PCARD-UPS ADJ00269914530201	01/03/20 01/03/20	POSTAGE / COURIER / BOX RENTAL	200.84
02-24	AP	01254168	CITI PCARD-USPS PO 1050091422	01/21/20 01/21/20	POSTAGE / COURIER / BOX RENTAL	35.25
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	108.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	251.19
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	641.79
02-27	GL	MED0095872	.....	02/10/20 02/18/20	HIR GRAPHICS (TRANSFER)	120.00
03-16	AP	01266321	CITI PCARD-USPS PO 1050091422	02/04/20 02/04/20	POSTAGE / COURIER / BOX RENTAL	31.50
03-16	AP	01270424	EVERETT MILLS REAL ESTATE LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	550.00
03-16	AP	01270972	BOOTT II COMMERCIAL TENANT LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,329.00
03-20	GL	HRS0096445	.....	02/01/20 02/29/20	RECORDING - (TRANSFER)	165.00
03-23	AP	01269442	CITY OF LOWELL PARKING DEPT	03/01/20 03/31/20	DISTRICT OFFICE PARKING	623.00
03-23	AP	01275095	CITY OF LOWELL PARKING DEPT	04/01/20 04/30/20	DISTRICT OFFICE PARKING	623.00
03-24	AP	01268665	VERIZON WIRELESS	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE	806.84
03-24	AP	01269123	COMCAST	03/08/20 04/07/20	UTILITIES	355.85
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	123.76
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	108.00
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	458.99
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	642.64
RENT, COMMUNICATION, UTILITIES TOTALS:						19,303.31
PRINTING AND REPRODUCTION						
02-03	AP	01248446	ACCURATE WORD LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION	300.00
02-07	AP	01250408	ACCURATE WORD LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION	85.90
02-21	AP	01257647	ACCURATE WORD LLC	02/11/20 02/11/20	PRINTING & REPRODUCTION	69.95
02-27	GL	MED0095872	.....	02/06/20 02/06/20	PHOTOGRAPHIC (TRANSFER)	3.60
03-24	AP	01268831	ACCURATE WORD LLC	03/09/20 03/09/20	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						489.40
OTHER SERVICES						
01-16	AP	01242218	HOUSECALL LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01242654	FIRESIDE21	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01256586	HOUSECALL LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01256804	FIRESIDE21	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-02	AP	01264234	FIRESIDE21	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01270607	HOUSECALL LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01270820	FIRESIDE21	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-23	AP	01274680	FIRESIDE21	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						11,050.00
SUPPLIES AND MATERIALS						
01-14	AP	01237293	QUENCH USA LLC	01/01/20 01/31/20	WATER	25.00
01-15	AP	01237284	CRITICAL MENTION	01/21/20 01/19/21	PUBLICATIONS/REFERENCE MAT'L	3,200.00
01-15	AP	01237286	POLITICO LLC	01/03/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L	6,475.00
01-27	AP	01246528	THE NEW YORK TIMES	01/10/20 01/07/21	PUBLICATIONS/REFERENCE MAT'L	551.38

01-31	AP	01248421	QUENCH USA LLC	02/01/20	02/29/20	WATER	25.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-118.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	549.53
02-24	AP	01254168	CITI PCARD-Amazon.com F10Z10D43	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	33.84
02-24	AP	01254168	CITI PCARD-CAPITOL HOST RIDGEWELLS	01/17/20	01/17/20	LEGISLATIVE PLNNG FOOD AND BEV	1,225.15
02-24	AP	01254168	CITI PCARD-USPS PO 1050091422	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	20.96
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	34.99
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	333.24
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-160.00
03-04	AP	01262167	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	01/10/20	02/10/20	PUBLICATIONS/REFERENCE MAT'L	20.99
03-04	AP	01262167	CITI PCARD-BOSTON GLOBE SUBSCRIPT	01/31/20	02/27/20	PUBLICATIONS/REFERENCE MAT'L	68.00
03-04	AP	01262167	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/09/20	02/08/20	PUBLICATIONS/REFERENCE MAT'L	7.00
03-04	AP	01262167	CITI PCARD-LOWELL SUN CIRC	02/08/20	03/07/20	PUBLICATIONS/REFERENCE MAT'L	12.00
03-05	AP	01262477	QUENCH USA LLC	03/01/20	03/31/20	WATER	25.00
03-16	AP	01266321	CITI PCARD-AMZN Mktp US FJ5YR95K3	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	21.49
03-16	AP	01266321	CITI PCARD-AMZN Mktp US GP2S569E3	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	25.99
03-16	AP	01266321	CITI PCARD-AMZN Mktp US M09A056I3	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)	39.99
03-16	AP	01266321	CITI PCARD-CANVA 02591-17839006	02/05/20	02/05/20	SOFTWARE LESS THAN \$500	2.00
03-16	AP	01266321	CITI PCARD-CANVA 02591-20826560	02/05/20	02/05/20	SOFTWARE LESS THAN \$500	1.00
03-16	AP	01266321	CITI PCARD-CANVA 02592-15633178	02/06/20	02/06/20	SOFTWARE LESS THAN \$500	1.00
03-16	AP	01266321	CITI PCARD-CANVA 02604-16152284	02/18/20	02/18/20	SOFTWARE LESS THAN \$500	1.00
03-16	AP	01266321	CITI PCARD-CANVA 02613-19622155	02/27/20	02/27/20	SOFTWARE LESS THAN \$500	1.00
03-16	AP	01267378	TODISCO, DAVID R.	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	111.80
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	34.99
03-24	AP	01268141	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	02/10/20	03/10/20	PUBLICATIONS/REFERENCE MAT'L	20.99
03-24	AP	01268141	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/09/20	03/08/20	PUBLICATIONS/REFERENCE MAT'L	7.00
03-24	AP	01268141	CITI PCARD-GNC BOSTON GLOBE SUBS	02/27/20	03/26/20	PUBLICATIONS/REFERENCE MAT'L	68.00
03-24	AP	01268141	CITI PCARD-LOWELL SUN CIRC	03/08/20	04/07/20	PUBLICATIONS/REFERENCE MAT'L	12.00
03-24	AP	01268141	CITI PCARD-MARKET BASKET 00000083	02/24/20	02/24/20	FOOD & BEVERAGE	29.52
03-24	AP	01268141	CITI PCARD-STAPLES	02/04/20	02/04/20	HABITATION EXPENSE	342.75
03-24	AP	01268141	CITI PCARD-STAPLES	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	227.28
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	253.75
SUPPLIES AND MATERIALS TOTALS:							13,530.63
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	427.50
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES	40.83
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	427.50
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES	40.83
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	427.50
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	40.83
EQUIPMENT TOTALS:							1,404.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301,740.02
OFFICE TOTALS:							301,740.02
2019 HON. LORI TRAHAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	1,261.85
FRANKED MAIL TOTALS:							1,261.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LORI TRAHAN—Con.						
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/20 01/02/20	SHARED EMPLOYEE	55.00	
		ANFINSON, THOMAS E.	01/01/20 01/02/20	SHARED EMPLOYEE	55.00	
		BYRNE, EMILY D	01/01/20 01/02/20	DISTRICT DIRECTOR	666.67	
		CARLTON, RONNY A	01/01/20 01/02/20	LEGISLATIVE DIRECTOR	500.00	
		DEGOU, LISA K	01/01/20 01/02/20	DC & DISTRICT SCHEDULER	222.22	
		GROSKY, GRETCHEN M	01/01/20 01/02/20	PART-TIME EMPLOYEE	288.89	
		HAMILTON, RYAN M	01/01/20 01/02/20	PART-TIME EMPLOYEE	83.33	
		KARABATSOS, ALEXANDRA M	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT	200.00	
		KEENE, SARAH N	01/01/20 01/02/20	OFFICE ASSISTANT	200.00	
		LENG, SARAVON K	01/01/20 01/02/20	DIRECTOR OF CONSTITUENT SERVIC	388.89	
		LIM, WOORYOUNG	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	272.22	
		MARTELLO, BENJAMIN J	01/01/20 01/02/20	SENIOR ADVISOR	500.00	
		MCDEVITT, MARK T	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	388.89	
		MOLT, ALICIA	01/01/20 01/02/20	CHIEF OF STAFF	795.46	
		MORALES-LOPEZ, JORGE F	01/01/20 01/02/20	PART-TIME EMPLOYEE	105.56	
		SALDANA, VLADIMIR L	01/01/20 01/02/20	REGIONAL DIRECTOR	277.78	
		TODISCO, DAVID R	01/01/20 01/02/20	DIGITAL/STAFF ASSISTANT	166.67	
		VILLALVAZO, JOSE J	01/01/20 01/02/20	MILITARY LEGISLATIVE ASST	277.78	
PERSONNEL COMPENSATION TOTALS:					5,444.36	
TRAVEL						
01-02	AP	01225896	CITIBANK GOV CARD SERVICE	10/28/19 10/31/19	COMMERCIAL TRANSPORTATION	-58.30
01-02	AP	01225896	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	98.30
01-02	AP	01225896	CITIBANK GOV CARD SERVICE	12/09/19 12/12/19	COMMERCIAL TRANSPORTATION	116.60
01-02	AP	01225896	CITIBANK GOV CARD SERVICE	10/02/19 10/04/19	CAR RENTAL	411.24
01-25	AP	01243805	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	98.30
01-25	AP	01243825	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	428.30
01-25	AP	01243839	CITIBANK GOV CARD SERVICE	12/03/19 12/06/19	COMMERCIAL TRANSPORTATION	58.30
01-25	AP	01243839	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	428.30
01-25	AP	01243839	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	277.30
02-07	AP	01249067	SALDANA, VLADIMIR L.	12/03/19 12/17/19	PRIVATE AUTO MILEAGE	169.36
02-07	AP	01249067	SALDANA, VLADIMIR L.	12/18/19 12/21/19	PRIVATE AUTO MILEAGE	63.97
02-11	AP	01251160	GROSKY, GRETCHEN M.	01/02/20 01/02/20	PRIVATE AUTO MILEAGE	32.09
02-21	AP	01254218	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	98.30
02-24	AP	01257744	SALDANA, VLADIMIR L.	01/02/20 01/02/20	PRIVATE AUTO MILEAGE	16.68
02-26	AP	01260641	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION	58.30
02-27	AP	01260747	CITIBANK GOV CARD SERVICE	12/09/19 12/12/19	COMMERCIAL TRANSPORTATION	-58.30
02-27	AP	01260747	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	-58.30
TRAVEL TOTALS:					2,180.44	
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01225895	CITI PCARD-USPS PO 1050091422	11/07/19 11/07/19	POSTAGE / COURIER / BOX RENTAL	39.80
01-02	AP	01225895	CITI PCARD-USPS PO 1050091422	11/14/19 11/14/19	POSTAGE / COURIER / BOX RENTAL	5.15
01-08	AP	01231607	CITY OF LOWELL PARKING DEPT	05/01/19 05/31/19	DISTRICT OFFICE PARKING	53.50

2736

01-21	AP	01240431	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	809.94
01-24	AP	01246775	COMCAST	12/08/19	01/07/20	UTILITIES	344.91
01-25	AP	01246607	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	934.56
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	98.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	286.54
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	644.67
02-24	AP	01253318	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	806.84
02-27	GL	MED0095872	.....	12/31/19	12/31/19	HIR GRAPHICS (TRANSFER)	196.00
RENT, COMMUNICATION, UTILITIES TOTALS:							4,343.67
PRINTING AND REPRODUCTION							
01-02	AP	01225974	CITI PCARD-FACEBK FY69UM6222	11/23/19	12/10/19	ADVERTISEMENTS	250.00
01-02	AP	01225974	CITI PCARD-FACEBK XLGXENW222	11/16/19	11/22/19	ADVERTISEMENTS	78.09
01-06	AP	01234584	ACCURATE WORD LLC	10/21/19	10/21/19	PRINTING & REPRODUCTION	248.45
01-06	AP	01234585	ACCURATE WORD LLC	10/25/19	10/25/19	PRINTING & REPRODUCTION	185.05
01-06	AP	01234586	ACCURATE WORD LLC	12/16/19	12/16/19	PRINTING & REPRODUCTION	35.96
01-25	AP	01241451	CITI PCARD-FACEBK 75NZDN2322	11/23/19	12/10/19	ADVERTISEMENTS	250.00
01-25	AP	01241451	CITI PCARD-FACEBK A9WKJNG222	12/09/19	12/22/19	ADVERTISEMENTS	150.64
01-29	GL	MED0095091	.....	12/12/19	12/12/19	PHOTOGRAPHIC (TRANSFER)	1.70
02-11	AP	01250396	CITI PCARD-RED MILL GRAPHICS	12/12/19	12/12/19	PRINTING & REPRODUCTION	65.00
02-11	AP	01250412	DELIVERY STRATEGIES LLC	12/20/19	12/20/19	PRINTING & REPRODUCTION	11,449.65
02-20	AP	01254163	CITI PCARD-FACEBK 9LSX9PA222	12/23/19	01/02/20	ADVERTISEMENTS	62.99
03-04	AP	01261352	ACCURATE WORD LLC	12/30/19	12/30/19	PRINTING & REPRODUCTION	829.71
PRINTING AND REPRODUCTION TOTALS:							13,607.24
OTHER SERVICES							
01-10	AP	01234583	FIRESIDE21	11/08/19	11/08/19	WEB DEV HST,EMAIL & RLTD SERV	23.75
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							373.75
SUPPLIES AND MATERIALS							
01-02	AP	01224662	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	11/10/19	12/09/19	PUBLICATIONS/REFERENCE MAT'L	20.99
01-02	AP	01224662	CITI PCARD-BOSTON GLOBE SUBSCRIPT	11/08/19	12/05/19	PUBLICATIONS/REFERENCE MAT'L	68.00
01-02	AP	01224662	CITI PCARD-BOSTON GLOBE SUBSCRIPT	12/06/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	68.00
01-02	AP	01224662	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/09/19	12/08/19	PUBLICATIONS/REFERENCE MAT'L	7.00
01-02	AP	01224662	CITI PCARD-DUNKIN #337610 Q35	11/04/19	11/04/19	FOOD & BEVERAGE	79.97
01-02	AP	01224662	CITI PCARD-LOWELL SUN CIRC	11/08/19	12/07/19	PUBLICATIONS/REFERENCE MAT'L	12.00
01-02	AP	01224662	CITI PCARD-STAPLES 00115097	11/19/19	11/19/19	FOOD & BEVERAGE	22.00
01-02	AP	01224662	CITI PCARD-STAPLES 00115097	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	312.14
01-02	AP	01225895	CITI PCARD-AMAZON.COM NF7BT5P43 AMZN	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	128.87
01-02	AP	01225974	CITI PCARD-CANVA 02498-18524565	11/04/19	11/04/19	SOFTWARE LESS THAN \$500	3.00
01-02	AP	01225974	CITI PCARD-CVS/PHARMACY #01340	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	41.66
01-25	AP	01241451	CITI PCARD-CANVA 02544-20460450	12/20/19	12/20/19	SOFTWARE LESS THAN \$500	2.00
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	34.99
02-04	AP	01246526	THE NEW YORK TIMES	12/10/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L	85.98
02-11	AP	01250396	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	12/10/19	01/10/20	PUBLICATIONS/REFERENCE MAT'L	20.99
02-11	AP	01250396	CITI PCARD-BOSTON GLOBE SUBSCRIPT	12/23/19	01/30/20	PUBLICATIONS/REFERENCE MAT'L	68.00
02-11	AP	01250396	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/09/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L	7.00
02-11	AP	01250396	CITI PCARD-DUNKIN #306307 Q35	12/07/19	12/07/19	FOOD & BEVERAGE	33.98
02-11	AP	01250396	CITI PCARD-LOWELL SUN CIRC	12/08/19	01/07/20	PUBLICATIONS/REFERENCE MAT'L	12.00
02-11	AP	01250396	CITI PCARD-Market Basket 00000018	12/18/19	12/18/19	FOOD & BEVERAGE	58.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LORI TRAHAN—Con.						
03-04	AP	01262165	CITI PCARD-LOWELL SUN CIRC	12/30/19 12/30/19 PUBLICATIONS/REFERENCE MAT'L		12.00
					SUPPLIES AND MATERIALS TOTALS:	1,098.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,310.27
					OFFICE TOTALS:	28,310.27
INTERN ALLOWANCES						
2020 HON. LORI TRAHAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,380.00
					INTERN ALLOWANCES TOTALS:	9,380.00
					OFFICE TOTALS:	9,380.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LI,NATHAN S	01/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,560.00
		LUMNAH-MACLEOD,SAIGE M	02/04/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,140.00
		MORABITO,SOFIA E	02/01/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,200.00
		OLOUGHLIN,LEONELYS	01/28/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,260.00
		WEST,CASSANDRA E	01/28/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,260.00
		WOLF,SAMUEL L	01/17/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,960.00
					PERSONNEL COMPENSATION TOTALS:	9,380.00
					INTERN ALLOWANCES TOTALS:	9,380.00
					OFFICE TOTALS:	9,380.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DAVID J. TRONE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	123.99
					PERSONNEL COMPENSATION	251,019.40
					TRAVEL	3,711.76
					RENT, COMMUNICATION, UTILITIES	9,623.92
					PRINTING AND REPRODUCTION	242.64
					OTHER SERVICES	12,893.21
					SUPPLIES AND MATERIALS	5,090.41
					EQUIPMENT	1,268.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,973.40
					OFFICE TOTALS:	283,973.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-48.90
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-41.00

2738

03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	146.56
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	82.33
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	-15.00
							FRANKED MAIL TOTALS:
							123.99
PERSONNEL COMPENSATION							
			BAUCH, R P.	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	4,400.00
			CROOK, HANNAH S.	03/20/20	03/31/20	PROFESSIONAL STAFF MEMBER	1,222.22
			DONLON, ANDREW S.	01/03/20	03/31/20	FIELD REPRESENTATIVE	11,000.00
			DONOGHUE, JOHN T.	01/03/20	03/31/20	SENIOR FIELD REPRESENTATIVE	13,472.22
			DOUGHERTY, MATTHEW M.	01/03/20	03/31/20	SCHEDULER	15,888.90
			FLICK, ANDREW J.	01/03/20	03/31/20	CHIEF OF STAFF	35,444.43
			GLASER, MEGAN E.	01/03/20	03/31/20	STAFF ASSISTANT	10,022.23
			GUILIANO, AMANDA C.	02/18/20	03/31/20	LEGISLATIVE ASSISTANT	7,763.89
			HOLDING, MICHAEL S.	01/03/20	03/31/20	DISTRICT DIRECTOR	24,444.43
			KOSOVA, ELIANA W.	01/03/20	03/31/20	STAFF ASSISTANT	10,766.67
			KRAMER, STEPHANIE E.	01/03/20	03/31/20	STAFF AIDE	4,644.43
			MULDAVIN, HANNAH G.	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	14,666.67
			PARKER, SYDNEY P.	01/03/20	03/31/20	STAFF ASSISTANT	9,788.89
			RILEY, REGAN B.	01/03/20	03/31/20	FIELD REPRESENTATIVE	11,500.00
			ROTH, SARAH S.	01/03/20	03/31/20	STAFF ASSISTANT	11,000.00
			SEGMENT, COURTNEY T.	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	15,027.77
			SEMACHKO, JESSICA A.	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	17,111.10
			TSAMOULIAS, CHRISTINA N.	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	29,472.22
			WASHINGTON, RYAN A.	03/02/20	03/31/20	CONSTITUENT SERVICES REPRESENTATIVE	3,383.33
							PERSONNEL COMPENSATION TOTALS:
							251,019.40
TRAVEL							
02-04	AP	01250378	DONOGHUE, JOHN T.	01/02/20	01/30/20	PRIVATE AUTO MILEAGE	531.00
02-04	AP	01250378	DONOGHUE, JOHN T.	01/23/20	01/24/20	TAXI/PARKING/TOLLS	22.00
02-04	AP	01250438	MULDAVIN, HANNAH G.	01/24/20	01/24/20	PRIVATE AUTO MILEAGE	32.90
02-04	AP	01250438	MULDAVIN, HANNAH G.	01/24/20	01/24/20	TAXI/PARKING/TOLLS	15.00
02-05	AP	01251279	TSAMOULIAS, CHRISTINA N.	01/23/20	01/23/20	PRIVATE AUTO MILEAGE	35.97
02-05	AP	01251279	TSAMOULIAS, CHRISTINA N.	01/29/20	01/29/20	TAXI/PARKING/TOLLS	8.46
02-06	AP	01251000	ROTH, SARAH S.	01/23/20	01/24/20	LODGING	123.17
02-06	AP	01251000	ROTH, SARAH S.	01/06/20	01/31/20	PRIVATE AUTO MILEAGE	554.00
02-06	AP	01251000	ROTH, SARAH S.	01/07/20	01/23/20	TAXI/PARKING/TOLLS	9.00
02-19	AP	01255196	DONLON, ANDREW S.	01/03/20	01/28/20	PRIVATE AUTO MILEAGE	420.00
02-19	AP	01255196	DONLON, ANDREW S.	01/07/20	01/15/20	TAXI/PARKING/TOLLS	30.21
02-25	AP	01260865	RILEY, REGAN B.	01/10/20	01/16/20	PRIVATE AUTO MILEAGE	58.00
02-25	AP	01260865	RILEY, REGAN B.	01/06/20	01/06/20	TAXI/PARKING/TOLLS	16.00
02-26	AP	01261951	HOLDING, MICHAEL S.	01/03/20	01/31/20	PRIVATE AUTO MILEAGE	680.00
02-26	AP	01261951	HOLDING, MICHAEL S.	01/06/20	01/10/20	TAXI/PARKING/TOLLS	29.75
02-28	AP	01263372	TSAMOULIAS, CHRISTINA N.	02/19/20	02/19/20	CAR RENTAL	87.65
02-28	AP	01263372	TSAMOULIAS, CHRISTINA N.	02/19/20	02/19/20	TAXI/PARKING/TOLLS	9.19
03-03	AP	01263685	SEGMENT, COURTNEY T.	01/18/20	01/18/20	TAXI/PARKING/TOLLS	101.26
03-03	AP	01263975	DONOGHUE, JOHN T.	02/04/20	02/27/20	PRIVATE AUTO MILEAGE	347.50
03-04	AP	01263071	FLICK, ANDREW J.	02/03/20	02/03/20	TAXI/PARKING/TOLLS	18.47
03-05	AP	01265054	ROTH, SARAH S.	02/03/20	02/24/20	PRIVATE AUTO MILEAGE	452.00
03-05	AP	01265054	ROTH, SARAH S.	02/03/20	02/19/20	TAXI/PARKING/TOLLS	26.90
03-26	AP	01275389	FLICK, ANDREW J.	03/16/20	03/19/20	PRIVATE AUTO MILEAGE	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID J. TRONE—Con.						
03-26	AP	01275389	FLICK, ANDREW J	03/02/20 03/02/20 TAXI/PARKING/TOLLS	14.25	
03-26	AP	01276331	GUILIANO, AMANDA C.	02/24/20 02/24/20 PRIVATE AUTO MILEAGE	35.08	
					TRAVEL TOTALS:	3,711.76
RENT, COMMUNICATION, UTILITIES						
01-23	AP	01247498	UNITED PARCEL SERVICE	01/09/20 01/09/20 POSTAGE / COURIER / BOX RENTAL	17.69	
01-27	AP	01246968	ANTIETAM CABLE TELEVISION	01/22/20 02/21/20 UTILITIES	327.48	
01-28	AP	01248510	THE NOOK CAFE LLC	01/26/20 01/26/20 TEMPORARY SPACE RENTAL	175.00	
01-28	AP	01248737	UNITED PARCEL SERVICE	01/17/20 01/17/20 POSTAGE / COURIER / BOX RENTAL	18.08	
01-28	AP	01248737	UNITED PARCEL SERVICE	01/21/20 01/21/20 POSTAGE / COURIER / BOX RENTAL	2.24	
01-28	AP	01248737	UNITED PARCEL SERVICE	01/23/20 01/23/20 POSTAGE / COURIER / BOX RENTAL	3.65	
01-29	AP	01249004	COMCAST	01/21/20 02/20/20 UTILITIES	279.46	
01-29	AP	01249005	COMCAST	01/26/20 02/25/20 UTILITIES	287.06	
01-29	GL	MED0095091	.....	01/14/20 01/14/20 HIR GRAPHICS (TRANSFER)	70.00	
01-31	AP	01249667	ATLANTIC BROADBAND FINANCE LLC	01/30/20 02/29/20 UTILITIES	195.89	
02-06	AP	01252355	UNITED PARCEL SERVICE	01/27/20 01/27/20 POSTAGE / COURIER / BOX RENTAL	17.00	
02-19	AP	01255234	MONONGAHELA POWER COMPANY	01/15/20 02/04/20 UTILITIES	77.16	
02-25	AP	01261119	ANTIETAM CABLE TELEVISION	02/22/20 03/21/20 UTILITIES	327.48	
02-25	AP	01261135	ICB/CUPF	02/24/20 02/24/20 TEMPORARY SPACE RENTAL	45.00	
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DC TELECOM EQUIP (TRANSFER)	158.49	
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DC TELECOM SERV (TRANSFER)	131.75	
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DC TELECOM TOLLS (TRANSFER)	599.11	
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DISTR OFF TELECOM TOLL (TRNSF)	792.54	
02-27	GL	MED0095872	.....	02/21/20 02/25/20 HIR GRAPHICS (TRANSFER)	172.00	
03-04	AP	01265081	VERIZON WIRELESS	01/24/20 02/23/20 TELECOMSRV/EQ/TOLL CHARGE	534.02	
03-05	AP	01265078	ATLANTIC BROADBAND FINANCE LLC	03/01/20 03/29/20 UTILITIES	195.89	
03-11	AP	01268257	VERIZON	01/26/20 02/25/20 TELECOMSRV/EQ/TOLL CHARGE	347.87	
03-20	GL	HRS0096445	.....	02/01/20 02/29/20 RECORDING - (TRANSFER)	55.00	
03-25	GL	EMS0096604	.....	02/01/20 02/29/20 DC TELECOM EQUIP (TRANSFER)	158.49	
03-25	GL	EMS0096604	.....	02/01/20 02/29/20 DC TELECOM SERV (TRANSFER)	131.75	
03-25	GL	EMS0096604	.....	02/01/20 02/29/20 DC TELECOM TOLLS (TRANSFER)	637.79	
03-25	GL	EMS0096604	.....	02/01/20 02/29/20 DISTR OFF TELECOM TOLL (TRNSF)	2,448.37	
03-26	AP	01276167	COMCAST	03/26/20 04/25/20 UTILITIES	287.06	
03-27	AP	01276608	COMCAST	03/21/20 04/20/20 UTILITIES	179.51	
03-27	AP	01276613	ANTIETAM CABLE TELEVISION	03/22/20 04/21/20 UTILITIES	327.48	
03-27	AP	01276615	MONONGAHELA POWER COMPANY	02/05/20 03/04/20 UTILITIES	89.59	
03-31	AP	01278220	VERIZON WIRELESS	12/24/19 01/23/20 TELECOMSRV/EQ/TOLL CHARGE	534.02	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,623.92
PRINTING AND REPRODUCTION						
01-24	AP	01246366	ACCURATE WORD LLC	01/15/20 01/15/20 PRINTING & REPRODUCTION	39.95	
01-29	GL	MED0095091	.....	01/16/20 01/16/20 PHOTOGRAPHIC (TRANSFER)	1.70	
02-26	AP	01261951	HOLDING, MICHAEL S.	01/10/20 01/10/20 PRINTING & REPRODUCTION	2.64	
02-27	GL	MED0095872	.....	02/10/20 02/13/20 PHOTOGRAPHIC (TRANSFER)	3.40	
03-04	AP	01265066	ACCURATE WORD LLC	02/27/20 02/27/20 PRINTING & REPRODUCTION	39.95	

2740

03-11	AP	01268753	ACCURATE WORD LLC	03/09/20	03/09/20	PRINTING & REPRODUCTION	149.90
03-26	GL	MED0096605	.....	03/02/20	03/05/20	PHOTOGRAPHIC (TRANSFER)	5.10
PRINTING AND REPRODUCTION TOTALS:							242.64
OTHER SERVICES							
01-31	AP	01251727	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-31	AP	01251737	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-19	AP	01255298	TYCO INTEGRATED SECURITY LLC	01/27/20	01/27/20	SECURITY SERVICE	4,317.20
02-19	AP	01255306	TYCO INTEGRATED SECURITY LLC	01/29/20	01/29/20	SECURITY SERVICE	3,731.01
02-27	AP	01262645	ATD SOLAR&SECURITY INC	02/14/20	02/14/20	JANITORIAL AND MAINT SERV	250.00
03-04	AP	01264185	URBAN ALARM	02/13/20	05/12/20	SECURITY SERVICE	105.00
03-06	AP	01264453	GOVERNMENT AFFAIRS INSTITUTE	03/06/20	03/13/20	TRAINING	980.00
OTHER SERVICES TOTALS:							12,893.21
SUPPLIES AND MATERIALS							
01-09	AP	01237301	QUENCH USA LLC	01/01/20	01/31/20	WATER	99.00
01-28	AP	01248510	THE NOOK CAFE LLC	01/26/20	01/26/20	FOOD & BEVERAGE	137.70
01-30	AP	01249009	FLICK,ANDREW J	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	22.25
01-30	AP	01249009	FLICK,ANDREW J	01/27/20	02/26/20	SOFTWARE LESS THAN \$500	190.79
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-183.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	405.95
02-04	AP	01250527	QUENCH USA LLC	02/01/20	02/29/20	WATER	99.00
02-05	AP	01251789	OFFICE DEPOT INC	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	21.82
02-05	AP	01251793	OFFICE DEPOT INC	01/16/20	01/16/20	WATER	33.10
02-05	AP	01251802	OFFICE DEPOT INC	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	10.12
02-05	AP	01251805	OFFICE DEPOT INC	01/10/20	01/10/20	WATER	9.93
02-05	AP	01251805	OFFICE DEPOT INC	01/10/20	01/10/20	FOOD & BEVERAGE	4.87
02-05	AP	01251805	OFFICE DEPOT INC	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	387.92
02-05	AP	01251811	OFFICE DEPOT INC	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	45.99
02-05	AP	01251820	OFFICE DEPOT INC	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	8.39
02-05	AP	01251824	OFFICE DEPOT INC	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	33.00
02-05	AP	01251829	OFFICE DEPOT INC	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	204.81
02-05	AP	01251831	OFFICE DEPOT INC	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	62.66
02-05	AP	01251832	OFFICE DEPOT INC	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	65.49
02-07	AP	01252391	OFFICE DEPOT INC	01/30/20	01/30/20	FOOD & BEVERAGE	14.17
02-07	AP	01252391	OFFICE DEPOT INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	12.53
02-10	AP	01252228	ROTH, SARAH S.	02/03/20	02/04/20	FOOD & BEVERAGE	201.16
02-10	AP	01252228	ROTH, SARAH S.	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	9.54
02-10	AP	01253903	SOUTHWEST DISTRIBUTION INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	811.20
02-12	AP	01251797	OFFICE DEPOT INC	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	51.46
02-12	AP	01254108	OFFICE DEPOT INC	01/31/20	01/31/20	WATER	33.10
02-12	AP	01254114	OFFICE DEPOT INC	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	58.58
02-13	AP	01252375	OFFICE DEPOT INC	01/30/20	01/30/20	FOOD & BEVERAGE	7.39
02-24	AP	01260941	OFFICE DEPOT INC	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	29.29
02-24	AP	01260946	OFFICE DEPOT INC	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	46.78
02-25	AP	01260865	RILEY, REGAN B.	01/23/20	01/23/20	WATER	12.72
02-25	AP	01260865	RILEY, REGAN B.	01/23/20	01/23/20	FOOD & BEVERAGE	25.00
02-25	AP	01260865	RILEY, REGAN B.	01/20/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	87.33
02-26	AP	01261951	HOLDING, MICHAEL S.	01/10/20	01/25/20	FOOD & BEVERAGE	64.39
02-26	AP	01262120	OFFICE DEPOT INC	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	4.23
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	27.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID J. TRONE—Con.						
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		737.83
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-123.00
03-04	AP	01263071	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)		89.14
03-04	AP	01263071	02/26/20 02/26/20	SOFTWARE LESS THAN \$500		218.85
03-04	AP	01264187	03/01/20 03/31/20	WATER		99.00
03-05	AP	01265054	02/14/20 02/14/20	FOOD & BEVERAGE		8.63
03-05	AP	01265071	02/21/20 02/21/20	FOOD & BEVERAGE		16.03
03-05	AP	01265073	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE)		8.89
03-05	AP	01265441	03/03/20 03/03/20	HABITATION EXPENSE		450.00
03-11	AP	01268275	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE)		5.43
03-11	AP	01268292	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE)		21.07
03-12	AP	01268296	03/05/20 03/05/20	FOOD & BEVERAGE		10.97
03-12	AP	01268296	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)		36.97
03-20	AP	01274344	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		13.98
03-20	AP	01274347	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		101.90
03-20	AP	01274351	03/11/20 03/11/20	FOOD & BEVERAGE		16.03
03-20	AP	01274351	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		6.31
03-23	AP	01274789	02/29/20 02/29/20	WATER		34.42
03-24	AP	01275275	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)		4.48
03-26	AP	01275389	03/01/20 03/23/20	OFFICE SUPPLIES (OUTSIDE)		500.18
03-26	AP	01275389	03/18/20 03/17/21	SOFTWARE LESS THAN \$500		158.89
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-38.00
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-444.18
SUPPLIES AND MATERIALS TOTALS:						5,090.41
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		264.95
01-31	GL	RPY0095204	01/01/20 01/31/20	EQUIPMENT PURCHASES		157.74
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		264.95
02-28	GL	RPY0095937	02/01/20 02/29/20	EQUIPMENT PURCHASES		157.74
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		264.95
03-31	GL	RPY0096740	03/01/20 03/31/20	EQUIPMENT PURCHASES		157.74
EQUIPMENT TOTALS:						1,268.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						283,973.40
OFFICE TOTALS:						283,973.40
2019 HON. DAVID J. TRONE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	12/01/19 01/02/20	FRANKED MAIL		172.23
FRANKED MAIL TOTALS:						172.23
PERSONNEL COMPENSATION						
		ADAMSON, TYLER M	12/01/19 12/20/19	POLICY AIDE (OTHER COMPENSATION)		2,250.00
		BAUGH, R P	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR		100.00

2742

		DONLON,ANDREW S	01/01/20	01/02/20	FIELD REPRESENTATIVE	250.00
		DONOGHUE,JOHN T	01/01/20	01/02/20	SENIOR FIELD REPRESENTATIVE	277.78
		DOUGHERTY,MATTHEW M	01/01/20	01/02/20	SCHEDULER	361.11
		FLICK,ANDREW J	01/01/20	01/02/20	CHIEF OF STAFF	805.56
		GLASER,MEGAN E	01/01/20	01/02/20	STAFF ASSISTANT	227.78
		HOLDING,MICHAEL S	01/01/20	01/02/20	DISTRICT DIRECTOR	555.56
		KOSOVA,ELIANA W	01/01/20	01/02/20	STAFF ASSISTANT	233.33
		KRAMER,STEPHANIE E	01/01/20	01/02/20	STAFF AIDE	105.56
		MULDAVIN,HANNAH G	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	333.33
		PARKER,SYDNEY P	01/01/20	01/02/20	STAFF ASSISTANT	211.11
		RILEY,REGAN B	01/01/20	01/02/20	FIELD REPRESENTATIVE	250.00
		ROTH,SARAH S	01/01/20	01/02/20	STAFF ASSISTANT	250.00
		SEGMENT,CORTNEY T	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	305.56
		SEMACHKO,JESSICA A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	388.89
		TSAMOULIAS,CHRISTINA N	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	877.78
					PERSONNEL COMPENSATION TOTALS:	7,783.35
		TRAVEL				
01-02	AP	01232504 HOLDING, MICHAEL S.	12/02/19	12/19/19	PRIVATE AUTO MILEAGE	656.00
01-02	AP	01232504 HOLDING, MICHAEL S.	12/06/19	12/13/19	TAXI/PARKING/TOLLS	69.60
01-09	AP	01237059 FLICK,ANDREW J	12/12/19	12/13/19	CAR RENTAL	71.67
01-09	AP	01237059 FLICK,ANDREW J	12/12/19	12/20/19	TAXI/PARKING/TOLLS	105.60
01-09	AP	01237192 SEMACHKO, JESSICA A.	11/06/19	11/19/19	PRIVATE AUTO MILEAGE	155.44
01-09	AP	01237192 SEMACHKO, JESSICA A.	11/02/19	11/06/19	TAXI/PARKING/TOLLS	186.52
02-25	AP	01260865 RILEY, REGAN B.	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	30.00
					TRAVEL TOTALS:	1,274.83
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	01233175 ANTIETAM CABLE TELEVISION	12/22/19	01/21/20	UTILITIES	327.48
01-09	AP	01237059 FLICK,ANDREW J	12/27/19	12/27/19	UTILITIES	20.00
01-09	AP	01237309 ATLANTIC BROADBAND FINANCE LLC	12/30/19	01/29/20	UTILITIES	195.89
01-09	AP	01237312 COMCAST	12/26/19	01/25/20	UTILITIES	222.96
01-09	AP	01237313 VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	536.81
01-09	AP	01237320 VERIZON	11/26/19	12/25/19	TELECOMSRV/EQ/TOLL CHARGE	332.55
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	158.49
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	131.75
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	605.80
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	794.09
02-07	AP	01253058 VERIZON	12/26/19	01/25/20	TELECOMSRV/EQ/TOLL CHARGE	327.36
02-10	AP	01253049 VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	534.02
02-25	AP	01261135 ICB/CUPF	11/05/19	11/05/19	TEMPORARY SPACE RENTAL	62.50
03-31	AP	01278220 VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	-534.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,715.68
		PRINTING AND REPRODUCTION				
01-02	AP	01232504 HOLDING, MICHAEL S.	12/09/19	12/09/19	PRINTING & REPRODUCTION	3.71
01-09	AP	01237201 TDM COMMUNICATIONS	12/26/19	12/26/19	PRINTING & REPRODUCTION	7,600.00
01-09	AP	01237288 ACCURATE WORD LLC	12/17/19	12/17/19	PRINTING & REPRODUCTION	350.69
01-27	AP	01247452 BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION	53.90
					PRINTING AND REPRODUCTION TOTALS:	8,008.30
		OTHER SERVICES				
01-16	AP	01242451 LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID J. TRONE—Con.						
01-16	AP 01242982	HOUSECALL LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-31	AP 01251727	HOUSECALL LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		-19,380.00
01-31	AP 01251727	HOUSECALL LLC	02/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		17,765.00
01-31	AP 01251737	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		-22,740.00
01-31	AP 01251737	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		20,845.00
					OTHER SERVICES TOTALS:	38,610.00
SUPPLIES AND MATERIALS						
01-02	AP 01232439	OFFICE DEPOT INC	11/13/19 11/13/19	FOOD & BEVERAGE		16.03
01-02	AP 01232446	OFFICE DEPOT INC	11/13/19 11/13/19	FOOD & BEVERAGE		6.85
01-02	AP 01232451	OFFICE DEPOT INC	11/13/19 11/13/19	FOOD & BEVERAGE		25.18
01-02	AP 01232455	OFFICE DEPOT INC	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)		34.39
01-02	AP 01232504	HOLDING, MICHAEL S.	12/10/19 12/10/19	HABITATION EXPENSE		128.00
01-02	AP 01232504	HOLDING, MICHAEL S.	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)		15.06
01-09	AP 01237059	FLICK,ANDREW J	12/06/19 01/02/20	OFFICE SUPPLIES (OUTSIDE)		1,739.12
01-09	AP 01237059	FLICK,ANDREW J	12/01/19 12/23/19	SOFTWARE LESS THAN \$500		263.44
01-09	AP 01237059	FLICK,ANDREW J	01/01/20 01/01/20	SOFTWARE LESS THAN \$500		64.41
01-09	AP 01237185	HOLDING, MICHAEL S.	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)		292.74
01-09	AP 01237298	OFFICE DEPOT INC	11/26/19 11/26/19	OFFICE SUPPLIES (OUTSIDE)		40.08
01-09	GL GLA0094586	.....	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)		1,645.50
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER		8.00
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		1,391.96
02-07	AP 01252383	OFFICE DEPOT INC	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)		44.87
02-07	AP 01252400	OFFICE DEPOT INC	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE)		80.39
02-10	AP 01253903	SOUTHWEST DISTRIBUTION INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		-811.20
03-31	GL RMS0096826	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		634.50
					SUPPLIES AND MATERIALS TOTALS:	5,619.32
EQUIPMENT						
03-16	AP 01269434	CDW GOVERNMENT LLC	01/20/20 01/20/20	OFFICE EQUIP PURCH LESS THAN \$25,000		734.65
03-27	AP 01276446	SHARP BUSINESS SYSTEMS	12/18/19 12/18/19	OFFICE EQUIP PURCH LESS THAN \$25,000		6,640.00
					EQUIPMENT TOTALS:	7,374.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,558.36
					OFFICE TOTALS:	72,558.36
INTERN ALLOWANCES						
2020 HON. DAVID J. TRONE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,808.33
					INTERN ALLOWANCES TOTALS:	1,808.33
					OFFICE TOTALS:	1,808.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		NOROOZI,NADIA	02/01/20 02/29/20	PAID INTERN - HOUSE PROGRAM		400.00

2744

				WONG,NATHANIEL Q	02/12/20	03/31/20	PAID INTERN - HOUSE PROGRAM	408.33	
				YACHUP,GRAYSON M	02/01/20	02/29/20	PAID INTERN - HOUSE PROGRAM	1,000.00	
								PERSONNEL COMPENSATION TOTALS:	1,808.33
								INTERN ALLOWANCES TOTALS:	1,808.33
								OFFICE TOTALS:	1,808.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL R. TURNER—Con.						
02-18	AP	01250079	CITIBANK GOV CARD SERVICE	01/14/20 01/14/20 TAXI/PARKING/TOLLS		25.54
02-18	AP	01250091	CITIBANK GOV CARD SERVICE	01/15/20 01/15/20 GASOLINE		29.23
02-18	AP	01250094	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20 COMMERCIAL TRANSPORTATION		315.00
02-18	AP	01250094	CITIBANK GOV CARD SERVICE	01/16/20 01/17/20 LODGING		128.57
02-18	AP	01250094	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20 MEALS		62.82
02-18	AP	01250281	CITIBANK GOV CARD SERVICE	01/13/20 01/14/20 COMMERCIAL TRANSPORTATION		638.80
02-18	AP	01250281	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20 COMMERCIAL TRANSPORTATION		246.40
02-18	AP	01250281	CITIBANK GOV CARD SERVICE	01/23/20 01/23/20 COMMERCIAL TRANSPORTATION		246.40
02-18	AP	01250281	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20 COMMERCIAL TRANSPORTATION		302.40
02-18	AP	01250281	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20 COMMERCIAL TRANSPORTATION		392.40
02-18	AP	01250281	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20 COMMERCIAL TRANSPORTATION		246.40
02-18	AP	01250281	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20 COMMERCIAL TRANSPORTATION		246.40
02-18	AP	01250281	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20 COMMERCIAL TRANSPORTATION		392.40
02-25	AP	01254040	DOUGLAS, DANIEL M.	01/08/20 01/30/20 PRIVATE AUTO MILEAGE		176.87
02-25	AP	01254040	DOUGLAS, DANIEL M.	01/23/20 01/23/20 TAXI/PARKING/TOLLS		16.00
02-25	AP	01254423	HEIDE, MARTHA	01/14/20 01/15/20 PRIVATE AUTO MILEAGE		80.50
03-09	AP	01264527	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20 GASOLINE		17.00
03-09	AP	01264527	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20 GASOLINE		23.30
03-10	AP	01264535	CITIBANK GOV CARD SERVICE	02/10/20 02/11/20 COMMERCIAL TRANSPORTATION		115.99
03-10	AP	01264535	CITIBANK GOV CARD SERVICE	02/10/20 02/11/20 LODGING		123.85
03-10	AP	01264535	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20 MEALS		8.50
03-10	AP	01264535	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20 MEALS		9.05
03-10	AP	01264535	CITIBANK GOV CARD SERVICE	02/10/20 02/11/20 CAR RENTAL		63.24
03-10	AP	01264535	CITIBANK GOV CARD SERVICE	02/15/20 02/15/20 TAXI/PARKING/TOLLS		22.45
03-16	AP	01271147	GM FINANCIAL LEASING	03/01/20 03/31/20 AUTOMOBILE LEASE		406.42
03-18	AP	01267920	CITIBANK GOV CARD SERVICE	02/10/20 02/11/20 COMMERCIAL TRANSPORTATION		260.81
03-18	AP	01267920	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20 COMMERCIAL TRANSPORTATION		392.40
03-18	AP	01267922	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20 COMMERCIAL TRANSPORTATION		492.79
03-18	AP	01267922	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20 COMMERCIAL TRANSPORTATION		246.40
03-24	AP	01274421	CITIBANK GOV CARD SERVICE	02/29/20 02/29/20 COMMERCIAL TRANSPORTATION		246.40
03-24	AP	01274421	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20 COMMERCIAL TRANSPORTATION		246.40
03-26	AP	01276351	CITIBANK GOV CARD SERVICE	03/10/20 03/12/20 COMMERCIAL TRANSPORTATION		430.46
					TRAVEL TOTALS:	7,675.94
RENT, COMMUNICATION, UTILITIES						
01-23	AP	01246405	FEDEX BILLING ONLINE	01/06/20 01/10/20 POSTAGE / COURIER / BOX RENTAL		15.52
02-16	AP	01257315	LWMV LIMITED PARTNERSHIP	02/03/20 03/02/20 DISTRICT OFFICE RENT (PRIVATE)		4,467.18
02-18	AP	01250088	CITI PCARD-DTV DIRECTV SERVICE	01/04/20 02/03/20 UTILITIES		123.07
02-20	GL	HRS0095642	.....	01/01/20 01/31/20 RECORDING - (TRANSFER)		165.00
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	01/01/20 01/31/20 TELECOMSRV/EQ/TOLL CHARGE		337.76
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DC TELECOM EQUIP (TRANSFER)		48.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DC TELECOM SERV (TRANSFER)		136.75
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DC TELECOM TOLLS (TRANSFER)		983.02
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DISTR OFF TELECOM EQ (TRANSF)		57.38

2746

02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	11.71
03-10	AP	01264521	CITI PCARD-DTV DIRECTV SERVICE	02/04/20	03/03/20	UTILITIES	125.19
03-16	AP	01271224	LWMV LIMITED PARTNERSHIP	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,467.18
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	335.87
03-20	GL	HRS0096445	.....	02/01/20	02/29/20	RECORDING - (TRANSFER)	205.00
03-23	AP	01274816	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	86.92
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	48.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	136.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,102.68
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	57.38
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	10.54
RENT, COMMUNICATION, UTILITIES TOTALS:							12,920.90
OTHER SERVICES							
01-22	AP	01235900	CITI PCARD-STATE FARM INSURANCE	12/31/19	06/30/20	INSURANCE	463.59
03-19	AP	01274468	CITIBANK	12/31/19	06/30/20	INSURANCE	-463.59
OTHER SERVICES TOTALS:							0.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-347.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	287.55
02-18	AP	01250088	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	01/01/20	01/31/20	WATER	20.37
02-18	AP	01250088	CITI PCARD-D J WALL-ST-JOURNAL	01/06/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L	20.66
02-18	AP	01250088	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L	4.24
02-18	AP	01250088	CITI PCARD-THE BUSINESS JOURNALS	03/01/20	02/28/21	PUBLICATIONS/REFERENCE MAT'L	95.00
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	74.01
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	21.99
02-25	AP	01254423	HEIDE, MARTHA	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	64.49
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	294.70
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-296.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	568.17
03-09	AP	01264548	GERMANTOWN PRESS	03/25/20	03/24/21	PUBLICATIONS/REFERENCE MAT'L	26.00
03-10	AP	01264521	CITI PCARD-AMZN Mktp US A04GL6DP3	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	84.99
03-10	AP	01264521	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	02/01/20	02/29/20	WATER	20.37
03-10	AP	01264521	CITI PCARD-D J WALL-ST-JOURNAL	02/05/20	03/03/20	PUBLICATIONS/REFERENCE MAT'L	20.66
03-10	AP	01264521	CITI PCARD-NEW YORK TIMES DIGITAL	02/24/20	03/23/20	PUBLICATIONS/REFERENCE MAT'L	4.24
03-10	AP	01264521	CITI PCARD-VOSS CHEVROLET INC	02/27/20	02/27/20	AUTO EXPENSES	67.46
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	WATER	10.79
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	123.35
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	83.04
03-31	AP	01276710	DEBROSSE, FRANK	03/24/20	03/25/20	OFFICE SUPPLIES (OUTSIDE)	383.67
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	WATER	10.79
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	54.44
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-777.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	218.53
SUPPLIES AND MATERIALS TOTALS:							1,139.51
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	403.33
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	403.33
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	403.33
EQUIPMENT TOTALS:							1,209.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL R. TURNER—Con.						
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 251,858.68
						OFFICE TOTALS: 251,858.68
2019 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	12/01/19	12/31/19	FRANKED MAIL	-52.25
02-05	AP	01250876	12/01/19	01/02/20	FRANKED MAIL	528.06
						FRANKED MAIL TOTALS: 475.81
PERSONNEL COMPENSATION						
		CALCAGNI, MICHAEL R	01/01/20	01/02/20	SR MILITARY LEGISLATIVE ASSIST	438.89
		CALCAGNI, MICHAEL R	01/01/20	01/02/20	SR MILITARY LEGISLATIVE ASSIST (OTHER COMPENSATION)	6,500.00
		DEBROSSE, FRANK	01/01/20	01/02/20	DISTRICT DIRECTOR	500.00
		DEBROSSE, FRANK	01/01/20	01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,500.00
		DI PALMA, MASON A	01/01/20	01/02/20	STAFF/PRESS ASSISTANT	188.89
		DI PALMA, MASON A	01/01/20	01/02/20	STAFF/PRESS ASSISTANT (OTHER COMPENSATION)	1,500.00
		DONCHES, MICHELLE M	01/01/20	01/02/20	SHARED EMPLOYEE	94.44
		DOUGLAS, DANIEL M	01/01/20	01/02/20	STAFF ASSISTANT	183.33
		DOUGLAS, DANIEL M	01/01/20	01/02/20	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
		HARE, DANIEL G	01/01/20	01/02/20	SR LA AND COUNSEL	288.89
		HARE, DANIEL G	01/01/20	01/02/20	SR LA AND COUNSEL (OTHER COMPENSATION)	4,000.00
		HARRAH, ANGELA D.	01/01/20	01/02/20	CASEWORKER	333.33
		HARRAH, ANGELA D.	01/01/20	01/02/20	CASEWORKER (OTHER COMPENSATION)	1,500.00
		HEIDA, MARTHA	01/01/20	01/02/20	CASEWORKER MANAGER	388.89
		HOLMAN, REGINA M	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	133.33
		HOLMAN, REGINA M	01/01/20	01/02/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
		HOWARD, ADAM	01/01/20	01/02/20	CHIEF OF STAFF	928.95
		MANN, NIKITA	01/01/20	01/02/20	JUNIOR MLA	233.33
		MANN, NIKITA	01/01/20	01/02/20	JUNIOR MLA (OTHER COMPENSATION)	1,000.00
		MOLINA, JAMES G.	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	333.33
		PIETKIEWICZ, KATE E	01/01/20	01/02/20	DIRECTOR OF OPERATIONS	388.89
		PIETKIEWICZ, KATE E	01/01/20	01/02/20	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	3,000.00
		RAKO, MORGAN P	01/01/20	01/02/20	STAFF/PRESS ASSISTANT	361.11
		RAKO, MORGAN P	01/01/20	01/02/20	STAFF/PRESS ASSISTANT (OTHER COMPENSATION)	3,000.00
		SAUNDERS, EUGENE L	01/01/20	01/02/20	CASEWORKER	277.78
		SAUNDERS, EUGENE L	01/01/20	01/02/20	CASEWORKER (OTHER COMPENSATION)	3,000.00
		WILSON, JEFFREY C	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	444.44
						PERSONNEL COMPENSATION TOTALS: 36,517.82
TRAVEL						
01-22	AP	01235870	12/06/19	12/06/19	TAXI/PARKING/TOLLS	20.44
01-22	AP	01235884	12/23/19	12/23/19	COMMERCIAL TRANSPORTATION	246.30
01-22	AP	01235884	12/27/19	12/27/19	COMMERCIAL TRANSPORTATION	130.30
01-22	AP	01235884	12/23/19	12/23/19	CAR RENTAL	61.16

2748

01-27	AP	01235744	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION	246.30
01-27	AP	01235744	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	TAXI/PARKING/TOLLS	12.09
TRAVEL TOTALS:							716.59
RENT, COMMUNICATION, UTILITIES							
01-10	GL	HRS0094617	.....	12/01/19	12/31/19	RECORDING - (TRANSFER)	330.00
01-16	AP	01243243	LWMV LIMITED PARTNERSHIP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,467.18
01-22	AP	01235900	CITI PCARD-DTV DIRECTV SERVICE	11/04/19	12/03/19	UTILITIES	127.32
01-22	AP	01235900	CITI PCARD-DTV DIRECTV SERVICE	11/27/19	01/03/20	UTILITIES	123.07
01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	344.61
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	136.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,254.67
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	57.38
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	6.30
RENT, COMMUNICATION, UTILITIES TOTALS:							6,895.28
OTHER SERVICES							
01-06	AP	01225785	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
01-16	AP	01242542	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	17,055.00
03-19	AP	01274468	CITIBANK	12/31/19	06/30/20	INSURANCE	463.59
OTHER SERVICES TOTALS:							21,106.59
SUPPLIES AND MATERIALS							
01-22	AP	01235900	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	11/01/19	12/31/19	WATER	48.24
01-22	AP	01235900	CITI PCARD-D J WALL-ST-JOURNAL	12/04/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L	20.66
01-22	AP	01235900	CITI PCARD-NEW YORK TIMES DIGITAL	12/02/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	4.24
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	WATER	15.54
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE	49.34
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	29.04
01-31	GL	FLG0095220	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-144.00
02-18	AP	01250088	CITI PCARD-NEW YORK TIMES DIGITAL	12/30/19	01/27/20	PUBLICATIONS/REFERENCE MAT'L	4.24
SUPPLIES AND MATERIALS TOTALS:							27.30
EQUIPMENT							
02-25	AP	01261695	W B MASON COMPANY INC	11/26/19	11/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	9,359.92
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	6,114.78
EQUIPMENT TOTALS:							15,474.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							81,214.09
OFFICE TOTALS:							81,214.09
INTERN ALLOWANCES							
2020 HON. MICHAEL R. TURNER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							2,780.00
INTERN ALLOWANCES TOTALS:							2,780.00
OFFICE TOTALS:							2,780.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		REID,ALEXANDER W	01/20/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,000.00
		XUE,AARON Z	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM		780.00
PERSONNEL COMPENSATION TOTALS:							2,780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. MICHAEL R. TURNER—Con.						
					INTERN ALLOWANCES TOTALS:	2,780.00
					OFFICE TOTALS:	2,780.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. LAUREN UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	870.07
					PERSONNEL COMPENSATION	237,998.82
					TRAVEL	5,604.32
					RENT, COMMUNICATION, UTILITIES	3,279.00
					PRINTING AND REPRODUCTION	1,515.25
					OTHER SERVICES	1,800.00
					SUPPLIES AND MATERIALS	9,955.09
					EQUIPMENT	922.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,945.14
					OFFICE TOTALS:	261,945.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-18.95
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-35.20
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	312.87
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	622.25
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-10.90
					FRANKED MAIL TOTALS:	870.07
PERSONNEL COMPENSATION						
		ANTHONY, MARK K	01/03/20	01/30/20	LEGISLATIVE FELLOW	2,623.85
		BALAKRISHNA, AISHWARYA	02/14/20	03/25/20	PAID INTERN	1,500.00
		BLINK, CHELSEA S	03/16/20	03/31/20	LEGISLATIVE ASSISTANT	2,500.00
		CAPLAN, CAPLAN	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	14,666.66
		CLAYTON, ASHLEY S	01/03/20	03/31/20	SCHEDULER	13,444.43
		GALUSHA, GABRIELLE A	02/14/20	03/31/20	PAID INTERN	1,250.00
		GIRMSCHIED, JOSEPH K	01/03/20	03/31/20	STAFF ASSISTANT	11,000.00
		GRAINGER, CHLOE L	01/03/20	02/29/20	LEGISLATIVE CORRESPONDENT	8,861.10
		GRAINGER, CHLOE L	03/01/20	03/31/20	LEGISLATIVE AIDE	4,583.33
		GRECO, JACQUELINE M	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	6,111.10
		HANSEN, JESSICA P	02/14/20	03/31/20	PAID INTERN	1,250.00
		HARRIS, ANDREA R	01/03/20	03/31/20	CHIEF OF STAFF	36,666.67
		HARTMAN, KIRSTEN M	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	25,666.67
		HOOPER, REBECCA L	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	14,666.67
		MUHAMMAD, JACQUELINE R.	01/03/20	03/31/20	OUTREACH DIRECTOR	14,666.67
		O'GRADY, LIANA L	02/14/20	03/31/20	PAID INTERN	1,250.00
		PARIS-BEHR, CAROLINE M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	19,555.57

		POLLARD III,DONALD W	01/03/20	02/21/20	LEGISLATIVE ASSISTANT	8,847.23
		ROBERTS,AMANDA R	01/03/20	03/31/20	PRESS SECRETARY/DIGITAL DIRECT	13,444.43
		THIMIOS,MICHELLE M	01/03/20	03/31/20	DISTRICT DIRECTOR	24,444.44
		WALKER,QURISTIN L	01/03/20	03/31/20	STAFF ASSISTANT	11,000.00
					PERSONNEL COMPENSATION TOTALS:	237,998.82
	TRAVEL					
01-17	AP	01238984 CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	128.30
02-10	AP	01249179 HOOPER, REBECCA L	01/09/20	01/23/20	PRIVATE AUTO MILEAGE	136.28
02-10	AP	01249179 HOOPER, REBECCA L	01/08/20	01/08/20	TAXI/PARKING/TOLLS	24.56
02-10	AP	01249189 THIMIOS, MICHELLE M.	01/11/20	01/17/20	PRIVATE AUTO MILEAGE	142.54
02-10	AP	01249595 CAPLAN, EMILY S.	01/08/20	01/16/20	TAXI/PARKING/TOLLS	38.50
02-18	AP	01252022 CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	128.40
02-18	AP	01252022 CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION	128.40
02-18	AP	01252022 CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	128.40
02-18	AP	01252022 CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	128.40
02-18	AP	01252022 CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	TAXI/PARKING/TOLLS	22.09
02-18	AP	01252022 CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	TAXI/PARKING/TOLLS	16.87
02-18	AP	01252023 CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	COMMERCIAL TRANSPORTATION	128.40
02-18	AP	01252023 CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	128.40
02-18	AP	01252023 CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS	15.84
02-21	AP	01252625 MUHAMMAD, JACQUELINE R	01/06/20	01/29/20	PRIVATE AUTO MILEAGE	188.77
02-21	AP	01252625 MUHAMMAD, JACQUELINE R	01/15/20	01/21/20	TAXI/PARKING/TOLLS	3.40
02-21	AP	01257612 CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	TAXI/PARKING/TOLLS	18.34
02-21	AP	01257612 CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS	16.26
02-21	AP	01257612 CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	TAXI/PARKING/TOLLS	22.18
03-03	AP	01261083 HARRIS, ANDREA R.	02/14/20	02/15/20	MEALS	88.69
03-03	AP	01261083 HARRIS, ANDREA R.	02/14/20	02/15/20	CAR RENTAL	235.67
03-03	AP	01261083 HARRIS, ANDREA R.	02/15/20	02/15/20	GASOLINE	12.89
03-03	AP	01261083 HARRIS, ANDREA R.	02/14/20	02/14/20	TAXI/PARKING/TOLLS	20.00
03-03	AP	01262544 CLAYTON, ASHLEY S.	02/25/20	02/25/20	TAXI/PARKING/TOLLS	14.36
03-10	AP	01266378 MUHAMMAD, JACQUELINE R	02/08/20	02/29/20	PRIVATE AUTO MILEAGE	300.09
03-10	AP	01266378 MUHAMMAD, JACQUELINE R	02/15/20	02/15/20	TAXI/PARKING/TOLLS	3.00
03-11	AP	01263261 CAPLAN, EMILY S.	02/01/20	02/25/20	PRIVATE AUTO MILEAGE	150.19
03-11	AP	01263261 CAPLAN, EMILY S.	02/25/20	02/25/20	TAXI/PARKING/TOLLS	17.00
03-12	AP	01263252 GIRMSCHIED, JOSEPH K.	01/31/20	02/19/20	PRIVATE AUTO MILEAGE	298.37
03-12	AP	01263256 HANSEN, JESSICA P.	02/15/20	02/15/20	PRIVATE AUTO MILEAGE	20.70
03-12	AP	01263259 BALAKRISHNA, AISHWARYA	02/15/20	02/15/20	PRIVATE AUTO MILEAGE	20.99
03-12	AP	01263263 THIMIOS, MICHELLE M.	02/14/20	02/21/20	PRIVATE AUTO MILEAGE	339.71
03-12	AP	01263263 THIMIOS, MICHELLE M.	02/24/20	02/24/20	TAXI/PARKING/TOLLS	18.00
03-12	AP	01263264 O'GRADY, LIANA L.	02/15/20	02/15/20	PRIVATE AUTO MILEAGE	11.50
03-12	AP	01263268 GALUSHA, GABRIELLE A.	02/17/20	02/17/20	PRIVATE AUTO MILEAGE	77.05
03-12	AP	01263270 HOOPER, REBECCA L	01/29/20	02/24/20	PRIVATE AUTO MILEAGE	287.96
03-16	AP	01267967 CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	128.40
03-17	AP	01267968 CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	128.40
03-17	AP	01267968 CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	7.75
03-17	AP	01267968 CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	128.40
03-17	AP	01267968 CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION	128.40
03-17	AP	01267968 CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	128.40
03-17	AP	01267968 CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	TAXI/PARKING/TOLLS	221.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LAUREN UNDERWOOD—Con.						
03-18	AP	01269736	CITIBANK GOV CARD SERVICE	01/29/20 01/29/20 TAXI/PARKING/TOLLS	12.71	
03-18	AP	01269736	CITIBANK GOV CARD SERVICE	02/02/20 02/02/20 TAXI/PARKING/TOLLS	14.69	
03-18	AP	01269736	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20 TAXI/PARKING/TOLLS	15.07	
03-18	AP	01269736	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20 TAXI/PARKING/TOLLS	23.62	
03-18	AP	01269736	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20 TAXI/PARKING/TOLLS	22.54	
03-18	AP	01269736	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20 TAXI/PARKING/TOLLS	21.02	
03-18	AP	01269739	CLAYTON, ASHLEY S.	03/10/20 03/10/20 TAXI/PARKING/TOLLS	18.73	
03-19	AP	01269748	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20 COMMERCIAL TRANSPORTATION	128.40	
03-19	AP	01269748	CITIBANK GOV CARD SERVICE	02/15/20 02/15/20 COMMERCIAL TRANSPORTATION	128.40	
03-19	AP	01269748	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20 COMMERCIAL TRANSPORTATION	128.40	
03-19	AP	01269748	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20 COMMERCIAL TRANSPORTATION	256.80	
03-19	AP	01269748	CITIBANK GOV CARD SERVICE	01/21/20 01/21/20 TAXI/PARKING/TOLLS	7.75	
03-19	AP	01269748	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20 TAXI/PARKING/TOLLS	15.09	
03-23	AP	01274807	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20 TAXI/PARKING/TOLLS	18.49	
03-23	AP	01274807	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20 TAXI/PARKING/TOLLS	14.47	
03-24	AP	01274547	HON. LAUREN UNDERWOOD	03/09/20 03/09/20 TAXI/PARKING/TOLLS	16.77	
03-26	AP	01275666	O'GRADY, LIANA L.	02/29/20 03/08/20 PRIVATE AUTO MILEAGE	32.03	
03-26	AP	01275670	GALUSHA, GABRIELLE A.	03/08/20 03/08/20 PRIVATE AUTO MILEAGE	30.25	
03-27	AP	01276356	BALAKRISHNA, AISHWARYA	02/29/20 03/08/20 PRIVATE AUTO MILEAGE	35.77	
03-27	AP	01276358	HANSEN, JESSICA P.	02/29/20 03/08/20 PRIVATE AUTO MILEAGE	31.20	
03-27	AP	01276360	CAPLAN, EMILY S.	02/29/20 03/12/20 PRIVATE AUTO MILEAGE	117.99	
03-27	AP	01276367	HOOPER, REBECCA L.	02/27/20 03/12/20 PRIVATE AUTO MILEAGE	182.28	
					TRAVEL TOTALS:	5,604.32
RENT, COMMUNICATION, UTILITIES						
02-21	AP	01252025	CITI PCARD-USPS PO 1050091422	01/15/20 01/15/20 POSTAGE / COURIER / BOX RENTAL	22.00	
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DC TELECOM EQUIP (TRANSFER)	146.91	
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DC TELECOM SERV (TRANSFER)	115.75	
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DC TELECOM TOLLS (TRANSFER)	590.57	
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DISTR OFF TELECOM TOLL (TRNSF)	451.35	
03-19	AP	01269751	CITI PCARD-COMCAST CHICAGO	01/21/20 02/20/20 UTILITIES	200.83	
03-19	AP	01269751	CITI PCARD-COMCAST CHICAGO	02/14/20 03/13/20 UTILITIES	86.60	
03-23	AP	01271751	CITI PCARD-COMM ED COMM PMT	01/14/20 02/13/20 UTILITIES	167.66	
03-25	GL	EMS0096604	.....	02/01/20 02/29/20 DC TELECOM EQUIP (TRANSFER)	146.91	
03-25	GL	EMS0096604	.....	02/01/20 02/29/20 DC TELECOM SERV (TRANSFER)	115.75	
03-25	GL	EMS0096604	.....	02/01/20 02/29/20 DC TELECOM TOLLS (TRANSFER)	586.47	
03-25	GL	EMS0096604	.....	02/01/20 02/29/20 DISTR OFF TELECOM TOLL (TRNSF)	598.20	
03-26	GL	MED0096605	.....	03/10/20 03/10/20 HIR GRAPHICS (TRANSFER)	50.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,279.00
PRINTING AND REPRODUCTION						
01-29	GL	MED0095091	.....	01/07/20 01/23/20 PHOTOGRAPHIC (TRANSFER)	165.30	
02-27	GL	MED0095872	.....	01/27/20 02/10/20 PHOTOGRAPHIC (TRANSFER)	45.60	
03-18	AP	01269742	ACCURATE WORD LLC	03/06/20 03/06/20 PRINTING & REPRODUCTION	79.90	
03-26	AP	01275650	ACCURATE WORD LLC	02/26/20 02/26/20 PRINTING & REPRODUCTION	416.00	

2752

03-26	AP	01275653	ACCURATE WORD LLC	01/09/20	01/09/20	PRINTING & REPRODUCTION	96.85
03-26	GL	MED0096605	.....	03/03/20	03/11/20	PHOTOGRAPHIC (TRANSFER)	45.70
03-27	AP	01276354	ACCURATE WORD LLC	03/06/20	03/06/20	PRINTING & REPRODUCTION	323.95
03-27	AP	01276355	ACCURATE WORD LLC	03/02/20	03/02/20	PRINTING & REPRODUCTION	341.95
PRINTING AND REPRODUCTION TOTALS:							1,515.25
OTHER SERVICES							
01-14	AP	01235082	BEE LINE SUPPORT INC	01/01/20	12/31/20	JANITORIAL AND MAINT SERV	1,800.00
OTHER SERVICES TOTALS:							1,800.00
SUPPLIES AND MATERIALS							
01-17	AP	01239050	CITI PCARD-ASANA.COM	12/25/19	12/25/20	SOFTWARE LESS THAN \$500	419.40
01-21	AP	01239017	CITI PCARD-ADOBE CREATIVE CLOUD	12/22/19	01/21/20	SOFTWARE LESS THAN \$500	56.17
01-21	AP	01239033	CITI PCARD-QUENCH USA, INC.	01/01/20	12/31/20	WATER	504.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-145.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	431.61
02-10	AP	01249179	HOOPER, REBECCA L	01/08/20	01/08/20	FOOD & BEVERAGE	21.79
02-10	GL	FRM0095566	.....	01/31/20	01/31/20	FRAMING (TRANSFER)	31.00
02-11	AP	01249064	HARTMAN, KIRSTEN M.	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	21.82
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	32.84
02-21	AP	01252024	CITI PCARD-AMZN Mktp US QX4Q28Z3	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	33.29
02-21	AP	01252024	CITI PCARD-Amazon.com S05PF7U93	01/06/20	01/06/20	PUBLICATIONS/REFERENCE MAT'L	7.99
02-21	AP	01252024	CITI PCARD-NEW YORK TIMES DIGITAL	01/07/20	02/04/20	PUBLICATIONS/REFERENCE MAT'L	4.24
02-21	AP	01252025	CITI PCARD-AMZN Mktp US JR1BW2Q93	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	20.69
02-21	AP	01252025	CITI PCARD-Amazon.com PB5T967C3	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	53.49
02-21	AP	01252025	CITI PCARD-Amazon.com Q37891YD3	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	327.99
02-21	AP	01252027	CITI PCARD-DUNKIN #343263	01/11/20	01/11/20	FOOD & BEVERAGE	7.99
02-21	AP	01252027	CITI PCARD-JEWEL-OSCO	01/17/20	01/17/20	FOOD & BEVERAGE	82.70
02-21	AP	01252627	TVEYES INC	02/01/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-21	AP	01257614	CITI PCARD-TARGET.COM	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	18.01
02-24	AP	01254646	CQ ROLL CALL INC	02/15/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	5,350.00
02-27	AP	01260860	HARTMAN, KIRSTEN M.	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	74.30
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	248.06
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-106.00
03-02	AP	01262453	HON. LAUREN UNDERWOOD	02/15/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	6.44
03-03	AP	01262461	CITI PCARD-ADOBE CREATIVE CLOUD	01/22/20	02/21/20	SOFTWARE LESS THAN \$500	56.17
03-04	AP	01265423	CITIBANK	12/25/19	12/25/20	SOFTWARE LESS THAN \$500	-419.40
03-04	AP	01265429	CITIBANK	01/01/20	12/31/20	WATER	-504.00
03-04	AP	01265430	CITIBANK	12/22/19	01/21/20	SOFTWARE LESS THAN \$500	-56.17
03-04	AP	01265450	CITIBANK	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	-381.48
03-19	AP	01269751	CITI PCARD-MCHENRY AREA CHAMBER	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	35.00
03-19	AP	01269751	CITI PCARD-READYREFRESH BY NESTLE	12/27/19	01/26/20	WATER	61.80
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	169.05
03-23	AP	01271751	CITI PCARD-ADOBE CREATIVE CLOUD	02/22/20	03/21/20	SOFTWARE LESS THAN \$500	56.17
03-23	AP	01271751	CITI PCARD-AMZN Mktp US OC38X9PJ3	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	15.98
03-23	AP	01271751	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/12/20	03/10/20	PUBLICATIONS/REFERENCE MAT'L	15.96
03-23	AP	01271751	CITI PCARD-D J WALL-ST-JOURNAL	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	20.66
03-23	AP	01271751	CITI PCARD-NWHERALD.COM ONLINE	01/28/20	02/27/20	PUBLICATIONS/REFERENCE MAT'L	12.79
03-23	AP	01271751	CITI PCARD-SQ CAPITOL HILL FR	01/30/20	01/30/20	HABITATION EXPENSE	611.62
03-27	AP	01276360	CAPLAN, EMILY S.	03/07/20	03/07/20	HABITATION EXPENSE	20.00
03-27	AP	01276367	HOOPER, REBECCA L	03/06/20	03/06/20	HABITATION EXPENSE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LAUREN UNDERWOOD—Con.						
03-31	AP	01276969	02/16/20 02/29/20	IMPACTOFFICE		1,243.00
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		295.12
SUPPLIES AND MATERIALS TOTALS:						9,955.09
EQUIPMENT						
01-31	GL	RPY0095204	01/01/20 01/31/20	EQUIPMENT PURCHASES		307.53
02-28	GL	RPY0095937	02/01/20 02/29/20	EQUIPMENT PURCHASES		307.53
03-31	GL	RPY0096740	03/01/20 03/31/20	EQUIPMENT PURCHASES		307.53
EQUIPMENT TOTALS:						922.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:						261,945.14
OFFICE TOTALS:						261,945.14
2019 HON. LAUREN UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	12/01/19 12/31/19	UNITED STATES POSTAL SERVICE		13,365.54
02-05	AP	01250876	12/01/19 01/02/20	UNITED STATES POSTAL SERVICE		226.50
FRANKED MAIL TOTALS:						13,592.04
PERSONNEL COMPENSATION						
		ANTHONY,MARK K	01/01/20 01/02/20	LEGISLATIVE FELLOW		291.54
		CAPLAN,CAPLAN	01/02/20 01/02/20	CONSTITUENT SERVICES REPRESENT		166.67
		CLAYTON,ASHLEY S	01/01/20 01/02/20	SCHEDULER		305.56
		GIRMSCHIED,JOSEPH K	01/01/20 01/02/20	STAFF ASSISTANT		250.00
		GRAINGER,CHLOE L	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		305.56
		GRECO,JACQUELINE M	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR		138.89
		HARRIS,ANDREA R	01/01/20 01/02/20	CHIEF OF STAFF		935.62
		HARTMAN,KIRSTEN M	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF		583.33
		HOOPER,REBECCA L	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT		333.33
		MUHAMMAD, JACQUELINE R.	01/01/20 01/02/20	OUTREACH DIRECTOR		333.33
		PARIS-BEHR,CAROLINE M	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		444.44
		POLLARD III,DONALD W	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		361.11
		ROBERTS,AMANDA R	01/01/20 01/02/20	PRESS SECRETARY/DIGITAL DIRECT		305.56
		THIMIOS,MICHELLE M	01/01/20 01/02/20	DISTRICT DIRECTOR		645.64
		WALKER,QURISTIN L	01/01/20 01/02/20	STAFF ASSISTANT		250.00
PERSONNEL COMPENSATION TOTALS:						5,650.58
TRAVEL						
01-03	AP	01225904	01/11/19 01/14/19	HON. LAUREN UNDERWOOD		125.30
01-03	AP	01225904	01/18/19 01/22/19	HON. LAUREN UNDERWOOD		32.65
01-06	AP	01224866	12/08/19 12/08/19	CITIBANK GOV CARD SERVICE		128.30
01-06	AP	01225905	12/02/19 12/06/19	HARTMAN, KIRSTEN M.		12.99
01-10	AP	01235127	11/26/19 12/19/19	THIMIOS, MICHELLE M.		108.75
01-13	AP	01235108	12/02/19 12/12/19	HOOPER, REBECCA L		214.72
01-13	AP	01235108	12/04/19 12/06/19	HOOPER, REBECCA L		32.00

2754

01-15	AP	01237656	HARRIS, ANDREA R.	12/30/19	12/30/19	COMMERCIAL TRANSPORTATION	225.00
01-15	AP	01237656	HARRIS, ANDREA R.	01/01/20	01/01/20	LODGING	116.74
01-15	AP	01237656	HARRIS, ANDREA R.	01/02/20	01/02/20	MEALS	55.94
01-15	AP	01237656	HARRIS, ANDREA R.	12/31/19	01/02/20	CAR RENTAL	367.06
01-15	AP	01237656	HARRIS, ANDREA R.	01/02/20	01/02/20	GASOLINE	17.69
01-15	AP	01237656	HARRIS, ANDREA R.	12/31/19	01/02/20	TAXI/PARKING/TOLLS	90.37
01-17	AP	01238979	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	TAXI/PARKING/TOLLS	17.55
01-17	AP	01238979	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	TAXI/PARKING/TOLLS	19.34
01-17	AP	01238979	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	TAXI/PARKING/TOLLS	77.17
01-17	AP	01238979	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	TAXI/PARKING/TOLLS	15.39
01-17	AP	01238979	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	TAXI/PARKING/TOLLS	15.88
01-17	AP	01238979	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	TAXI/PARKING/TOLLS	15.36
01-17	AP	01238984	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	392.30
01-17	AP	01238984	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	128.30
01-17	AP	01238984	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	128.30
01-17	AP	01238984	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION	253.30
01-17	AP	01238984	CITIBANK GOV CARD SERVICE	11/11/19	11/25/19	TAXI/PARKING/TOLLS	221.60
01-17	AP	01239005	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS	15.68
01-17	AP	01239005	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	TAXI/PARKING/TOLLS	17.25
01-17	AP	01239005	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	15.38
01-17	AP	01239005	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	TAXI/PARKING/TOLLS	16.87
01-17	AP	01239005	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	19.60
02-18	AP	01252022	CITIBANK GOV CARD SERVICE	11/15/19	11/25/19	TAXI/PARKING/TOLLS	165.20
03-03	AP	01261083	HARRIS, ANDREA R.	02/23/19	02/24/19	LODGING	201.19
TRAVEL TOTALS:							3,263.17
RENT, COMMUNICATION, UTILITIES							
01-13	AP	01242036	MIDLAND VENTURE INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,202.50
01-16	AP	01243290	666 RUSSEL COURT LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	666.00
01-17	AP	01239043	CITI PCARD-COMCAST CHICAGO	11/21/19	12/20/19	UTILITIES	194.97
01-17	AP	01239050	CITI PCARD-USPS PO 1683280185	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	15.70
01-21	AP	01239017	CITI PCARD-COMM ED COMM PMT	11/08/19	12/11/19	UTILITIES	153.10
01-21	AP	01239017	CITI PCARD-OPC MCHENRY CO COLLEGE	02/14/19	02/14/19	TEMPORARY SPACE RENTAL	262.50
01-21	AP	01239017	CITI PCARD-OPC MCHENRY CO COLLEGE	09/30/19	09/30/19	TEMPORARY SPACE RENTAL	135.00
01-21	AP	01239017	CITI PCARD-USPS PO 1050091422	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL	65.35
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	146.91
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	115.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	6,556.44
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	452.63
02-16	AP	01256477	MIDLAND VENTURE INC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	22,227.50
02-16	AP	01257355	666 RUSSEL COURT LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,326.00
02-16	AP	01260868	MIDLAND VENTURE INC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-21	AP	01252024	CITI PCARD-COMM ED COMM PMT	12/11/19	01/14/20	UTILITIES	160.66
02-21	AP	01252024	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	573.86
02-21	AP	01252027	CITI PCARD-COMCAST CHICAGO	12/21/19	01/20/20	UTILITIES	194.97
02-21	AP	01252027	CITI PCARD-COMCAST CHICAGO CS 1X	12/17/19	01/16/20	UTILITIES	164.16
03-23	AP	01271751	CITI PCARD-USPS PO 1050091422	02/20/20	02/20/20	POSTAGE / COURIER / BOX RENTAL	304.40
RENT, COMMUNICATION, UTILITIES TOTALS:							43,918.40
PRINTING AND REPRODUCTION							
01-02	AP	01231692	ACCURATE WORD LLC	12/13/19	12/13/19	PRINTING & REPRODUCTION	125.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LAUREN UNDERWOOD—Con.						
01-03	AP 01224874	CITI PCARD-AURORA FASTPRINT	10/29/19	10/29/19	PRINTING & REPRODUCTION	5,673.69
01-03	AP 01224874	CITI PCARD-SQ JAY V PHOTOGRAPHY LLC	11/10/19	11/10/19	PRINTING & REPRODUCTION	618.00
01-09	AP 01235139	ACCURATE WORD LLC	10/29/19	10/29/19	PRINTING & REPRODUCTION	210.00
01-10	AP 01235137	ACCURATE WORD LLC	12/02/19	12/02/19	PRINTING & REPRODUCTION	1,618.25
01-10	AP 01235138	ACCURATE WORD LLC	11/18/19	11/18/19	PRINTING & REPRODUCTION	54.67
01-16	AP 01235141	CONSTITUENT CONNECTIONS	12/23/19	12/23/19	PRINTING & REPRODUCTION	12,437.10
01-17	AP 01239043	CITI PCARD-BEST NAME BADGES	12/11/19	12/11/19	PRINTING & REPRODUCTION	103.49
01-17	AP 01239043	CITI PCARD-CUSTOM BANNER LAB	12/10/19	12/10/19	PRINTING & REPRODUCTION	318.32
01-17	AP 01239050	CITI PCARD-AURORA FASTPRINT	12/17/19	12/17/19	PRINTING & REPRODUCTION	200.59
01-17	AP 01239050	CITI PCARD-CUSTOM BANNER LAB	12/19/19	12/19/19	PRINTING & REPRODUCTION	25.00
01-21	AP 01239033	CITI PCARD-REV.COM	12/18/19	12/18/19	PRINTING & REPRODUCTION	16.00
01-22	AP 01239039	CITI PCARD-FACEBK 5ALLBNEY42	12/02/19	12/07/19	ADVERTISEMENTS	250.00
01-22	AP 01239039	CITI PCARD-FACEBK 8MCQENSY42	12/08/19	12/10/19	ADVERTISEMENTS	250.00
01-22	AP 01239039	CITI PCARD-FACEBK JPL8ENZ242	12/08/19	12/10/19	ADVERTISEMENTS	300.00
01-22	AP 01239039	CITI PCARD-FACEBK S2A27Q6Y42	12/13/19	12/15/19	ADVERTISEMENTS	400.00
01-22	AP 01239039	CITI PCARD-FACEBK TMUMPWAY42	12/07/19	12/08/19	ADVERTISEMENTS	250.00
01-22	AP 01239039	CITI PCARD-FACEBK TYWQANWX42	12/09/19	12/12/19	ADVERTISEMENTS	300.00
01-22	AP 01239039	CITI PCARD-FACEBK XYRAGN2Z42	12/11/19	12/13/19	ADVERTISEMENTS	300.00
01-22	AP 01239039	CITI PCARD-FACEBK ZYMALNSY42	12/15/19	12/16/19	ADVERTISEMENTS	195.14
PRINTING AND REPRODUCTION TOTALS:						23,646.15
OTHER SERVICES						
01-16	AP 01242425	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-16	AP 01242426	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,408.00
02-27	AP 01260821	MIDLAND VENTURE INC	01/02/20	01/02/20	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:						41,223.00
SUPPLIES AND MATERIALS						
01-03	AP 01224874	CITI PCARD-CANON DIRECT	11/02/19	11/02/19	OFFICE SUPPLIES (OUTSIDE)	433.99
01-03	AP 01224874	CITI PCARD-OFFICE DEPOT #1099	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	5.61
01-03	AP 01224874	CITI PCARD-PANERA BREAD #606057 0	11/02/19	11/02/19	FOOD & BEVERAGE	98.00
01-03	AP 01225904	HON. LAUREN UNDERWOOD	02/07/19	02/06/20	SOFTWARE LESS THAN \$500	99.00
01-06	AP 01225905	HARTMAN, KIRSTEN M.	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	263.94
01-06	AP 01231543	CITI PCARD-DUNKIN #302946 Q35	11/02/19	11/02/19	FOOD & BEVERAGE	19.42
01-06	AP 01231543	CITI PCARD-JEWEL-OSCO	11/04/19	11/04/19	PUBLICATIONS/REFERENCE MAT'L	5.00
01-08	AP 01225903	HARRIS, ANDREA R.	12/06/19	12/06/19	FOOD & BEVERAGE	1,071.16
01-09	AP 01235368	LEIDOS DIGITAL SOLUTIONS INC	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	1,143.65
01-13	AP 01235108	HOOPER, REBECCA L	12/18/19	12/18/19	FOOD & BEVERAGE	38.60
01-17	AP 01239043	CITI PCARD-AMZN Mktp US EU3VU2003	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	104.85
01-17	AP 01239043	CITI PCARD-B&H PHOTO 800-606-6969	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	214.50
01-17	AP 01239043	CITI PCARD-OFFICEMAX/DEPOT 6100	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	8.34
01-17	AP 01239043	CITI PCARD-OTTERBOX/LIFEPROOF	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	216.54
01-17	AP 01239043	CITI PCARD-READYREFRESH BY NESTLE	10/27/19	11/26/19	WATER	61.80
01-17	AP 01239050	CITI PCARD-AMAZON.COM QZ2HL3IA3 AMZN	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	176.67
01-17	AP 01239050	CITI PCARD-AMZN MKTP US MK8D50NZ3 AM	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	32.94

2756

01-17	AP	01239050	CITI PCARD-AMZN MKTP US W44MR4083 AM	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	50.72
01-17	AP	01239050	CITI PCARD-AMZN Mktp US DX7ZS79S3	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	87.20
01-21	AP	01239017	CITI PCARD-AMAZON.COM 4D9L454K3 AMZN	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	49.80
01-21	AP	01239017	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/20/19	12/17/19	PUBLICATIONS/REFERENCE MAT'L	15.96
01-21	AP	01239017	CITI PCARD-DAILYHERALD ONLINE	12/17/19	12/16/20	PUBLICATIONS/REFERENCE MAT'L	99.00
01-21	AP	01239017	CITI PCARD-IKEA CLICK & COLLECT 3398	12/02/19	12/02/19	HABITATION EXPENSE	181.24
01-21	AP	01239017	CITI PCARD-LIGHTHOUSE PUBLICATIONS	12/14/19	12/14/19	OFFICE SUPPLIES (OUTSIDE)	507.30
01-21	AP	01239033	CITI PCARD-NEW YORK TIMES DIGITAL	12/10/19	01/07/20	PUBLICATIONS/REFERENCE MAT'L	4.24
01-21	AP	01239033	CITI PCARD-NWHERALD.COM ONLINE	11/28/19	12/27/19	PUBLICATIONS/REFERENCE MAT'L	12.79
01-21	AP	01239033	CITI PCARD-QUENCH USA, INC.	12/02/19	12/02/19	WATER	42.00
01-21	AP	01239033	CITI PCARD-VERIZON WRLS D6248-01	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	89.96
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE	104.95
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	5,251.91
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	321.71
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	3.24
02-21	AP	01252024	CITI PCARD-AMZN Mktp US EX10A0Q53	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	94.98
02-21	AP	01252024	CITI PCARD-HP HP.COM STORE	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	210.94
02-21	AP	01252024	CITI PCARD-NWHERALD.COM ONLINE	12/29/19	01/28/20	PUBLICATIONS/REFERENCE MAT'L	12.79
02-21	AP	01252027	CITI PCARD-BED BATH & BEYOND #1160	12/26/19	12/26/19	OFFICE SUPPLIES (OUTSIDE)	21.53
02-21	AP	01252027	CITI PCARD-READYREFRESH BY NESTLE	11/27/19	12/26/19	WATER	52.68
02-21	AP	01257614	CITI PCARD-AMZN Mktp US DU9IX3XC3	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)	69.98
02-28	AP	01262140	HARTMAN, KIRSTEN M.	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	1,271.84
03-03	AP	01262461	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/18/19	01/19/20	PUBLICATIONS/REFERENCE MAT'L	15.96
03-04	AP	01265423	CITIBANK	12/25/19	12/25/20	SOFTWARE LESS THAN \$500	419.40
03-04	AP	01265429	CITIBANK	01/01/20	12/31/20	WATER	504.00
03-04	AP	01265430	CITIBANK	12/22/19	01/21/20	SOFTWARE LESS THAN \$500	56.17
03-04	AP	01265450	CITIBANK	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	381.48
03-11	AP	01265518	HARTMAN, KIRSTEN M.	02/24/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	1,199.77
03-11	AP	01265940	HARTMAN, KIRSTEN M.	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	2,504.34
03-12	AP	01263251	HARTMAN, KIRSTEN M.	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	3,726.20
03-19	AP	01269744	HARTMAN, KIRSTEN M.	03/09/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	796.50
03-19	AP	01269751	CITI PCARD-Amazon Prime	09/30/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	12.99
03-19	AP	01269751	CITI PCARD-PERSONAL PAYMENT	09/30/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	-12.99
SUPPLIES AND MATERIALS TOTALS:							22,154.59
EQUIPMENT							
01-07	AP	01235218	HARRIS, ANDREA R.	12/06/19	12/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,073.98
01-08	AP	01235213	HARRIS, ANDREA R.	12/06/19	12/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	847.99
02-28	AP	01262140	HARTMAN, KIRSTEN M.	02/10/20	02/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	7,244.04
03-10	AP	01267141	TYCO INTEGRATED SECURITY LLC	02/03/20	02/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,202.12
03-10	AP	01267145	HARTMAN, KIRSTEN M.	02/28/20	02/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,089.93
03-16	AP	01268841	HARTMAN, KIRSTEN M.	03/03/20	03/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,803.46
03-18	AP	01271479	HARTMAN, KIRSTEN M.	03/09/20	03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	862.83
EQUIPMENT TOTALS:							22,124.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:							175,572.28
OFFICE TOTALS:							175,572.28

2757

INTERN ALLOWANCES
2020 HON. LAUREN UNDERWOOD
INTERN ALLOWANCES

PERSONNEL COMPENSATION 3,375.00 3,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. LAUREN UNDERWOOD—Con.						
INTERN ALLOWANCES TOTALS:					3,375.00	3,375.00
OFFICE TOTALS:					3,375.00	3,375.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRODSKY, ISABEL L	01/07/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,125.00
		SEXAUER, EMILY	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,125.00
		STARK, GAVIN C	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,125.00
PERSONNEL COMPENSATION TOTALS:					3,375.00	
INTERN ALLOWANCES TOTALS:					3,375.00	
OFFICE TOTALS:					3,375.00	
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. LAUREN UNDERWOOD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		WATTS, BRANDON R	12/01/19 12/30/19	PAID INTERN - HOUSE PROGRAM		826.39
PERSONNEL COMPENSATION TOTALS:					826.39	
INTERN ALLOWANCES TOTALS:					826.39	
OFFICE TOTALS:					826.39	
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,699.94	1,699.94
PERSONNEL COMPENSATION					230,586.77	230,586.77
TRAVEL					5,099.71	5,099.71
RENT, COMMUNICATION, UTILITIES					17,041.72	17,041.72
PRINTING AND REPRODUCTION					592.88	592.88
OTHER SERVICES					12,232.00	12,232.00
SUPPLIES AND MATERIALS					2,251.91	2,251.91
EQUIPMENT					480.66	480.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:					269,985.59	269,985.59
OFFICE TOTALS:					269,985.59	269,985.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-30.00
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-35.20
03-04	AP	01265513 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		452.94
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		149.30
03-27	AP	01275580 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		1,030.40

2758

03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	142.40
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	-9.90
							FRANKED MAIL TOTALS:
							1,699.94
PERSONNEL COMPENSATION							
			BAILEY,DONALD E	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	6,019.20
			DEMARCO,STEPHANIE A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	10,755.57
			DILLON,CHADWICK L	01/03/20	01/05/20	MILITARY & VETERAN PROGRAMS CO	1,092.00
			FITZPATRICK, MARILYN R.	01/03/20	03/08/20	COMM OUTREACH COOR / CONST ADV	13,589.16
			HANSEN,COREY M	01/03/20	03/31/20	CONSTITUENT ADVOCATE / DIST. O	10,755.57
			HENSCHEL,NATHAN R	01/03/20	03/31/20	DISTRICT REP AND COMMUNITY LIA	12,638.88
			HERRON,ANGELA S	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,288.90
			HICKS, NIVIA D.	01/03/20	03/31/20	CONSTIT SVC REPRESENTATIVE	13,543.20
			HILLEBRANDS, JOAN	01/03/20	03/31/20	CHIEF OF STAFF	42,508.90
			JOHNSON,INGRID	01/03/20	03/31/20	DEPUTY SCHEDULER/STAFF ASSISTA	11,000.00
			KENNEDY,ANTONIA D	02/07/20	02/29/20	PART-TIME EMPLOYEE	2,000.00
			KENNEDY,ANTONIA D	03/01/20	03/31/20	CONST SERVICES REP VETERANS AF	3,333.33
			PACIOREK,JOSHUA A	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	18,333.33
			RATNER, MARK D.	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	27,588.00
			RYAN,MICHAEL C	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	20,064.00
			SADLER,NOAH K	01/03/20	03/15/20	STAFF ASSISTANT	6,083.33
			ZENDER,ALEC T	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,000.00
			ZIELKE, JANET L.	01/03/20	03/31/20	DISTRICT STAFF ASSISTANT	10,993.40
							PERSONNEL COMPENSATION TOTALS:
							230,586.77
TRAVEL							
01-28	AP	01248100	HON. FRED UPTON	01/04/20	01/04/20	GASOLINE	5.13
01-28	AP	01248100	HON. FRED UPTON	01/20/20	01/22/20	PRIVATE AUTO MILEAGE	318.42
01-29	AP	01248145	HON. FRED UPTON	01/24/20	01/25/20	PRIVATE AUTO MILEAGE	118.32
02-11	AP	01253251	RYAN, MICHAEL C.	01/16/20	01/31/20	PRIVATE AUTO MILEAGE	331.76
02-11	AP	01253542	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	COMMERCIAL TRANSPORTATION	119.70
02-11	AP	01253542	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	245.21
02-11	AP	01253542	CITIBANK GOV CARD SERVICE	01/02/20	01/04/20	CAR RENTAL	49.44
02-24	AP	01260470	HANSEN, COREY M.	02/10/20	02/10/20	PRIVATE AUTO MILEAGE	63.25
03-02	AP	01263030	HON. FRED UPTON	02/07/20	02/25/20	PRIVATE AUTO MILEAGE	373.18
03-02	AP	01263030	HON. FRED UPTON	02/25/20	02/25/20	TAXI/PARKING/TOLLS	5.00
03-03	AP	01264141	RYAN, MICHAEL C.	02/07/20	02/28/20	PRIVATE AUTO MILEAGE	306.48
03-03	AP	01264142	PACIOREK, JOSHUA A.	02/20/20	02/24/20	MEALS	29.54
03-03	AP	01264142	PACIOREK, JOSHUA A.	02/19/20	02/19/20	TAXI/PARKING/TOLLS	8.01
03-04	AP	01260469	ZIELKE, JANET	02/11/20	02/11/20	PRIVATE AUTO MILEAGE	63.25
03-10	AP	01266917	HENSCHEL, NATHAN R.	02/05/20	02/27/20	PRIVATE AUTO MILEAGE	158.70
03-10	AP	01266921	HENSCHEL, NATHAN R.	01/20/20	01/31/20	PRIVATE AUTO MILEAGE	214.25
03-11	AP	01266906	KENNEDY, ANTONIA D.	02/11/20	02/26/20	PRIVATE AUTO MILEAGE	67.85
03-23	AP	01268571	HON. FRED UPTON	03/05/20	03/05/20	PRIVATE AUTO MILEAGE	21.85
03-23	AP	01274487	HON. FRED UPTON	03/15/20	03/18/20	PRIVATE AUTO MILEAGE	162.73
03-24	AP	01274300	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	-464.20
03-24	AP	01274300	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	58.40
03-24	AP	01274300	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	245.21
03-24	AP	01274300	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	COMMERCIAL TRANSPORTATION	151.20
03-24	AP	01274300	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	246.20
03-24	AP	01274300	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION	151.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FRED UPTON—Con.						
03-24	AP	01274300	CITIBANK GOV CARD SERVICE	02/22/20 02/22/20	COMMERCIAL TRANSPORTATION	98.40
03-24	AP	01274300	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION	151.20
03-24	AP	01274300	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	121.20
03-24	AP	01274300	CITIBANK GOV CARD SERVICE	02/19/20 02/21/20	LODGING	216.84
03-24	AP	01274300	CITIBANK GOV CARD SERVICE	02/24/20 02/25/20	LODGING	108.42
03-24	AP	01274300	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	MEALS	16.64
03-26	AP	01276149	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	COMMERCIAL TRANSPORTATION	464.20
03-26	AP	01276149	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	121.20
03-30	AP	01276840	HON. FRED UPTON	03/26/20 03/28/20	PRIVATE AUTO MILEAGE	751.53
					TRAVEL TOTALS:	5,099.71
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01236241	FEDEX BILLING ONLINE	12/30/19 01/03/20	POSTAGE / COURIER / BOX RENTAL	4.13
01-16	AP	01240688	COMCAST	01/06/20 02/05/20	UTILITIES	329.53
01-17	AP	01240695	COLUMBIA 12 LLC	01/01/20 01/31/20	DISTRICT OFFICE PARKING	180.00
01-24	AP	01247652	FEDEX BILLING ONLINE	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL	7.97
01-28	AP	01248715	FEDEX BILLING ONLINE	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL	4.03
01-29	AP	01240704	NUWAVE TECHNOLOGY PARTNERS LLC	02/01/20 02/29/20	UTILITIES	75.00
01-29	AP	01247669	SPECTRUM	01/17/20 02/16/20	UTILITIES	225.87
01-29	AP	01248097	TELNET WORLDWIDE INC	01/15/20 02/14/20	UTILITIES	580.01
02-06	AP	01252155	FEDEX BILLING ONLINE	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL	12.41
02-07	AP	01253246	VERIZON WIRELESS	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE	138.56
02-11	AP	01251689	COLUMBIA 12 LLC	02/01/20 02/29/20	DISTRICT OFFICE PARKING	180.00
02-11	AP	01253248	MARQUIS, NIVIA D.	01/28/20 01/28/20	POSTAGE / COURIER / BOX RENTAL	11.55
02-11	AP	01253372	FEDEX BILLING ONLINE	02/03/20 02/07/20	POSTAGE / COURIER / BOX RENTAL	9.74
02-11	AP	01253575	COMCAST	02/06/20 03/05/20	UTILITIES	329.53
02-14	AP	01253244	NUWAVE TECHNOLOGY PARTNERS LLC	03/01/20 03/31/20	UTILITIES	75.00
02-16	AP	01256885	JUSTIN R MACK	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
02-16	AP	01256886	COLUMBIA 12 LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,315.25
02-21	AP	01260464	AT&T MOBILITY II LLC	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE	368.29
02-24	AP	01260471	MICHIGAN GAS UTILITIES CORPORATION	01/13/20 02/10/20	UTILITIES	63.73
02-24	AP	01260474	INDIANA MICHIGAN POWER COMPANY	01/15/20 02/11/20	UTILITIES	111.65
02-24	AP	01260476	TELNET WORLDWIDE INC	02/15/20 03/14/20	UTILITIES	592.26
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	60.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	141.25
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	2,178.74
03-02	AP	01264184	FEDEX BILLING ONLINE	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL	4.82
03-03	AP	01262971	SPECTRUM	02/17/20 03/16/20	UTILITIES	225.87
03-06	AP	01265426	FEDEX BILLING ONLINE	02/24/20 02/28/20	POSTAGE / COURIER / BOX RENTAL	4.03
03-10	AP	01266885	VERIZON WIRELESS	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	138.56
03-10	AP	01266903	COLUMBIA 12 LLC	03/01/20 03/31/20	DISTRICT OFFICE PARKING	180.00
03-11	AP	01267453	FEDEX BILLING ONLINE	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL	11.17
03-16	AP	01270890	JUSTIN R MACK	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-16	AP	01270891	COLUMBIA 12 LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,315.25

2760

03-19	AP	01271316	FEDEX BILLING ONLINE	03/09/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	4.12
03-22	AP	01274469	INDIANA MICHIGAN POWER COMPANY	02/11/20	03/11/20	UTILITIES	111.35
03-23	AP	01274480	COMCAST	03/06/20	04/05/20	UTILITIES	329.53
03-23	AP	01274816	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	7.84
03-24	AP	01274478	TELNET WORLDWIDE INC	03/15/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE	591.29
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	60.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	141.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,648.88
03-26	AP	01274798	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	369.03
03-26	AP	01276246	MICHIGAN GAS UTILITIES CORPORATION	02/11/20	03/10/20	UTILITIES	70.87
03-30	AP	01276542	SPECTRUM	03/17/20	04/16/20	UTILITIES	233.36
RENT, COMMUNICATION, UTILITIES TOTALS:							17,041.72
PRINTING AND REPRODUCTION							
01-29	AP	01248099	PARRETT BUSINESS MACHINES	12/15/19	01/14/20	PRINTING & REPRODUCTION	41.28
02-21	AP	01260475	ACCURATE WORD LLC	02/12/20	02/12/20	PRINTING & REPRODUCTION	64.90
02-24	AP	01260470	HANSEN, COREY M.	02/06/20	02/06/20	PRINTING & REPRODUCTION	26.45
02-28	AP	01263035	PARRETT BUSINESS MACHINES	01/15/20	02/14/20	PRINTING & REPRODUCTION	107.44
03-03	AP	01264143	ACCURATE WORD LLC	02/06/20	02/06/20	PRINTING & REPRODUCTION	197.90
03-20	AP	01274475	ACCURATE WORD LLC	03/10/20	03/10/20	PRINTING & REPRODUCTION	39.95
03-24	AP	01274472	PARRETT BUSINESS MACHINES	02/15/20	03/14/20	PRINTING & REPRODUCTION	94.96
03-26	GL	MED0096605	.....	03/10/20	03/10/20	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							592.88
OTHER SERVICES							
01-16	AP	01242459	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01243134	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01256716	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01257223	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-02	AP	01264234	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-02	AP	01264240	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-16	AP	01270735	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01271151	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-23	AP	01274676	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-23	AP	01274680	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-25	AP	01269359	NUWAVE TECHNOLOGY PARTNERS LLC	04/01/20	04/30/20	SECURITY SERVICE	75.00
OTHER SERVICES TOTALS:							12,232.00
SUPPLIES AND MATERIALS							
01-29	AP	01248096	GORDON WATER SYSTEMS INC	01/16/20	01/16/20	WATER	11.90
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-110.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	915.79
02-10	AP	01253247	GORDON WATER SYSTEMS INC	01/25/20	01/25/20	WATER	8.00
02-11	AP	01253245	HANSON BEVERAGE SERVICE	01/01/20	01/31/20	WATER	12.00
02-24	AP	01260466	DOUBLEDAY OFFICE PRODUCTS INC	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	21.22
02-24	AP	01260467	DOUBLEDAY OFFICE PRODUCTS INC	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	11.44
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	117.38
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	623.15
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-201.00
03-03	AP	01263032	GORDON WATER SYSTEMS INC	02/13/20	02/13/20	WATER	17.85
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	65.06
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	373.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FRED UPTON—Con.						
03-10	AP 01264718	GORDON WATER SYSTEMS INC	02/01/20 02/29/20	WATER	8.00	
03-10	AP 01266910	HANSON BEVERAGE SERVICE	02/01/20 02/29/20	WATER	12.00	
03-10	AP 01266916	HANSON BEVERAGE SERVICE	03/04/20 03/04/20	WATER	28.50	
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	FOOD & BEVERAGE	41.59	
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)	144.70	
03-23	AP 01269351	USA TODAY	04/01/20 03/31/21	PUBLICATIONS/REFERENCE MAT'L	719.67	
03-23	AP 01269355	DOUBLEDAY OFFICE PRODUCTS INC	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	17.60	
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER	146.33	
03-26	AP 01276170	GORDON WATER SYSTEMS INC	03/12/20 03/12/20	WATER	17.85	
03-26	AP 01276245	HANSEN, COREY M.	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)	15.89	
03-30	AP 01276536	ZENDER, ALEC T.	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)	171.36	
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-1,214.00	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	275.76	
					SUPPLIES AND MATERIALS TOTALS:	2,251.91
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/29/20	MAINTENANCE / REPAIRS	23.67	
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	152.33	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS	152.33	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS	152.33	
					EQUIPMENT TOTALS:	480.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,985.59
					OFFICE TOTALS:	269,985.59
2019 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	151.63	
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	80.00	
					FRANKED MAIL TOTALS:	231.63
PERSONNEL COMPENSATION						
		BAILEY,DONALD E	12/01/19 01/02/20	FINANCIAL ADMINISTRATOR	2,136.80	
		DEMARCO,STEPHANIE A	12/01/19 01/02/20	LEGISLATIVE ASSISTANT	5,244.44	
		DILLON,CHADWICK L	12/01/19 01/02/20	MILITARY & VETERAN PROGRAMS CO	8,228.00	
		FITZPATRICK, MARILYN R.	12/01/19 01/02/20	COMM OUTREACH COOR / CONST ADV	6,819.20	
		HANSEN,COREY M	12/01/19 01/02/20	CONSTITUENT ADVOCATE / DIST. O	6,744.44	
		HENSCHEL,NATHAN R	12/01/19 01/02/20	DISTRICT REP AND COMMUNITY LIA	4,388.89	
		HERRON,ANGELA S	12/01/19 01/02/20	LEGISLATIVE CORRESPONDENT	1,711.11	
		HICKS, NIVIA D.	12/01/19 01/02/20	CONSTIT SVC REPRESENTATIVE	6,807.80	
		HILLEBRANDS, JOAN	01/01/20 01/02/20	CHIEF OF STAFF	966.11	
		JOHNSON,INGRID	12/01/19 01/02/20	DEPUTY SCHEDULER/STAFF ASSISTA	7,250.00	
		PACIOREK,JOSHUA A	12/01/19 01/02/20	COMMUNICATIONS DIRECTOR	7,500.92	
		PACIOREK,JOSHUA A	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,416.00	
		RATNER, MARK D.	12/01/19 01/02/20	LEGISLATIVE DIRECTOR	5,156.25	

2762

		RATNER, MARK D.	01/01/20	01/02/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,971.00
		RYAN, MICHAEL C.	12/01/19	01/02/20	DISTRICT REPRESENTATIVE	7,650.25
		RYAN, MICHAEL C.	01/01/20	01/02/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	806.00
		SADLER, NOAH K.	12/01/19	01/02/20	STAFF ASSISTANT	3,166.67
		ZENDER, ALEC T.	12/01/19	01/02/20	LEGISLATIVE ASSISTANT	6,750.00
		ZIELKE, JANET L.	12/01/19	01/02/20	DISTRICT STAFF ASSISTANT	5,249.85
					PERSONNEL COMPENSATION TOTALS:	91,963.73
		TRAVEL				
01-06	AP	01234002 DILLON, CHADWICK L.	06/04/19	06/10/19	PRIVATE AUTO MILEAGE	89.87
01-06	AP	01234002 DILLON, CHADWICK L.	07/02/19	07/26/19	PRIVATE AUTO MILEAGE	33.95
01-06	AP	01234002 DILLON, CHADWICK L.	08/08/19	08/30/19	PRIVATE AUTO MILEAGE	66.76
01-06	AP	01234002 DILLON, CHADWICK L.	09/03/19	09/20/19	PRIVATE AUTO MILEAGE	133.14
01-06	AP	01234002 DILLON, CHADWICK L.	10/01/19	10/22/19	PRIVATE AUTO MILEAGE	120.28
01-06	AP	01234002 DILLON, CHADWICK L.	12/07/19	12/13/19	PRIVATE AUTO MILEAGE	68.40
01-06	AP	01234009 RYAN, MICHAEL C.	12/02/19	12/16/19	PRIVATE AUTO MILEAGE	202.42
01-06	AP	01234022 HENSCHEL, NATHAN R.	11/05/19	11/21/19	PRIVATE AUTO MILEAGE	127.83
01-06	AP	01234022 HENSCHEL, NATHAN R.	12/02/19	12/19/19	PRIVATE AUTO MILEAGE	143.43
01-17	AP	01240596 CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION	473.00
01-17	AP	01240596 CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	613.00
01-17	AP	01240596 CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	COMMERCIAL TRANSPORTATION	151.30
01-17	AP	01240596 CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	367.00
01-17	AP	01240596 CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	151.30
01-17	AP	01240596 CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	220.00
01-17	AP	01240596 CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION	121.00
					TRAVEL TOTALS:	3,082.68
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	01222999 NUWAVE TECHNOLOGY PARTNERS LLC	01/01/20	01/31/20	UTILITIES	75.00
01-06	AP	01230558 AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,209.86
01-06	AP	01235342 VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	139.15
01-13	AP	01242769 JUSTIN R MACK	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
01-13	AP	01242770 COLUMBIA 12 LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,315.25
01-15	AP	01240701 SPECTRUM	12/17/19	01/16/20	UTILITIES	226.19
01-28	AP	01247674 AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	679.16
01-29	AP	01248098 INDIANA MICHIGAN POWER COMPANY	12/10/19	01/14/20	UTILITIES	130.03
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	60.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	141.25
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,083.82
02-24	AP	01260472 MICHIGAN GAS UTILITIES CORPORATION	12/12/19	01/13/20	UTILITIES	64.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,423.79
		PRINTING AND REPRODUCTION				
01-06	AP	01234028 PARRETT BUSINESS MACHINES	11/15/19	12/14/19	PRINTING & REPRODUCTION	85.47
01-29	GL	MED0095091	01/02/20	01/02/20	PHOTOGRAPHIC (TRANSFER)	20.00
					PRINTING AND REPRODUCTION TOTALS:	105.47
		OTHER SERVICES				
01-23	AP	01247277 FIRESIDE21	12/01/19	12/31/19	WEB DEV HST, EMAIL & RLTD SERV	350.00
01-28	AP	01248136 FIRESIDE21	12/01/19	12/31/19	WEB DEV HST, EMAIL & RLTD SERV	585.00
					OTHER SERVICES TOTALS:	935.00
		SUPPLIES AND MATERIALS				
01-06	AP	01233994 MICHIGAN WEST COAST CHAMBER OF COMMERCE	12/16/19	12/16/19	FOOD & BEVERAGE	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRED UPTON—Con.						
01-06	AP	01234002	DILLON, CHADWICK L.	10/01/19 10/01/19	FOOD & BEVERAGE	14.65
01-06	AP	01234002	DILLON, CHADWICK L.	12/07/19 12/07/19	FOOD & BEVERAGE	44.18
01-06	AP	01234002	DILLON, CHADWICK L.	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)	69.30
01-06	AP	01234022	HENSCHER, NATHAN R.	10/19/19 10/23/19	FOOD & BEVERAGE	26.47
01-06	AP	01234023	THE NEW YORK TIMES	12/12/19 12/09/20	PUBLICATIONS/REFERENCE MAT'L	1,053.00
01-06	AP	01235340	GORDON WATER SYSTEMS INC	12/19/19 12/19/19	WATER	11.90
01-09	AP	01233992	HANSON BEVERAGE SERVICE	12/01/19 12/31/19	WATER	14.50
01-09	AP	01233992	HANSON BEVERAGE SERVICE	12/11/19 12/11/19	FOOD & BEVERAGE	189.00
01-16	AP	01240693	GORDON WATER SYSTEMS INC	12/25/19 12/25/19	WATER	8.00
01-28	AP	01247292	IMPACTOFFICE	12/01/19 12/15/19	WATER	15.54
01-28	AP	01247292	IMPACTOFFICE	12/01/19 12/15/19	FOOD & BEVERAGE	61.93
01-28	AP	01247292	IMPACTOFFICE	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)	159.49
01-28	AP	01248381	DEER PARK	12/31/19 12/31/19	WATER	132.31
01-30	AP	01248786	IMPACTOFFICE	12/16/19 12/31/19	FOOD & BEVERAGE	40.62
01-31	GL	FLG0095220	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-9.00
SUPPLIES AND MATERIALS TOTALS:						1,871.89
EQUIPMENT						
01-17	AP	01230547	LEIDOS DIGITAL SOLUTIONS INC	12/13/19 12/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000	382.16
EQUIPMENT TOTALS:						382.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						105,996.35
OFFICE TOTALS:						105,996.35
INTERN ALLOWANCES						
2020 HON. FRED UPTON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,433.33	5,433.33
INTERN ALLOWANCES TOTALS:					5,433.33	5,433.33
OFFICE TOTALS:					5,433.33	5,433.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MATI, JULIA E	01/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,600.00
		PEARTREE, EMILY S	01/01/20 01/13/20	PAID INTERN - HOUSE PROGRAM		-780.00
		PEARTREE, EMILY S	01/01/20 01/13/20	PAID INTERN - HOUSE PROGRAM		780.00
		WYCOFF, ALEC S	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,833.33
PERSONNEL COMPENSATION TOTALS:					5,433.33	5,433.33
INTERN ALLOWANCES TOTALS:					5,433.33	5,433.33
OFFICE TOTALS:					5,433.33	5,433.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JEFFERSON VAN DREW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					215.22	215.22

2764

						PERSONNEL COMPENSATION	260,650.07	260,650.07
						TRAVEL	4,842.16	4,842.16
						RENT, COMMUNICATION, UTILITIES	15,859.40	15,859.40
						PRINTING AND REPRODUCTION	8,823.20	8,823.20
						OTHER SERVICES	1,895.00	1,895.00
						SUPPLIES AND MATERIALS	16,109.81	16,109.81
						EQUIPMENT	10,762.15	10,762.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,157.01	319,157.01
						OFFICE TOTALS:	319,157.01	319,157.01
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL		-82.00
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL		-70.65
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		37.61
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		363.91
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL		-33.65
						FRANKED MAIL TOTALS:		215.22
PERSONNEL COMPENSATION								
		AHMED,SAMEEHA	01/03/20	03/31/20	EXECUTIVE ASSISTANT			12,222.23
		ANTONUCCI,HADDON A	01/10/20	03/31/20	LEGISLATIVE AIDE			13,333.34
		BENNETT,JAMES J	01/03/20	01/09/20	VETERANS OUTREACH COORDINATOR			486.11
		CHAFETZ,ALEXANDER	01/03/20	01/30/20	LEGISLATIVE ASSISTANT			2,800.00
		CHIN,CHRISTOPHER J	01/03/20	03/31/20	DIRECTOR OF VETERANS OUTREACH			19,555.57
		DHYNE,NOEL A	01/03/20	03/31/20	EXECUTIVE ASSISTANT			12,222.23
		DOHERTY,MARYCECILIA A	01/03/20	01/09/20	DIRECTOR OF PUBLIC RELATIONS			972.22
		EVANS,MELISSA E	01/08/20	03/31/20	SHARED EMPLOYEE			4,150.00
		FISCHER,SCOTT W	01/10/20	03/31/20	LEGISLATIVE DIRECTOR			23,847.23
		HENNESSEY,DENISE M	01/15/20	03/31/20	COMMUNITY RELATIONS DIRECTOR			13,922.23
		KERR,ALYSON M	01/15/20	03/31/20	SCHEDULING DIRECTOR			11,133.33
		KIRK,JOHN W	01/03/20	03/31/20	DISTRICT DIRECTOR			19,555.57
		MOORE,NATHAN M	01/10/20	02/29/20	LEGISLATIVE CORRESPONDENT			5,333.33
		MOORE,NATHAN M	02/01/20	02/27/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			3,333.33
		MURPHY,ALLISON L	01/03/20	03/31/20	CHIEF OF STAFF			38,866.67
		MURPHY,JOHN	01/03/20	03/31/20	PART-TIME EMPLOYEE			7,333.33
		MURPHY,MELISSA A	01/03/20	03/31/20	DIRECTOR OF EDUCATION POLICY			12,222.23
		O'CONNOR,BRIAN D	01/15/20	03/31/20	CONSTITUENT SERVICES DIRECTOR			10,125.00
		RAY,TREVOR J	01/09/20	03/31/20	LEGISLATIVE AIDE			11,388.90
		THELANDER,BLAKE K	01/15/20	03/31/20	STAFF ASSISTANT			9,277.78
		WELDON,JAMES S	01/10/20	03/31/20	COMMUNICATIONS DIRECTOR			28,569.44
						PERSONNEL COMPENSATION TOTALS:		260,650.07
TRAVEL								
02-10	AP	01250455	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION		314.00
02-10	AP	01250455	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	COMMERCIAL TRANSPORTATION		96.00
02-10	AP	01250455	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION		339.00
02-10	AP	01250455	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION		678.00
02-12	AP	01250998	CHIN, CHRISTOPHER J.	01/03/20	01/31/20	PRIVATE AUTO MILEAGE		162.98
02-12	AP	01250998	CHIN, CHRISTOPHER J.	01/12/20	01/12/20	TAXI/PARKING/TOLLS		8.00
03-06	AP	01263214	CHIN, CHRISTOPHER J.	02/10/20	02/24/20	PRIVATE AUTO MILEAGE		89.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JEFFERSON VAN DREW—Con.						
03-23	AP	01268495	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	COMMERCIAL TRANSPORTATION	458.00
03-23	AP	01268495	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION	668.00
03-23	AP	01268495	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	306.00
03-23	AP	01268495	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION	458.00
03-23	AP	01268495	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION	618.00
03-23	AP	01268495	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	526.00
03-31	AP	01276326	THELANDER, BLAKE K.	03/18/20 03/23/20	TAXI/PARKING/TOLLS	120.86
TRAVEL TOTALS:						4,842.16
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01241744	MAIN STREET LANDING LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,177.90
01-29	GL	GLA0095094	.....	01/28/20 01/28/20	POSTAGE / COURIER / BOX RENTAL	48.60
02-13	AP	01251835	CITI PCARD-USPS PO 3349800330	01/27/20 01/27/20	POSTAGE / COURIER / BOX RENTAL	10.95
02-16	AP	01256205	MAIN STREET LANDING LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,177.90
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	92.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	814.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	493.13
02-28	AP	01261844	CITI PCARD-USPS PO 1050091422	01/07/20 01/07/20	POSTAGE / COURIER / BOX RENTAL	25.80
02-28	AP	01261844	CITI PCARD-USPS PO 1050091422	01/10/20 01/10/20	POSTAGE / COURIER / BOX RENTAL	14.35
02-28	AP	01261844	CITI PCARD-USPS PO 1050091422	01/24/20 01/24/20	POSTAGE / COURIER / BOX RENTAL	7.35
03-16	AP	01270310	MAIN STREET LANDING LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,177.90
03-23	AP	01267222	CITI PCARD-COMCAST	01/25/20 02/24/20	UTILITIES	227.19
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	124.00
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	92.00
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	854.44
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	493.89
RENT, COMMUNICATION, UTILITIES TOTALS:						15,859.40
PRINTING AND REPRODUCTION						
02-13	AP	01249994	ACCURATE WORD LLC	01/23/20 01/23/20	PRINTING & REPRODUCTION	870.25
02-18	AP	01254432	ACCURATE WORD LLC	02/05/20 02/05/20	PRINTING & REPRODUCTION	2,606.00
02-27	GL	MED0095872	.....	02/25/20 02/26/20	PHOTOGRAPHIC (TRANSFER)	5.70
03-24	AP	01268496	AMPLIFY INC	02/14/20 03/03/20	ADVERTISEMENTS	5,175.00
03-26	GL	MED0096605	.....	03/03/20 03/05/20	PHOTOGRAPHIC (TRANSFER)	30.40
03-30	AP	01275335	ACCURATE WORD LLC	03/17/20 03/17/20	PRINTING & REPRODUCTION	135.85
PRINTING AND REPRODUCTION TOTALS:						8,823.20
OTHER SERVICES						
03-16	AP	01270750	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:						1,895.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-284.00
01-31	GL	RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	1,422.40
02-05	AP	01246561	LEIDOS DIGITAL SOLUTIONS INC	01/13/20 01/13/20	PUBLICATIONS/REFERENCE MAT'L	10,000.00
02-11	GL	GLA0095420	.....	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)	264.54

2766

02-13	AP	01251835	CITI PCARD-BHM PRESS OF AC SUBSCR	01/06/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L	34.97
02-13	AP	01251835	CITI PCARD-STAPLES 00107847	01/15/20	01/15/20	HABITATION EXPENSE	359.98
02-13	AP	01251835	CITI PCARD-STAPLES 00107847	01/11/20	01/11/20	OFFICE SUPPLIES (OUTSIDE)	23.98
02-13	AP	01251835	CITI PCARD-STAPLES DIRECT	01/09/20	01/09/20	FOOD & BEVERAGE	90.14
02-13	AP	01251835	CITI PCARD-STAPLES DIRECT	01/21/20	01/21/20	HABITATION EXPENSE	245.23
02-13	AP	01251835	CITI PCARD-STAPLES DIRECT	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	23.96
02-13	AP	01251835	CITI PCARD-WATCHUNG SPRING WATER CO	01/01/20	01/31/20	WATER	10.65
02-13	AP	01251897	CITI PCARD-CANVA 02534-24199608	12/10/19	01/10/20	SOFTWARE LESS THAN \$500	12.95
02-25	AP	01262039	CITI PCARD-NEW YORK TIMES DIGITAL	01/14/20	02/11/20	PUBLICATIONS/REFERENCE MAT'L	8.48
02-26	AP	01257603	THELANDER, BLAKE K.	02/12/20	02/12/20	LEGISLATIVE PLNNG FOOD AND BEV	1,109.83
02-26	AP	01257603	THELANDER, BLAKE K.	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	12.72
02-28	AP	01261844	CITI PCARD-AMZN Mktp US 035FW5GV3	01/25/20	01/25/20	OFFICE SUPPLIES (OUTSIDE)	19.95
02-28	AP	01261844	CITI PCARD-AMZN Mktp US 1T8J92D23	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	24.98
02-28	AP	01261844	CITI PCARD-AMZN Mktp US 5Q0YW3AM3	01/22/20	01/22/20	FOOD & BEVERAGE	14.13
02-28	AP	01261844	CITI PCARD-AMZN Mktp US 5Q0YW3AM3	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	237.55
02-28	AP	01261844	CITI PCARD-AMZN Mktp US BQ6AW57T3	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	28.95
02-28	AP	01261844	CITI PCARD-AMZN Mktp US C11OT3R23	01/22/20	01/22/20	WATER	22.15
02-28	AP	01261844	CITI PCARD-Amazon.com 8829J6D23	01/10/20	01/10/20	FOOD & BEVERAGE	53.36
02-28	AP	01261844	CITI PCARD-Amazon.com 8829J6D23	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	22.95
02-28	AP	01261844	CITI PCARD-Amazon.com S14HA2R33	01/22/20	01/22/20	FOOD & BEVERAGE	16.47
02-28	AP	01261844	CITI PCARD-CANVA 02565-19355289	01/10/20	02/10/20	PUBLICATIONS/REFERENCE MAT'L	6.95
02-28	AP	01261844	CITI PCARD-D J WALL-ST-JOURNAL	01/17/20	01/17/20	PUBLICATIONS/REFERENCE MAT'L	12.72
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	269.34
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-266.00
03-03	GL	GLA0096045	.....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	264.54
03-18	AP	01269912	CITI PCARD-ADOBE ACROPRO SUBS	02/04/20	03/04/20	SOFTWARE LESS THAN \$500	15.89
03-18	AP	01269912	CITI PCARD-AMZN Mktp US	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	-139.00
03-18	AP	01269912	CITI PCARD-AMZN Mktp US E217B10J3	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	16.99
03-18	AP	01269912	CITI PCARD-AMZN Mktp US IN8W33GH3	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	37.34
03-18	AP	01269912	CITI PCARD-AMZN Mktp US J22IT0703	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	44.93
03-18	AP	01269912	CITI PCARD-AMZN Mktp US NN3GG9L23	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	14.99
03-18	AP	01269912	CITI PCARD-AMZN Mktp US XZ9RU0503	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	139.00
03-18	AP	01269912	CITI PCARD-AMZN Mktp US ZF0159023	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	246.05
03-18	AP	01269912	CITI PCARD-Amazon.com IK0601SG3	02/11/20	02/11/20	FOOD & BEVERAGE	28.00
03-18	AP	01269912	CITI PCARD-Amazon.com IK0601SG3	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	7.97
03-18	AP	01269912	CITI PCARD-Amazon.com PF29C7FK3	02/27/20	02/27/20	FOOD & BEVERAGE	14.94
03-18	AP	01269912	CITI PCARD-NEW YORK TIMES DIGITAL	02/11/20	03/10/20	PUBLICATIONS/REFERENCE MAT'L	8.48
03-18	AP	01269912	CITI PCARD-WALMART.COM 8009666546	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	307.35
03-23	AP	01267222	CITI PCARD-AMZN Mktp US N64KM8SP3	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	42.95
03-23	AP	01267222	CITI PCARD-OFFICEMAX/DEPOT 6814	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)	35.07
03-23	AP	01267222	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	137.07
03-23	AP	01267222	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)	307.06
03-23	AP	01267222	CITI PCARD-STAPLES DIRECT	02/18/20	02/18/20	FOOD & BEVERAGE	91.27
03-23	AP	01267222	CITI PCARD-STAPLES DIRECT	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	21.51
03-23	AP	01267222	CITI PCARD-WATCHUNG SPRING WATE	02/01/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	10.65
03-23	AP	01267222	CITI PCARD-WATCHUNG SPRING WATER CO	02/01/20	02/29/20	WATER	33.96
03-26	GL	FRM0096693	.....	03/12/20	03/12/20	FRAMING (TRANSFER)	50.00
03-31	AP	01276326	THELANDER, BLAKE K.	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE)	140.95
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JEFFERSON VAN DREW—Con.						
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	542.52	
				SUPPLIES AND MATERIALS TOTALS:	16,109.81	
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS	124.00	
01-31	GL	RPY0095204	01/01/20 01/31/20	EQUIPMENT PURCHASES	936.12	
02-20	AP	01260788	02/03/20 02/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000	910.00	
02-20	AP	01260817	02/10/20 02/10/20	OFFICE EQUIP PURCH LESS THAN \$25,000	7,430.00	
02-28	GL	MNT0095930	02/01/20 02/13/20	MAINTENANCE / REPAIRS	55.59	
02-28	GL	MNT0095930	02/18/20 02/29/20	MAINTENANCE / REPAIRS	56.69	
02-28	GL	RPY0095937	02/01/20 02/29/20	EQUIPMENT PURCHASES	208.91	
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS	137.00	
03-31	GL	RPY0096740	03/01/20 03/31/20	EQUIPMENT PURCHASES	903.84	
				EQUIPMENT TOTALS:	10,762.15	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,157.01	
				OFFICE TOTALS:	319,157.01	
2019 HON. JEFFERSON VAN DREW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	12/01/19 01/02/20	FRANKED MAIL	26.98	
				FRANKED MAIL TOTALS:	26.98	
PERSONNEL COMPENSATION						
		AHMED,SAMEEHA	01/01/20 01/02/20	EXECUTIVE ASSISTANT	277.78	
		BENNETT,JAMES J	01/01/20 01/02/20	VETERANS OUTREACH COORDINATOR	138.89	
		CHAFETZ,ALEXANDER	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	200.00	
		CHIN,CHRISTOPHER J	01/01/20 01/02/20	DIRECTOR OF VETERANS OUTREACH	444.44	
		DHYNE,NOEL A	01/01/20 01/02/20	EXECUTIVE ASSISTANT	277.78	
		DOHERTY,MARYCECILIA A	01/01/20 01/02/20	DIRECTOR OF PUBLIC RELATIONS	277.78	
		KIRK,JOHN W	01/01/20 01/02/20	DISTRICT DIRECTOR	444.44	
		MURPHY,ALLISON L	01/01/20 01/02/20	CHIEF OF STAFF	883.33	
		MURPHY,JOHN	01/01/20 01/02/20	PART-TIME EMPLOYEE	166.67	
		MURPHY,MELISSA A	01/01/20 01/02/20	DIRECTOR OF EDUCATION POLICY	277.78	
				PERSONNEL COMPENSATION TOTALS:	3,388.89	
TRAVEL						
01-16	AP	01239503	12/18/19 12/20/19	LODGING	57.36	
01-16	AP	01239503	12/14/19 12/23/19	PRIVATE AUTO MILEAGE	448.34	
01-16	AP	01239503	12/14/19 12/18/19	TAXI/PARKING/TOLLS	85.60	
01-28	AP	01241467	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	687.00	
01-28	AP	01241467	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION	459.00	
01-28	AP	01241467	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	678.00	
01-28	AP	01241467	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION	482.00	
01-28	AP	01241467	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION	459.00	
01-28	AP	01241467	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	448.00	

2768

01-28	AP	01241467	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION	229.00
01-28	AP	01241467	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	COMMERCIAL TRANSPORTATION	618.00
01-28	AP	01241467	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	465.00
01-28	AP	01241467	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	334.00
01-28	AP	01241467	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION	678.00
01-28	AP	01241467	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	COMMERCIAL TRANSPORTATION	309.00
01-28	AP	01241467	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	263.00
02-05	AP	01243673	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	465.00
02-05	AP	01243673	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	124.00
02-05	AP	01243673	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION	334.00
02-05	AP	01243673	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	262.00
02-05	AP	01243673	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	334.00
02-05	AP	01243673	CITIBANK GOV CARD SERVICE	10/29/19	10/30/19	LODGING	291.91
02-10	AP	01250455	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	10.75
02-10	AP	01250455	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	10.25
03-23	AP	01267223	CITIBANK GOV CARD SERVICE	11/04/19	11/06/19	LODGING	183.62
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01240960	VERIZON	10/09/19	11/08/19	TELECOMSRV/EQ/TOLL CHARGE	98.44
01-16	AP	01240962	VERIZON	11/09/19	12/08/19	TELECOMSRV/EQ/TOLL CHARGE	98.44
01-17	AP	01240958	VERIZON	09/09/19	10/08/19	TELECOMSRV/EQ/TOLL CHARGE	98.17
01-23	AP	01240971	FRIEDMAN, JACOB A	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL	25.70
01-27	AP	01241474	CITI PCARD-COMCAST	10/25/19	11/24/19	UTILITIES	221.14
01-31	AP	01243684	CITI PCARD-COMCAST	11/25/19	12/24/19	UTILITIES	221.14
01-31	AP	01247597	CITI PCARD-VERIZON 015551	06/09/19	07/08/19	UTILITIES	95.09
01-31	AP	01247597	CITI PCARD-VERIZON 093690	05/09/19	06/08/19	TELECOMSRV/EQ/TOLL CHARGE	609.60
01-31	AP	01247597	CITI PCARD-VERIZON BUSINESS PAY	03/11/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE	33.92
01-31	AP	01247597	CITI PCARD-VERIZON BUSINESS PAY	04/11/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE	33.92
01-31	AP	01247597	CITI PCARD-VERIZON BUSINESS PAY	05/11/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	33.92
01-31	AP	01247597	CITI PCARD-VERIZON BUSINESS PAY	06/11/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	40.38
01-31	AP	01248062	LEIDOS DIGITAL SOLUTIONS INC	07/18/19	07/18/19	TELECOMSRV/EQ/TOLL CHARGE	2,445.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	92.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	894.67
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	494.50
02-12	AP	01249993	VERIZON	12/09/19	01/08/20	TELECOMSRV/EQ/TOLL CHARGE	96.92
02-13	AP	01251835	CITI PCARD-COMCAST	12/25/19	01/24/20	UTILITIES	227.19
RENT, COMMUNICATION, UTILITIES TOTALS:							5,868.14
PRINTING AND REPRODUCTION							
01-16	AP	01239497	ACCURATE WORD LLC	12/11/19	12/11/19	PRINTING & REPRODUCTION	59.95
01-16	AP	01240331	ACCURATE WORD LLC	10/24/19	10/24/19	PRINTING & REPRODUCTION	196.80
01-16	AP	01240335	ACCURATE WORD LLC	12/11/19	12/11/19	PRINTING & REPRODUCTION	2,183.95
01-16	AP	01240339	ACCURATE WORD LLC	11/14/19	11/14/19	PRINTING & REPRODUCTION	3,170.95
01-31	AP	01243768	CITI PCARD-IN CROWN TROPHY	09/23/19	09/23/19	PRINTING & REPRODUCTION	118.00
02-04	AP	01243688	SIGNWORKS	08/01/19	08/01/19	PRINTING & REPRODUCTION	234.58
02-13	AP	01251897	CITI PCARD-VISTAPR VistaPrint.com	11/26/19	12/06/19	PRINTING & REPRODUCTION	184.44
02-28	AP	01261844	CITI PCARD-FACEBK 3M26TLEJ92	08/17/19	08/17/19	ADVERTISEMENTS	-19.27
PRINTING AND REPRODUCTION TOTALS:							6,129.40
SUPPLIES AND MATERIALS							
01-17	AP	01240340	LEIDOS DIGITAL SOLUTIONS INC	11/21/19	11/21/19	PUBLICATIONS/REFERENCE MAT'L	3,965.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFFERSON VAN DREW—Con.						
01-27	AP 01241474	CITI PCARD-ACME #0852	11/16/19 11/16/19	FOOD & BEVERAGE	192.78	
01-27	AP 01241474	CITI PCARD-AMAZON.COM L67HA2Y63 AMZN	10/25/19 10/25/19	OFFICE SUPPLIES (OUTSIDE)	62.38	
01-27	AP 01241474	CITI PCARD-BHM PRESS OF AC SUBSCR	11/04/19 12/01/19	PUBLICATIONS/REFERENCE MAT'L	26.17	
01-27	AP 01241474	CITI PCARD-BJS WHOLESALE #0074	11/12/19 11/12/19	FOOD & BEVERAGE	79.98	
01-27	AP 01241474	CITI PCARD-MANHATTAN BAGEL #403	11/23/19 11/23/19	FOOD & BEVERAGE	35.11	
01-27	AP 01241474	CITI PCARD-PHILLY PRETZEL RIO G	11/13/19 11/13/19	FOOD & BEVERAGE	35.00	
01-27	AP 01241474	CITI PCARD-SUGAR HILL SUB SHOP	11/23/19 11/23/19	FOOD & BEVERAGE	74.57	
01-27	AP 01241474	CITI PCARD-WATCHUNG SPRING WATER CO	11/01/19 11/30/19	WATER	10.65	
01-27	AP 01241474	CITI PCARD-WATCHUNG SPRING WATER CO	11/07/19 11/07/19	WATER	33.96	
01-31	AP 01243684	CITI PCARD-ACME #0852	12/13/19 12/13/19	FOOD & BEVERAGE	55.98	
01-31	AP 01243684	CITI PCARD-AMZN MKTP US IQ2IE2N33 AM	12/13/19 12/13/19	FOOD & BEVERAGE	16.99	
01-31	AP 01243684	CITI PCARD-AMZN Mktp US	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)	-18.39	
01-31	AP 01243684	CITI PCARD-AMZN Mktp US BJ9SQ0F73	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)	18.39	
01-31	AP 01243684	CITI PCARD-STAPLES DIRECT	12/03/19 12/03/19	FOOD & BEVERAGE	84.12	
01-31	AP 01243684	CITI PCARD-STAPLES DIRECT	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)	64.11	
01-31	AP 01243684	CITI PCARD-WATCHUNG SPRING WATER CO	12/04/19 12/04/19	WATER	10.65	
01-31	AP 01243684	CITI PCARD-WATCHUNG SPRING WATER CO	12/19/19 12/19/19	WATER	24.97	
01-31	AP 01243768	CITI PCARD-STAPLES DIRECT	10/18/19 10/18/19	FOOD & BEVERAGE	88.44	
01-31	AP 01243768	CITI PCARD-STAPLES DIRECT	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)	41.35	
01-31	AP 01243768	CITI PCARD-WATCHUNG SPRING WATER CO	11/06/19 11/06/19	WATER	10.65	
02-06	AP 01249995	CITI PCARD-AMAZON.COM K05UU7283 AMZN	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)	8.99	
02-06	AP 01249995	CITI PCARD-AMZN MKTP US AY0VE2X53 AM	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)	22.77	
02-06	AP 01249995	CITI PCARD-AMZN MKTP US YK51H1QX3 AM	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)	20.87	
02-06	AP 01249995	CITI PCARD-AMZN Mktp US QALTF7IC3	10/27/19 10/27/19	OFFICE SUPPLIES (OUTSIDE)	28.97	
02-06	AP 01249995	CITI PCARD-AMZN Mktp US Y35X108R3	10/27/19 10/27/19	FOOD & BEVERAGE	8.96	
02-06	AP 01249995	CITI PCARD-Amazon.com 61SB55EU3	10/27/19 10/27/19	FOOD & BEVERAGE	9.94	
02-06	AP 01249996	CITI PCARD-AMAZON.COM 7N6SJORE3 AMZN	10/22/19 10/22/19	FOOD & BEVERAGE	14.56	
02-06	AP 01249996	CITI PCARD-AMAZON.COM 7N6SJORE3 AMZN	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)	58.63	
02-06	AP 01249996	CITI PCARD-AMAZON.COM Z78F26EJ3 AMZN	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)	17.64	
02-06	AP 01249997	CITI PCARD-AMAZON.COM 358YJ76V3 AMZN	09/10/19 09/10/19	FOOD & BEVERAGE	29.53	
02-06	AP 01249997	CITI PCARD-AMAZON.COM FC6MCO93 AMZN	09/10/19 09/10/19	FOOD & BEVERAGE	54.27	
02-06	AP 01249997	CITI PCARD-AMAZON.COM IN5E09NU3 AMZN	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)	15.91	
02-06	AP 01249997	CITI PCARD-AMAZON.COM MA34Q3ZL0 AMZN	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	37.22	
02-06	AP 01249997	CITI PCARD-AMAZON.COM MA7NN72N2 AMZN	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)	41.78	
02-06	AP 01249997	CITI PCARD-AMAZON.COM M05674K20 AMZN	09/11/19 09/11/19	FOOD & BEVERAGE	120.71	
02-06	AP 01249997	CITI PCARD-AMAZON.COM M05674K20 AMZN	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)	10.46	
02-06	AP 01249997	CITI PCARD-AMZN Mktp US MA9VM7ZM0	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	47.99	
02-06	AP 01249997	CITI PCARD-AMZN Mktp US MC70Y6EI3	09/11/19 09/11/19	FOOD & BEVERAGE	33.15	
02-06	AP 01249997	CITI PCARD-AMZN Mktp US M057A2HG0	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE)	8.54	
02-06	AP 01249997	CITI PCARD-AMZN Mktp US T86444TU3	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)	99.99	
02-06	AP 01249997	CITI PCARD-AMZN Mktp US YX6L81F73	09/07/19 09/07/19	OFFICE SUPPLIES (OUTSIDE)	15.00	
02-06	AP 01249997	CITI PCARD-Amazon.com 781587AT3	09/11/19 09/11/19	FOOD & BEVERAGE	14.38	
02-13	AP 01251835	CITI PCARD-BHM PRESS OF AC SUBSCR	12/21/19 01/21/20	PUBLICATIONS/REFERENCE MAT'L	22.06	

2770

02-13	AP	01251897	CITI PCARD-CANVA 02443-17563123	09/10/19	10/10/19	SOFTWARE LESS THAN \$500	12.95
02-13	AP	01251897	CITI PCARD-CANVA 02473-19118057	10/10/19	11/10/19	SOFTWARE LESS THAN \$500	12.95
02-13	AP	01251897	CITI PCARD-CANVA 02504-10921712	11/10/19	12/10/19	SOFTWARE LESS THAN \$500	12.95
02-20	AP	01250994	CITI PCARD-AMAZON.COM M63KD6I60 AMZN	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	283.00
02-20	AP	01250994	CITI PCARD-AMAZON.COM M692E2U0 AMZN	06/26/19	06/26/19	FOOD & BEVERAGE	21.98
02-20	AP	01250994	CITI PCARD-AMAZON.COM M692E2U0 AMZN	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	10.69
02-20	AP	01250994	CITI PCARD-AMAZON.COM MH3BR8CZ2 AMZN	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	13.91
02-20	AP	01250994	CITI PCARD-AMZN MKTP US M684T7722 AM	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	40.84
02-20	AP	01250994	CITI PCARD-AMZN MKTP US M69E32YL1 AM	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	36.66
02-20	AP	01250994	CITI PCARD-AMZN MKtp US M67K99FC2	06/02/19	06/02/19	OFFICE SUPPLIES (OUTSIDE)	90.21
02-20	AP	01250994	CITI PCARD-AMZN MKtp US MH7VJ6NA1	06/26/19	06/26/19	FOOD & BEVERAGE	19.99
02-20	AP	01250994	CITI PCARD-AMZN MKtp US Z70B18X03	12/04/19	12/04/19	FOOD & BEVERAGE	61.23
02-20	AP	01250994	CITI PCARD-AMZN MKtp US Z70B18X03	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	25.33
02-20	AP	01250994	CITI PCARD-Amazon.com 625E19HH3	12/04/19	12/04/19	FOOD & BEVERAGE	26.27
02-20	AP	01250994	CITI PCARD-Amazon.com MH5NF5NE2	07/02/19	07/02/19	FOOD & BEVERAGE	58.96
02-20	AP	01250994	CITI PCARD-Amazon.com MH5NF5NE2	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	10.00
02-25	AP	01262039	CITI PCARD-AMAZON.COM LB2PR4ZE3 AMZN	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	607.56
02-25	AP	01262039	CITI PCARD-AMZN MKtp US X22426U73	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	308.97
02-25	AP	01262039	CITI PCARD-AMZN MKtp US X27K03XN3	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	311.00
02-28	AP	01261844	CITI PCARD-AMZN MKtp US VT1J83PV3	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	40.95
02-28	AP	01261844	CITI PCARD-Amazon.com 1B4DJ2XV3	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	31.49
02-28	AP	01261844	CITI PCARD-Amazon.com 5E1A826E3	01/02/20	01/02/20	FOOD & BEVERAGE	14.98
02-28	AP	01261844	CITI PCARD-Amazon.com JS5FH2WW3	01/02/20	01/02/20	FOOD & BEVERAGE	14.37
02-28	AP	01261844	CITI PCARD-Amazon.com PS8KW3AC3	01/02/20	01/02/20	FOOD & BEVERAGE	52.69
02-28	AP	01261844	CITI PCARD-Amazon.com R10QR0JZ3	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	16.69
02-28	AP	01261844	CITI PCARD-Amazon.com UU3G710Y3	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	89.90
02-28	AP	01261847	CITI PCARD-AMAZON.COM PN1O15VC3 AMZN	10/27/19	10/27/19	FOOD & BEVERAGE	12.57
02-28	AP	01261847	CITI PCARD-AMAZON.COM SP19I5HD3 AMZN	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	303.78
02-28	AP	01261847	CITI PCARD-AMZN MKtp US MH4R48NR1	06/26/19	06/26/19	FOOD & BEVERAGE	14.99
02-28	AP	01261847	CITI PCARD-AMZN MKtp US MH4R48NR1	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	23.99
02-28	AP	01261847	CITI PCARD-AMZN MKtp US Y81QH9NM3	10/27/19	10/27/19	OFFICE SUPPLIES (OUTSIDE)	24.83
03-11	AP	01267088	CITI PCARD-CAPITOL HOST RIDGEWELLS	10/22/19	10/22/19	FOOD & BEVERAGE	1,267.74
SUPPLIES AND MATERIALS TOTALS:							9,529.60
EQUIPMENT							
02-24	AP	01256126	CANON SOLUTIONS AMERICA INC	08/05/19	08/05/19	OFFICE EQUIP PURCH LESS THAN \$25,000	4,521.69
EQUIPMENT TOTALS:							4,521.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							38,180.53
OFFICE TOTALS:							38,180.53
INTERN ALLOWANCES							
2020 HON. JEFFERSON VAN DREW							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							9,671.60
INTERN ALLOWANCES TOTALS:							9,671.60
OFFICE TOTALS:							9,671.60
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BERZAK,MADELINE K							1,550.00
02/12/20 03/12/20 PAID INTERN - HOUSE PROGRAM							1,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JEFFERSON VAN DREW—Con.						
		DICOMO,DEVON R	02/25/20 03/25/20	PAID INTERN - HOUSE PROGRAM		1,550.00
		DRESH,SARAH M	01/28/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,050.00
		O'BRIEN,FALYN B	01/28/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,050.00
		OSILIA RINCONES,FRANZ L	02/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM		633.07
		RODRIGUEZ,ALYSSA B	02/13/20 03/13/20	PAID INTERN - HOUSE PROGRAM		1,550.00
		SYLVIA,GAVIN L	02/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM		738.53
		TSIKOURAS,PAUL L	02/24/20 03/24/20	PAID INTERN - HOUSE PROGRAM		1,550.00
					PERSONNEL COMPENSATION TOTALS:	9,671.60
					INTERN ALLOWANCES TOTALS:	9,671.60
					OFFICE TOTALS:	9,671.60
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6.28
					PERSONNEL COMPENSATION	205,235.07
					TRAVEL	4,649.84
					RENT, COMMUNICATION, UTILITIES	22,335.12
					PRINTING AND REPRODUCTION	73.90
					OTHER SERVICES	10,287.00
					SUPPLIES AND MATERIALS	2,140.10
					EQUIPMENT	996.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,723.31
					OFFICE TOTALS:	245,723.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL	6.28
					FRANKED MAIL TOTALS:	6.28
PERSONNEL COMPENSATION						
		ALLEN,STEPHANIE R	01/03/20 03/31/20	DISTRICT REPRESENTATIVE		14,766.48
		BRYANT,JANINE P	01/03/20 03/31/20	DISTRICT CHIEF OF STAFF		30,868.07
		CARRILLO,MARLYN	01/03/20 03/31/20	PRESS AIDE		11,853.33
		CEJA,HANNAH B	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		13,773.41
		FARVOUR,BETH A	01/03/20 03/31/20	SCHEDULE COORDINATOR		14,633.17
		GUZMAN BARRON,PAOLA A	01/03/20 01/30/20	SENIOR FIELD REPRESENTATIVE		4,806.67
		GUZMAN BARRON,PAOLA A	02/01/20 03/31/20	LEGISLATIVE CORRESPONDENT		10,454.50
		HINKLE,SCOTT A	01/03/20 03/31/20	CHIEF OF STAFF		41,167.13
		LANGHAM,KARLA M	01/03/20 03/31/20	FIELD REPRESENTATIVE		11,112.50
		MARQUEZ,ANGEL	01/03/20 03/31/20	FIELD REPRESENTATIVE		10,654.05
		MARTINEZ IV,ANTONIO	01/03/20 03/31/20	FIELD REPRESENTATIVE		9,946.07
		MEYER,EDWARD V	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		16,409.07
		OLIVA,TOMAS	01/03/20 03/31/20	SENIOR FIELD REPRESENTATIVE		14,790.62
					PERSONNEL COMPENSATION TOTALS:	205,235.07

2772

TRAVEL							
02-11	AP	01252106	OLIVA, TOMAS	01/07/20	01/31/20	PRIVATE AUTO MILEAGE	207.85
02-18	AP	01254031	LANGHAM, KARLA M.	01/10/20	01/29/20	PRIVATE AUTO MILEAGE	120.12
02-24	AP	01255647	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	302.40
02-24	AP	01255647	CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	COMMERCIAL TRANSPORTATION	558.60
02-24	AP	01255647	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	COMMERCIAL TRANSPORTATION	-142.70
02-24	AP	01255647	CITIBANK GOV CARD SERVICE	01/13/20	01/16/20	COMMERCIAL TRANSPORTATION	966.49
02-24	AP	01255647	CITIBANK GOV CARD SERVICE	01/27/20	01/30/20	COMMERCIAL TRANSPORTATION	558.80
02-24	AP	01255647	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION	204.40
02-24	AP	01255647	CITIBANK GOV CARD SERVICE	02/10/20	02/13/20	COMMERCIAL TRANSPORTATION	506.80
02-24	AP	01255647	CITIBANK GOV CARD SERVICE	02/25/20	02/28/20	COMMERCIAL TRANSPORTATION	408.79
02-24	AP	01255647	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS	90.00
02-24	AP	01255647	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	TAXI/PARKING/TOLLS	90.00
02-24	AP	01255647	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	TAXI/PARKING/TOLLS	90.00
02-24	AP	01255647	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS	90.00
02-25	AP	01261227	MARQUEZ, ANGEL	01/24/20	01/24/20	TAXI/PARKING/TOLLS	56.36
02-25	AP	01261232	ALLEN, STEPHANIE R.	01/09/20	01/31/20	PRIVATE AUTO MILEAGE	111.43
02-25	AP	01261240	MARTINEZ IV, ANTONIO	01/08/20	01/24/20	PRIVATE AUTO MILEAGE	54.12
02-25	AP	01261240	MARTINEZ IV, ANTONIO	01/15/20	01/15/20	TAXI/PARKING/TOLLS	25.00
03-25	AP	01275697	CARRILLO, MARLYN	01/17/20	02/28/20	PRIVATE AUTO MILEAGE	83.60
03-25	AP	01275739	ALLEN, STEPHANIE R.	02/01/20	02/21/20	PRIVATE AUTO MILEAGE	122.82
03-25	AP	01275746	ALLEN, STEPHANIE R.	02/25/20	02/28/20	PRIVATE AUTO MILEAGE	30.53
03-25	AP	01275751	MARQUEZ, ANGEL	02/11/20	02/19/20	TAXI/PARKING/TOLLS	75.40
03-25	AP	01275762	MARTINEZ IV, ANTONIO	02/06/20	02/19/20	PRIVATE AUTO MILEAGE	19.03
03-25	AP	01275762	MARTINEZ IV, ANTONIO	02/19/20	02/19/20	TAXI/PARKING/TOLLS	20.00
TRAVEL TOTALS:							4,649.84
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01241854	ONONCHI ORIMONOSHO CO LTD	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
01-16	AP	01242919	ROBERT CHELL	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-24	AP	01247506	UNITED PARCEL SERVICE	01/10/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	5.67
01-28	AP	01248737	UNITED PARCEL SERVICE	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL	2.24
02-05	AP	01249303	COX COMMUNICATIONS INC	01/20/20	02/19/20	UTILITIES	85.69
02-05	AP	01249306	TIME WARNER CABLE	01/19/20	02/18/20	UTILITIES	298.43
02-06	AP	01249675	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	667.74
02-06	AP	01252355	UNITED PARCEL SERVICE	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL	34.34
02-14	AP	01253397	SAN DIEGO GAS & ELECTRIC	01/07/20	02/05/20	UTILITIES	253.09
02-16	AP	01256309	ONONCHI ORIMONOSHO CO LTD	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
02-16	AP	01257032	ROBERT CHELL	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-19	AP	01254771	AT&T	01/26/20	03/02/20	UTILITIES	135.55
02-19	AP	01260572	UNITED PARCEL SERVICE	02/10/20	02/10/20	POSTAGE / COURIER / BOX RENTAL	5.89
02-20	GL	HRS0095642	.....	01/01/20	01/31/20	RECORDING - (TRANSFER)	175.00
02-21	AP	01255744	UNITED PARCEL SERVICE	01/29/20	01/29/20	POSTAGE / COURIER / BOX RENTAL	22.90
02-24	AP	01255891	AT&T CORP	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	922.90
02-27	AP	01262468	TIME WARNER CABLE	02/19/20	03/18/20	UTILITIES	298.43
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	131.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	6.53
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	30.61
03-16	AP	01270396	ONONCHI ORIMONOSHO CO LTD	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JUAN VARGAS—Con.						
03-16	AP 01270996	ROBERT CHELL	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00	
03-24	AP 01275687	AT&T CORP	01/20/20 02/19/20	UTILITIES	1,197.67	
03-25	AP 01275577	TIME WARNER CABLE	03/19/20 04/18/20	UTILITIES	303.69	
03-25	AP 01275654	AT&T CORP	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE	962.95	
03-25	AP 01275672	SAN DIEGO GAS & ELECTRIC	02/05/20 03/08/20	UTILITIES	257.76	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	4.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	131.25	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	6.39	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	17.26	
03-26	AP 01271674	UNITED PARCEL SERVICE	03/09/20 03/09/20	POSTAGE / COURIER / BOX RENTAL	6.66	
03-26	AP 01271674	UNITED PARCEL SERVICE	03/11/20 03/11/20	POSTAGE / COURIER / BOX RENTAL	5.15	
03-26	AP 01275627	AT&T	02/25/20 04/02/20	UTILITIES	135.55	
03-26	AP 01275820	UNITED PARCEL SERVICE	03/16/20 03/16/20	POSTAGE / COURIER / BOX RENTAL	5.15	
03-31	AP 01276934	COX COMMUNICATIONS INC	03/20/20 04/19/20	UTILITIES	85.69	
03-31	AP 01276938	COX COMMUNICATIONS INC	02/20/20 03/19/20	UTILITIES	85.69	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,335.12	
PRINTING AND REPRODUCTION						
02-18	AP 01254325	ACCURATE WORD LLC	02/04/20 02/04/20	PRINTING & REPRODUCTION	73.90	
PRINTING AND REPRODUCTION TOTALS:					73.90	
OTHER SERVICES						
01-16	AP 01242373	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
01-16	AP 01242374	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01256671	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-16	AP 01256672	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP 01270690	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-16	AP 01270691	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
OTHER SERVICES TOTALS:					10,287.00	
SUPPLIES AND MATERIALS						
01-22	AP 01240120	THE SAN DIEGO UNION TRIBUNE LLC	01/10/20 12/09/20	PUBLICATIONS/REFERENCE MAT'L	668.60	
01-29	AP 01246901	FARVOUR, BETH A.	01/03/20 02/02/20	SOFTWARE LESS THAN \$500	83.94	
02-18	AP 01254031	LANGHAM, KARLA M.	01/10/20 01/10/20	FOOD & BEVERAGE	20.00	
02-21	AP 01255753	THE NEW YORK TIMES	01/16/20 01/13/21	PUBLICATIONS/REFERENCE MAT'L	585.00	
02-25	AP 01257924	FARVOUR, BETH A.	01/12/20 02/11/20	SOFTWARE LESS THAN \$500	83.94	
02-27	AP 01262543	SPARKLETT'S	01/30/20 02/05/20	WATER	11.69	
02-27	AP 01262552	SPARKLETT'S	01/02/20 01/08/20	WATER	2.90	
02-27	AP 01262610	READYREFRESH BY NESTLE	01/23/20 02/22/20	WATER	34.99	
02-28	AP 01262612	READYREFRESH BY NESTLE	12/23/19 01/16/20	WATER	34.99	
03-25	AP 01275587	SPARKLETT'S	02/27/20 02/27/20	WATER	38.47	
03-25	AP 01275607	FARVOUR, BETH A.	02/10/20 03/11/20	SOFTWARE LESS THAN \$500	83.94	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	491.64	
SUPPLIES AND MATERIALS TOTALS:					2,140.10	
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	332.00	

2774

02-28	GL	MNT0095930	02/01/20	02/29/20	MAINTENANCE / REPAIRS	332.00
03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS	332.00
						EQUIPMENT TOTALS: 996.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 245,723.31
						OFFICE TOTALS: 245,723.31

2019 HON. JUAN VARGAS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	44.19
							FRANKED MAIL TOTALS: 44.19

PERSONNEL COMPENSATION

ALLEN,STEPHANIE R	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	303.66
BRYANT,JANINE P.	01/01/20	01/02/20	DISTRICT CHIEF OF STAFF	694.44
CARRILLO,MARLYN	01/01/20	01/02/20	PRESS AIDE	266.67
CEJA,HANNAH B	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	271.81
FARVOUR,BETH A	01/01/20	01/02/20	SCHEDULE COORDINATOR	328.46
GUZMAN BARRON,PAOLA A	01/01/20	01/02/20	SENIOR FIELD REPRESENTATIVE	343.33
HINKLE,SCOTT A	01/01/20	01/02/20	CHIEF OF STAFF	935.62
LANGHAM,KARLA M	01/01/20	01/02/20	FIELD REPRESENTATIVE	250.00
MARQUEZ,ANGEL	01/01/20	01/02/20	FIELD REPRESENTATIVE	224.32
MARTINEZ IV,ANTONIO	01/01/20	01/02/20	FIELD REPRESENTATIVE	231.75
MEYER,EDWARD V	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	369.16
OLIVA,TOMAS	01/01/20	01/02/20	SENIOR FIELD REPRESENTATIVE	332.75
				PERSONNEL COMPENSATION TOTALS: 4,551.97

TRAVEL

01-03	AP	01232938	LANGHAM, KARLA M.	11/05/19	11/12/19	PRIVATE AUTO MILEAGE	87.12
01-03	AP	01232938	LANGHAM, KARLA M.	12/06/19	12/06/19	PRIVATE AUTO MILEAGE	1.32
01-06	AP	01232929	CARRILLO, MARLYN	09/16/19	09/16/19	PRIVATE AUTO MILEAGE	7.56
01-06	AP	01232929	CARRILLO, MARLYN	10/11/19	10/11/19	PRIVATE AUTO MILEAGE	9.72
01-06	AP	01232929	CARRILLO, MARLYN	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	29.16
01-06	AP	01232929	CARRILLO, MARLYN	12/10/19	12/17/19	PRIVATE AUTO MILEAGE	20.52
01-06	AP	01232929	CARRILLO, MARLYN	12/17/19	12/17/19	TAXI/PARKING/TOLLS	9.00
01-06	AP	01233372	MARTINEZ IV, ANTONIO	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	97.02
01-06	AP	01233372	MARTINEZ IV, ANTONIO	10/01/19	10/01/19	TAXI/PARKING/TOLLS	15.00
01-06	AP	01233373	MARTINEZ IV, ANTONIO	11/05/19	11/26/19	PRIVATE AUTO MILEAGE	84.04
01-06	AP	01233374	ALLEN, STEPHANIE R.	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	201.19
01-06	AP	01233375	ALLEN, STEPHANIE R.	11/25/19	11/25/19	PRIVATE AUTO MILEAGE	11.33
01-08	AP	01234569	HINKLE, SCOTT A.	11/04/19	12/19/19	CAR RENTAL	538.29
01-08	AP	01234569	HINKLE, SCOTT A.	11/07/19	12/19/19	GASOLINE	118.05
01-08	AP	01234569	HINKLE, SCOTT A.	11/12/19	12/18/19	TAXI/PARKING/TOLLS	189.57
01-10	AP	01235944	BRYANT, JANINE P.	10/03/19	10/26/19	PRIVATE AUTO MILEAGE	184.64
01-10	AP	01235944	BRYANT, JANINE P.	10/03/19	10/26/19	TAXI/PARKING/TOLLS	49.00
01-10	AP	01235950	BRYANT, JANINE P.	11/07/19	11/25/19	PRIVATE AUTO MILEAGE	179.74
01-10	AP	01235950	BRYANT, JANINE P.	11/22/19	11/25/19	TAXI/PARKING/TOLLS	36.00
01-10	AP	01235964	BRYANT, JANINE P.	12/11/19	12/17/19	PRIVATE AUTO MILEAGE	39.27
01-10	AP	01235964	BRYANT, JANINE P.	12/13/19	12/13/19	TAXI/PARKING/TOLLS	14.00
01-10	AP	01235978	ALLEN, STEPHANIE R.	12/04/19	12/19/19	PRIVATE AUTO MILEAGE	72.44
01-13	AP	01235886	CEJA, HANNAH B.	08/27/19	08/30/19	CAR RENTAL	293.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUAN VARGAS—Con.						
01-13	AP	01235886	CEJA, HANNAH B.	08/30/19 08/30/19	GASOLINE	47.10
01-13	AP	01235923	GUZMAN BARRON, PAOLA A.	11/15/19 11/21/19	COMMERCIAL TRANSPORTATION	12.00
01-13	AP	01235923	GUZMAN BARRON, PAOLA A.	11/12/19 11/20/19	MEALS	95.21
01-13	AP	01235923	GUZMAN BARRON, PAOLA A.	11/06/19 11/25/19	PRIVATE AUTO MILEAGE	23.98
01-13	AP	01235923	GUZMAN BARRON, PAOLA A.	11/08/19 11/25/19	TAXI/PARKING/TOLLS	186.28
01-15	AP	01237649	MARTINEZ IV, ANTONIO	12/06/19 12/11/19	PRIVATE AUTO MILEAGE	39.66
01-16	AP	01238495	GUZMAN BARRON, PAOLA A.	11/12/19 11/15/19	LODGING	669.00
01-21	AP	01239498	OLIVA, TOMAS	12/02/19 12/13/19	PRIVATE AUTO MILEAGE	143.22
01-22	AP	01241075	CITIBANK GOV CARD SERVICE	12/03/19 12/06/19	COMMERCIAL TRANSPORTATION	558.60
01-22	AP	01241075	CITIBANK GOV CARD SERVICE	12/09/19 12/12/19	COMMERCIAL TRANSPORTATION	14.30
01-22	AP	01241075	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION	279.30
01-22	AP	01241075	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION	8.70
01-22	AP	01241075	CITIBANK GOV CARD SERVICE	12/17/19 12/20/19	COMMERCIAL TRANSPORTATION	535.60
01-22	AP	01241075	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	277.00
01-22	AP	01241075	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	TAXI/PARKING/TOLLS	90.00
01-22	AP	01241075	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	TAXI/PARKING/TOLLS	90.00
01-22	AP	01241075	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	TAXI/PARKING/TOLLS	90.00
01-22	AP	01241075	CITIBANK GOV CARD SERVICE	12/14/19 12/14/19	TAXI/PARKING/TOLLS	90.00
01-22	AP	01241075	CITIBANK GOV CARD SERVICE	12/18/19 12/18/19	TAXI/PARKING/TOLLS	100.00
01-22	AP	01241075	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	TAXI/PARKING/TOLLS	125.00
02-24	AP	01255647	CITIBANK GOV CARD SERVICE	11/18/19 11/21/19	COMMERCIAL TRANSPORTATION	-298.29
					TRAVEL TOTALS:	5,463.74
RENT, COMMUNICATION, UTILITIES						
01-03	AP	01232920	AT&T CORP	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE	891.35
01-06	AP	01227942	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	701.24
01-07	AP	01233109	AT&T	11/14/19 12/15/19	UTILITIES	85.83
01-07	AP	01234207	TIME WARNER CABLE	12/19/19 01/18/20	UTILITIES	298.41
01-07	AP	01234234	COX COMMUNICATIONS INC	12/20/19 01/19/20	UTILITIES	81.94
01-08	AP	01236256	UNITED PARCEL SERVICE	12/19/19 12/19/19	POSTAGE / COURIER / BOX RENTAL	6.29
01-08	AP	01238436	UNITED PARCEL SERVICE	01/02/20 01/02/20	POSTAGE / COURIER / BOX RENTAL	5.86
01-16	AP	01237896	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE	671.17
01-21	AP	01239523	SAN DIEGO GAS & ELECTRIC	12/05/19 01/07/20	UTILITIES	238.94
01-21	AP	01240135	AT&T	12/25/19 02/02/20	UTILITIES	105.55
01-21	AP	01246466	AT&T CORP	11/15/19 12/14/19	UTILITIES	85.00
01-22	AP	01246481	AT&T CORP	09/15/19 10/14/19	UTILITIES	85.00
01-22	AP	01246486	AT&T CORP	08/15/19 09/14/19	UTILITIES	85.00
01-22	AP	01246491	AT&T CORP	07/15/19 08/14/19	UTILITIES	85.00
01-22	AP	01246494	AT&T CORP	05/15/19 06/14/19	UTILITIES	87.00
01-28	AP	01246461	AT&T CORP	12/15/19 01/14/20	UTILITIES	85.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	131.25
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	5.80
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.45

02-11	AP	01252134	AT&T CORP	12/20/19	01/19/20	UTILITIES	1,177.98
02-12	AP	01253327	AT&T CORP	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	884.26
02-21	AP	01261266	AT&T	11/25/19	01/02/20	UTILITIES	105.55
02-27	AP	01262458	AT&T CORP	11/20/19	12/19/19	UTILITIES	1,186.55
RENT, COMMUNICATION, UTILITIES TOTALS:							7,107.42
PRINTING AND REPRODUCTION							
01-06	AP	01232944	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	59.95
01-10	AP	01234564	ELEVATE LLC	11/26/19	11/27/19	PRINTING & REPRODUCTION	52,258.04
02-13	AP	01253424	ACCURATE WORD LLC	12/19/19	12/19/19	PRINTING & REPRODUCTION	1,555.95
PRINTING AND REPRODUCTION TOTALS:							53,873.94
SUPPLIES AND MATERIALS							
01-21	AP	01239514	SPARKLETT'S	12/05/19	12/11/19	WATER	52.13
02-24	AP	01260877	IMPERIAL VALLEY PRESS	12/20/19	12/19/20	PUBLICATIONS/REFERENCE MAT'L	163.08
02-27	AP	01262558	SPARKLETT'S	11/01/19	11/21/19	WATER	70.27
02-27	AP	01262558	SPARKLETT'S	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	23.94
02-27	AP	01262621	READYREFRESH BY NESTLE	11/23/19	12/22/19	WATER	93.85
02-27	AP	01262621	READYREFRESH BY NESTLE	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	3.79
02-27	AP	01262630	READYREFRESH BY NESTLE	10/23/19	11/22/19	WATER	93.85
02-27	AP	01262630	READYREFRESH BY NESTLE	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	3.79
SUPPLIES AND MATERIALS TOTALS:							504.70
EQUIPMENT							
01-24	AP	01247529	LEIDOS DIGITAL SOLUTIONS INC	01/16/20	01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	10,325.00
01-24	AP	01247531	LEIDOS DIGITAL SOLUTIONS INC	01/16/20	01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	6,195.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	5,095.65
EQUIPMENT TOTALS:							21,615.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							93,161.61
OFFICE TOTALS:							93,161.61
2018 HON. JUAN VARGAS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-31	AP	01246495	AT&T CORP	01/15/18	02/14/18	UTILITIES	75.00
RENT, COMMUNICATION, UTILITIES TOTALS:							75.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							75.00
OFFICE TOTALS:							75.00
INTERN ALLOWANCES							
2020 HON. JUAN VARGAS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							4,620.00
INTERN ALLOWANCES TOTALS:							4,620.00
OFFICE TOTALS:							4,620.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FAUDOA,IRMA L	01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM		4,620.00
PERSONNEL COMPENSATION TOTALS:							4,620.00
INTERN ALLOWANCES TOTALS:							4,620.00

277

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. JUAN VARGAS—Con.					OFFICE TOTALS:	4,620.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. MARC A. VEASEY OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	53.15	53.15
				PERSONNEL COMPENSATION	237,072.78	237,072.78
				TRAVEL	8,089.77	8,089.77
				RENT, COMMUNICATION, UTILITIES	25,961.38	25,961.38
				PRINTING AND REPRODUCTION	403.34	403.34
				OTHER SERVICES	3,600.00	3,600.00
				SUPPLIES AND MATERIALS	2,833.71	2,833.71
				EQUIPMENT	2,023.67	2,023.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,037.80	280,037.80
				OFFICE TOTALS:	280,037.80	280,037.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20 FRANKED MAIL		33.80
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20 FRANKED MAIL		19.35
				FRANKED MAIL TOTALS:		53.15
PERSONNEL COMPENSATION						
			CASTRO,DANIEL	01/03/20 03/31/20 FIELD REPRESENTATIVE		10,266.67
			DRUCKMAN,EMILY B	01/03/20 03/31/20 COMMUNICATIONS DIRECTOR		16,866.67
			DUBE,LUKE P	01/03/20 03/31/20 STAFF ASSISTANT		10,511.10
			FIGUEROA,KEVIN E	01/03/20 03/31/20 PRESS SECRETARY & LEGISLATIVE		11,488.90
			HAGAN,ANNE B	01/03/20 03/31/20 DISTRICT DIRECTOR		24,444.44
			PHIPPS, JANE L	01/03/20 03/31/20 SCHEDULER/OFFICE MANAGER		18,333.33
			RICHARD,SCHERRON E	01/03/20 03/31/20 FIELD REPRESENTATIVE		9,533.33
			SAHEB,ZAHRAA M	01/03/20 03/31/20 LEGISLATIVE ASSISTANT		10,375.00
			SCHLESINGER,JULIAN	01/03/20 03/31/20 OUTREACH COORDINATOR		9,411.10
			SURUMA,ASKIA M	01/03/20 03/31/20 CHIEF OF STAFF		42,508.90
			TATARIAN,ALISA S	01/03/20 03/31/20 FINANCIAL ADMINISTRATOR		4,400.00
			VALLEJO,JOSE J	01/03/20 03/31/20 FIELD REPRESENTATIVE		9,777.77
			VARNER,NICOLE A	01/03/20 03/31/20 LEGISLATIVE DIRECTOR		19,555.57
			VIERA BARRON,ARTHUR	01/03/20 03/31/20 CASEWORKER		9,044.43
			WARD, JENNIFER L	01/03/20 03/31/20 DIRECTOR OF CASEWORK		14,666.67
			WOODY,THADDEUS S	01/03/20 03/31/20 SENIOR LEGISLATIVE ASSISTANT		15,888.90
				PERSONNEL COMPENSATION TOTALS:		237,072.78
TRAVEL						
01-10	AP	01238302	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20 COMMERCIAL TRANSPORTATION		273.30
02-05	AP	01250766	SURUMA, ASKIA	01/21/20 01/22/20 CAR RENTAL		243.02
02-05	AP	01250766	SURUMA, ASKIA	01/21/20 01/22/20 TAXI/PARKING/TOLLS		10.99

2778

02-05	AP	01250770	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	273.40
02-05	AP	01250770	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	434.40
02-05	AP	01250770	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	434.40
02-05	AP	01250770	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	COMMERCIAL TRANSPORTATION	1,254.60
02-05	AP	01250770	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	434.40
02-05	AP	01250776	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	LODGING	196.62
02-05	AP	01250776	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	MEALS	41.36
02-05	AP	01250776	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	MEALS	35.70
02-05	AP	01250776	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	GASOLINE	18.27
02-05	AP	01250776	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	TAXI/PARKING/TOLLS	3.00
02-05	AP	01250776	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	TAXI/PARKING/TOLLS	50.00
02-05	AP	01252322	CITIBANK GOV CARD SERVICE	12/19/19	01/07/20	CAR RENTAL	1,183.63
02-05	AP	01252322	CITIBANK GOV CARD SERVICE	01/11/20	01/13/20	CAR RENTAL	117.29
02-05	AP	01252322	CITIBANK GOV CARD SERVICE	01/16/20	01/27/20	CAR RENTAL	683.05
02-05	AP	01252322	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS	12.62
02-05	AP	01252322	CITIBANK GOV CARD SERVICE	01/12/20	01/13/20	TAXI/PARKING/TOLLS	22.59
03-05	AP	01264463	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	434.40
03-05	AP	01264463	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	273.40
03-05	AP	01264463	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	434.40
03-05	AP	01264463	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	434.40
03-12	AP	01267689	CITIBANK GOV CARD SERVICE	01/30/20	02/01/20	CAR RENTAL	75.63
03-12	AP	01267689	CITIBANK GOV CARD SERVICE	02/07/20	02/10/20	CAR RENTAL	128.79
03-12	AP	01267689	CITIBANK GOV CARD SERVICE	02/13/20	02/17/20	CAR RENTAL	181.93
03-12	AP	01267689	CITIBANK GOV CARD SERVICE	02/20/20	02/25/20	CAR RENTAL	325.00
03-12	AP	01267689	CITIBANK GOV CARD SERVICE	01/18/20	01/25/20	TAXI/PARKING/TOLLS	16.60
03-12	AP	01267689	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	TAXI/PARKING/TOLLS	10.49
03-12	AP	01267689	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	15.15
03-12	AP	01267689	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	TAXI/PARKING/TOLLS	10.49
03-16	AP	01268541	CASTRO, DANIEL	02/14/20	02/14/20	PRIVATE AUTO MILEAGE	26.45
TRAVEL TOTALS:							8,089.77
RENT, COMMUNICATION, UTILITIES							
01-30	AP	01248250	VERIZON WIRELESS	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE	315.12
01-30	AP	01248270	KYVON	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	300.00
02-05	AP	01250750	TIME WARNER CABLE	01/17/20	02/16/20	UTILITIES	384.19
02-13	AP	01254011	AT&T CORP	01/11/20	02/24/20	TELECOMSRV/EQ/TOLL CHARGE	168.47
02-13	AP	01254016	AT&T CORP	01/27/20	02/26/20	TELECOMSRV/EQ/TOLL CHARGE	71.11
02-16	AP	01257251	7-ELEVEN INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,795.82
02-16	AP	01261380	ABJ GROUP ENTERPRISES TX LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,294.00
02-20	GL	HRS0095642	.....	01/01/20	01/31/20	RECORDING - (TRANSFER)	105.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	116.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	676.97
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	88.84
03-05	AP	01263622	KYVON	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	300.00
03-05	AP	01263625	VERIZON WIRELESS	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE	315.12
03-09	AP	01265486	TIME WARNER CABLE	02/17/20	03/16/20	UTILITIES	384.19
03-09	AP	01265495	AT&T CORP	01/21/20	02/20/20	UTILITIES	274.14
03-16	AP	01268540	AT&T CORP	02/27/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE	71.11
03-16	AP	01268851	AT&T CORP	02/25/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE	168.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARC A. VEASEY—Con.						
03-16	AP	01271173	7-ELEVEN INC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,795.82
03-16	AP	01271272	ABJ GROUP ENTERPRISES TX LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,294.00
03-20	AP	01274914	VERIZON WIRELESS	03/11/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE	315.12
03-23	AP	01274911	TELEPHONE TOWNHALL MEETING INC	03/16/20 03/16/20	TELECOMSRV/EQ/TOLL CHARGE	8,758.00
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	116.25
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	684.37
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)	88.84
RENT, COMMUNICATION, UTILITIES TOTALS:						25,961.38
PRINTING AND REPRODUCTION						
02-05	AP	01252316	CITI PCARD-DANWAL INC DBA DESIGNER G	01/14/20 01/14/20	PRINTING & REPRODUCTION	118.44
02-27	GL	MED0095872	.....	01/29/20 01/29/20	PHOTOGRAPHIC (TRANSFER)	55.10
03-05	AP	01263624	ACCURATE WORD LLC	02/18/20 02/18/20	PRINTING & REPRODUCTION	229.80
PRINTING AND REPRODUCTION TOTALS:						403.34
OTHER SERVICES						
01-16	AP	01242120	PROFESSIONAL TECHNICIANS LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
02-16	AP	01256546	PROFESSIONAL TECHNICIANS LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
03-16	AP	01270570	PROFESSIONAL TECHNICIANS LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
OTHER SERVICES TOTALS:						3,600.00
SUPPLIES AND MATERIALS						
01-09	AP	01237291	CITI PCARD-4TE CULLIGAN DFW	11/14/19 01/31/20	WATER	54.57
01-14	AP	01238312	HAGUE QUALITY WATER OF MD INC	01/01/20 12/31/20	WATER	708.00
01-14	AP	01238315	HAGUE QUALITY WATER OF MD INC	01/01/20 01/31/20	WATER	63.00
01-31	GL	RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	152.00
02-04	AP	01249059	HAGUE QUALITY WATER OF MD INC	02/01/20 02/29/20	WATER	63.00
02-05	AP	01250776	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	FOOD & BEVERAGE	105.25
02-05	AP	01250778	CITI PCARD-Amazon.com 7Z0YN87Z3	01/09/20 01/09/20	FOOD & BEVERAGE	20.73
02-05	AP	01250778	CITI PCARD-Amazon.com 7Z0YN87Z3	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)	29.92
02-05	AP	01250778	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L	25.00
02-05	AP	01252315	CITI PCARD-4TE CULLIGAN DFW	02/01/20 02/29/20	WATER	84.45
02-05	AP	01252316	CITI PCARD-DALLAS MORNING NEWS PA	01/24/20 02/23/20	PUBLICATIONS/REFERENCE MAT'L	59.96
02-05	AP	01252316	CITI PCARD-JASON'S DELI ARL 006	01/18/20 01/18/20	FOOD & BEVERAGE	43.57
03-05	AP	01264528	CITI PCARD-AMZN MKTP US 0X7330A73 AM	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)	119.26
03-05	AP	01264528	CITI PCARD-AMZN MKTP US WF5BE0823 AM	02/06/20 02/06/20	FOOD & BEVERAGE	3.25
03-05	AP	01264528	CITI PCARD-AMZN Mktp US 7Y77R2RK3	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)	18.21
03-05	AP	01264528	CITI PCARD-AMZN Mktp US 0R1RJ7OU3	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)	18.21
03-05	AP	01264528	CITI PCARD-ANGELOS BAR-B-QUE	02/06/20 02/06/20	FOOD & BEVERAGE	153.13
03-05	AP	01264528	CITI PCARD-D J WALL-ST-JOURNAL	02/16/20 05/14/20	PUBLICATIONS/REFERENCE MAT'L	116.97
03-05	AP	01264528	CITI PCARD-NEW YORK TIMES DIGITAL	01/31/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L	25.00
03-05	AP	01264528	CITI PCARD-NEW YORK TIMES DIGITAL	02/28/20 03/27/20	PUBLICATIONS/REFERENCE MAT'L	25.00
03-09	AP	01265492	HAGUE QUALITY WATER OF MD INC	03/01/20 03/31/20	WATER	63.00
03-16	AP	01267686	CITI PCARD-4TE CULLIGAN DFW	01/15/20 03/31/20	WATER	51.04
03-16	AP	01267686	CITI PCARD-4TE CULLIGAN DFW	03/01/20 03/31/20	WATER	25.13

2780

03-16	AP	01267686	CITI PCARD-DALLAS MORNING NEWS PA	02/21/20	03/20/20	PUBLICATIONS/REFERENCE MAT'L	59.96
03-16	AP	01267686	CITI PCARD-OFFICE DEPOT #1079	02/14/20	02/14/20	FOOD & BEVERAGE	63.85
03-16	AP	01267686	CITI PCARD-OFFICE DEPOT #1079	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	99.83
03-16	AP	01267686	CITI PCARD-OFFICE DEPOT #1079	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	4.39
03-18	GL	FRM0096574	.....	01/29/20	01/29/20	FRAMING (TRANSFER)	558.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	20.03
SUPPLIES AND MATERIALS TOTALS:							2,833.71
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	354.50
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	354.50
03-09	AP	01266517	CDW GOVERNMENT LLC	01/23/20	01/23/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	354.50
EQUIPMENT TOTALS:							2,023.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							280,037.80
OFFICE TOTALS:							280,037.80
2019 HON. MARC A. VEASEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	5,267.27
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	63.61
FRANKED MAIL TOTALS:							5,330.88
PERSONNEL COMPENSATION							
			CASTRO,DANIEL	01/01/20	01/02/20	FIELD REPRESENTATIVE	233.33
			DRUCKMAN,EMILY B	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	388.89
			DUBE,LUKE P	01/01/20	01/02/20	STAFF ASSISTANT	238.89
			FIGUEROA,KEVIN E	01/01/20	01/02/20	PRESS SECRETARY & LEGISLATIVE	261.11
			HAGAN,ANNE B	01/01/20	01/02/20	DISTRICT DIRECTOR	527.78
			PHIPPS, JANE L	01/01/20	01/02/20	SCHEDULER/OFFICE MANAGER	416.67
			RICHARD,SCHERRON E	01/01/20	01/02/20	FIELD REPRESENTATIVE	216.67
			SAHEB,ZAHRAA M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	250.00
			SCHLESINGER,JULIAN	01/01/20	01/02/20	OUTREACH COORDINATOR	213.89
			SURUMA,ASKIA M	01/01/20	01/02/20	CHIEF OF STAFF	966.11
			TATARIAN,ALISA S	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	100.00
			VALLEJO,JOSE J	01/01/20	01/02/20	FIELD REPRESENTATIVE	222.22
			VARNER,NICOLE A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	444.44
			VIERA BARRON,ARTHUR	01/01/20	01/02/20	CASEWORKER	205.56
			WARD, JENNIFER L	01/01/20	01/02/20	DIRECTOR OF CASEWORK	333.33
			WOODY,THADDEUS S	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	350.00
PERSONNEL COMPENSATION TOTALS:							5,368.89
TRAVEL							
01-09	AP	01237296	CITIBANK GOV CARD SERVICE	11/25/19	12/03/19	CAR RENTAL	540.20
01-09	AP	01237296	CITIBANK GOV CARD SERVICE	12/06/19	12/09/19	CAR RENTAL	144.12
01-09	AP	01237296	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	TAXI/PARKING/TOLLS	0.27
01-09	AP	01237296	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	TAXI/PARKING/TOLLS	10.49
01-09	AP	01237296	CITIBANK GOV CARD SERVICE	11/26/19	12/02/19	TAXI/PARKING/TOLLS	37.54
01-09	AP	01237296	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	TAXI/PARKING/TOLLS	10.49
01-10	AP	01238302	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	434.30
01-10	AP	01238302	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	434.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARC A. VEASEY—Con.						
01-10	AP	01238302	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	434.30
01-10	AP	01238302	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	434.30
01-10	AP	01238302	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	434.30
TRAVEL TOTALS:						2,914.61
RENT, COMMUNICATION, UTILITIES						
01-03	AP	01233518	VERIZON WIRELESS	12/11/19 01/10/20	TELECOMSRV/EQ/TOLL CHARGE	317.04
01-09	AP	01237305	AT&T CORP	11/27/19 12/20/19	UTILITIES	264.10
01-09	AP	01237307	KYVON	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	300.00
01-09	AP	01237501	AT&T CORP	12/27/19 01/26/20	TELECOMSRV/EQ/TOLL CHARGE	71.11
01-09	AP	01237503	AT&T CORP	12/25/19 01/24/20	TELECOMSRV/EQ/TOLL CHARGE	169.15
01-09	AP	01238482	TIME WARNER CABLE	11/17/19 12/16/19	UTILITIES	384.19
01-14	AP	01238304	TIME WARNER CABLE	12/17/19 01/16/20	UTILITIES	384.19
01-16	AP	01241929	MEADOWBROOK BRENTWOOD LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,294.00
01-16	AP	01243168	7-ELEVEN INC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,795.82
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	116.25
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	690.48
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRANSF)	88.84
02-05	AP	01250755	AT&T CORP	12/21/19 01/26/20	UTILITIES	263.86
RENT, COMMUNICATION, UTILITIES TOTALS:						9,179.03
PRINTING AND REPRODUCTION						
01-09	AP	01237300	CITI PCARD-FACEBK 2ZEY8QW9K2	10/29/19 11/21/19	ADVERTISEMENTS	200.00
03-04	AP	01265490	XEROX CORPORATION	09/23/19 12/30/19	PRINTING & REPRODUCTION	97.74
PRINTING AND REPRODUCTION TOTALS:						297.74
OTHER SERVICES						
01-16	AP	01242598	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	11,370.00
OTHER SERVICES TOTALS:						11,370.00
SUPPLIES AND MATERIALS						
01-09	AP	01237291	CITI PCARD-4TE CULLIGAN DFW	12/10/19 12/10/19	WATER	25.13
01-09	AP	01237291	CITI PCARD-D J WALL-ST-JOURNAL	12/21/19 03/20/20	PUBLICATIONS/REFERENCE MAT'L	126.62
01-09	AP	01237291	CITI PCARD-DALLAS MORNING NEWS PA	12/04/19 01/03/20	PUBLICATIONS/REFERENCE MAT'L	59.96
01-09	AP	01237291	CITI PCARD-OFFICE DEPOT #1079	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)	31.04
01-09	AP	01237291	CITI PCARD-OFFICEMAX/DEPOT 6569	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)	8.99
01-09	AP	01237300	CITI PCARD-NEW YORK TIMES DIGITAL	12/06/19 01/03/20	PUBLICATIONS/REFERENCE MAT'L	25.00
01-09	AP	01237300	CITI PCARD-RPM ITALIAN DC	12/19/19 12/19/19	LEGISLATIVE PLNG FOOD AND BEV	624.00
02-05	AP	01252315	CITI PCARD-DALLAS MORNING NEWS PA	12/27/19 01/26/20	PUBLICATIONS/REFERENCE MAT'L	59.96
02-10	AP	01254009	HAGUE QUALITY WATER OF MD INC	11/01/19 11/30/19	WATER	63.00
SUPPLIES AND MATERIALS TOTALS:						1,023.70
EQUIPMENT						
03-13	AP	01269686	W B MASON COMPANY INC	03/11/20 03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,035.00
03-31	GL	RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES	1,456.45
EQUIPMENT TOTALS:						5,491.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:						40,976.30

2782

					OFFICE TOTALS:	40,976.30	
INTERN ALLOWANCES							
2020 HON. MARC A. VEASEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,750.00	5,750.00
					INTERN ALLOWANCES TOTALS:	5,750.00	5,750.00
					OFFICE TOTALS:	5,750.00	5,750.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HINKLE, TYLER G	01/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,750.00
		SODEINDE, MABEL K	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM		3,000.00
					PERSONNEL COMPENSATION TOTALS:		5,750.00
					INTERN ALLOWANCES TOTALS:		5,750.00
					OFFICE TOTALS:		5,750.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. FILEMON VELA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	468.51	468.51
					PERSONNEL COMPENSATION	251,591.15	251,591.15
					TRAVEL	15,318.67	15,318.67
					RENT, COMMUNICATION, UTILITIES	17,825.39	17,825.39
					PRINTING AND REPRODUCTION	608.70	608.70
					OTHER SERVICES	15,326.58	15,326.58
					SUPPLIES AND MATERIALS	7,929.02	7,929.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,068.02	309,068.02
					OFFICE TOTALS:	309,068.02	309,068.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	81.51
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	412.90
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	-25.90
					FRANKED MAIL TOTALS:		468.51
PERSONNEL COMPENSATION							
		ALCALA, SANDRA	01/03/20	03/31/20	CHIEF OF STAFF		31,044.43
		BARRERA-JAROSS, MARIA	01/03/20	03/31/20	SR LEGI AIDE/SR CASEWORKER		18,333.33
		BELTRAN, JONATHAN	01/03/20	01/20/20	LEGISLATIVE ASSISTANT		2,000.00
		BELTRAN, JONATHAN	01/03/20	01/31/20	LEGISLATIVE ASSISTANT		-2,222.22
		BRODY, PERRY F.	01/03/20	03/31/20	CHIEF COUNSEL		18,577.77
		CARESS, JILL E.	01/14/20	03/31/20	SCHEDULER/STAFF ASSISTANT		10,159.72
		CORTEZ, MARISELA	01/03/20	03/31/20	DISTRICT DIRECTOR		18,577.77
		DE LOS SANTOS, KAREN	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		12,906.67
		FOLLOWILL, HANNAH	01/15/20	03/31/20	PAID INTERN		3,040.00
		GUJARDO, ANISSA	01/03/20	03/31/20	OFFICE MANAGER/SR CASEWORKER		12,222.23
		HOWARD, GABRIELLE N	01/03/20	01/30/20	STAFF		3,888.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FILEMON VELA—Con.						
		HOWARD,GABRIELLE N	02/01/20 03/31/20	LEGISLATIVE ASST/LEGISLATIVE C		8,333.34
		LARA,SALLY	01/03/20 03/31/20	OFFICE MANAGER/SR CASEWORKER		15,888.90
		LYNCH, LIZA M.	01/03/20 03/31/20	DIRECTOR OF OPERATIONS		19,555.57
		MAIDEN,LEIGH A	01/04/20 03/31/20	LEGISLATIVE DIRECTOR		17,520.84
		MERBERG, JULIE T.	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		19,555.57
		ORTEGA,MYKAELAH C	01/03/20 01/17/20	ASSISTANT COMMUNICATIONS DIREC		1,875.00
		PEREIDA,JOSE	01/03/20 03/31/20	DISTRICT DIRECTOR		15,888.90
		RANGEL,BRENDA M	01/03/20 03/31/20	COMM DIR/DISTRICT CASEWORKER		13,444.44
		TIMMER,KEITH D	01/03/20 01/30/20	STAFF		3,500.00
		TIMMER,KEITH D	02/01/20 02/29/20	LEGISLATIVE ASSISTANT		3,750.00
		TIMMER,KEITH D	03/01/20 03/31/20	LEGISLATIVE AIDE		3,750.00
				PERSONNEL COMPENSATION TOTALS:		251,591.15
TRAVEL						
01-10	AP	01238705 CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		221.00
02-05	AP	01251872 CITIBANK GOV CARD SERVICE	01/05/20 01/05/20	MEALS		273.00
02-05	AP	01251872 CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	GASOLINE		51.00
02-05	AP	01251872 CITIBANK GOV CARD SERVICE	01/08/20 01/08/20	GASOLINE		10.96
02-07	AP	01251857 CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION		491.00
02-10	AP	01253112 CITIBANK GOV CARD SERVICE	01/05/19 01/05/20	COMMERCIAL TRANSPORTATION		-15.00
02-10	AP	01253112 CITIBANK GOV CARD SERVICE	01/05/20 01/05/20	COMMERCIAL TRANSPORTATION		359.00
02-10	AP	01253112 CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		221.00
02-10	AP	01253112 CITIBANK GOV CARD SERVICE	01/11/20 01/11/20	COMMERCIAL TRANSPORTATION		234.20
02-10	AP	01253112 CITIBANK GOV CARD SERVICE	01/12/20 01/12/20	COMMERCIAL TRANSPORTATION		312.20
02-10	AP	01253112 CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		444.20
02-10	AP	01253112 CITIBANK GOV CARD SERVICE	01/07/20 01/10/20	LODGING		331.20
02-10	AP	01253112 CITIBANK GOV CARD SERVICE	01/16/20 01/17/20	LODGING		110.40
02-10	AP	01253112 CITIBANK GOV CARD SERVICE	01/16/20 01/19/20	LODGING		331.20
02-10	AP	01253112 CITIBANK GOV CARD SERVICE	01/19/20 01/20/20	LODGING		119.60
02-10	AP	01253112 CITIBANK GOV CARD SERVICE	01/20/20 01/23/20	LODGING		662.40
02-10	AP	01253112 CITIBANK GOV CARD SERVICE	01/23/20 01/24/20	LODGING		119.60
02-10	AP	01253112 CITIBANK GOV CARD SERVICE	01/05/20 01/05/20	MEALS		11.93
02-10	AP	01253112 CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	MEALS		116.61
02-10	AP	01253112 CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	MEALS		65.05
02-10	AP	01253112 CITIBANK GOV CARD SERVICE	01/08/20 01/08/20	MEALS		39.90
02-10	AP	01253112 CITIBANK GOV CARD SERVICE	01/09/20 01/09/20	MEALS		40.04
02-10	AP	01253112 CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	MEALS		14.03
02-10	AP	01253112 CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	MEALS		10.98
02-10	AP	01253112 CITIBANK GOV CARD SERVICE	01/18/20 01/18/20	MEALS		84.25
02-10	AP	01253112 CITIBANK GOV CARD SERVICE	01/19/20 01/19/20	MEALS		15.50
02-10	AP	01253112 CITIBANK GOV CARD SERVICE	01/21/20 01/21/20	MEALS		30.46
02-10	AP	01253112 CITIBANK GOV CARD SERVICE	01/23/20 01/23/20	MEALS		4.68
02-10	AP	01253112 CITIBANK GOV CARD SERVICE	01/05/20 01/08/20	CAR RENTAL		319.59
02-10	AP	01253112 CITIBANK GOV CARD SERVICE	01/11/20 01/27/20	CAR RENTAL		814.06

2784

02-10	AP	01253112	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	GASOLINE	33.80
02-10	AP	01253112	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	GASOLINE	33.56
02-10	AP	01253112	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	GASOLINE	35.21
02-10	AP	01253353	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	661.40
02-10	AP	01253353	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION	221.20
02-10	AP	01253353	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	221.20
02-10	AP	01253353	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	309.20
02-10	AP	01253353	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	444.20
02-10	AP	01253353	CITIBANK GOV CARD SERVICE	01/05/20	01/07/20	LODGING	717.60
02-10	AP	01253353	CITIBANK GOV CARD SERVICE	01/19/20	01/20/20	LODGING	239.20
02-10	AP	01253353	CITIBANK GOV CARD SERVICE	01/23/20	01/24/20	LODGING	358.80
02-10	AP	01253353	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS	14.53
03-05	AP	01265037	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	384.20
03-05	AP	01265037	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	COMMERCIAL TRANSPORTATION	246.20
03-05	AP	01265037	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	35.77
03-05	AP	01265037	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	MEALS	5.93
03-05	AP	01265037	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	MEALS	6.20
03-05	AP	01265042	CITIBANK GOV CARD SERVICE	02/12/20	02/14/20	CAR RENTAL	112.18
03-12	AP	01268268	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	COMMERCIAL TRANSPORTATION	224.20
03-12	AP	01268268	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	COMMERCIAL TRANSPORTATION	409.20
03-12	AP	01268268	CITIBANK GOV CARD SERVICE	02/16/20	02/21/20	LODGING	552.00
03-12	AP	01268268	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	MEALS	14.10
03-12	AP	01268268	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	MEALS	29.81
03-12	AP	01268268	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	48.02
03-12	AP	01268268	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	MEALS	25.63
03-12	AP	01268268	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	MEALS	10.61
03-12	AP	01268268	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	MEALS	14.51
03-12	AP	01268268	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	TAXI/PARKING/TOLLS	20.00
03-12	AP	01268418	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	444.20
03-12	AP	01268418	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	224.20
03-12	AP	01268418	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	224.20
03-12	AP	01268418	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	354.20
03-12	AP	01268418	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	210.20
03-12	AP	01268418	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	354.20
03-12	AP	01268418	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	MEALS	38.13
03-17	AP	01268651	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	GASOLINE	29.00
03-25	AP	01275782	CITIBANK GOV CARD SERVICE	03/20/20	03/22/20	COMMERCIAL TRANSPORTATION	399.97
03-25	AP	01275787	CITIBANK GOV CARD SERVICE	03/20/20	03/22/20	COMMERCIAL TRANSPORTATION	399.97
03-25	AP	01275795	CITIBANK GOV CARD SERVICE	03/20/20	03/22/20	COMMERCIAL TRANSPORTATION	399.97
03-25	AP	01275800	CITIBANK GOV CARD SERVICE	03/20/20	03/22/20	COMMERCIAL TRANSPORTATION	399.97
03-27	AP	01275812	CITIBANK GOV CARD SERVICE	03/20/20	03/22/20	COMMERCIAL TRANSPORTATION	399.97
03-27	AP	01275812	CITIBANK GOV CARD SERVICE	03/22/20	03/22/20	COMMERCIAL TRANSPORTATION	167.99
TRAVEL TOTALS:							15,318.67
RENT, COMMUNICATION, UTILITIES							
01-14	AP	01238936	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	486.47
01-16	AP	01241951	NORTH PARK PLAZA LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
01-22	AP	01247115	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	486.47
01-23	AP	01246412	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	58.55
01-28	AP	01248808	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	5.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FILEMON VELA—Con.						
02-05	AP	01250419	TIME WARNER CABLE	01/03/20 02/02/20	UTILITIES	507.63
02-05	AP	01250422	TIME WARNER CABLE	01/05/20 02/04/20	UTILITIES	410.92
02-05	AP	01250429	TIME WARNER CABLE	01/28/20 02/27/20	UTILITIES	397.65
02-06	AP	01252142	FEDEX BILLING ONLINE	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL	25.94
02-07	AP	01251881	LYNCH, LIZA M.	01/24/20 01/24/20	POSTAGE / COURIER / BOX RENTAL	11.00
02-10	AP	01252135	VERIZON WIRELESS	01/24/20 02/23/20	TELECOMSRVEQ/TOLL CHARGE	483.61
02-11	AP	01253380	FEDEX BILLING ONLINE	02/03/20 02/07/20	POSTAGE / COURIER / BOX RENTAL	59.71
02-12	AP	01253374	TIME WARNER CABLE	02/03/20 03/02/20	UTILITIES	523.71
02-16	AP	01256402	NORTH PARK PLAZA LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
02-19	AP	01260559	FEDEX BILLING ONLINE	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL	8.37
02-25	AP	01261564	TIME WARNER CABLE	02/05/20 03/04/20	UTILITIES	410.92
02-25	AP	01261566	TIME WARNER CABLE	02/02/20 03/01/20	UTILITIES	242.75
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	131.75
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	2,034.80
03-09	AP	01265422	VERIZON WIRELESS	02/24/20 03/23/20	TELECOMSRVEQ/TOLL CHARGE	1,121.32
03-11	AP	01267442	FEDEX BILLING ONLINE	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL	115.21
03-16	AP	01270460	NORTH PARK PLAZA LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
03-20	AP	01274201	LYNCH, LIZA M.	03/07/20 03/07/20	TEMPORARY SPACE RENTAL	250.00
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	131.75
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	1,214.43
RENT, COMMUNICATION, UTILITIES TOTALS:						17,825.39
PRINTING AND REPRODUCTION						
01-27	AP	01246506	ACCURATE WORD LLC	01/16/20 01/16/20	PRINTING & REPRODUCTION	149.95
01-31	AP	01249359	ACCURATE WORD LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION	109.95
03-24	AP	01275400	ACCURATE WORD LLC	03/13/20 03/13/20	PRINTING & REPRODUCTION	238.85
03-31	AP	01277153	ACCURATE WORD LLC	03/18/20 03/18/20	PRINTING & REPRODUCTION	109.95
PRINTING AND REPRODUCTION TOTALS:						608.70
OTHER SERVICES						
01-09	AP	01238661	PROTECTION ONE	12/30/19 01/29/20	SECURITY SERVICE	119.86
01-14	AP	01237186	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV	3,588.00
01-16	AP	01242599	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01242600	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-22	AP	01247099	PROTECTION ONE	12/30/19 01/29/20	SECURITY SERVICE	-119.86
01-28	AP	01246473	PROTECTION ONE	01/30/20 02/28/20	SECURITY SERVICE	119.86
02-11	AP	01253183	PROTECTION ONE	02/29/20 03/29/20	SECURITY SERVICE	119.86
02-16	AP	01256775	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256776	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-25	AP	01260773	JM MAINTENANCE SERVICE INC	01/01/20 01/31/20	JANITORIAL AND MAINT SERV	496.00
03-05	AP	01264502	JM MAINTENANCE SERVICE INC	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	496.00
03-16	AP	01270791	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01270792	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00

03-17	AP	01268673	PROTECTION ONE	03/30/20	04/29/20	SECURITY SERVICE	119.86
03-20	AP	01274201	LYNCH, LIZA M.	03/07/20	03/07/20	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							15,326.58
SUPPLIES AND MATERIALS							
01-14	AP	01238396	HAGUE QUALITY WATER OF MD INC	01/03/20	01/02/21	WATER	756.00
01-27	AP	01246507	LYNCH, LIZA M.	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	48.73
01-27	AP	01246511	LARA, SALLY	01/16/20	01/16/20	FOOD & BEVERAGE	103.70
01-31	AP	01248499	LEIDOS DIGITAL SOLUTIONS INC	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	575.88
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	265.02
02-10	AP	01251725	CITI PCARD-AMZN Mktp US 1F5TE80F3	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	167.94
02-10	AP	01251725	CITI PCARD-Amazon.com 1X3W11XW3	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	45.41
02-10	AP	01251725	CITI PCARD-Amazon.com 5K6LG1J93	01/11/20	01/11/20	OFFICE SUPPLIES (OUTSIDE)	41.97
02-10	AP	01251725	CITI PCARD-D J WALL-ST-JOURNAL	01/11/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L	123.99
02-10	AP	01251725	CITI PCARD-DALLAS MORNING NEWS PA	02/01/20	02/26/20	PUBLICATIONS/REFERENCE MAT'L	23.96
02-10	AP	01251725	CITI PCARD-INSTACART	01/15/20	01/15/20	FOOD & BEVERAGE	79.17
02-10	AP	01251725	CITI PCARD-NEW YORK TIMES DIGITAL	01/09/20	02/06/20	PUBLICATIONS/REFERENCE MAT'L	26.50
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	630.41
02-19	AP	01255508	US CAPITOL HISTORICAL SOCIETY	01/29/20	01/29/20	PUBLICATIONS/REFERENCE MAT'L	585.00
02-24	AP	01261477	CULLIGAN OF RIO GRANDE VALLEY	02/01/20	02/29/20	WATER	14.23
02-24	AP	01261859	CULLIGAN OF RIO GRANDE VALLEY	01/01/20	01/31/20	WATER	14.02
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	924.84
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	96.07
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	447.43
03-05	AP	01265236	CITI PCARD-AMAZON.COM R38K5STM3 AMZN	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	160.71
03-05	AP	01265236	CITI PCARD-AMZN MKTP US A36V37RB3 AM	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	36.98
03-05	AP	01265236	CITI PCARD-AMZN Mktp US A65J8QM3	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	90.14
03-05	AP	01265236	CITI PCARD-AMZN Mktp US D64R54M03	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	9.69
03-05	AP	01265236	CITI PCARD-AMZN Mktp US DU4IR7FB3	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	14.99
03-05	AP	01265236	CITI PCARD-AMZN Mktp US F17RM8TF3	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	140.67
03-05	AP	01265236	CITI PCARD-AMZN Mktp US FS9GF67U3	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	191.56
03-05	AP	01265236	CITI PCARD-AMZN Mktp US LX6U98BQ3	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	362.20
03-05	AP	01265236	CITI PCARD-AMZN Mktp US RT8L423C3	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	19.45
03-05	AP	01265236	CITI PCARD-AMZN Mktp US TA29B8003	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	9.69
03-05	AP	01265236	CITI PCARD-AMZN Mktp US YJ7FK3EP3	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	16.20
03-05	AP	01265236	CITI PCARD-AMZN Mktp US Z05TA5FF3	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	19.38
03-05	AP	01265236	CITI PCARD-BROWNSVILLE HERALD	02/07/20	02/05/21	PUBLICATIONS/REFERENCE MAT'L	176.80
03-05	AP	01265236	CITI PCARD-DALLAS MORNING NEWS PA	02/21/20	02/26/21	PUBLICATIONS/REFERENCE MAT'L	311.48
03-05	AP	01265236	CITI PCARD-INSTACART	02/24/20	02/24/20	FOOD & BEVERAGE	18.97
03-05	AP	01265236	CITI PCARD-INSTACART	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	59.85
03-05	AP	01265236	CITI PCARD-NEW YORK TIMES DIGITAL	02/06/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L	26.50
03-05	AP	01265236	CITI PCARD-THE MONITOR	01/30/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L	83.88
03-05	AP	01265236	CITI PCARD-VALLEYMORNING STAR	01/30/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L	83.88
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	368.42
03-23	AP	01275233	IMPACTOFFICE	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	259.09
03-31	AP	01277036	CITI PCARD-2COCOM MOVAVI.COM	03/24/20	03/24/20	MISC. SUPPLIES & MATERIALS	42.35
03-31	AP	01277036	CITI PCARD-AMAZON.COM 4K3B037X3 AMZN	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	49.89
03-31	AP	01277036	CITI PCARD-AMZN Mktp US EL1ZG9KV3	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	29.99
03-31	AP	01277036	CITI PCARD-AMZN Mktp US I00DJ92R3	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)	22.89
03-31	AP	01277036	CITI PCARD-AMZN Mktp US Y95RE40B3	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	87.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FILEMON VELA—Con.						
03-31	AP	01277036	CITI PCARD-Amazon.com 2P1J49UZ3	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE)	35.70
03-31	AP	01277036	CITI PCARD-H-E-B ONLINE	03/10/20 03/10/20	FOOD & BEVERAGE	32.70
03-31	AP	01277036	CITI PCARD-H-E-B ONLINE	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)	37.69
03-31	AP	01277036	CITI PCARD-NEW YORK TIMES DIGITAL	03/05/20 04/02/20	PUBLICATIONS/REFERENCE MAT'L	26.50
03-31	AP	01277036	CITI PCARD-SUB WASHPOST 024218448	03/13/20 03/12/21	PUBLICATIONS/REFERENCE MAT'L	30.74
03-31	GL	FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-115.20
03-31	GL	RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	217.51
SUPPLIES AND MATERIALS TOTALS:						7,929.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						309,068.02
OFFICE TOTALS:						309,068.02
2019 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	32.10
FRANKED MAIL TOTALS:						32.10
PERSONNEL COMPENSATION						
		ALCALA,SANDRA	01/01/20 01/02/20	CHIEF OF STAFF		705.56
		BARRERA-JAROSS, MARIA	01/01/20 01/02/20	SR LEGI AIDE/SR CASEWORKER		416.67
		BELTRAN,JONATHAN	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		222.22
		BRODY, PERRY F.	01/01/20 01/02/20	CHIEF COUNSEL		705.56
		CORTEZ,MARISELA	01/01/20 01/02/20	DISTRICT DIRECTOR		422.22
		DE LOS SANTOS,KAREN	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF		400.00
		GUAIJARDO,ANISSA	01/01/20 01/02/20	OFFICE MANAGER/SR CASEWORKER		250.00
		HOWARD,GABRIELLE N	01/01/20 01/02/20	STAFF		277.78
		LARA,SALLY	01/01/20 01/02/20	OFFICE MANAGER/SR CASEWORKER		333.33
		LYNCH, LIZA M.	01/01/20 01/02/20	DIRECTOR OF OPERATIONS		444.44
		MERBERG, JULIE T.	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		444.44
		ORTEGA,MYKAELEAH C	01/01/20 01/02/20	ASSISTANT COMMUNICATIONS DIREC		250.00
		PEREIDA,JOSE	01/01/20 01/02/20	DISTRICT DIRECTOR		333.33
		RANGEL,BRENDA M	01/01/20 01/02/20	COMM DIR/DISTRICT CASEWORKER		277.78
		TIMMER,KEITH D	01/01/20 01/02/20	STAFF		250.00
PERSONNEL COMPENSATION TOTALS:						5,733.33
TRAVEL						
01-07	AP	01236320	CITIBANK GOV CARD SERVICE	12/21/19 12/21/19	COMMERCIAL TRANSPORTATION	444.00
01-07	AP	01236320	CITIBANK GOV CARD SERVICE	12/23/19 12/23/19	COMMERCIAL TRANSPORTATION	290.00
01-07	AP	01236320	CITIBANK GOV CARD SERVICE	12/30/19 12/30/19	COMMERCIAL TRANSPORTATION	311.00
01-07	AP	01236320	CITIBANK GOV CARD SERVICE	12/15/19 12/16/19	CAR RENTAL	182.20
01-07	AP	01236631	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	224.00
01-07	AP	01236631	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION	262.30
01-07	AP	01236631	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	328.30
01-07	AP	01236631	CITIBANK GOV CARD SERVICE	12/15/19 12/15/19	COMMERCIAL TRANSPORTATION	262.30
01-07	AP	01236631	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	80.00

2788

01-07	AP	01236631	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	273.30
01-07	AP	01236631	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	354.00
01-07	AP	01236631	CITIBANK GOV CARD SERVICE	12/08/19	12/09/19	LODGING	146.25
01-07	AP	01236631	CITIBANK GOV CARD SERVICE	12/16/19	12/17/19	LODGING	394.37
01-14	AP	01238841	CITIBANK GOV CARD SERVICE	12/15/19	12/16/19	LODGING	110.40
01-14	AP	01238841	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	GASOLINE	20.50
01-14	AP	01238841	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	GASOLINE	38.00
01-14	AP	01238898	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	824.00
01-14	AP	01238898	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	COMMERCIAL TRANSPORTATION	477.00
01-14	AP	01238898	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	MEALS	35.35
02-05	AP	01250326	CITIBANK GOV CARD SERVICE	12/29/19	12/30/19	LODGING	131.10
02-05	AP	01250326	CITIBANK GOV CARD SERVICE	12/30/19	12/31/19	LODGING	187.58
TRAVEL TOTALS:							5,375.95
01-06	AP	01223170	ANR TRANSPORT LLC	11/14/19	11/14/19	FREIGHT CHARGES	4,432.34
TRANSPORTATION OF THINGS TOTALS:							4,432.34
01-13	AP	01237612	BROWNSVILLE PUBLIC UTILITIES BOARD	11/19/19	12/17/19	UTILITIES	193.20
01-13	AP	01237847	TIME WARNER CABLE	12/28/19	01/27/20	UTILITIES	412.39
01-22	AP	01247115	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	486.47
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	131.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,293.00
02-03	AP	01248911	BROWNSVILLE PUBLIC UTILITIES BOARD	12/18/19	01/16/20	UTILITIES	192.10
02-05	AP	01250424	TIME WARNER CABLE	01/02/20	02/01/20	UTILITIES	242.75
RENT, COMMUNICATION, UTILITIES TOTALS:							2,991.66
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	1,950.00
PRINTING AND REPRODUCTION TOTALS:							1,950.00
01-22	AP	01247099	PROTECTION ONE	12/30/19	01/29/20	SECURITY SERVICE	119.86
01-29	AP	01247848	JM MAINTENANCE SERVICE INC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	496.00
OTHER SERVICES TOTALS:							615.86
01-03	AP	01232865	COMIDA RAPIDA TECOLOGICA LLC	12/16/19	12/16/19	FOOD & BEVERAGE	1,078.13
01-14	AP	01238826	CITI PCARD-AMZN Mktp US 547CN3YW3	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	46.21
01-14	AP	01238826	CITI PCARD-AMZN Mktp US HG0S08E23	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	12.09
01-14	AP	01238826	CITI PCARD-AMZN Mktp US N247Q4I93	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	13.92
01-14	AP	01238826	CITI PCARD-AMZN Mktp US X05BH2U23	12/08/19	12/08/19	OFFICE SUPPLIES (OUTSIDE)	22.79
01-14	AP	01238826	CITI PCARD-AMZN Mktp US XS5BH5NV3	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	50.02
01-14	AP	01238826	CITI PCARD-DALLAS MORNING NEWS PA	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	24.76
01-14	AP	01238826	CITI PCARD-INSTACART	12/10/19	12/10/19	FOOD & BEVERAGE	120.75
01-14	AP	01238826	CITI PCARD-INSTACART	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	72.04
01-14	AP	01238826	CITI PCARD-NEW YORK TIMES DIGITAL	12/12/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L	26.50
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE	63.70
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	637.00
SUPPLIES AND MATERIALS TOTALS:							2,167.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							23,299.15
OFFICE TOTALS:							23,299.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-10	AP 01251725	CITI PCARD-DALLAS MORNING NEWS PA	01/01/19 01/31/19	PUBLICATIONS/REFERENCE MAT'L		24.76
					SUPPLIES AND MATERIALS TOTALS:	24.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.76
					OFFICE TOTALS:	24.76
INTERN ALLOWANCES						
2020 HON. FILEMON VELA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,123.33
					INTERN ALLOWANCES TOTALS:	5,123.33
					OFFICE TOTALS:	5,123.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MARQUEZ,JOCELYN	01/15/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,900.00
		MCDANIEL,ERIKA C	01/10/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,890.00
		ZAIDI,ZEHRA A	02/11/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,333.33
					PERSONNEL COMPENSATION TOTALS:	5,123.33
					INTERN ALLOWANCES TOTALS:	5,123.33
					OFFICE TOTALS:	5,123.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13.81
					PERSONNEL COMPENSATION	255,969.94
					TRAVEL	4,393.76
					RENT, COMMUNICATION, UTILITIES	34,933.17
					PRINTING AND REPRODUCTION	167.50
					OTHER SERVICES	10,287.00
					SUPPLIES AND MATERIALS	2,583.66
					EQUIPMENT	5,927.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,276.45
					OFFICE TOTALS:	314,276.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		11.05
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		2.76
					FRANKED MAIL TOTALS:	13.81

2790

PERSONNEL COMPENSATION						
		ALVES, MERCY	01/03/20	03/31/20	CASEWORKER	14,177.77
		BECA-BARRAGAN, RENATA	01/03/20	03/31/20	SENIOR COUNSEL	20,777.77
		BRUNO, RICHARD R	01/03/20	03/31/20	DC SCHEDULER	488.90
		CRUZ, EVELYN	01/03/20	03/31/20	DISTRICT DIRECTOR	23,222.23
		DEL VALLE, MELISSA	01/03/20	03/31/20	COMMUNITY & HOUSING COORDINATO	15,888.90
		ERKEL, RICHARD M	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	29,333.33
		FEBUS, DIANA J.	01/03/20	02/29/20	CASEWORKER	4,430.56
		GARAY, MONICA A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,444.43
		GARCIA, MORAIMA	01/03/20	03/31/20	SHARED EMPLOYEE	293.33
		HAUREK, ALEX	01/03/20	03/31/20	SHARED EMPLOYEE	293.33
		JUNG, MELISSA R.	01/03/20	03/31/20	SHARED EMPLOYEE	611.10
		KAAL, KRYSTAL C	03/01/20	03/31/20	SHARED EMPLOYEE	1,000.00
		KOFLER, HAIYAH M	01/03/20	01/30/20	DIGITAL MANAGER/PRESS ASSISTAN	2,597.22
		MARTINEZ, JONATHAN E	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	19,555.57
		MORCELO, LUCY	01/03/20	03/31/20	EXEC ASST/DISTRICT SCHEDULER	13,444.43
		ORTIZ, SAMMY D	01/03/20	03/31/20	CONGRESSIONAL AIDE	13,444.43
		QUINONES, IRIS H.	01/03/20	03/31/20	COMMUNITY LIAISON	14,666.67
		ROSARIO, MARITZA	01/03/20	03/31/20	STAFF ASSISTANT	13,444.43
		SALAZAR, JULIO F	01/03/20	03/31/20	COMMUNITY LIAISON	14,177.77
		WARWICK, MARLEE F	02/25/20	03/31/20	STAFF ASSISTANT/PRESS ASSISTAN	4,500.00
		WILEY, DANIEL K.	01/03/20	03/31/20	DISTRICT DIRECTOR	22,000.00
		YE KNELLER, LINGXIA	01/03/20	03/31/20	COMMUNITY LIAISON	14,177.77
					PERSONNEL COMPENSATION TOTALS:	255,969.94
TRAVEL						
01-16	AP	01238521 CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	699.30
02-06	AP	01249533 CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	101.40
02-06	AP	01249533 CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	71.30
02-06	AP	01249533 CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	71.30
02-06	AP	01249533 CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	422.00
03-25	AP	01275449 CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	35.00
03-25	AP	01275449 CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	71.30
03-25	AP	01275449 CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	247.00
03-25	AP	01275449 CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	315.00
03-25	AP	01275449 CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	183.00
03-25	AP	01275449 CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	247.00
03-25	AP	01275449 CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	COMMERCIAL TRANSPORTATION	416.00
03-25	AP	01275449 CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	563.00
03-25	AP	01275449 CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	449.00
03-25	AP	01275449 CITIBANK GOV CARD SERVICE	02/16/20	02/18/20	LODGING	502.16
					TRAVEL TOTALS:	4,393.76
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01242817 266 BROADWAY LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,910.00
01-24	AP	01247652 FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	53.70
01-29	GL	MED0095091	01/09/20	01/09/20	HIR GRAPHICS (TRANSFER)	70.00
02-10	AP	01251954 VERIZON	01/13/20	02/12/20	UTILITIES	177.65
02-11	AP	01253372 FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	6.05
02-16	AP	01256933 266 BROADWAY LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,910.00
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. NYDIA M. VELAZQUEZ—Con.						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	187.25	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	945.40	
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	21.89	
03-02	AP	01264184	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL	10.15	
03-04	AP	01263148	01/03/20 02/04/20	UTILITIES	463.04	
03-05	AP	01263545	02/13/20 03/12/20	UTILITIES	174.99	
03-16	AP	01270921	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,910.00	
03-23	AP	01274816	03/16/20 03/20/20	POSTAGE / COURIER / BOX RENTAL	48.82	
03-25	AP	01275450	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,341.65	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	52.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	195.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	946.32	
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	12.10	
03-27	AP	01276687	03/23/20 03/27/20	POSTAGE / COURIER / BOX RENTAL	445.16	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						34,933.17
PRINTING AND REPRODUCTION						
02-10	AP	01251964	01/29/20 01/29/20	PRINTING & REPRODUCTION	67.00	
03-04	AP	01263121	02/24/20 02/24/20	PRINTING & REPRODUCTION	33.50	
03-25	AP	01275453	03/06/20 03/06/20	PRINTING & REPRODUCTION	33.50	
03-25	AP	01275454	03/04/20 03/04/20	PRINTING & REPRODUCTION	33.50	
					PRINTING AND REPRODUCTION TOTALS:	
						167.50
OTHER SERVICES						
01-16	AP	01242526	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
01-16	AP	01242527	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP	01256747	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-16	AP	01256748	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP	01270763	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-16	AP	01270764	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	
						10,287.00
SUPPLIES AND MATERIALS						
02-05	AP	01248569	12/23/19 01/22/20	WATER	311.93	
02-05	AP	01248569	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)	19.96	
02-10	AP	01251955	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)	44.32	
02-10	AP	01251957	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)	221.32	
02-10	AP	01251958	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)	24.45	
02-10	AP	01251960	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)	1.95	
02-10	GL	FRM0095566	01/15/20 01/15/20	FRAMING (TRANSFER)	15.00	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	568.50	
03-04	AP	01263117	01/01/20 12/31/20	WATER	756.00	
03-04	AP	01263122	01/23/20 02/22/20	WATER	20.66	
03-04	AP	01263155	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)	3.56	
03-25	AP	01275451	02/01/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L	163.59	
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	432.42	
					SUPPLIES AND MATERIALS TOTALS:	
						2,583.66

2792

EQUIPMENT									
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	277.32		
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	277.32		
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	277.32		
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	5,095.65		
							EQUIPMENT TOTALS:	5,927.61	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,276.45	
							OFFICE TOTALS:	314,276.45	

2019 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	64.95		
							FRANKED MAIL TOTALS:	64.95	
PERSONNEL COMPENSATION									
		ALVES, MERCY	01/01/20	01/02/20	CASEWORKER	322.22			
		BECA-BARRAGAN, RENATA	01/01/20	01/02/20	SENIOR COUNSEL	472.22			
		BECA-BARRAGAN, RENATA	01/01/20	01/02/20	SENIOR COUNSEL (OTHER COMPENSATION)	2,000.00			
		BRUNO, RICHARD R	01/01/20	01/02/20	DC SCHEDULER	11.11			
		CRUZ, EVELYN	01/01/20	01/02/20	DISTRICT DIRECTOR	527.78			
		DEL VALLE, MELISSA	01/01/20	01/02/20	COMMUNITY & HOUSING COORDINATOR	361.11			
		ERKEL, RICHARD M	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	666.67			
		ERKEL, RICHARD M	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00			
		FEBUS, DIANA J.	01/01/20	01/02/20	CASEWORKER	152.78			
		GARAY, MONICA A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	305.56			
		GARAY, MONICA A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00			
		GARCIA, MORAIMA	01/01/20	01/02/20	SHARED EMPLOYEE	6.67			
		HAUREK, ALEX	01/01/20	01/02/20	SHARED EMPLOYEE	6.67			
		JUNG, MELISSA R.	01/01/20	01/02/20	SHARED EMPLOYEE	13.89			
		KOFER, HAIYAH M.	01/01/20	01/02/20	DIGITAL MANAGER/PRESS ASSISTANT	305.56			
		KOFER, HAIYAH M.	01/01/20	01/02/20	DIGITAL MANAGER/PRESS ASSISTANT (OTHER COMPENSATION)	2,000.00			
		MARTINEZ, JONATHAN E	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	444.44			
		MORCELO, LUCY	01/01/20	01/02/20	EXEC ASST/DISTRICT SCHEDULER	305.56			
		ORTIZ, SAMMY D	01/01/20	01/02/20	CONGRESSIONAL AIDE	305.56			
		QUINONES, IRIS H.	01/01/20	01/02/20	COMMUNITY LIAISON	333.33			
		ROSARIO, MARITZA	01/01/20	01/02/20	STAFF ASSISTANT	305.56			
		SALAZAR, JULIO F	01/01/20	01/02/20	COMMUNITY LIAISON	322.22			
		WILEY, DANIEL K.	01/01/20	01/02/20	DISTRICT DIRECTOR	500.00			
		YE KELLER, LINGXIA	01/01/20	01/02/20	COMMUNITY LIAISON	322.22			
							PERSONNEL COMPENSATION TOTALS:	13,991.13	
TRAVEL									
01-02	AP	01230825	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	119.30		
01-02	AP	01230825	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	128.30		
01-02	AP	01230825	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	128.30		
01-02	AP	01230825	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	71.30		
01-02	AP	01230825	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	71.30		
01-02	AP	01230825	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	71.30		
01-02	AP	01230825	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	315.00		
01-02	AP	01230825	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	71.30		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NYDIA M. VELAZQUEZ—Con.						
01-02	AP	01230825	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	215.00
01-02	AP	01230825	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	71.30
01-13	AP	01233065	BRUNO, RICHARD R.	12/03/19 12/19/19	PRIVATE AUTO MILEAGE	24.94
02-04	AP	01249427	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	215.00
02-04	AP	01249427	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	469.00
02-04	AP	01249427	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	215.00
02-04	AP	01249427	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	128.30
02-04	AP	01249427	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	215.00
02-04	AP	01249427	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	128.30
TRAVEL TOTALS:						2,657.94
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01231508	VERIZON	11/13/19 12/12/19	UTILITIES	174.99
01-02	AP	01231517	VERIZON	11/30/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,353.19
01-10	GL	HRS0094617	.....	12/01/19 12/31/19	RECORDING - (TRANSFER)	140.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	187.25
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	969.40
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.44
02-04	AP	01249838	NATIONAL GRID	10/29/19 11/27/19	UTILITIES	87.96
02-04	AP	01249851	NATIONAL GRID	11/27/19 12/31/19	UTILITIES	100.45
02-04	AP	01249867	VERIZON	12/13/19 01/12/20	UTILITIES	177.61
02-04	AP	01249870	CONSOLIDATED EDISON COMPANY OF NY INC	10/02/19 10/31/19	UTILITIES	543.00
02-04	AP	01249876	CONSOLIDATED EDISON COMPANY OF NY INC	10/31/19 12/04/19	UTILITIES	536.20
02-07	AP	01249861	VERIZON	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,339.98
02-11	AP	01251967	CONSOLIDATED EDISON COMPANY OF NY INC	12/04/19 01/03/20	UTILITIES	432.09
03-05	AP	01263114	VERIZON	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,357.07
RENT, COMMUNICATION, UTILITIES TOTALS:						7,461.63
PRINTING AND REPRODUCTION						
01-02	AP	01231523	DAVID L ANDRUKITIS INC	11/22/19 11/22/19	PRINTING & REPRODUCTION	33.50
02-05	AP	01249922	DAVID L ANDRUKITIS INC	12/31/19 12/31/19	PRINTING & REPRODUCTION	33.50
02-10	AP	01251966	DAVID L ANDRUKITIS INC	12/31/19 12/31/19	PRINTING & REPRODUCTION	87.50
PRINTING AND REPRODUCTION TOTALS:						154.50
OTHER SERVICES						
01-13	AP	01235973	FOURTH GENERATION SERVICES INC	01/01/20 12/31/20	JANITORIAL AND MAINT SERV	9,420.00
OTHER SERVICES TOTALS:						9,420.00
SUPPLIES AND MATERIALS						
01-02	AP	01231595	STAPLES CONTRACT AND COMMERCIAL INC	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)	183.03
01-02	AP	01231597	STAPLES CONTRACT AND COMMERCIAL INC	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)	20.56
01-02	AP	01231600	STAPLES CONTRACT AND COMMERCIAL INC	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)	183.93
01-31	AP	01248567	READYREFRESH BY NESTLE	10/23/19 11/22/19	WATER	145.64
01-31	AP	01248568	READYREFRESH BY NESTLE	11/23/19 12/22/19	WATER	110.54
01-31	GL	RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	3,084.75
02-05	AP	01249881	BURRELLSLUCE INFORMATION SERVICES	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L	180.52

2794

02-05	AP	01249882	BURRELLESLUCE INFORMATION SERVICES	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	162.09	
02-05	AP	01249885	BURRELLESLUCE INFORMATION SERVICES	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	145.76	
02-05	AP	01249921	THE NEW YORK TIMES	12/14/19	12/11/20	PUBLICATIONS/REFERENCE MAT'L	26.00	
02-10	AP	01251962	BURRELLESLUCE INFORMATION SERVICES	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	184.45	
02-28	GL	RMS0096004	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,307.50	
						SUPPLIES AND MATERIALS TOTALS:	5,734.77	
		EQUIPMENT						
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	2,038.26	
						EQUIPMENT TOTALS:	2,038.26	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,523.18	
						OFFICE TOTALS:	41,523.18	
INTERN ALLOWANCES								
2020 HON. NYDIA M. VELAZQUEZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,760.00	5,760.00
						INTERN ALLOWANCES TOTALS:	5,760.00	5,760.00
						OFFICE TOTALS:	5,760.00	5,760.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		AULIS-CABRERA, ESTHER M	01/21/20	03/31/20	PAID INTERN - HOUSE PROGRAM		3,733.33	
		KLEINBERG, OLIVIA G	01/15/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,026.67	
					PERSONNEL COMPENSATION TOTALS:		5,760.00	
					INTERN ALLOWANCES TOTALS:		5,760.00	
					OFFICE TOTALS:		5,760.00	
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. PETER J. VISCLOSKEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	14,692.58	14,692.58
						PERSONNEL COMPENSATION	259,415.20	259,415.20
						TRAVEL	7,010.84	7,010.84
						RENT, COMMUNICATION, UTILITIES	20,761.11	20,761.11
						PRINTING AND REPRODUCTION	75.85	75.85
						OTHER SERVICES	10,872.00	10,872.00
						SUPPLIES AND MATERIALS	5,652.14	5,652.14
						EQUIPMENT	900.00	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,379.72	319,379.72
						OFFICE TOTALS:	319,379.72	319,379.72
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL	-31.70	
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	13,557.82	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	733.17	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	469.49	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	-36.20	
						FRANKED MAIL TOTALS:	14,692.58	

2795

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETER J. VISCLOSKEY—Con.						
PERSONNEL COMPENSATION						
		AVERY, ELIZABETH S.	01/03/20 03/31/20	DIR. OF PROJECTS & PLANNING	24,083.34	
		BAACK, KORRY L.	01/03/20 03/31/20	EXECUTIVE ASSISTANT	25,833.33	
		DEVOOGHT, JOSEPH	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF	6,792.37	
		GILLIAM, MELISSA A	01/03/20 03/31/20	STAFF ASSISTANT	10,388.90	
		GULVAS, GREGORY J.	01/03/20 03/31/20	DIR OF CONSTITUENT SERVICES	24,083.34	
		GURNAK, MARY A	01/03/20 03/31/20	SENIOR FEDERAL CASEWORKER	16,666.67	
		KUBON, THOMAS P.	01/03/20 01/30/20	FEDERAL CASEWORKER	5,055.56	
		KUBON, THOMAS P.	02/01/20 03/31/20	SENIOR FEDERAL CASEWORKER	12,833.34	
		LOPEZ, MARK A.	01/03/20 03/31/20	CHIEF OF STAFF	10,947.44	
		MALDONADO, ANA C	01/22/20 03/31/20	PART-TIME EMPLOYEE	1,242.00	
		PETERSON, MICHAEL A	01/03/20 03/31/20	LEGISLATIVE DIRECTOR	18,955.55	
		REED, DAWN N.	01/03/20 03/31/20	CONGRESSIONAL RELATIONS MGR	16,666.67	
		REED, KRISTIE D	01/03/20 03/31/20	FEDERAL CASEWORKER	12,755.57	
		SALRIN, MEGAN L	01/03/20 03/31/20	LEGISLATIVE ASSISTANT	14,555.55	
		SAMUEL, LESLIE M	01/03/20 03/31/20	LEGISLATIVE ASSISTANT	13,333.34	
		SPICER, KEVIN H.	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR	28,222.22	
		WHEELER, TRAVIS D	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT	17,000.01	
				PERSONNEL COMPENSATION TOTALS:	259,415.20	
TRAVEL						
01-17	AP 01240544	LOPEZ, MARK A.	01/08/20 01/10/20	COMMERCIAL TRANSPORTATION	256.81	
01-17	AP 01240544	LOPEZ, MARK A.	01/08/20 01/09/20	MEALS	74.43	
01-17	AP 01240544	LOPEZ, MARK A.	01/08/20 01/08/20	TAXI/PARKING/TOLLS	20.00	
01-22	AP 01241386	LOPEZ, MARK A.	01/08/20 01/10/20	LODGING	423.02	
01-23	AP 01241329	LOPEZ, MARK A.	01/14/20 01/16/20	COMMERCIAL TRANSPORTATION	256.81	
01-23	AP 01241329	LOPEZ, MARK A.	01/14/20 01/15/20	MEALS	43.33	
01-23	AP 01241329	LOPEZ, MARK A.	01/10/20 01/14/20	TAXI/PARKING/TOLLS	62.54	
01-24	AP 01246508	WHEELER, TRAVIS D.	01/16/20 01/18/20	LODGING	216.16	
01-24	AP 01246508	WHEELER, TRAVIS D.	01/16/20 01/18/20	MEALS	57.89	
01-24	AP 01246508	WHEELER, TRAVIS D.	01/16/20 01/19/20	CAR RENTAL	299.01	
01-24	AP 01246508	WHEELER, TRAVIS D.	01/19/20 01/19/20	GASOLINE	44.37	
01-28	AP 01246517	SAMUEL, LESLIE M.	01/16/20 01/18/20	LODGING	216.16	
01-28	AP 01246517	SAMUEL, LESLIE M.	01/16/20 01/17/20	MEALS	47.69	
01-28	AP 01247150	PETERSON, MICHAEL A.	01/16/20 01/18/20	LODGING	216.16	
01-28	AP 01247150	PETERSON, MICHAEL A.	01/16/20 01/18/20	MEALS	43.07	
01-28	AP 01248520	SALRIN, MEGAN L.	01/16/20 01/18/20	LODGING	216.16	
01-28	AP 01248520	SALRIN, MEGAN L.	01/16/20 01/20/20	MEALS	104.55	
01-29	AP 01248531	LOPEZ, MARK A.	01/15/20 01/27/20	MEALS	49.40	
01-29	AP 01248531	LOPEZ, MARK A.	01/08/20 01/20/20	PRIVATE AUTO MILEAGE	319.41	
01-29	AP 01248531	LOPEZ, MARK A.	01/20/20 01/26/20	PRIVATE AUTO MILEAGE	49.53	
01-29	AP 01248531	LOPEZ, MARK A.	01/10/20 01/26/20	TAXI/PARKING/TOLLS	233.00	
02-04	AP 01250418	LOPEZ, MARK A.	01/26/20 01/28/20	COMMERCIAL TRANSPORTATION	256.81	
02-04	AP 01250418	LOPEZ, MARK A.	01/28/20 01/28/20	LODGING	444.02	

2796

02-04	AP	01250418	LOPEZ, MARK A.	01/26/20	01/26/20	MEALS	16.00
02-04	AP	01250418	LOPEZ, MARK A.	01/26/20	01/28/20	TAXI/PARKING/TOLLS	107.00
02-07	AP	01252542	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	642.00
02-07	AP	01252542	CITIBANK GOV CARD SERVICE	01/16/20	01/24/20	COMMERCIAL TRANSPORTATION	256.61
02-07	AP	01252542	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION	128.40
02-07	AP	01252542	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION	525.20
02-07	AP	01252542	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	128.40
02-21	AP	01256040	AVERY, ELIZABETH S.	01/13/20	01/28/20	PRIVATE AUTO MILEAGE	98.84
02-21	AP	01256042	GULVAS, GREGORY J.	01/10/20	01/24/20	PRIVATE AUTO MILEAGE	210.74
02-21	AP	01256042	GULVAS, GREGORY J.	01/24/20	01/24/20	TAXI/PARKING/TOLLS	9.38
02-21	AP	01256043	SPICER, KEVIN H.	01/16/20	01/19/20	LODGING	327.04
02-21	AP	01256043	SPICER, KEVIN H.	01/16/20	01/22/20	MEALS	162.89
02-21	AP	01256043	SPICER, KEVIN H.	01/16/20	01/23/20	TAXI/PARKING/TOLLS	36.88
03-04	AP	01265061	CITIBANK GOV CARD SERVICE	02/14/20	02/18/20	COMMERCIAL TRANSPORTATION	256.61
03-20	AP	01274120	GULVAS, GREGORY J.	02/07/20	02/16/20	PRIVATE AUTO MILEAGE	148.52
03-20	AP	01274120	GULVAS, GREGORY J.	02/14/20	02/14/20	TAXI/PARKING/TOLLS	6.00
TRAVEL TOTALS:							7,010.84
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01240581	AT&T CORP	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE	100.89
01-16	AP	01241745	CHAPELKSIND LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,068.50
01-24	AP	01247895	COMCAST	01/19/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE	138.14
01-28	AP	01248737	UNITED PARCEL SERVICE	01/22/20	01/22/20	POSTAGE / COURIER / BOX RENTAL	9.84
01-28	AP	01248737	UNITED PARCEL SERVICE	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL	35.50
01-28	AP	01248737	UNITED PARCEL SERVICE	01/25/20	01/25/20	POSTAGE / COURIER / BOX RENTAL	-69.14
02-06	AP	01252355	UNITED PARCEL SERVICE	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL	4.04
02-06	AP	01252355	UNITED PARCEL SERVICE	01/28/20	01/28/20	POSTAGE / COURIER / BOX RENTAL	3.27
02-06	AP	01252355	UNITED PARCEL SERVICE	02/01/20	02/01/20	POSTAGE / COURIER / BOX RENTAL	-0.27
02-16	AP	01256206	CHAPELKSIND LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,068.50
02-18	AP	01256044	AT&T CORP	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE	100.89
02-21	AP	01255744	UNITED PARCEL SERVICE	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL	4.96
02-24	AP	01260912	NIPSCO	01/16/20	02/14/20	UTILITIES	143.02
02-24	AP	01261689	COMCAST	02/19/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	138.14
02-25	AP	01260442	DINING SOLUTIONS INC	01/17/20	01/17/20	TEMPORARY SPACE RENTAL	200.00
02-25	AP	01261686	AT&T CORP	01/13/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE	2,369.17
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	103.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,066.34
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	13.64
03-06	AP	01265448	UNITED PARCEL SERVICE	02/24/20	02/24/20	POSTAGE / COURIER / BOX RENTAL	3.46
03-06	AP	01265448	UNITED PARCEL SERVICE	02/26/20	02/26/20	POSTAGE / COURIER / BOX RENTAL	6.33
03-16	AP	01270311	CHAPELKSIND LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,068.50
03-18	AP	01274096	VERIZON BUSINESS SERVICES	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	17.72
03-20	GL	HRS0096445	.....	02/01/20	02/29/20	RECORDING - (TRANSFER)	130.00
03-23	AP	01274612	AT&T CORP	03/11/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE	100.89
03-24	AP	01275487	NIPSCO	02/14/20	03/17/20	UTILITIES	148.48
03-24	AP	01275488	COMCAST	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE	138.14
03-25	AP	01276136	AT&T CORP	02/13/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE	2,369.17
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	48.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	103.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETER J. VISCLOSKEY—Con.						
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		1,050.52
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		11.13
03-26	AP	01271674 UNITED PARCEL SERVICE	03/10/20 03/10/20	POSTAGE / COURIER / BOX RENTAL		18.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,761.11
PRINTING AND REPRODUCTION						
03-27	AP	01276544 ACCURATE WORD LLC	03/16/20 03/16/20	PRINTING & REPRODUCTION		75.85
					PRINTING AND REPRODUCTION TOTALS:	75.85
OTHER SERVICES						
01-16	AP	01242428 LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01242429 LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP	01256697 LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01256698 LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-16	AP	01270716 LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01270717 LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-23	AP	01274603 CLEANING MASTERS	02/01/20 02/29/20	JANITORIAL AND MAINT SERV		585.00
					OTHER SERVICES TOTALS:	10,872.00
SUPPLIES AND MATERIALS						
01-16	AP	01240578 COASTAL VALLEY WATER COMPANY	01/10/20 01/10/20	WATER		6.95
01-16	AP	01240583 BRIAN H MCSHANE	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE)		30.88
01-17	AP	01240557 THE TIMES	01/29/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		530.00
01-17	AP	01240591 HAGUE QUALITY WATER OF MD INC	01/01/20 12/31/20	WATER		756.00
01-23	AP	01241329 LOPEZ, MARK A.	01/08/20 01/08/20	FOOD & BEVERAGE		85.00
01-28	AP	01247927 BAACK, KORRY L.	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE)		22.49
01-28	AP	01247927 BAACK, KORRY L.	01/20/20 01/20/20	PUBLICATIONS/REFERENCE MAT'L		43.46
01-28	AP	01248535 COASTAL VALLEY WATER COMPANY	01/24/20 01/24/20	WATER		6.95
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		1,051.35
02-19	AP	01256045 COASTAL VALLEY WATER COMPANY	01/28/20 01/28/20	WATER		12.00
02-19	AP	01256046 COASTAL VALLEY WATER COMPANY	02/07/20 02/07/20	WATER		6.95
02-21	AP	01256041 THE TIMES	01/21/20 01/20/21	PUBLICATIONS/REFERENCE MAT'L		530.00
02-21	AP	01256050 BRIAN H MCSHANE	02/11/20 02/11/20	FOOD & BEVERAGE		25.24
02-21	AP	01256050 BRIAN H MCSHANE	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE)		156.04
02-24	AP	01260905 BAACK, KORRY L.	01/27/20 02/17/20	PUBLICATIONS/REFERENCE MAT'L		71.18
02-26	AP	01256053 BRIAN H MCSHANE	01/27/20 01/27/20	FOOD & BEVERAGE		12.62
02-26	AP	01256053 BRIAN H MCSHANE	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE)		68.01
02-27	AP	01263253 DEER PARK	01/31/20 01/31/20	WATER		4.00
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		274.74
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-91.00
03-20	AP	01274092 BRIAN H MCSHANE	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)		62.14
03-20	AP	01274098 COASTAL VALLEY WATER COMPANY	03/06/20 03/06/20	WATER		13.90
03-20	AP	01274101 COASTAL VALLEY WATER COMPANY	02/28/20 02/28/20	WATER		12.00
03-20	AP	01274109 BRIAN H MCSHANE	02/27/20 02/27/20	FOOD & BEVERAGE		33.05
03-20	AP	01274109 BRIAN H MCSHANE	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)		54.04
03-20	AP	01274115 COASTAL VALLEY WATER COMPANY	02/21/20 02/21/20	WATER		6.95

2798

03-20	AP	01274133	BAACK, KORRY L	02/20/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	811.25
03-20	AP	01274133	BAACK, KORRY L	02/24/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L	71.18
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	4.00
03-24	AP	01274607	GULVAS, GREGORY J.	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	85.59
03-24	AP	01275485	COASTAL VALLEY WATER COMPANY	03/20/20	03/20/20	WATER	6.95
03-27	AP	01276539	BRIAN H MCSHANE	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)	8.01
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-157.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,037.22
SUPPLIES AND MATERIALS TOTALS:							5,652.14
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	300.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	300.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	300.00
EQUIPMENT TOTALS:							900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							319,379.72
OFFICE TOTALS:							319,379.72
2019 HON. PETER J. VISCLOSKY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	702.34
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	485.09
FRANKED MAIL TOTALS:							1,187.43
PERSONNEL COMPENSATION							
			AVERY, ELIZABETH S.	01/01/20	01/02/20	DIR. OF PROJECTS & PLANNING	500.00
			BAACK, KORRY L.	01/01/20	01/02/20	EXECUTIVE ASSISTANT	541.67
			DEVOOGHT, JOSEPH	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	131.64
			ESCALANTE, CLARISSA D	01/01/20	01/02/20	STAFF ASSISTANT	194.44
			GILLIAM, MELISSA A	01/01/20	01/02/20	STAFF ASSISTANT	236.11
			GULVAS, GREGORY J.	01/01/20	01/02/20	DIR OF CONSTITUENT SERVICES	500.00
			GURNAK, MARY A	01/01/20	01/02/20	SENIOR FEDERAL CASEWORKER	333.33
			KUBON, THOMAS P.	01/01/20	01/02/20	FEDERAL CASEWORKER	361.11
			LOPEZ, MARK A.	01/01/20	01/02/20	CHIEF OF STAFF	264.40
			PETERSON, MICHAEL A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	377.78
			REED, DAWN N.	01/01/20	01/02/20	CONGRESSIONAL RELATIONS MGR	333.33
			REED, KRYSTIE D	01/01/20	01/02/20	FEDERAL CASEWORKER	244.44
			SALRIN, MEGAN L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
			SAMUEL, LESLIE M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	250.00
			SPICER, KEVIN H.	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	611.11
			WHEELER, TRAVIS D	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	333.33
PERSONNEL COMPENSATION TOTALS:							5,490.47
TRAVEL							
01-08	AP	01236663	LOPEZ, MARK A.	11/27/19	11/27/19	COMMERCIAL TRANSPORTATION	256.61
01-08	AP	01236663	LOPEZ, MARK A.	11/25/19	11/26/19	MEALS	47.68
01-08	AP	01236663	LOPEZ, MARK A.	11/24/19	11/26/19	TAXI/PARKING/TOLLS	120.00
01-17	AP	01240541	LOPEZ, MARK A.	10/16/19	10/18/19	TAXI/PARKING/TOLLS	88.00
01-17	AP	01241325	LOPEZ, MARK A.	08/02/19	08/29/19	PRIVATE AUTO MILEAGE	208.10
01-22	AP	01241357	LOPEZ, MARK A.	09/05/19	09/29/19	PRIVATE AUTO MILEAGE	540.27
01-29	AP	01248531	LOPEZ, MARK A.	10/01/19	10/18/19	PRIVATE AUTO MILEAGE	322.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER J. VISCLOSKY—Con.						
01-29	AP	01248531	LOPEZ, MARK A.	11/08/19 11/15/19	PRIVATE AUTO MILEAGE	325.90
01-29	AP	01248531	LOPEZ, MARK A.	11/20/19 11/27/19	PRIVATE AUTO MILEAGE	124.35
01-29	AP	01248531	LOPEZ, MARK A.	12/05/19 12/30/19	PRIVATE AUTO MILEAGE	192.97
03-04	AP	01265061	CITIBANK GOV CARD SERVICE	01/09/19 01/09/19	COMMERCIAL TRANSPORTATION	-125.30
TRAVEL TOTALS:						2,100.89
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01234001	COMCAST	12/19/19 01/18/20	UTILITIES	130.60
01-06	AP	01233977	VERIZON BUSINESS SERVICES	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	17.66
01-06	AP	01233997	NIPSCO	11/14/19 12/16/19	UTILITIES	158.66
01-06	AP	01234006	AT&T CORP	11/13/19 12/12/19	TELECOMSRV/EQ/TOLL CHARGE	2,018.66
01-15	AP	01240577	VERIZON BUSINESS SERVICES	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	20.33
01-23	AP	01247498	UNITED PARCEL SERVICE	12/26/19 12/26/19	POSTAGE / COURIER / BOX RENTAL	8.58
01-25	AP	01247901	AT&T CORP	12/13/19 01/12/20	TELECOMSRV/EQ/TOLL CHARGE	2,111.70
01-27	AP	01247888	NIPSCO	12/16/19 01/16/20	UTILITIES	143.09
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	103.25
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	1,050.85
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.50
02-24	AP	01260907	VERIZON BUSINESS SERVICES	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	18.86
RENT, COMMUNICATION, UTILITIES TOTALS:						5,843.74
PRINTING AND REPRODUCTION						
01-06	AP	01234059	DAVID L ANDRUKITIS INC	12/19/19 12/19/19	PRINTING & REPRODUCTION	2,587.35
01-07	AP	01234024	ACME PRINT COPY DESIGN INC	12/20/19 12/20/19	PRINTING & REPRODUCTION	20,573.10
PRINTING AND REPRODUCTION TOTALS:						23,160.45
OTHER SERVICES						
01-22	AP	01246204	CLEANING MASTERS	12/03/19 12/31/19	JANITORIAL AND MAINT SERV	585.00
OTHER SERVICES TOTALS:						585.00
SUPPLIES AND MATERIALS						
01-06	AP	01233985	BRIAN H MCSHANE	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	37.09
01-06	AP	01233991	BRIAN H MCSHANE	12/19/19 12/19/19	FOOD & BEVERAGE	5.85
01-06	AP	01233996	BRIAN H MCSHANE	12/18/19 12/18/19	FOOD & BEVERAGE	95.83
01-06	AP	01233996	BRIAN H MCSHANE	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)	322.36
01-08	AP	01236663	LOPEZ, MARK A.	11/15/19 11/15/19	FOOD & BEVERAGE	20.00
01-16	AP	01240590	COASTAL VALLEY WATER COMPANY	12/28/19 12/28/19	WATER	12.00
01-28	AP	01247927	BAACK, KORRY L.	12/23/19 12/30/19	PUBLICATIONS/REFERENCE MAT'L	71.18
01-28	AP	01248381	DEER PARK	12/31/19 12/31/19	WATER	4.00
01-31	GL	RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	241.68
02-11	AP	01253100	FISCALNOTE INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	8,950.00
SUPPLIES AND MATERIALS TOTALS:						9,759.99
EQUIPMENT						
03-31	GL	RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES	5,678.90
EQUIPMENT TOTALS:						5,678.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						53,806.87

2800

				OFFICE TOTALS:	53,806.87	
INTERN ALLOWANCES						
2020 HON. PETER J. VISCLOSKY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,800.00	7,800.00
				INTERN ALLOWANCES TOTALS:	7,800.00	7,800.00
				OFFICE TOTALS:	7,800.00	7,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		01/24/20	03/31/20	PAID INTERN - HOUSE PROGRAM		4,020.00
	GRANGIER,KASSIDY L	01/28/20	03/31/20	PAID INTERN - HOUSE PROGRAM		3,780.00
				PERSONNEL COMPENSATION TOTALS:		7,800.00
				INTERN ALLOWANCES TOTALS:		7,800.00
				OFFICE TOTALS:		7,800.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	432.78	432.78
				PERSONNEL COMPENSATION	233,127.80	233,127.80
				TRAVEL	2,580.57	2,580.57
				RENT, COMMUNICATION, UTILITIES	12,093.97	12,093.97
				PRINTING AND REPRODUCTION	6,099.11	6,099.11
				OTHER SERVICES	5,833.00	5,833.00
				SUPPLIES AND MATERIALS	1,964.71	1,964.71
				EQUIPMENT	321.00	321.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,452.94	262,452.94
				OFFICE TOTALS:	262,452.94	262,452.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-26.15
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		337.97
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		129.21
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-8.25
				FRANKED MAIL TOTALS:		432.78
PERSONNEL COMPENSATION						
	BADER,DAVID J	01/03/20	03/31/20	STAFF ASSISTANT		8,066.67
	BRYANT,ARTHUR H	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		14,666.67
	BURKE,MARY C	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,711.10
	COOK,KRISTOPHER D	01/03/20	03/31/20	DISTRICT AIDE		9,388.89
	DAVIS, MELANIE F.	01/03/20	03/31/20	IT TECH		5,711.11
	FEARS,JORDAN M	01/03/20	03/31/20	DIR DISTRICT RELATIONS DEVELOP		19,250.00
	GANS,DAVID S	01/03/20	03/31/20	STAFF ASSISTANT		7,822.23
	GATES,ZACHARY L	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		14,666.67
	KELLER, CHARLES C.	01/03/20	03/31/20	CHIEF OF STAFF		39,888.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANN WAGNER—Con.						
		MORRIS, KATY C	01/03/20 03/31/20	SCHEDULER/EXEC ASST	14,666.67	
		O'CONNOR, MARY M	01/03/20 03/31/20	SHARED EMPLOYEE	4,644.43	
		STONEBRAKER, MIRIAM H	01/03/20 03/31/20	DISTRICT DIRECTOR	24,933.33	
		WAGLEY, RACHEL L	01/03/20 03/31/20	FOREIGN POLICY ADVISOR	24,200.00	
		WINSHIP, JACQUELINE N	01/03/20 03/31/20	SENIOR COMMUNITY LIAISON	16,622.23	
		YEMM, EMILY L	01/03/20 03/31/20	DIR OF CONSTITUENT SERVICES	15,888.90	
				PERSONNEL COMPENSATION TOTALS:	233,127.80	
TRAVEL						
01-22	AP	01241511 CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION	106.30	
01-22	AP	01241511 CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	106.30	
02-04	AP	01250067 YEMM, EMILY L.	01/03/20 01/03/20	PRIVATE AUTO MILEAGE	14.34	
02-05	AP	01250690 WINSHIP, JACQUELINE N	01/03/20 01/27/20	PRIVATE AUTO MILEAGE	109.76	
02-05	AP	01250908 FEARS, JORDAN M.	01/06/20 01/30/20	PRIVATE AUTO MILEAGE	117.21	
02-05	AP	01250908 FEARS, JORDAN M.	01/29/20 01/29/20	TAXI/PARKING/TOLLS	8.00	
02-11	AP	01252787 CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	106.40	
02-11	AP	01252787 CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION	172.40	
02-11	AP	01252787 CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION	66.10	
02-11	AP	01252787 CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	66.10	
02-11	AP	01252787 CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	172.40	
02-27	AP	01262386 FEARS, JORDAN M.	02/12/20 02/21/20	PRIVATE AUTO MILEAGE	63.50	
02-28	AP	01263153 STONEBRAKER, MIRIAM H.	01/22/20 02/11/20	PRIVATE AUTO MILEAGE	55.38	
03-06	AP	01266093 WINSHIP, JACQUELINE N	02/08/20 02/27/20	PRIVATE AUTO MILEAGE	49.28	
03-12	AP	01267995 CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	-106.40	
03-12	AP	01267995 CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	106.40	
03-12	AP	01267995 CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION	172.40	
03-12	AP	01267995 CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	106.40	
03-12	AP	01267995 CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION	106.40	
03-12	AP	01267995 CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	172.40	
03-12	AP	01267995 CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	106.40	
03-12	AP	01267995 CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION	106.40	
03-12	AP	01267995 CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	172.40	
03-20	AP	01271645 WINSHIP, JACQUELINE N	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	30.00	
03-20	AP	01271645 WINSHIP, JACQUELINE N	03/03/20 03/04/20	LODGING	123.17	
03-20	AP	01271645 WINSHIP, JACQUELINE N	03/03/20 03/09/20	MEALS	53.85	
03-20	AP	01271645 WINSHIP, JACQUELINE N	03/03/20 03/05/20	CAR RENTAL	48.81	
03-20	AP	01271645 WINSHIP, JACQUELINE N	03/05/20 03/05/20	GASOLINE	13.39	
03-20	AP	01271645 WINSHIP, JACQUELINE N	03/03/20 03/09/20	TAXI/PARKING/TOLLS	77.24	
03-20	AP	01271647 YEMM, EMILY L.	02/06/20 02/19/20	PRIVATE AUTO MILEAGE	77.84	
				TRAVEL TOTALS:	2,580.57	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01241746 PATRICK MILLER PROPERTIES	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,950.00	
01-29	GL	MED0095091	01/13/20 01/13/20	HIR GRAPHICS (TRANSFER)	22.00	
01-30	AP	01248663 SPECTRUM	01/24/20 02/23/20	UTILITIES	179.51	

02-04	AP	01250689	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	789.42
02-07	AP	01253091	SPECTRUM	02/01/20	02/29/20	UTILITIES	321.89
02-16	AP	01256207	PATRICK MILLER PROPERTIES	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
02-27	AP	01262386	FEARS, JORDAN M.	02/19/20	02/19/20	TEMPORARY SPACE RENTAL	168.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	105.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	6.98
03-05	AP	01264962	SPECTRUM	02/24/20	03/23/20	UTILITIES	179.51
03-05	AP	01264970	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	676.68
03-12	AP	01267988	SPECTRUM	03/01/20	03/31/20	UTILITIES	321.89
03-13	AP	01269162	FEDEX	02/12/20	02/12/20	POSTAGE / COURIER / BOX RENTAL	9.80
03-13	AP	01269163	FEDEX	02/12/20	02/12/20	POSTAGE / COURIER / BOX RENTAL	17.40
03-13	AP	01269164	FEDEX	02/21/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	61.03
03-16	AP	01270312	PATRICK MILLER PROPERTIES	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	44.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	105.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	10.10
03-27	AP	01276548	SPECTRUM	03/24/20	04/23/20	UTILITIES	179.51
RENT, COMMUNICATION, UTILITIES TOTALS:							12,093.97
PRINTING AND REPRODUCTION							
01-31	AP	01248664	THE PROSPER GROUP LLC	01/01/20	01/31/20	ADVERTISEMENTS	5,956.32
03-09	GL	LAW0096203	.....	03/05/20	03/05/20	REPRODUCTION OF FED/PUBLIC LAW	90.00
03-16	AP	01270029	MINUTEMAN PRESS	02/06/20	02/06/20	PRINTING & REPRODUCTION	52.79
PRINTING AND REPRODUCTION TOTALS:							6,099.11
OTHER SERVICES							
01-16	AP	01242476	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256725	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01269181	THE SHRED TRUCK LLC	01/23/20	01/23/20	JANITORIAL AND MAINT SERV	148.00
03-16	AP	01270744	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,833.00
SUPPLIES AND MATERIALS							
01-08	AP	01234254	QUENCH USA LLC	01/01/20	01/31/20	WATER	35.00
01-24	AP	01246483	O'CONNOR, MARY M.	01/18/20	02/17/20	PUBLICATIONS/REFERENCE MAT'L	12.99
01-24	AP	01246483	O'CONNOR, MARY M.	02/28/20	02/27/21	PUBLICATIONS/REFERENCE MAT'L	115.00
01-30	AP	01248656	WAGLEY, RACHEL L.	01/23/20	01/23/20	FOOD & BEVERAGE	317.47
01-30	AP	01248656	WAGLEY, RACHEL L.	01/21/20	02/21/20	PUBLICATIONS/REFERENCE MAT'L	9.49
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-86.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	177.53
02-04	AP	01249964	PURITAN SPRINGS WATER	12/27/19	01/23/20	WATER	86.54
02-04	AP	01249970	QUENCH USA LLC	02/01/20	02/29/20	WATER	35.00
02-05	AP	01250690	WINSHIP, JACQUELINE N	01/09/20	01/09/20	FOOD & BEVERAGE	35.00
02-05	AP	01250908	FEARS, JORDAN M.	01/28/20	01/28/20	FOOD & BEVERAGE	25.00
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	WATER	15.54
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	30.16
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	24.90
02-24	AP	01258026	O'CONNOR, MARY M.	02/18/20	03/17/20	PUBLICATIONS/REFERENCE MAT'L	12.99
02-27	AP	01262386	FEARS, JORDAN M.	02/12/20	02/12/20	FOOD & BEVERAGE	20.00
02-27	AP	01262815	QUENCH USA LLC	03/01/20	03/31/20	WATER	35.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	104.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANN WAGNER—Con.						
03-04	AP	01264173	IMPACTOFFICE	01/16/20 01/31/20	WATER	18.59
03-04	AP	01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	13.64
03-05	AP	01264966	PURITAN SPRINGS WATER	01/24/20 02/20/20	WATER	46.48
03-06	AP	01266274	O'CONNOR, MARY M.	03/03/20 03/02/21	PUBLICATIONS/REFERENCE MAT'L	494.00
03-23	AP	01267432	IMPACTOFFICE	02/01/20 02/15/20	WATER	11.52
03-23	AP	01267432	IMPACTOFFICE	02/01/20 02/15/20	FOOD & BEVERAGE	24.04
03-23	AP	01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)	45.27
03-23	AP	01274412	DAVIS, MELANIE F.	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)	77.98
03-23	AP	01274413	O'CONNOR, MARY M.	03/18/20 04/17/20	PUBLICATIONS/REFERENCE MAT'L	12.99
03-27	AP	01276525	PURITAN SPRINGS WATER	02/21/20 03/19/20	WATER	46.48
03-27	AP	01276547	QUENCH USA LLC	04/01/20 04/30/20	WATER	35.00
03-31	AP	01276969	IMPACTOFFICE	02/16/20 02/29/20	WATER	15.54
03-31	AP	01276969	IMPACTOFFICE	02/16/20 02/29/20	FOOD & BEVERAGE	43.83
03-31	AP	01276969	IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)	22.75
03-31	GL	FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-19.00
03-31	GL	RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	69.26
SUPPLIES AND MATERIALS TOTALS:						1,964.71
EQUIPMENT						
01-31	GL	MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	107.00
02-28	GL	MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS	107.00
03-31	GL	MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS	107.00
EQUIPMENT TOTALS:						321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						262,452.94
OFFICE TOTALS:						262,452.94
2019 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	28,530.30
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	6,012.63
FRANKED MAIL TOTALS:						34,542.93
PERSONNEL COMPENSATION						
		BADER,DAVID J	01/01/20 01/02/20	STAFF ASSISTANT		183.33
		BRYANT,ARTHUR H	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		333.33
		BURKE,MARY C	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		288.89
		COOK,KRISTOPHER D	01/01/20 01/02/20	DISTRICT AIDE		194.44
		DAVIS, MELANIE F.	01/01/20 01/02/20	IT TECH		122.22
		FEARS,JORDAN M	01/01/20 01/02/20	DIR DISTRICT RELATIONS DEVELOP		437.50
		GANS,DAVID S	01/01/20 01/02/20	STAFF ASSISTANT		177.78
		GATES,ZACHARY L	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		333.33
		KELLER, CHARLES C.	01/01/20 01/02/20	CHIEF OF STAFF		861.11
		MORRIS,KATY C	01/01/20 01/02/20	SCHEDULER/EXEC ASST		333.33
		O'CONNOR,MARY M	01/01/20 01/02/20	SHARED EMPLOYEE		105.56

2804

		STONEBRAKER,MIRIAM H	01/01/20	01/02/20	DISTRICT DIRECTOR	566.67
		WAGLEY,RACHEL L	01/01/20	01/02/20	FOREIGN POLICY ADVISOR	550.00
		WINSHIP,JACQUELINE N	01/01/20	01/02/20	SENIOR COMMUNITY LIAISON	377.78
		YEMM,EMILY L	01/01/20	01/02/20	DIR OF CONSTITUENT SERVICES	361.11
					PERSONNEL COMPENSATION TOTALS:	5,226.38
	TRAVEL					
01-06	AP	01234272 YEMM,EMILY L	12/06/19	12/06/19	PRIVATE AUTO MILEAGE	14.34
01-10	AP	01237574 CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	172.30
01-10	AP	01237574 CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	-106.30
01-10	AP	01237574 CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	344.60
01-13	AP	01238064 CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	172.30
01-13	AP	01238064 CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	172.30
01-13	AP	01238064 CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	172.30
01-13	AP	01238064 CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	172.30
					TRAVEL TOTALS:	1,114.14
	RENT, COMMUNICATION, UTILITIES					
01-07	AP	01235423 SPECTRUM	12/24/19	01/23/20	UTILITIES	287.73
01-07	AR	AC-15478 WINDSTREAM	08/02/19	09/21/19	UTILITIES	-372.75
01-08	AP	01236193 AMPLIFY INC	12/23/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	7,003.36
01-10	AP	01237519 VERIZON WIRELESS	12/03/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	786.94
01-10	AP	01238067 SPECTRUM	01/01/20	01/31/20	UTILITIES	319.89
01-23	AP	01246468 FEDEX	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL	26.81
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	105.75
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	11.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,213.07
	PRINTING AND REPRODUCTION					
01-02	AP	01234249 ACCURATE WORD LLC	12/23/19	12/23/19	PRINTING & REPRODUCTION	204.00
01-10	AP	01236195 AXMEDIA LLC	12/30/19	12/30/19	PRINTING & REPRODUCTION	40,765.14
01-23	AP	01241480 THE PROSPER GROUP LLC	12/01/19	12/31/19	ADVERTISEMENTS	36,244.64
01-23	AP	01241481 THE PROSPER GROUP LLC	11/01/19	11/30/19	ADVERTISEMENTS	7,799.04
					PRINTING AND REPRODUCTION TOTALS:	85,012.82
	SUPPLIES AND MATERIALS					
01-06	AP	01234272 YEMM,EMILY L	12/06/19	12/06/19	FOOD & BEVERAGE	20.00
01-07	AP	01234252 BADER, DAVID J.	12/07/19	12/07/19	FOOD & BEVERAGE	65.55
01-28	AP	01247292 IMPACTOFFICE	12/01/19	12/15/19	WATER	15.54
01-28	AP	01247292 IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE	460.68
01-28	AP	01247292 IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	3,116.06
01-29	AP	01248661 WAGLEY, RACHEL L	08/16/19	09/15/19	PUBLICATIONS/REFERENCE MAT'L	9.49
01-29	AP	01248661 WAGLEY, RACHEL L	09/16/19	10/15/19	PUBLICATIONS/REFERENCE MAT'L	9.49
01-29	AP	01248661 WAGLEY, RACHEL L	11/21/19	12/20/19	PUBLICATIONS/REFERENCE MAT'L	9.49
01-29	AP	01248661 WAGLEY, RACHEL L	12/21/19	01/20/20	PUBLICATIONS/REFERENCE MAT'L	9.49
01-30	AP	01248786 IMPACTOFFICE	12/16/19	12/31/19	FOOD & BEVERAGE	38.20
01-30	AP	01248786 IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	65.94
02-14	AP	01254415 OFFICE DEPOT INC	09/25/19	09/25/19	FOOD & BEVERAGE	24.69
02-24	AP	01262006 CAPITOL MARKING PRODUCTS INC	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	7.75
03-02	AP	01263932 W B MASON COMPANY INC	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,486.00
03-19	AP	01253360 W B MASON COMPANY INC	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	156.00
03-31	AP	01277009 YEMM,EMILY L	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	183.80
					SUPPLIES AND MATERIALS TOTALS:	6,678.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN WAGNER—Con.						
EQUIPMENT						
03-02	AP 01263932	W B MASON COMPANY INC	02/19/20 02/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000		3,846.00
03-02	AP 01263932	W B MASON COMPANY INC	02/19/20 02/19/20	WARRANTIES QTY - 2		238.00
03-16	AP 01269474	CDW GOVERNMENT LLC	02/17/20 02/17/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		960.17
					EQUIPMENT TOTALS:	5,044.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	145,831.68
					OFFICE TOTALS:	145,831.68
2018 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-24	AP 01247170	W B MASON COMPANY INC	12/20/18 12/20/18	HABITATION EXPENSE		375.00
					SUPPLIES AND MATERIALS TOTALS:	375.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375.00
					OFFICE TOTALS:	375.00
INTERN ALLOWANCES						
2020 HON. ANN WAGNER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,860.00
					INTERN ALLOWANCES TOTALS:	1,860.00
					OFFICE TOTALS:	1,860.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GASPAR,NATHANIEL M	01/13/20 02/13/20	PAID INTERN - HOUSE PROGRAM		1,860.00
					PERSONNEL COMPENSATION TOTALS:	1,860.00
					INTERN ALLOWANCES TOTALS:	1,860.00
					OFFICE TOTALS:	1,860.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,886.04
					PERSONNEL COMPENSATION	229,896.00
					TRAVEL	7,827.79
					RENT, COMMUNICATION, UTILITIES	34,142.09
					PRINTING AND REPRODUCTION	27,872.49
					OTHER SERVICES	11,047.14
					SUPPLIES AND MATERIALS	9,877.83
					EQUIPMENT	3,741.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,290.41

2806

										OFFICE TOTALS:	345,290.41	345,290.41
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL						-9.45
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL						-32.05
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL						4,033.29
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL						8,942.99
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL						4,387.80
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL						3,574.36
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL						-10.90
											FRANKED MAIL TOTALS:	20,886.04
PERSONNEL COMPENSATION												
			ANDERSON,WENDY S	01/03/20	03/31/20	FIELD REPRESENTATIVE						10,266.67
			BAUGH, R P	01/03/20	03/31/20	SHARED EMPLOYEE						4,400.00
			BOURDON,SUZANNE L	01/03/20	03/31/20	PART-TIME EMPLOYEE						6,844.43
			BROWN,JOANNA C	01/03/20	03/31/20	LEGISLATIVE DIRECTOR						20,777.77
			DAWSON,BILLIE F	01/03/20	03/31/20	CONSTITUENT RELATIONS SPEC						9,044.43
			FREY,ELIZABETH A	01/03/20	03/31/20	STAFF ASSISTANT						9,288.90
			KOTMAN,DANIEL D	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR						22,733.33
			KRASNY, DUSTIN M	01/03/20	03/31/20	DISTRICT DIRECTOR OF OPERATION						21,688.89
			LAUKITIS, RICHARD	01/03/20	03/31/20	CHIEF OF STAFF						41,167.13
			LAYTON,ELISE K	01/03/20	03/31/20	SENIOR CASEWORKER						9,973.33
			RAIZER,STEPHEN J	01/03/20	03/31/20	DISTRICT DIRECTOR OF ADMINISTR						21,688.89
			RODGERS,KEVIN F	01/03/20	03/31/20	SENIOR LEGISLATIVE CORRESPONDE						11,000.00
			RORKE,MICHAEL M	01/03/20	03/31/20	LEGISLATIVE CORR/PRESS SECRETA						11,000.00
			STRINGER,MARY E	01/03/20	03/31/20	SCHEDULER						12,222.23
			WALTON,SAMUEL A	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT						6,433.33
			YAMAKAWA,LEEANN S	01/03/20	03/31/20	OFFICE MANAGER						11,366.67
											PERSONNEL COMPENSATION TOTALS:	229,896.00
TRAVEL												
01-29	AP	01249011	WALTON, SAMUEL A	01/23/20	01/23/20	MEALS						38.36
01-29	AP	01249011	WALTON, SAMUEL A	01/23/20	01/23/20	GASOLINE						13.83
02-03	AP	01249155	HON. TIMOTHY WALBERG	01/17/20	01/25/20	PRIVATE AUTO MILEAGE						64.00
02-04	AP	01249812	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION						163.40
02-04	AP	01249812	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION						163.30
02-04	AP	01249812	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION						163.30
02-04	AP	01249812	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION						163.30
02-04	AP	01250093	CITIBANK GOV CARD SERVICE	01/20/20	01/22/20	COMMERCIAL TRANSPORTATION						246.60
02-04	AP	01250093	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION						636.80
02-04	AP	01250093	CITIBANK GOV CARD SERVICE	01/20/20	01/22/20	LODGING						213.12
02-04	AP	01250093	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	MEALS						20.34
02-04	AP	01250093	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	MEALS						39.61
02-04	AP	01250093	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	MEALS						10.66
02-04	AP	01250093	CITIBANK GOV CARD SERVICE	01/20/20	01/22/20	CAR RENTAL						283.63
02-04	AP	01250093	CITIBANK GOV CARD SERVICE	01/20/20	01/22/20	TAXI/PARKING/TOLLS						75.00
02-04	AP	01250382	ANDERSON, WENDY S	01/07/20	01/30/20	PRIVATE AUTO MILEAGE						501.40
02-10	AP	01252185	KRASNY, DUSTIN M	01/03/20	01/31/20	PRIVATE AUTO MILEAGE						1,136.09
02-14	AP	01254259	KOTMAN, DANIEL D	02/03/20	02/05/20	COMMERCIAL TRANSPORTATION						227.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TIM WALBERG—Con.						
02-14	AP	01254259	KOTMAN, DANIEL D.	02/03/20 02/05/20	LODGING	332.68
02-14	AP	01254259	KOTMAN, DANIEL D.	02/03/20 02/05/20	MEALS	42.71
02-14	AP	01254259	KOTMAN, DANIEL D.	02/03/20 02/05/20	TAXI/PARKING/TOLLS	64.81
02-26	AP	01262041	WALTON, SAMUEL A.	01/23/20 01/23/20	CAR RENTAL	58.62
03-04	AP	01265032	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION	163.30
03-04	AP	01265032	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	163.30
03-04	AP	01265032	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	163.30
03-04	AP	01265032	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	COMMERCIAL TRANSPORTATION	163.40
03-04	AP	01265032	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	163.30
03-09	AP	01266876	ANDERSON, WENDY S.	02/03/20 02/27/20	PRIVATE AUTO MILEAGE	443.90
03-09	AP	01266883	KRASNY, DUSTIN M.	02/03/20 02/29/20	PRIVATE AUTO MILEAGE	964.85
03-09	AP	01266886	HON. TIMOTHY WALBERG	02/04/20 02/25/20	PRIVATE AUTO MILEAGE	152.38
03-31	AP	01277104	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	163.30
03-31	AP	01277104	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	163.40
03-31	AP	01277104	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	163.40
03-31	AP	01277104	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	163.40
03-31	AP	01277104	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	137.20
					TRAVEL TOTALS:	7,827.79
RENT, COMMUNICATION, UTILITIES						
01-15	AP	01239530	ADVANTAGE INC	01/08/20 01/09/20	TELECOMSRV/EQ/TOLL CHARGE	6,145.00
01-16	AP	01241899	TAX SEASON WIDOWS LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-23	AP	01243399	ADVANTAGE INC	01/15/20 01/15/20	TELECOMSRV/EQ/TOLL CHARGE	122.92
01-27	AP	01247464	ADVANTAGE INC	01/20/20 01/20/20	TELECOMSRV/EQ/TOLL CHARGE	100.00
01-28	AP	01248282	VERIZON WIRELESS	01/16/20 02/15/20	TELECOMSRV/EQ/TOLL CHARGE	345.43
01-28	AP	01248432	ADVANTAGE INC	01/24/20 01/24/20	TELECOMSRV/EQ/TOLL CHARGE	98.56
02-04	AP	01250891	COMCAST	01/28/20 02/27/20	UTILITIES	460.99
02-05	AP	01251019	ADVANTAGE INC	01/30/20 01/30/20	TELECOMSRV/EQ/TOLL CHARGE	168.40
02-12	AP	01253351	ADVANTAGE INC	02/05/20 02/05/20	TELECOMSRV/EQ/TOLL CHARGE	2,860.00
02-16	AP	01256354	TAX SEASON WIDOWS LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-21	AP	01255780	ADVANTAGE INC	02/07/20 02/11/20	TELECOMSRV/EQ/TOLL CHARGE	3,385.00
02-26	AP	01262262	VERIZON WIRELESS	02/16/20 03/15/20	TELECOMSRV/EQ/TOLL CHARGE	343.64
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	116.25
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	414.60
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)	55.25
03-04	AP	01265100	COMCAST	02/28/20 03/27/20	UTILITIES	462.50
03-06	AP	01266556	ADVANTAGE INC	03/02/20 03/03/20	TELECOMSRV/EQ/TOLL CHARGE	6,085.00
03-12	AP	01268308	ADVANTAGE INC	03/06/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE	100.00
03-16	AP	01270428	TAX SEASON WIDOWS LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-20	AP	01274173	VSGI	03/06/20 01/02/21	TELECOMSRV/EQ/TOLL CHARGE	571.00
03-25	AP	01275544	ADVANTAGE INC	03/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE	5,350.00
03-25	AP	01275783	VERIZON WIRELESS	03/16/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE	293.64
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	36.00

2808

03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	116.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	411.87
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	55.25
03-27	AP	01276709	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	8.54
RENT, COMMUNICATION, UTILITIES TOTALS:							34,142.09
PRINTING AND REPRODUCTION							
01-27	AP	01246773	ALLEGRA	01/21/20	01/21/20	PRINTING & REPRODUCTION	827.91
01-27	AP	01247457	JTV INC	01/11/20	01/11/20	ADVERTISEMENTS	300.00
01-27	AP	01247461	CAPITAL MAIL SERVICES LLC	01/23/20	01/23/20	PRINTING & REPRODUCTION	5,753.21
02-06	AP	01250899	KOTMAN, DANIEL D.	01/13/20	01/17/20	ADVERTISEMENTS	750.00
02-12	AP	01253412	WCSR RADIO HILLSDALE	01/13/20	01/16/20	ADVERTISEMENTS	384.00
02-12	AP	01253415	MCKIBBIN MEDIA GROUP INC	01/13/20	01/17/20	ADVERTISEMENTS	840.00
02-12	AP	01253419	MCKIBBIN MEDIA GROUP INC	01/13/20	01/17/20	ADVERTISEMENTS	616.00
02-12	AP	01253423	WTVB-AM - MIDWEST COMMUNICATIONS	01/13/20	01/16/20	ADVERTISEMENTS	576.00
02-13	AP	01254196	COLDWATER DAILY REPORTER & PATRIOT PUB	01/15/20	01/15/20	ADVERTISEMENTS	345.00
02-13	AP	01254198	BROOKLYN EXPONENT	01/14/20	01/14/20	ADVERTISEMENTS	174.00
02-13	AP	01254203	GRASS LAKE TIMES	01/16/20	01/16/20	ADVERTISEMENTS	96.00
02-18	AP	01254889	AMERICAN OFFICE SOLUTIONS INC	01/01/20	01/31/20	PRINTING & REPRODUCTION	152.92
02-21	AP	01254208	HILLSDALE DAILY NEWS	01/15/20	01/15/20	ADVERTISEMENTS	364.50
02-24	AP	01260873	KOTMAN, DANIEL D.	02/17/20	02/17/20	ADVERTISEMENTS	60.00
03-03	AP	01264448	ALLEGRA	02/25/20	02/25/20	PRINTING & REPRODUCTION	554.78
03-12	AP	01268215	ABC REPRODUCTION COMPANY	03/04/20	03/04/20	PRINTING & REPRODUCTION	90.00
03-12	AP	01268425	CAPITAL MAIL SERVICES LLC	02/19/20	02/19/20	PRINTING & REPRODUCTION	4,838.26
03-13	AP	01268522	AMERICAN OFFICE SOLUTIONS INC	02/01/20	02/29/20	PRINTING & REPRODUCTION	77.09
03-25	AP	01275707	CAPITAL MAIL SERVICES LLC	03/12/20	03/12/20	PRINTING & REPRODUCTION	4,892.82
03-25	AP	01275992	WJR-AM	03/16/20	03/20/20	ADVERTISEMENTS	4,500.00
03-25	AP	01275995	CUMULUS TOLEDO WMIM FM	03/13/20	03/22/20	ADVERTISEMENTS	680.00
03-27	AP	01276605	MACDONALD BROADCASTING	03/12/20	03/22/20	ADVERTISEMENTS	1,000.00
PRINTING AND REPRODUCTION TOTALS:							27,872.49
OTHER SERVICES							
01-14	AP	01239600	GRANGER CONTAINER SERVICE INC	01/01/20	03/31/20	JANITORIAL AND MAINT SERV	85.14
01-16	AP	01242460	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01242461	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-12	AP	01253367	TERRY YOUNKIN	01/03/20	01/31/20	JANITORIAL AND MAINT SERV	375.00
02-16	AP	01256717	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256718	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-09	AP	01266686	TERRY YOUNKIN	02/07/20	02/28/20	JANITORIAL AND MAINT SERV	300.00
03-16	AP	01270736	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01270737	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							11,047.14
SUPPLIES AND MATERIALS							
01-09	AP	01237338	LADWIGS CULLIGAN	01/01/20	01/31/20	WATER	7.88
01-09	AP	01237340	QUENCH USA LLC	01/01/20	01/31/20	WATER	24.97
01-09	AP	01237347	POLITICO LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,770.00
01-09	AP	01237352	SOUTHWEST DISTRIBUTION INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,380.19
01-29	AP	01249011	WALTON, SAMUEL A.	01/23/20	01/23/20	WATER	4.39
01-31	AP	01249263	BROOKLYN EXPONENT	01/30/20	02/25/21	PUBLICATIONS/REFERENCE MAT'L	100.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TIM WALBERG—Con.						
02-04	AP	01250382	ANDERSON, WENDY S.	01/21/20 01/21/20	FOOD & BEVERAGE	20.13
02-04	AP	01250530	QUENCH USA LLC	02/01/20 02/29/20	WATER	24.97
02-10	AP	01252409	LADWIGS CULLIGAN	02/01/20 02/29/20	WATER	7.88
02-10	AP	01252417	LADWIGS CULLIGAN	01/21/20 01/21/20	WATER	14.00
02-11	AP	01253007	COLDWATER DAILY REPORTER & PATRIOT PUB	02/19/20 02/18/21	PUBLICATIONS/REFERENCE MAT'L	216.00
02-19	AP	01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	393.11
02-28	GL	RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	590.75
02-29	GL	FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-154.00
03-03	AP	01264188	QUENCH USA LLC	03/01/20 03/31/20	WATER	24.97
03-03	AP	01264443	LADWIGS CULLIGAN	02/25/20 02/25/20	WATER	20.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	35.40
03-06	AP	01266560	LADWIGS CULLIGAN	03/01/20 03/31/20	WATER	7.88
03-09	AP	01266876	ANDERSON, WENDY S.	02/03/20 02/03/20	FOOD & BEVERAGE	20.13
03-31	AP	01276969	IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)	236.09
03-31	AP	01277515	LADWIGS CULLIGAN	03/24/20 03/24/20	WATER	35.00
03-31	GL	FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-62.00
03-31	GL	RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	160.09
					SUPPLIES AND MATERIALS TOTALS:	9,877.83
EQUIPMENT						
01-31	GL	MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	227.88
02-28	GL	MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS	227.88
03-31	GL	MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS	227.88
03-31	GL	RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES	3,057.39
					EQUIPMENT TOTALS:	3,741.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,290.41
					OFFICE TOTALS:	345,290.41
2019 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	63.78
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	512.34
					FRANKED MAIL TOTALS:	576.12
PERSONNEL COMPENSATION						
		ANDERSON, WENDY S	01/01/20 01/02/20	FIELD REPRESENTATIVE		233.33
		BAUGH, R P.	01/01/20 01/02/20	SHARED EMPLOYEE		100.00
		BOURDON, SUZANNE L	01/01/20 01/02/20	PART-TIME EMPLOYEE		155.56
		BROWN, JOANNA C	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		472.22
		DAWSON, BILLIE F	01/01/20 01/02/20	CONSTITUENT RELATIONS SPEC		205.56
		FREY, ELIZABETH A	01/01/20 01/02/20	STAFF ASSISTANT		211.11
		KOTMAN, DANIEL D	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		516.67
		KRASNY, DUSTIN M.	01/01/20 01/02/20	DISTRICT DIRECTOR OF OPERATION		477.78
		LAUKITIS, RICHARD	01/01/20 01/02/20	CHIEF OF STAFF		935.62

		LAYTON, ELISE K	01/01/20	01/02/20	SENIOR CASEWORKER	226.67
		RAJZER, STEPHEN J	01/01/20	01/02/20	DISTRICT DIRECTOR OF ADMINISTR	477.78
		RODGERS, KEVIN F	01/01/20	01/02/20	SENIOR LEGISLATIVE CORRESPONDE	250.00
		RORKE, MICHAEL M	01/01/20	01/02/20	LEGISLATIVE CORR/PRESS SECRETA	250.00
		STRINGER, MARY E	01/01/20	01/02/20	SCHEDULER	277.78
		WALTON, SAMUEL A	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	333.33
		YAMAKAWA, LEEANN S	01/01/20	01/02/20	OFFICE MANAGER	258.33
					PERSONNEL COMPENSATION TOTALS:	5,381.74
	TRAVEL					
01-02	AP	01233208 ANDERSON, WENDY S.	12/03/19	12/17/19	PRIVATE AUTO MILEAGE	342.20
01-09	AP	01235371 CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	163.30
01-09	AP	01235371 CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	163.30
01-09	AP	01235371 CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	COMMERCIAL TRANSPORTATION	163.30
01-09	AP	01235371 CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	163.30
01-13	AP	01238628 KRASNY, DUSTIN M.	12/02/19	12/20/19	PRIVATE AUTO MILEAGE	658.18
02-03	AP	01249155 HON. TIMOTHY WALBERG	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	45.77
					TRAVEL TOTALS:	1,699.35
	RENT, COMMUNICATION, UTILITIES					
01-09	AP	01237328 COMCAST	12/28/19	01/27/20	UTILITIES	433.19
01-09	AP	01237333 VERIZON WIRELESS	12/16/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE	300.80
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	116.25
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	453.62
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	55.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,395.11
	PRINTING AND REPRODUCTION					
01-09	AP	01237345 AMERICAN OFFICE SOLUTIONS INC	11/01/19	11/30/19	PRINTING & REPRODUCTION	9.39
01-10	AP	01238522 AMERICAN OFFICE SOLUTIONS INC	09/01/19	09/30/19	PRINTING & REPRODUCTION	10.97
01-30	AP	01248862 PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	390.00
					PRINTING AND REPRODUCTION TOTALS:	410.36
	SUPPLIES AND MATERIALS					
01-02	AP	01233141 HILLSDALE DAILY NEWS	12/25/19	12/24/20	PUBLICATIONS/REFERENCE MAT'L	323.92
01-02	AP	01233350 LAYTON, ELISE	12/10/19	12/10/19	WATER	2.48
01-02	AP	01233350 LAYTON, ELISE	12/10/19	12/10/19	FOOD & BEVERAGE	89.47
01-06	AP	01231684 KOTMAN, DANIEL D.	12/17/19	12/17/19	SOFTWARE LESS THAN \$500	381.34
02-13	AP	01253886 WALL STREET JOURNAL	11/03/19	11/02/20	PUBLICATIONS/REFERENCE MAT'L	570.92
02-18	AP	01254733 LEIDOS DIGITAL SOLUTIONS INC	09/03/19	09/03/19	SOFTWARE LESS THAN \$500	2,365.65
					SUPPLIES AND MATERIALS TOTALS:	3,733.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,196.46
					OFFICE TOTALS:	13,196.46
INTERN ALLOWANCES						
2020 HON. TIM WALBERG						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	966.66	966.66
				INTERN ALLOWANCES TOTALS:	966.66	966.66
				OFFICE TOTALS:	966.66	966.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
GRANT, CAMERON J		01/06/20	02/04/20	PAID INTERN - HOUSE PROGRAM		966.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. TIM WALBERG—Con.						
					PERSONNEL COMPENSATION TOTALS:	966.66
					INTERN ALLOWANCES TOTALS:	966.66
					OFFICE TOTALS:	966.66
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	892.37
					PERSONNEL COMPENSATION	240,214.56
					TRAVEL	7,185.48
					RENT, COMMUNICATION, UTILITIES	17,037.31
					PRINTING AND REPRODUCTION	264.80
					OTHER SERVICES	164.60
					SUPPLIES AND MATERIALS	6,006.09
					EQUIPMENT	388.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,154.00
					OFFICE TOTALS:	272,154.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-67.45
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-92.95
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	552.46
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	549.91
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-49.60
					FRANKED MAIL TOTALS:	892.37
PERSONNEL COMPENSATION						
		ANDERSON,MARGIE D	01/03/20	03/31/20	CONSTITUENT SERVICES REP	12,132.41
		BILLMAN,TUCKER H	01/03/20	03/31/20	FIELD REP - LAGRANGE	10,071.10
		BOUNDS, LORISSA M.	01/03/20	03/31/20	CHIEF OF STAFF	41,844.60
		BUSHUE,RILEY J	01/03/20	03/31/20	DIR. SOUTHERN OREGON OFFICE	26,436.67
		CONNOLLY,BRIANA E	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	10,975.56
		DONCHES,MICHELLE M	01/03/20	03/31/20	SHARED EMPLOYEE	4,644.43
		JAMES,WYNDESS C	01/03/20	03/31/20	FIELD REPRESENTATIVE	12,588.90
		JENKINS,MOLLY G	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	13,847.76
		KELLEY,JESSICA M	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	10,975.57
		MOSHER,GARRETT J	01/03/20	01/10/20	FIELD REPRESENTATIVE	444.45
		MURPHY,MORGAN B	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,410.93
		PAY,KATELYN E	01/03/20	03/31/20	DIRECTOR SOUTHERN OREGON	19,412.07
		REA,RYAN M	01/03/20	03/31/20	STAFF ASSISTANT	10,076.15
		SMITH,SAMANTHA M	01/03/20	02/21/20	DISTRICT EXECUTIVE ASSISTANT	5,257.29
		STARR,BROOKE K	01/03/20	03/31/20	SCHEDULER	11,330.00
		STRADER, NICHOLAS L.	01/03/20	03/31/20	DIRECTOR CENTRAL OREGON OFFIC	26,436.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREG WALDEN—Con.						
01-24	AP	01247506	UNITED PARCEL SERVICE	01/16/20 01/16/20	POSTAGE / COURIER / BOX RENTAL	9.34
01-28	AP	01248737	UNITED PARCEL SERVICE	01/16/20 01/16/20	POSTAGE / COURIER / BOX RENTAL	8.43
01-28	AP	01248737	UNITED PARCEL SERVICE	01/21/20 01/21/20	POSTAGE / COURIER / BOX RENTAL	6.32
02-06	AP	01252355	UNITED PARCEL SERVICE	01/27/20 01/27/20	POSTAGE / COURIER / BOX RENTAL	5.80
02-14	AP	01249741	CITI PCARD-BEND BROADBAND	01/10/20 02/09/20	UTILITIES	195.68
02-14	AP	01249741	CITI PCARD-INFOSTRUCTURE	01/21/20 02/20/20	TELECOMSRV/EQ/TOLL CHARGE	40.19
02-14	AP	01249741	CITI PCARD-SPECTRUM	01/13/20 02/12/20	UTILITIES	213.98
02-14	AP	01249741	CITI PCARD-SPECTRUM	01/14/20 12/13/20	UTILITIES	943.25
02-14	AP	01252799	EASTERN OREGON NET INC	02/02/20 05/01/20	UTILITIES	476.32
02-16	AP	01256323	COMPASS COMMERCIAL INC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,545.00
02-16	AP	01257033	NMMRB LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-16	AP	01257081	SOMNER HELM BUILDING LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	685.00
02-19	AP	01260572	UNITED PARCEL SERVICE	02/10/20 02/10/20	POSTAGE / COURIER / BOX RENTAL	8.85
02-19	AP	01260572	UNITED PARCEL SERVICE	02/11/20 02/11/20	POSTAGE / COURIER / BOX RENTAL	13.35
02-19	AP	01260572	UNITED PARCEL SERVICE	02/12/20 02/12/20	POSTAGE / COURIER / BOX RENTAL	2.24
02-20	GL	HRS0095642	.....	01/01/20 01/31/20	RECORDING - (TRANSFER)	95.00
02-21	AP	01255744	UNITED PARCEL SERVICE	01/06/20 01/06/20	POSTAGE / COURIER / BOX RENTAL	10.27
02-21	AP	01255744	UNITED PARCEL SERVICE	02/03/20 02/03/20	POSTAGE / COURIER / BOX RENTAL	14.19
02-21	AP	01255744	UNITED PARCEL SERVICE	02/04/20 02/04/20	POSTAGE / COURIER / BOX RENTAL	22.36
02-21	AP	01255744	UNITED PARCEL SERVICE	02/07/20 02/07/20	POSTAGE / COURIER / BOX RENTAL	16.42
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	56.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	147.25
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	20.23
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)	59.19
03-02	AP	01264223	UNITED PARCEL SERVICE	02/19/20 02/19/20	POSTAGE / COURIER / BOX RENTAL	4.46
03-06	AP	01265448	UNITED PARCEL SERVICE	02/24/20 02/24/20	POSTAGE / COURIER / BOX RENTAL	31.45
03-06	AP	01265448	UNITED PARCEL SERVICE	02/25/20 02/25/20	POSTAGE / COURIER / BOX RENTAL	4.96
03-06	AP	01265448	UNITED PARCEL SERVICE	02/27/20 02/27/20	POSTAGE / COURIER / BOX RENTAL	5.25
03-16	AP	01264725	CITI PCARD-BEND BROADBAND	02/10/20 03/09/20	UTILITIES	197.10
03-16	AP	01264725	CITI PCARD-INFOSTRUCTURE	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	183.38
03-16	AP	01264725	CITI PCARD-INFOSTRUCTURE	02/21/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE	40.19
03-16	AP	01264725	CITI PCARD-SERVICE BY PULSAR360, ...	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	389.93
03-16	AP	01264725	CITI PCARD-SPECTRUM	02/13/20 03/12/20	UTILITIES	116.98
03-16	AP	01264725	CITI PCARD-VERIZONWRLSS RTCCR VB	01/26/20 02/25/20	UTILITIES	650.55
03-16	AP	01270408	COMPASS COMMERCIAL INC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,545.00
03-16	AP	01270997	NMMRB LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-16	AP	01271031	SOMNER HELM BUILDING LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	685.00
03-18	AP	01267084	PAY, KATELYN E.	02/13/20 02/13/20	POSTAGE / COURIER / BOX RENTAL	21.36
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	56.00
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	147.25
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	19.62
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)	59.19
03-26	AP	01275820	UNITED PARCEL SERVICE	03/16/20 03/16/20	POSTAGE / COURIER / BOX RENTAL	136.10
RENT, COMMUNICATION, UTILITIES TOTALS:						17,037.31

PRINTING AND REPRODUCTION									
02-12	AP	01249289	ACCURATE WORD LLC	01/27/20	01/27/20	PRINTING & REPRODUCTION		164.85	
02-21	AP	01257740	ACCURATE WORD LLC	02/10/20	02/10/20	PRINTING & REPRODUCTION		99.95	
								PRINTING AND REPRODUCTION TOTALS:	264.80
OTHER SERVICES									
01-17	AP	01238641	LEONNA HIGHLAND	01/04/20	01/04/20	JANITORIAL AND MAINT SERV		40.00	
02-24	AP	01255118	LEONNA HIGHLAND	02/01/20	02/29/20	JANITORIAL AND MAINT SERV		40.00	
02-26	AP	01261009	ROGUE SHRED LLC	02/12/20	02/12/20	JANITORIAL AND MAINT SERV		44.60	
03-23	AP	01274106	LEONNA HIGHLAND	03/07/20	03/07/20	JANITORIAL AND MAINT SERV		40.00	
								OTHER SERVICES TOTALS:	164.60
SUPPLIES AND MATERIALS									
01-29	AP	01241540	HAGUE QUALITY WATER OF MD INC	01/12/20	02/11/20	WATER		63.00	
01-30	AP	01247351	JENKINS, MOLLY G.	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)		109.49	
01-30	AP	01247468	REA, RYAN M.	01/23/20	01/23/20	FOOD & BEVERAGE		299.28	
01-31	GL	FLG00095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-134.00	
01-31	GL	RMS00095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		390.65	
02-03	AP	01247472	BOUNDS, LORISSA M.	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)		204.79	
02-12	AP	01248244	JENKINS, MOLLY G.	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)		437.22	
02-12	AP	01248253	MURPHY, MORGAN B.	01/10/20	01/10/20	FOOD & BEVERAGE		63.60	
02-12	AP	01249286	WONSYLD, MARISA A.	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)		228.55	
02-12	AP	01252795	PAY, KATELYN E.	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)		41.48	
02-14	AP	01249741	CITI PCARD-AMZN Mktp US XN2L98PC3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)		20.99	
02-14	AP	01249741	CITI PCARD-AMZN Mktp US XY7CH1D43	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)		18.55	
02-14	AP	01249741	CITI PCARD-BESTBUYCOM805685269003	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)		20.99	
02-14	AP	01249741	CITI PCARD-BESTBUYCOM805685269003	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)		24.99	
02-14	AP	01249741	CITI PCARD-D J WALL-ST-JOURNAL	01/08/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L		23.84	
02-14	AP	01249741	CITI PCARD-NEW YORK TIMES DIGITAL	01/21/20	02/18/20	PUBLICATIONS/REFERENCE MAT'L		4.00	
02-14	AP	01249741	CITI PCARD-WB MASON	11/21/19	01/20/20	FOOD & BEVERAGE		21.18	
02-14	AP	01249741	CITI PCARD-WB MASON	01/21/20	02/20/20	FOOD & BEVERAGE		10.59	
02-24	AP	01255141	HAGUE QUALITY WATER OF MD INC	02/12/20	03/11/20	WATER		63.00	
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER		37.90	
02-28	GL	RMS00096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		3,323.54	
02-29	GL	FLG00096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-189.00	
03-16	AP	01264725	CITI PCARD-AMZN Mktp US 4J35024V3	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)		36.95	
03-16	AP	01264725	CITI PCARD-AMZN Mktp US FE8N58WK3	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)		92.84	
03-16	AP	01264725	CITI PCARD-AMZN Mktp US QQ31C1643	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)		43.21	
03-16	AP	01264725	CITI PCARD-AMZN Mktp US QR33B45J3	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)		147.80	
03-16	AP	01264725	CITI PCARD-Amazon.com 4D68C80E3	02/25/20	02/25/20	FOOD & BEVERAGE		10.48	
03-16	AP	01264725	CITI PCARD-D J WALL-ST-JOURNAL	02/08/20	03/06/20	PUBLICATIONS/REFERENCE MAT'L		23.84	
03-16	AP	01264725	CITI PCARD-EARTH20	01/01/20	01/31/20	WATER		9.00	
03-16	AP	01264725	CITI PCARD-NEW YORK TIMES DIGITAL	02/18/20	03/17/20	PUBLICATIONS/REFERENCE MAT'L		4.00	
03-16	AP	01264725	CITI PCARD-WB MASON	02/21/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)		10.59	
03-16	AP	01264727	DONCHES, MICHELLE M.	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)		18.01	
03-18	AP	01267080	BILLMAN, TUCKER H.	01/21/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)		17.77	
03-18	AP	01267084	PAY, KATELYN E.	02/03/20	02/03/20	FOOD & BEVERAGE		7.48	
03-18	AP	01267084	PAY, KATELYN E.	02/04/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)		109.92	
03-18	AP	01267091	JAMES, WYNDESS C.	02/10/20	02/11/20	FOOD & BEVERAGE		28.23	
03-23	AP	01274104	HAGUE QUALITY WATER OF MD INC	03/12/20	04/11/20	WATER		63.00	
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER		37.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREG WALDEN—Con.						
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-246.20
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		506.64
				SUPPLIES AND MATERIALS TOTALS:		6,006.09
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/07/20	MAINTENANCE / REPAIRS		28.79
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		120.00
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		120.00
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		120.00
				EQUIPMENT TOTALS:		388.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,154.00
				OFFICE TOTALS:		272,154.00
2019 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	17,484.88
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	274.27
				FRANKED MAIL TOTALS:		17,759.15
PERSONNEL COMPENSATION						
		ANDERSON,MARGIE D	01/01/20 01/02/20	CONSTITUENT SERVICES REP		275.74
		BILLMAN,TUCKER H	01/01/20 01/02/20	FIELD REP - LAGRANGE		228.89
		BOUNDS, LORISSA M.	01/01/20 01/01/20	CHIEF OF STAFF		397.46
		BOUNDS, LORISSA M.	01/01/20 01/02/20	CHIEF OF STAFF		932.95
		BUSHUE,RILEY J	01/01/20 01/02/20	DIR. SOUTHERN OREGON OFFICE		600.83
		CONNOLLY,BRIANA E	01/02/20 01/02/20	LEGISLATIVE CORRESPONDENT		122.22
		DONCHES,MICHELLE M	01/01/20 01/02/20	SHARED EMPLOYEE		105.56
		JAMES,WYNDESS C	01/01/20 01/02/20	FIELD REPRESENTATIVE		286.11
		JENKINS,MOLLY G	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		314.73
		KELLEY,JESSICA M	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		244.44
		KELLEY,JESSICA M	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		500.00
		MOSHER,GARRETT J	01/01/20 01/02/20	FIELD REPRESENTATIVE		111.11
		MURPHY,MORGAN B	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		269.92
		PAY,KATELYN E	01/01/20 01/02/20	DIRECTOR SOUTHERN OREGON		441.18
		REA,RYAN M	01/01/20 01/02/20	STAFF ASSISTANT		229.00
		SMITH,SAMANTHA M	01/01/20 01/02/20	DISTRICT EXECUTIVE ASSISTANT		214.58
		STARR,BROOKE K	01/01/20 01/02/20	SCHEDULER		257.50
		STRADER, NICHOLAS L.	01/01/20 01/02/20	DIRECTOR CENTRAL OREGON OFFIC		600.83
		WONSYLD, MARISA A	01/01/20 01/02/20	PART-TIME EMPLOYEE		257.50
				PERSONNEL COMPENSATION TOTALS:		6,390.55
TRAVEL						
01-08	AP	01234417	HON. GREG WALDEN	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	48.32
01-08	AP	01234417	HON. GREG WALDEN	10/14/19 10/14/19	MEALS	15.74
01-08	AP	01234417	HON. GREG WALDEN	11/21/19 11/21/19	MEALS	9.00

01-08	AP	01234417	HON. GREG WALDEN	10/05/19	10/12/19	CAR RENTAL	613.06
01-08	AP	01234417	HON. GREG WALDEN	10/12/19	10/12/19	GASOLINE	14.13
01-08	AP	01234417	HON. GREG WALDEN	10/30/19	10/30/19	TAXI/PARKING/TOLLS	10.83
01-09	AP	01233763	STRADER, NICHOLAS L.	12/18/19	12/18/19	COMMERCIAL TRANSPORTATION	732.99
01-09	AP	01233763	STRADER, NICHOLAS L.	12/15/19	12/17/19	MEALS	430.05
01-09	AP	01233763	STRADER, NICHOLAS L.	12/15/19	12/18/19	TAXI/PARKING/TOLLS	60.00
01-09	AP	01233771	JAMES, WYNDESS C.	12/15/19	12/22/19	COMMERCIAL TRANSPORTATION	1,121.98
01-09	AP	01233771	JAMES, WYNDESS C.	12/15/19	12/19/19	LODGING	846.04
01-09	AP	01233771	JAMES, WYNDESS C.	12/16/19	12/18/19	MEALS	68.39
01-09	AP	01233771	JAMES, WYNDESS C.	12/11/19	12/11/19	PRIVATE AUTO MILEAGE	0.50
01-09	AP	01233771	JAMES, WYNDESS C.	12/15/19	12/18/19	TAXI/PARKING/TOLLS	90.50
01-09	AP	01234420	PAY, KATELYN E.	12/15/19	12/23/19	COMMERCIAL TRANSPORTATION	1,012.30
01-09	AP	01234420	PAY, KATELYN E.	12/15/19	12/19/19	LODGING	1,692.08
01-09	AP	01234420	PAY, KATELYN E.	12/15/19	12/23/19	MEALS	228.92
01-09	AP	01234420	PAY, KATELYN E.	12/15/19	12/18/19	TAXI/PARKING/TOLLS	164.25
01-09	AP	01234421	WONSYLD, MARISA A.	12/15/19	12/18/19	COMMERCIAL TRANSPORTATION	568.00
01-09	AP	01234421	WONSYLD, MARISA A.	12/15/19	12/18/19	LODGING	634.53
01-09	AP	01234421	WONSYLD, MARISA A.	12/15/19	12/18/19	MEALS	108.57
01-09	AP	01234421	WONSYLD, MARISA A.	12/15/19	12/18/19	TAXI/PARKING/TOLLS	65.60
01-09	AP	01234430	SMITH, SAMANTHA M.	12/14/19	12/21/19	COMMERCIAL TRANSPORTATION	779.99
01-09	AP	01234430	SMITH, SAMANTHA M.	12/15/19	12/19/19	LODGING	846.04
01-09	AP	01234430	SMITH, SAMANTHA M.	12/14/19	12/21/19	MEALS	86.18
01-09	AP	01234430	SMITH, SAMANTHA M.	12/14/19	12/21/19	TAXI/PARKING/TOLLS	133.84
01-13	AP	01233746	BILLMAN, TUCKER H.	12/15/19	12/19/19	COMMERCIAL TRANSPORTATION	1,077.50
01-13	AP	01233746	BILLMAN, TUCKER H.	12/03/19	12/20/19	MEALS	92.30
01-13	AP	01233746	BILLMAN, TUCKER H.	12/03/19	12/20/19	PRIVATE AUTO MILEAGE	373.45
01-13	AP	01233746	BILLMAN, TUCKER H.	12/15/19	12/19/19	TAXI/PARKING/TOLLS	73.85
01-15	AP	01234418	MOSHER, GARRETT J.	12/15/19	12/21/19	COMMERCIAL TRANSPORTATION	521.80
01-15	AP	01234418	MOSHER, GARRETT J.	12/15/19	12/19/19	LODGING	846.04
01-15	AP	01234418	MOSHER, GARRETT J.	12/16/19	12/18/19	MEALS	53.60
01-15	AP	01234418	MOSHER, GARRETT J.	12/05/19	12/21/19	PRIVATE AUTO MILEAGE	70.00
01-15	AP	01234418	MOSHER, GARRETT J.	12/16/19	12/21/19	TAXI/PARKING/TOLLS	49.52
01-16	AP	01238945	HON. GREG WALDEN	10/19/19	10/19/19	MEALS	10.00
01-16	AP	01238945	HON. GREG WALDEN	12/10/19	12/10/19	TAXI/PARKING/TOLLS	31.57
01-17	AP	01238704	ANDERSON, MARGIE D.	12/14/19	12/18/19	COMMERCIAL TRANSPORTATION	1,234.99
01-17	AP	01238704	ANDERSON, MARGIE D.	12/14/19	12/18/19	LODGING	846.04
01-17	AP	01238704	ANDERSON, MARGIE D.	12/14/19	12/18/19	MEALS	373.58
01-17	AP	01238704	ANDERSON, MARGIE D.	12/11/19	12/18/19	PRIVATE AUTO MILEAGE	33.50
01-17	AP	01238704	ANDERSON, MARGIE D.	12/14/19	12/18/19	TAXI/PARKING/TOLLS	78.59
01-31	AP	01241538	HON. GREG WALDEN	12/20/19	12/22/19	CAR RENTAL	120.07
01-31	AP	01241538	HON. GREG WALDEN	12/23/19	12/23/19	GASOLINE	31.49
02-12	AP	01249720	HON. GREG WALDEN	12/22/19	12/22/19	GASOLINE	10.04
02-25	AP	01255701	HON. GREG WALDEN	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	559.30
TRAVEL TOTALS:							16,869.06
RENT, COMMUNICATION, UTILITIES							
01-09	AP	01234430	SMITH, SAMANTHA M.	12/11/19	12/11/19	POSTAGE / COURIER / BOX RENTAL	37.25
01-13	AP	01234758	CITI PCARD-BEND BROADBAND	12/10/19	01/09/20	UTILITIES	193.07
01-13	AP	01234758	CITI PCARD-INFOSTRUCTURE	12/01/19	12/31/19	UTILITIES	182.85
01-13	AP	01234758	CITI PCARD-SERVICE BY PULSAR360, ...	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	395.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG WALDEN—Con.						
01-13	AP	01234758	CITI PCARD-VERIZONWRLSS RTCCR VB	11/26/19 12/25/19	TELECOMSRV/EQ/TOLL CHARGE	446.99
01-16	AP	01241868	COMPASS COMMERCIAL INC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,545.00
01-16	AP	01242920	PORT OF HOOD RIVER	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	329.23
01-16	AP	01242921	NMMRB LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-16	AP	01242970	SOMNER HELM BUILDING LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	685.00
01-23	AP	01247498	UNITED PARCEL SERVICE	01/02/20 01/02/20	POSTAGE / COURIER / BOX RENTAL	14.79
01-28	AP	01248737	UNITED PARCEL SERVICE	12/30/19 12/30/19	POSTAGE / COURIER / BOX RENTAL	11.66
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	147.25
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	11.78
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRANSF)	59.19
02-14	AP	01249741	CITI PCARD-INFOSTRUCTURE	12/21/19 01/20/20	TELECOMSRV/EQ/TOLL CHARGE	39.93
02-14	AP	01249741	CITI PCARD-INFOSTRUCTURE	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	183.38
02-14	AP	01249741	CITI PCARD-SERVICE BY PULSAR360, ...	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	389.11
02-14	AP	01249741	CITI PCARD-SPECTRUM	12/28/19 12/27/20	UTILITIES	1,289.67
02-14	AP	01249741	CITI PCARD-VERIZONWRLSS RTCCR VB	12/26/19 01/25/20	TELECOMSRV/EQ/TOLL CHARGE	629.51
03-16	AP	01264725	CITI PCARD-GORGE NETWORKS INC	12/01/19 12/31/19	UTILITIES	-55.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,591.66
PRINTING AND REPRODUCTION						
02-28	AP	01262463	PUBLIC PRINTER	11/27/19 11/27/19	PRINTING & REPRODUCTION	432.48
					PRINTING AND REPRODUCTION TOTALS:	432.48
OTHER SERVICES						
01-02	AP	01230212	LEONNA HIGHLAND	12/07/19 12/07/19	JANITORIAL AND MAINT SERV	40.00
01-16	AP	01242545	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-16	AP	01242988	HOUSECALL LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-28	AP	01238637	THE CONGRESSIONAL INSTITUTE INC	12/18/19 12/18/19	TRAINING	3,000.00
					OTHER SERVICES TOTALS:	45,160.00
SUPPLIES AND MATERIALS						
01-02	AP	01230209	HAGUE QUALITY WATER OF MD INC	12/12/19 01/11/20	WATER	63.00
01-09	AP	01233763	STRADER, NICHOLAS L	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)	43.79
01-09	AP	01234420	PAY, KATELYN E.	12/13/19 12/13/19	FOOD & BEVERAGE	27.99
01-09	AP	01234430	SMITH, SAMANTHA M.	12/02/19 12/02/19	WATER	7.39
01-13	AP	01234758	CITI PCARD-AMAZON.COM 2A7ZA38H3 AMZN	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)	292.49
01-13	AP	01234758	CITI PCARD-AMZN Mktp US 3G4P83NL3	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	11.99
01-13	AP	01234758	CITI PCARD-AMZN Mktp US A243Z7MS3	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	53.37
01-13	AP	01234758	CITI PCARD-AMZN Mktp US N97PK3VK3	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	10.62
01-13	AP	01234758	CITI PCARD-AMZN Mktp US V031Q4343	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	373.03
01-13	AP	01234758	CITI PCARD-Amazon Music EY7WW2NA3	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE)	3.99
01-13	AP	01234758	CITI PCARD-CIRCULATION	12/28/19 12/27/20	PUBLICATIONS/REFERENCE MAT'L	312.00
01-13	AP	01234758	CITI PCARD-D J WALL-ST-JOURNAL	12/08/19 01/07/20	PUBLICATIONS/REFERENCE MAT'L	23.84
01-13	AP	01234758	CITI PCARD-EARTH20	11/01/19 11/30/19	WATER	9.00
01-13	AP	01234758	CITI PCARD-EO MEDIA CIRC	12/04/19 06/03/20	PUBLICATIONS/REFERENCE MAT'L	97.50
01-13	AP	01234758	CITI PCARD-OFFICE DEPOT #5910	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	63.58

2818

01-13	AP	01234758	CITI PCARD-PERSONAL PAYMENT	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	-3.99
01-13	AP	01234758	CITI PCARD-Prime Video	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	-5.99
01-13	AP	01234758	CITI PCARD-Prime Video QY13R2GG3	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	5.99
01-17	AP	01243763	BSL GEM LASER EXPRESS LLC	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	744.00
01-17	AP	01243763	BSL GEM LASER EXPRESS LLC	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	806.00
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	37.90
02-03	AP	01247472	BOUNDS, LORISSA M.	12/11/19	12/15/19	LEGISLATIVE PLNNG FOOD AND BEV	670.57
02-14	AP	01249741	CITI PCARD-Amazon.com 7U4E28343	12/29/19	12/29/19	OFFICE SUPPLIES (OUTSIDE)	11.07
02-14	AP	01249741	CITI PCARD-EARTH20	12/01/19	12/31/19	WATER	9.00
03-24	AP	01275777	CDW GOVERNMENT LLC	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	587.24
						SUPPLIES AND MATERIALS TOTALS:	4,255.37
			EQUIPMENT				
01-30	AP	01249152	HOUSECALL LLC	01/27/20	01/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,744.95
01-30	AP	01249152	HOUSECALL LLC	01/27/20	01/27/20	WARRANTIES	169.00
03-24	AP	01275777	CDW GOVERNMENT LLC	02/14/20	02/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000	13,637.85
03-24	AP	01275777	CDW GOVERNMENT LLC	02/14/20	02/14/20	WARRANTIES	257.09
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	6,114.78
						EQUIPMENT TOTALS:	21,923.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	123,381.94
						OFFICE TOTALS:	123,381.94
INTERN ALLOWANCES							
2020 HON. GREG WALDEN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	5,396.67
						INTERN ALLOWANCES TOTALS:	5,396.67
						OFFICE TOTALS:	5,396.67
INTERN ALLOWANCES							
			PERSONNEL COMPENSATION				
			LENNEVILLE-HUTCHINSON, MITCHELL C	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM	4,680.00
			LOISELLE,JOSHUA S	02/03/20	03/13/20	PAID INTERN - HOUSE PROGRAM	716.67
						PERSONNEL COMPENSATION TOTALS:	5,396.67
						INTERN ALLOWANCES TOTALS:	5,396.67
						OFFICE TOTALS:	5,396.67
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MARK WALKER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	437.35
						PERSONNEL COMPENSATION	263,222.47
						TRAVEL	9,546.21
						RENT, COMMUNICATION, UTILITIES	23,250.30
						PRINTING AND REPRODUCTION	426.30
						OTHER SERVICES	7,957.40
						SUPPLIES AND MATERIALS	3,517.63
						EQUIPMENT	1,972.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,329.73

2819

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK WALKER—Con.						
					OFFICE TOTALS:	
					310,329.73	310,329.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-62.45
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-16.55
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL		292.65
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL		270.90
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-47.20
					FRANKED MAIL TOTALS:	437.35
PERSONNEL COMPENSATION						
		ALLEN,AMBER M	01/03/20 03/31/20	DISTRICT OFFICE MANAGER		11,000.00
		ALLEN,AMBER M	03/01/20 03/31/20	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)		1,000.00
		BABB,ALISON	01/03/20 03/31/20	SHARED EMPLOYEE		4,840.00
		CAMBON,EMILY S	01/03/20 03/31/20	SCHEDULER		16,833.33
		CROUCH,SARAH G	01/03/20 03/31/20	SHARED EMPLOYEE		543.33
		EMMONS,JULIE S	01/03/20 01/30/20	DISTRICT DIRECTOR		6,766.67
		EMMONS,JULIE S	02/01/20 03/31/20	DEPUTY CHIEF OF STAFF		14,500.00
		EMMONS,JULIE S	03/01/20 03/31/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		FRAZIER,JANAE N	01/03/20 02/18/20	PRESS SECRETARY		8,177.77
		FRAZIER,JANAE N	02/01/20 02/18/20	PRESS SECRETARY (OTHER COMPENSATION)		1,422.22
		HILLIARD,HANNAH G	01/03/20 01/30/20	DIRECTOR OF OPERATIONS		5,444.44
		LUGINBILL,SCOTT T	01/03/20 02/24/20	CHIEF OF STAFF		16,758.63
		MALLOY,ARCHIE J	01/03/20 03/31/20	CONSTITUENT LIAISON		13,444.43
		MALLOY,ARCHIE J	03/01/20 03/31/20	CONSTITUENT LIAISON (OTHER COMPENSATION)		1,000.00
		MCCABE,SEAN M	01/03/20 03/12/20	SENIOR LEGISLATIVE ASSISTANT		10,694.43
		MCCABE,SEAN M	03/01/20 03/12/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,527.78
		MCKAY,KYLE J	01/03/20 01/30/20	STAFF ASST/LEGIS CORRESPONDENT		3,111.11
		MCKAY,KYLE J	02/01/20 03/31/20	LEGISLATIVE CORRESPONDENT		6,666.66
		MCKAY,KYLE J	03/01/20 03/31/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
		MINOR,JACK M	01/03/20 01/30/20	DEPUTY CHIEF OF STAFF		9,333.33
		MINOR,JACK M	02/01/20 03/31/20	CHIEF OF STAFF		3,000.00
		MINOR,JACK M	03/01/20 03/31/20	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		MITCHEM,LUKE L	01/03/20 03/31/20	CONSTITUENT LIAISON		13,444.43
		MITCHEM,LUKE L	03/01/20 03/31/20	CONSTITUENT LIAISON (OTHER COMPENSATION)		1,000.00
		OSBORNE,JANINE M	01/03/20 03/31/20	DIR OF CONSTITUENT SERVICES		19,555.57
		OSBORNE,JANINE M	03/01/20 03/31/20	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		1,000.00
		PACE,JEFF D	02/28/20 03/31/20	SENIOR POLICY ADVISOR		7,333.34
		PERKINS,OLGA C	01/03/20 03/31/20	CONSTITUENT LIAISON		13,444.43
		PERKINS,OLGA C	03/01/20 03/31/20	CONSTITUENT LIAISON (OTHER COMPENSATION)		1,000.00
		PRABHU,SRUTHI	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		12,222.23
		PRABHU,SRUTHI	03/01/20 03/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		STEELMAN,CARSON S	01/03/20 03/31/20	PRESS & LEGISLATIVE ASSISTANT		13,444.43
		STEELMAN,CARSON S	03/01/20 03/31/20	PRESS & LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00

		WALKER, RYAN L	01/03/20	01/30/20	LEGISLATIVE DIRECTOR	7,000.00
		WALKER, RYAN L	02/01/20	03/31/20	DEPUTY CHIEF OF STAFF	15,000.00
		WALKER, RYAN L	03/01/20	03/31/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
		WISE, GRAHAM J	02/10/20	03/31/20	STAFF ASSISTANT	4,958.34
		WYNN, KEIFER A	01/03/20	03/31/20	FIELD REPRESENTATIVE	10,755.57
		WYNN, KEIFER A	03/01/20	03/31/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
					PERSONNEL COMPENSATION TOTALS:	263,222.47
		TRAVEL				
02-10	AP	01248142 LUGINBILL, SCOTT	01/22/20	01/24/20	LODGING	340.34
02-10	AP	01248142 LUGINBILL, SCOTT	01/22/20	01/23/20	MEALS	58.06
02-10	AP	01248142 LUGINBILL, SCOTT	01/22/20	01/24/20	PRIVATE AUTO MILEAGE	355.35
02-11	AP	01250781 MALLOY, ARCHIE J.	01/27/20	01/27/20	PRIVATE AUTO MILEAGE	78.20
02-11	AP	01250812 OSBORNE, JANINE M.	01/06/20	01/30/20	PRIVATE AUTO MILEAGE	159.28
02-12	AP	01251982 EMMONS, JULIE S.	01/02/20	01/30/20	PRIVATE AUTO MILEAGE	563.91
02-12	AP	01253837 HON MARK WALKER	01/06/20	01/31/20	PRIVATE AUTO MILEAGE	123.68
02-14	AP	01252267 CITIBANK GOV CARD SERVICE	01/03/20	01/03/20	COMMERCIAL TRANSPORTATION	-279.40
02-14	AP	01252267 CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	132.40
02-14	AP	01252267 CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	494.40
02-14	AP	01252267 CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION	279.40
02-14	AP	01252267 CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	COMMERCIAL TRANSPORTATION	558.80
02-14	AP	01252267 CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	-279.40
02-14	AP	01252267 CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	554.80
02-14	AP	01252267 CITIBANK GOV CARD SERVICE	01/06/20	01/07/20	LODGING	135.45
02-24	AP	01255852 MINOR, JACK M.	01/13/20	01/16/20	LODGING	737.14
02-24	AP	01255852 MINOR, JACK M.	02/03/20	02/06/20	LODGING	802.47
02-24	AP	01255852 MINOR, JACK M.	01/13/20	01/16/20	MEALS	67.73
02-24	AP	01255852 MINOR, JACK M.	02/03/20	02/06/20	MEALS	75.34
02-24	AP	01255852 MINOR, JACK M.	01/13/20	01/13/20	PRIVATE AUTO MILEAGE	391.00
02-24	AP	01255852 MINOR, JACK M.	02/03/20	02/03/20	PRIVATE AUTO MILEAGE	391.00
02-24	AP	01255852 MINOR, JACK M.	01/15/20	01/15/20	TAXI/PARKING/TOLLS	8.45
02-24	AP	01255852 MINOR, JACK M.	02/03/20	02/06/20	TAXI/PARKING/TOLLS	48.42
03-06	AP	01264412 MALLOY, ARCHIE J.	02/06/20	02/07/20	LODGING	183.47
03-06	AP	01264412 MALLOY, ARCHIE J.	02/07/20	02/20/20	PRIVATE AUTO MILEAGE	305.33
03-06	AP	01264412 MALLOY, ARCHIE J.	02/06/20	02/07/20	TAXI/PARKING/TOLLS	9.00
03-09	AP	01265345 OSBORNE, JANINE M.	02/03/20	02/07/20	PRIVATE AUTO MILEAGE	125.93
03-09	AP	01265345 OSBORNE, JANINE M.	02/03/20	02/03/20	TAXI/PARKING/TOLLS	2.00
03-11	AP	01266855 WYNN, KEIFER A	01/30/20	02/27/20	PRIVATE AUTO MILEAGE	359.95
03-11	AP	01266855 WYNN, KEIFER A	03/03/20	03/05/20	PRIVATE AUTO MILEAGE	131.10
03-11	AP	01266861 WYNN, KEIFER A	01/07/20	01/29/20	PRIVATE AUTO MILEAGE	281.75
03-13	AP	01267478 CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION	279.40
03-13	AP	01267478 CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	279.40
03-13	AP	01267478 CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION	-150.90
03-13	AP	01267478 CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	150.90
03-13	AP	01267478 CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	175.40
03-13	AP	01267478 CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	175.40
03-13	AP	01267478 CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	279.40
03-13	AP	01267478 CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	279.40
03-23	AP	01271295 HON MARK WALKER	02/03/20	02/25/20	PRIVATE AUTO MILEAGE	259.61
03-24	AP	01268808 EMMONS, JULIE S.	02/06/20	02/07/20	LODGING	148.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK WALKER—Con.						
03-24	AP	01268808	EMMONS, JULIE S.	02/06/20 02/06/20 MEALS		23.16
03-24	AP	01268808	EMMONS, JULIE S.	02/03/20 02/29/20 PRIVATE AUTO MILEAGE		421.02
03-24	AP	01268808	EMMONS, JULIE S.	02/06/20 02/07/20 TAXI/PARKING/TOLLS		30.00
					TRAVEL TOTALS:	9,546.21
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01236247	FEDEX BILLING ONLINE	12/30/19 01/03/20 POSTAGE / COURIER / BOX RENTAL		9.28
01-16	AP	01241864	LAPRADE INVESTMENTS LLC	01/03/20 02/02/20 DISTRICT OFFICE RENT (PRIVATE)		923.00
01-16	AP	01242892	ELM STREET WEST INC	01/03/20 02/02/20 DISTRICT OFFICE RENT (PRIVATE)		900.00
01-16	AP	01242893	KOTIS HOLDINGS LLC	01/03/20 02/02/20 DISTRICT OFFICE RENT (PRIVATE)		3,520.79
01-22	AP	01239391	TIME WARNER CABLE	01/06/20 02/05/20 UTILITIES		224.96
01-23	AP	01246412	FEDEX BILLING ONLINE	01/06/20 01/10/20 POSTAGE / COURIER / BOX RENTAL		77.66
01-28	AP	01247686	FEDEX BILLING ONLINE	01/13/20 01/17/20 POSTAGE / COURIER / BOX RENTAL		44.02
01-28	AP	01248808	FEDEX BILLING ONLINE	01/20/20 01/24/20 POSTAGE / COURIER / BOX RENTAL		34.43
01-31	AP	01248139	PROCOMM VOICE & DATA SOLUTIONS	02/01/20 02/29/20 TELECOMSRV/EQ/TOLL CHARGE		75.00
02-03	AP	01247255	VERIZON WIRELESS	01/11/20 02/10/20 TELECOMSRV/EQ/TOLL CHARGE		421.60
02-03	AP	01248137	PROCOMM VOICE & DATA SOLUTIONS	02/01/20 02/29/20 TELECOMSRV/EQ/TOLL CHARGE		350.00
02-06	AP	01252142	FEDEX BILLING ONLINE	01/27/20 01/31/20 POSTAGE / COURIER / BOX RENTAL		50.04
02-11	AP	01253380	FEDEX BILLING ONLINE	02/03/20 02/07/20 POSTAGE / COURIER / BOX RENTAL		9.28
02-16	AP	01256319	LAPRADE INVESTMENTS LLC	02/03/20 03/02/20 DISTRICT OFFICE RENT (PRIVATE)		923.00
02-16	AP	01257007	ELM STREET WEST INC	02/03/20 03/02/20 DISTRICT OFFICE RENT (PRIVATE)		900.00
02-16	AP	01257008	KOTIS HOLDINGS LLC	02/03/20 03/02/20 DISTRICT OFFICE RENT (PRIVATE)		3,520.79
02-18	AP	01253824	TIME WARNER CABLE	02/01/20 02/29/20 UTILITIES		374.23
02-19	AP	01254245	CITI PCARD-USPS PO 3632040411	02/01/20 01/31/21 POSTAGE / COURIER / BOX RENTAL		106.00
02-19	AP	01260559	FEDEX BILLING ONLINE	02/10/20 02/14/20 POSTAGE / COURIER / BOX RENTAL		31.74
02-20	AP	01253825	READY TELECOM INC	02/02/20 03/02/20 UTILITIES		205.13
02-21	AP	01255840	TIME WARNER CABLE	02/06/20 03/05/20 UTILITIES		224.96
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	01/01/20 01/31/20 TELECOMSRV/EQ/TOLL CHARGE		162.96
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DC TELECOM EQUIP (TRANSFER)		32.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DC TELECOM SERV (TRANSFER)		83.75
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DC TELECOM TOLLS (TRANSFER)		827.05
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DISTR OFF TELECOM EQ (TRANSF)		50.34
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DISTR OFF TELECOM TOLL (TRNSF)		0.04
02-27	GL	MED0095872	.....	02/06/20 02/06/20 HIR GRAPHICS (TRANSFER)		70.00
02-28	AP	01262414	PROCOMM VOICE & DATA SOLUTIONS	03/01/20 03/31/20 TELECOMSRV/EQ/TOLL CHARGE		75.00
03-02	AP	01261898	VERIZON WIRELESS	02/11/20 03/10/20 TELECOMSRV/EQ/TOLL CHARGE		421.60
03-02	AP	01262411	PROCOMM VOICE & DATA SOLUTIONS	03/01/20 03/31/20 TELECOMSRV/EQ/TOLL CHARGE		350.00
03-02	AP	01264186	FEDEX BILLING ONLINE	02/17/20 02/21/20 POSTAGE / COURIER / BOX RENTAL		13.92
03-05	AP	01263064	DUKE ENERGY CORPORATION	01/27/20 02/25/20 UTILITIES		214.55
03-05	AP	01263269	PIEDMONT NATURAL GAS	01/15/20 02/14/20 UTILITIES		124.98
03-06	AP	01265431	FEDEX BILLING ONLINE	02/24/20 02/28/20 POSTAGE / COURIER / BOX RENTAL		25.74
03-11	AP	01267442	FEDEX BILLING ONLINE	03/02/20 03/06/20 POSTAGE / COURIER / BOX RENTAL		25.49
03-13	AP	01267065	TIME WARNER CABLE	03/01/20 03/31/20 UTILITIES		376.23
03-13	AP	01268304	TIME WARNER CABLE	03/06/20 04/05/20 UTILITIES		224.96

2822

03-16	AP	01270405	LAPRADE INVESTMENTS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	923.00
03-16	AP	01270977	ELM STREET WEST INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-16	AP	01270978	KOTIS HOLDINGS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,520.79
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	162.96
03-19	AP	01271311	FEDEX BILLING ONLINE	03/06/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	4.64
03-23	AP	01274548	CITI PCARD-USPS PO 3670800344	02/07/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	15.05
03-23	AP	01274831	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	5.36
03-24	AP	01274308	VERIZON WIRELESS	03/11/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE	421.60
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	32.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	83.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	826.95
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	343.31
03-27	AP	01276709	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	6.37
RENT, COMMUNICATION, UTILITIES TOTALS:							23,250.30
PRINTING AND REPRODUCTION							
02-06	AP	01249980	ACCURATE WORD LLC	01/27/20	01/27/20	PRINTING & REPRODUCTION	189.85
02-12	AP	01251981	ACCURATE WORD LLC	01/31/20	01/31/20	PRINTING & REPRODUCTION	54.90
02-18	AP	01254931	ACCURATE WORD LLC	02/06/20	02/06/20	PRINTING & REPRODUCTION	74.95
02-27	AP	01261006	ACCURATE WORD LLC	02/13/20	02/13/20	PRINTING & REPRODUCTION	39.95
03-06	AP	01266924	ACCURATE WORD LLC	03/03/20	03/03/20	PRINTING & REPRODUCTION	39.95
03-26	GL	MED0096605	.....	02/27/20	03/12/20	PHOTOGRAPHIC (TRANSFER)	26.70
PRINTING AND REPRODUCTION TOTALS:							426.30
OTHER SERVICES							
01-16	AP	01242115	PROFESSIONAL TECHNICIANS LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
01-22	AP	01230311	FRAZIER, JANAE N.	01/14/20	01/14/20	TRAINING	15.00
01-28	AP	01239494	SENSATIONAL TOUCH JANITORIAL	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	265.00
02-12	AP	01252307	SENSATIONAL TOUCH JANITORIAL	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	212.00
02-16	AP	01256541	PROFESSIONAL TECHNICIANS LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
02-16	AP	01256809	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-19	AP	01254245	CITI PCARD-CONVENIENT APPLIANCE SERV	01/06/20	01/06/20	NON-TECHNOLOGY SERVICE CONTR	85.40
03-06	AP	01263577	JEFFRIES CLEANING SERVICES	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	110.00
03-16	AP	01270566	PROFESSIONAL TECHNICIANS LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
03-16	AP	01270825	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							7,957.40
SUPPLIES AND MATERIALS							
01-15	AP	01234197	QUENCH USA LLC	01/01/20	12/31/20	WATER	552.00
01-22	AP	01239021	CITI PCARD-ADOBE CREATIVE CLOUD	12/08/19	01/07/20	SOFTWARE LESS THAN \$500	21.19
01-22	AP	01239021	CITI PCARD-ADOBE CREATIVE CLOUD	12/10/19	01/09/20	SOFTWARE LESS THAN \$500	31.79
01-22	AP	01239021	CITI PCARD-TARGET.COM	12/16/19	01/06/20	FOOD & BEVERAGE	5.09
01-23	AP	01239915	HILLIARD, HANNAH G.	12/24/19	01/24/20	SOFTWARE LESS THAN \$500	5.98
01-28	AP	01240032	SENSATIONAL TOUCH JANITORIAL	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	63.59
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-169.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	689.03
02-10	GL	FRM0095566	.....	01/23/20	01/23/20	FRAMING (TRANSFER)	100.00
02-11	AP	01250781	MALLOY, ARCHIE J.	01/09/20	01/20/20	FOOD & BEVERAGE	31.74
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	WATER	14.13
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	139.77
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	87.50
02-19	AP	01254245	CITI PCARD-ADOBE CREATIVE CLOUD	01/08/20	02/07/20	SOFTWARE LESS THAN \$500	21.19
02-19	AP	01254245	CITI PCARD-ADOBE CREATIVE CLOUD	01/10/20	02/09/20	SOFTWARE LESS THAN \$500	31.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK WALKER—Con.						
02-19	AP	01254245	CITI PCARD-ALAMANCE COUNTY AREA CHAM	01/28/20 01/28/20	FOOD & BEVERAGE	50.00
02-19	AP	01254245	CITI PCARD-APPLE.COM/BILL	02/24/20 02/24/20	SOFTWARE LESS THAN \$500	2.99
02-19	AP	01254245	CITI PCARD-SQ A SWEET SUCCESS	01/14/20 01/14/20	FOOD & BEVERAGE	126.25
02-19	AP	01254245	CITI PCARD-SQ A SWEET SUCCESS	01/24/20 01/24/20	FOOD & BEVERAGE	24.99
02-19	AP	01254245	CITI PCARD-TARGET.COM	01/23/20 01/23/20	WATER	3.06
02-19	AP	01254245	CITI PCARD-TARGET.COM	01/23/20 01/30/20	FOOD & BEVERAGE	59.24
02-19	AP	01254245	CITI PCARD-TARGET.COM	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE)	20.43
02-28	GL	RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	539.52
02-29	GL	FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-39.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20 01/31/20	WATER	38.85
03-04	AP	01264173	IMPACTOFFICE	01/16/20 01/31/20	FOOD & BEVERAGE	221.44
03-16	AP	01268305	CITI PCARD-ADOBE CREATIVE CLOUD	02/08/20 03/07/20	SOFTWARE LESS THAN \$500	21.19
03-16	AP	01268305	CITI PCARD-ADOBE CREATIVE CLOUD	02/10/20 03/09/20	SOFTWARE LESS THAN \$500	31.79
03-16	AP	01268305	CITI PCARD-APPLE.COM/BILL	02/24/20 03/23/20	SOFTWARE LESS THAN \$500	2.99
03-16	AP	01268305	CITI PCARD-BEST NAME BADGES	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)	37.76
03-16	AP	01268305	CITI PCARD-OFFICE DEPOT #1214	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)	71.51
03-16	AP	01268305	CITI PCARD-TARGET.COM	02/05/20 02/05/20	WATER	16.63
03-16	AP	01268305	CITI PCARD-TARGET.COM	02/05/20 02/05/20	FOOD & BEVERAGE	64.42
03-16	AP	01268305	CITI PCARD-TARGET.COM	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE)	16.32
03-16	AP	01268305	CITI PCARD-WALGREENS #19152	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE)	11.72
03-23	AP	01267432	IMPACTOFFICE	02/01/20 02/15/20	WATER	28.26
03-23	AP	01267432	IMPACTOFFICE	02/01/20 02/15/20	FOOD & BEVERAGE	144.41
03-23	AP	01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)	66.68
03-31	AP	01276969	IMPACTOFFICE	02/16/20 02/29/20	FOOD & BEVERAGE	133.74
03-31	GL	FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-165.00
03-31	GL	RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	361.65
SUPPLIES AND MATERIALS TOTALS:						3,517.63
EQUIPMENT						
01-31	GL	MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	397.70
02-19	AP	01254245	CITI PCARD-LOWES #00907	01/08/20 01/08/20	OFFICE EQUIP PURCH LESS THAN \$25,000	26.68
02-19	AP	01254245	CITI PCARD-THE HOME DEPOT #3651	01/07/20 01/07/20	OFFICE EQUIP PURCH LESS THAN \$25,000	752.29
02-28	GL	MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS	397.70
03-31	GL	MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS	397.70
EQUIPMENT TOTALS:						1,972.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						310,329.73
OFFICE TOTALS:						310,329.73
2019 HON. MARK WALKER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	209.51
FRANKED MAIL TOTALS:						209.51
PERSONNEL COMPENSATION						
		ALLEN,AMBER M	01/01/20 01/02/20	DISTRICT OFFICE MANAGER		250.00

		BABB, ALISON	01/01/20	01/02/20	SHARED EMPLOYEE	110.00
		CAMBON, EMILY S	01/01/20	01/02/20	SCHEDULER	416.67
		CROUCH, SARAH G	01/01/20	01/02/20	SHARED EMPLOYEE	6.67
		EMMONS, JULIE S	01/01/20	01/02/20	DISTRICT DIRECTOR	483.33
		FRAZIER, JANAE N	01/01/20	01/02/20	PRESS SECRETARY	355.56
		HILLIARD, HANNAH G	01/01/20	01/02/20	DIRECTOR OF OPERATIONS	388.89
		LUGINBILL, SCOTT T	01/01/20	01/02/20	CHIEF OF STAFF	368.95
		MALLOY, ARCHIE J	01/01/20	01/02/20	CONSTITUENT LIAISON	305.56
		MCCABE, SEAN M	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	305.56
		MCKAY, KYLE J	01/01/20	01/02/20	STAFF ASST/LEGIS CORRESPONDENT	222.22
		MINOR, JACK M	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	666.67
		MITCHEM, LUKE L	01/01/20	01/02/20	CONSTITUENT LIAISON	305.56
		OSBORNE, JANINE M	01/01/20	01/02/20	DIR OF CONSTITUENT SERVICES	444.44
		PERKINS, OLGA C	01/01/20	01/02/20	CONSTITUENT LIAISON	305.56
		PRABHU, SRUTHI	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
		STEELMAN, CARSON S	01/01/20	01/02/20	PRESS & LEGISLATIVE ASSISTANT	305.56
		WALKER, RYAN L	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	500.00
		WYNN, KEIFER A	01/01/20	01/02/20	FIELD REPRESENTATIVE	244.44
					PERSONNEL COMPENSATION TOTALS:	6,263.42
		TRAVEL				
01-16	AP	01235737 OSBORNE, JANINE M.	12/10/19	12/10/19	MEALS	10.56
01-16	AP	01235737 OSBORNE, JANINE M.	12/04/19	12/12/19	PRIVATE AUTO MILEAGE	99.18
01-16	AP	01236724 EMMONS, JULIE S.	11/01/19	11/27/19	PRIVATE AUTO MILEAGE	234.90
01-16	AP	01236724 EMMONS, JULIE S.	12/03/19	12/18/19	PRIVATE AUTO MILEAGE	146.16
01-16	AP	01237586 MALLOY, ARCHIE J.	12/03/19	12/12/19	PRIVATE AUTO MILEAGE	98.60
01-16	AP	01237986 CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	279.30
01-16	AP	01237986 CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	279.30
01-16	AP	01237986 CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	279.30
01-16	AP	01237986 CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	279.30
01-16	AP	01237986 CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	279.30
01-16	AP	01237986 CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	231.30
01-22	AP	01239916 HON MARK WALKER	12/03/19	12/31/19	PRIVATE AUTO MILEAGE	485.46
02-24	AP	01255852 MINOR, JACK M.	12/17/19	12/20/19	LODGING	566.00
02-24	AP	01255852 MINOR, JACK M.	12/17/19	12/20/19	MEALS	94.97
02-24	AP	01255852 MINOR, JACK M.	12/17/19	12/17/19	PRIVATE AUTO MILEAGE	394.40
03-11	AP	01266863 WYNN, KEIFER A	12/05/19	12/20/19	PRIVATE AUTO MILEAGE	191.36
					TRAVEL TOTALS:	3,949.39
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	01232866 VERIZON WIRELESS	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	424.08
01-08	AP	01234540 PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
01-08	AP	01234542 DUKE ENERGY CORPORATION	11/22/19	12/26/19	UTILITIES	218.11
01-15	AP	01234541 PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	75.00
01-15	AP	01236729 PIEDMONT NATURAL GAS	11/13/19	12/12/19	UTILITIES	170.66
01-24	AP	01247746 GENERAL SERVICES ADMINISTRATION	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	162.96
01-28	AP	01240026 TIME WARNER CABLE	01/01/20	01/31/20	UTILITIES	374.23
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	83.75
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	902.04
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	50.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK WALKER—Con.						
02-05	AP	01248756	DUKE ENERGY CORPORATION	12/26/19 01/27/20	UTILITIES	208.68
02-05	AP	01248774	PIEDMONT NATURAL GAS	12/12/19 01/15/20	UTILITIES	50.50
03-09	AP	01266351	VERIZON WIRELESS	11/11/19 12/10/19	TELECOMSRV/EQ/TOLL CHARGE	424.08
03-11	AP	01267136	READY TELECOM INC	01/02/20 02/02/20	UTILITIES	205.13
RENT, COMMUNICATION, UTILITIES TOTALS:						3,731.56
PRINTING AND REPRODUCTION						
01-06	GL	LAW0094616	.....	12/20/19 12/20/19	REPRODUCTION OF FED/PUBLIC LAW	90.00
01-08	AP	01234200	ACCURATE WORD LLC	12/16/19 12/16/19	PRINTING & REPRODUCTION	67.46
01-31	AP	01247346	BSL GEM LASER EXPRESS LLC	10/01/19 12/31/19	PRINTING & REPRODUCTION	105.60
02-28	AP	01262463	PUBLIC PRINTER	12/02/19 12/02/19	PRINTING & REPRODUCTION	109.12
PRINTING AND REPRODUCTION TOTALS:						372.18
OTHER SERVICES						
01-02	AP	01230493	SENSATIONAL TOUCH JANITORIAL	11/28/19 11/28/19	JANITORIAL AND MAINT SERV	25.00
01-15	AP	01236733	JEFFRIES CLEANING SERVICES	11/01/19 11/30/19	JANITORIAL AND MAINT SERV	110.00
01-16	AP	01242663	FIRESIDE21	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
01-28	AP	01238923	JEFFRIES CLEANING SERVICES	12/01/19 12/31/19	JANITORIAL AND MAINT SERV	110.00
OTHER SERVICES TOTALS:						2,080.00
SUPPLIES AND MATERIALS						
01-16	AP	01236747	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-22	AP	01239021	CITI PCARD-BARNES&NOBLE #2285	11/30/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)	35.17
01-22	AP	01239021	CITI PCARD-BED BATH & BEYOND	11/30/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)	44.81
01-22	AP	01239021	CITI PCARD-CHICK-FIL-A #01116	12/16/19 12/16/19	FOOD & BEVERAGE	81.74
01-22	AP	01239021	CITI PCARD-DOLLAR STOP	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)	4.80
01-22	AP	01239021	CITI PCARD-GREENSBORO CHAMBER OF COM	12/17/19 12/17/19	FOOD & BEVERAGE	50.00
01-22	AP	01239021	CITI PCARD-OFFICE DEPOT #312	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)	74.41
01-22	AP	01239021	CITI PCARD-SQ A SWEET SUCCESS	12/16/19 12/16/19	FOOD & BEVERAGE	15.30
01-22	AP	01239021	CITI PCARD-SQ FRIENDLY SHOPPI	11/27/19 11/27/19	FOOD & BEVERAGE	28.00
01-22	AP	01239021	CITI PCARD-STAPLES 00106310	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)	111.71
01-22	AP	01239021	CITI PCARD-TARGET.COM	12/12/19 12/12/19	WATER	17.07
01-22	AP	01239021	CITI PCARD-TARGET.COM	12/16/19 12/16/19	FOOD & BEVERAGE	64.21
01-22	AP	01239021	CITI PCARD-TARGET.COM	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)	26.63
01-22	AP	01239021	CITI PCARD-TARGET.COM	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)	52.20
01-22	AP	01239021	CITI PCARD-THE CURIOUS PEDDLER	11/30/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)	21.30
01-22	AP	01239021	CITI PCARD-VILLAGE GRILL	12/16/19 12/16/19	FOOD & BEVERAGE	384.05
01-22	AP	01239021	CITI PCARD-WALGREENS #19152	12/16/19 12/16/19	FOOD & BEVERAGE	2.34
01-28	AP	01247292	IMPACTOFFICE	12/01/19 12/15/19	WATER	38.85
01-28	AP	01247292	IMPACTOFFICE	12/01/19 12/15/19	FOOD & BEVERAGE	285.37
01-28	AP	01247292	IMPACTOFFICE	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)	38.40
01-30	AP	01248786	IMPACTOFFICE	12/16/19 12/31/19	FOOD & BEVERAGE	94.68
01-30	AP	01248786	IMPACTOFFICE	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	20.16
02-19	AP	01254245	CITI PCARD-OFFICE DEPOT #253	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)	122.67
02-19	AP	01254245	CITI PCARD-PAPIER	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE)	36.94
03-06	AP	01264415	STEELMAN, CARSON S.	12/29/19 02/29/20	PUBLICATIONS/REFERENCE MAT'L	82.66

2826

					SUPPLIES AND MATERIALS TOTALS:	7,673.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,279.53
					OFFICE TOTALS:	24,279.53
INTERN ALLOWANCES						
2020 HON. MARK WALKER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					2,820.00	2,820.00
INTERN ALLOWANCES TOTALS:					2,820.00	2,820.00
OFFICE TOTALS:					2,820.00	2,820.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		THROCKMORTON, SHEA A	03/09/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,320.00
		WISE, GRAHAM J	01/10/20	02/09/20	PAID INTERN - HOUSE PROGRAM	1,500.00
					PERSONNEL COMPENSATION TOTALS:	2,820.00
					INTERN ALLOWANCES TOTALS:	2,820.00
					OFFICE TOTALS:	2,820.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JACKIE WALORSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					14,370.28	14,370.28
PERSONNEL COMPENSATION					214,042.82	214,042.82
TRAVEL					5,073.91	5,073.91
RENT, COMMUNICATION, UTILITIES					10,628.65	10,628.65
PRINTING AND REPRODUCTION					15,955.25	15,955.25
OTHER SERVICES					300.00	300.00
SUPPLIES AND MATERIALS					3,877.88	3,877.88
EQUIPMENT					783.00	783.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					265,031.79	265,031.79
OFFICE TOTALS:					265,031.79	265,031.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-39.55
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-29.70
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	437.57
03-27	AP	01275580 UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	13,253.07
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	758.79
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-9.90
					FRANKED MAIL TOTALS:	14,370.28
PERSONNEL COMPENSATION						
		AMMEN, FAITH E	01/03/20	01/30/20	SCHEDULER/OFFICE MANAGER	2,383.33
		AMMEN, FAITH E	01/14/20	03/31/20	DEPUTY CHIEF OF STAFF	16,683.33
		CHRISTOPHEL, SHARON E	01/03/20	03/31/20	CASEWORKER	14,666.67
		DANKLER, MICHAEL	01/03/20	03/31/20	CHIEF OF STAFF	40,333.33
		FAKER, JANET J	01/03/20	03/31/20	CONSTITUENT LIAISON	8,298.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JACKIE WALORSKI—Con.						
		FERTITTA, ELLA G	01/03/20	03/31/20	PRESS SECRETARY	12,222.23
		FRASER, JORDAN M	02/21/20	03/31/20	FIELD REPRESENTATIVE	4,444.44
		MACFARLANE, JOSEPH B	01/03/20	01/30/20	STAFF ASSISTANT	1,008.33
		MACFARLANE, JOSEPH B	01/14/20	03/31/20	LEGISLATIVE CORR/STAFF ASST.	7,058.33
		MORRISSEY, JOHN M	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	20,900.00
		PARSONS, BENJAMIN P	01/03/20	03/31/20	CASEWORKER	14,666.67
		POTTS, ZACHERY R	01/03/20	03/31/20	DISTRICT DIRECTOR	14,666.67
		RIDENOUR, JACQUELINE R	01/03/20	03/31/20	FIELD REPRESENTATIVE	8,066.67
		RUHLEN, MARY E	01/03/20	03/31/20	SHARED EMPLOYEE	4,644.43
		SCHULTZ, MARTIN J	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	18,333.33
		SIMONETTI, STEPHEN A	01/03/20	01/30/20	LEGISLATIVE ASSISTANT	1,680.55
		SIMONETTI, STEPHEN A	01/14/20	03/31/20	SENIOR POLICY ADVISOR	11,763.88
		WELSH, JAMES	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23
PERSONNEL COMPENSATION TOTALS:						214,042.82
TRAVEL						
01-24	AP	01243762 MORRISSEY, JOHN M.	01/07/20	01/09/20	MEALS	25.20
01-24	AP	01243762 MORRISSEY, JOHN M.	01/07/20	01/09/20	TAXI/PARKING/TOLLS	115.47
02-04	AP	01250018 RIDENOUR, JACQUELINE R.	01/28/20	01/28/20	PRIVATE AUTO MILEAGE	65.52
02-04	AP	01250144 PARSONS, BENJAMIN P.	01/08/20	01/31/20	PRIVATE AUTO MILEAGE	41.27
02-06	AP	01250049 CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	121.00
02-06	AP	01250049 CITIBANK GOV CARD SERVICE	01/07/20	01/09/20	COMMERCIAL TRANSPORTATION	256.81
02-06	AP	01250049 CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	220.00
02-06	AP	01250049 CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	284.50
02-06	AP	01250049 CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	121.00
02-06	AP	01250049 CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	121.00
02-06	AP	01250049 CITIBANK GOV CARD SERVICE	01/27/20	01/29/20	COMMERCIAL TRANSPORTATION	341.40
02-12	AP	01252770 POTTS, ZACHERY R.	01/27/20	01/29/20	COMMERCIAL TRANSPORTATION	60.00
02-12	AP	01252770 POTTS, ZACHERY R.	01/27/20	01/29/20	LODGING	434.52
02-12	AP	01252770 POTTS, ZACHERY R.	01/13/20	01/23/20	MEALS	61.86
02-12	AP	01252770 POTTS, ZACHERY R.	01/06/20	01/22/20	PRIVATE AUTO MILEAGE	227.44
02-12	AP	01252770 POTTS, ZACHERY R.	01/22/20	01/29/20	PRIVATE AUTO MILEAGE	45.58
02-12	AP	01252770 POTTS, ZACHERY R.	01/29/20	01/29/20	TAXI/PARKING/TOLLS	35.27
02-21	AP	01257580 FAKER, JANET J.	02/06/20	02/06/20	PRIVATE AUTO MILEAGE	42.24
03-03	AP	01263611 PARSONS, BENJAMIN P.	02/12/20	02/28/20	PRIVATE AUTO MILEAGE	41.36
03-04	AP	01264224 CHRISTOPHEL, SHARON E.	01/07/20	01/21/20	PRIVATE AUTO MILEAGE	66.44
03-04	AP	01264224 CHRISTOPHEL, SHARON E.	02/10/20	02/25/20	PRIVATE AUTO MILEAGE	66.44
03-05	AP	01264702 FRASER, JORDAN M.	02/28/20	02/28/20	PRIVATE AUTO MILEAGE	60.10
03-05	AP	01265416 CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	460.20
03-05	AP	01265416 CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	-99.00
03-05	AP	01265416 CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	440.20
03-05	AP	01265416 CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	121.00
03-05	AP	01265416 CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	COMMERCIAL TRANSPORTATION	-56.80
03-05	AP	01265416 CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	220.20

2828

03-05	AP	01265416	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	121.00
03-05	AP	01265416	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	121.20
03-05	AP	01265437	POTTS, ZACHERY R.	02/06/20	02/18/20	PRIVATE AUTO MILEAGE	290.27
03-05	AP	01265437	POTTS, ZACHERY R.	02/18/20	02/25/20	PRIVATE AUTO MILEAGE	93.50
03-05	AP	01265437	POTTS, ZACHERY R.	02/25/20	02/27/20	PRIVATE AUTO MILEAGE	165.22
03-18	AP	01268427	FAKER, JANET J.	03/05/20	03/05/20	PRIVATE AUTO MILEAGE	42.24
03-31	AP	01277012	FRASER, JORDAN M.	03/04/20	03/12/20	PRIVATE AUTO MILEAGE	300.26
TRAVEL TOTALS:							5,073.91
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01241747	ONE PROPERTIES 202 LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,072.39
01-16	AP	01241897	CORNERMARKET PROPERTIES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00
01-24	AP	01247506	UNITED PARCEL SERVICE	01/16/20	01/16/20	POSTAGE / COURIER / BOX RENTAL	26.19
01-28	AP	01248737	UNITED PARCEL SERVICE	01/21/20	01/21/20	POSTAGE / COURIER / BOX RENTAL	7.34
02-05	AP	01251486	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	100.46
02-06	AP	01252355	UNITED PARCEL SERVICE	01/28/20	01/28/20	POSTAGE / COURIER / BOX RENTAL	25.42
02-11	AP	01252085	ROCHESTER TELEPHONE COMPANY INC	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	93.37
02-16	AP	01256208	ONE PROPERTIES 202 LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,072.39
02-16	AP	01256352	CORNERMARKET PROPERTIES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-21	AP	01255744	UNITED PARCEL SERVICE	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL	12.71
02-21	AP	01257468	DANKLER,MICHAEL	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL	34.47
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	110.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	708.15
03-02	AP	01264223	UNITED PARCEL SERVICE	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL	6.20
03-04	AP	01264227	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	229.65
03-05	AP	01264759	DANKLER,MICHAEL	01/30/20	01/30/20	UTILITIES	20.00
03-05	AP	01264759	DANKLER,MICHAEL	02/07/20	02/07/20	UTILITIES	8.99
03-05	AP	01264764	ROCHESTER TELEPHONE COMPANY INC	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	102.70
03-05	AP	01265432	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	100.46
03-16	AP	01270313	ONE PROPERTIES 202 LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,072.39
03-16	AP	01270426	CORNERMARKET PROPERTIES LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-20	AP	01274090	COMCAST	01/31/20	02/29/20	UTILITIES	325.54
03-20	AP	01274093	COMCAST	03/01/20	03/30/20	UTILITIES	335.54
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	36.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	110.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	676.83
03-27	AP	01276709	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	98.67
03-31	AP	01277089	AMMEN, FAITH E.	03/18/20	03/18/20	POSTAGE / COURIER / BOX RENTAL	5.29
RENT, COMMUNICATION, UTILITIES TOTALS:							10,628.65
PRINTING AND REPRODUCTION							
01-10	AP	01238827	ACCURATE WORD LLC	01/07/20	01/07/20	PRINTING & REPRODUCTION	592.50
01-24	AP	01241628	ACCURATE WORD LLC	01/13/20	01/13/20	PRINTING & REPRODUCTION	99.85
01-24	AP	01246992	ACCURATE WORD LLC	01/17/20	01/17/20	PRINTING & REPRODUCTION	39.95
02-25	AP	01260571	THE FRANKING GROUP ONLINE	02/03/20	02/03/20	PRINTING & REPRODUCTION	11,434.00
03-04	AP	01264203	ACCURATE WORD LLC	02/26/20	02/26/20	PRINTING & REPRODUCTION	39.95
03-18	AP	01267997	THE FRANKING GROUP ONLINE	03/11/20	03/11/20	PRINTING & REPRODUCTION	3,749.00
PRINTING AND REPRODUCTION TOTALS:							15,955.25
OTHER SERVICES							
02-07	AP	01251484	BOWLING'S JANITORIAL	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JACKIE WALORSKI—Con.						
03-05	AP 01264706	BOWLING'S JANITORIAL	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	150.00	
					OTHER SERVICES TOTALS:	300.00
SUPPLIES AND MATERIALS						
01-10	AP 01237769	CULLIGAN OF MICHIANA	12/27/19 01/31/20	WATER	30.08	
01-24	AP 01243762	MORRISSEY, JOHN M.	01/02/20 01/02/21	SOFTWARE LESS THAN \$500	127.07	
01-24	AP 01246985	AMMEN, FAITH E.	01/21/20 01/21/20	FOOD & BEVERAGE	71.85	
01-24	AP 01247017	FAKER, JANET J.	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	86.65	
01-28	AP 01248379	CDW GOVERNMENT LLC	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)	161.20	
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-251.00	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	568.02	
02-03	AP 01249037	FAKER, JANET J.	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)	181.76	
02-14	AP 01253883	CULLIGAN OF MICHIANA	01/31/20 02/28/20	WATER	30.08	
02-14	AP 01253953	AMMEN, FAITH E.	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE)	74.19	
02-27	AP 01262364	AMMEN, FAITH E.	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)	26.51	
02-27	AP 01263024	CAPITOL MARKING PRODUCTS INC	02/23/20 02/23/20	OFFICE SUPPLIES (OUTSIDE)	7.75	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	228.43	
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-121.00	
03-03	AP 01264219	RIDENOUR, JACQUELINE R.	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)	41.67	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	FOOD & BEVERAGE	17.49	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	43.38	
03-05	AP 01264702	FRASER, JORDAN M.	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE)	20.96	
03-05	AP 01265437	POTTS, ZACHERY R.	02/03/20 02/10/20	FOOD & BEVERAGE	217.41	
03-05	AP 01265437	POTTS, ZACHERY R.	02/24/20 02/25/20	FOOD & BEVERAGE	47.41	
03-05	AP 01265437	POTTS, ZACHERY R.	02/27/20 02/27/20	FOOD & BEVERAGE	50.00	
03-10	AP 01266832	CULLIGAN OF MICHIANA	02/28/20 03/31/20	WATER	30.08	
03-11	AP 01268000	DANKLER, MICHAEL	06/01/20 05/01/21	PUBLICATIONS/REFERENCE MAT'L	1,780.00	
03-18	AP 01268005	AMMEN, FAITH E.	03/09/20 03/09/20	FOOD & BEVERAGE	56.76	
03-19	AP 01268442	CDW GOVERNMENT LLC	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE)	161.20	
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)	41.81	
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-20.00	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	168.12	
					SUPPLIES AND MATERIALS TOTALS:	3,877.88
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	196.00	
02-03	AP 01249036	US BUSINESS SYSTEMS INC	01/01/20 03/31/20	MAINTENANCE / REPAIRS	195.00	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS	196.00	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS	196.00	
					EQUIPMENT TOTALS:	783.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,031.79
					OFFICE TOTALS:	265,031.79

2830

2019 HON. JACKIE WALORSKI OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL									
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		117.27	
								FRANKED MAIL TOTALS:	117.27
PERSONNEL COMPENSATION									
			AMMEN, FAITH E	01/01/20	01/02/20	SCHEDULER/OFFICE MANAGER		433.33	
			CHRISTOPHEL, SHARON E	01/01/20	01/02/20	CASEWORKER		333.33	
			DANKLER, MICHAEL	01/01/20	01/02/20	CHIEF OF STAFF		916.67	
			FAKER, JANET J	01/01/20	01/02/20	CONSTITUENT LIAISON		188.60	
			FERTITTA, ELA G	01/01/20	01/02/20	PRESS SECRETARY		277.78	
			MACFARLANE, JOSEPH B	01/01/20	01/02/20	STAFF ASSISTANT		183.33	
			MORRISSEY, JOHN M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		475.00	
			PARSONS, BENJAMIN P	01/01/20	01/02/20	CASEWORKER		333.33	
			POTTS, ZACHERY R	01/01/20	01/02/20	DISTRICT DIRECTOR		333.33	
			RIDENOUR, JACQUELINE R	01/01/20	01/02/20	FIELD REPRESENTATIVE		183.33	
			RUHLEN, MARY E	01/01/20	01/02/20	SHARED EMPLOYEE		105.56	
			SCHULTZ, MARTIN J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		416.67	
			SIMONETTI, STEPHEN A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		305.56	
			WELSH, JAMES	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		277.78	
								PERSONNEL COMPENSATION TOTALS:	4,763.60
TRAVEL									
01-02	AP	01233217	SPAULDING, BRIAN P.	12/03/19	12/17/19	PRIVATE AUTO MILEAGE		118.45	
01-09	AP	01236612	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	COMMERCIAL TRANSPORTATION		-220.00	
01-09	AP	01236612	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		390.30	
01-09	AP	01236612	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		121.00	
01-09	AP	01236612	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		49.30	
01-09	AP	01236612	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		121.00	
01-09	AP	01236612	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION		121.00	
01-09	AP	01236612	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	COMMERCIAL TRANSPORTATION		-170.30	
01-09	AP	01236612	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		390.30	
01-09	AP	01236612	CITIBANK GOV CARD SERVICE	12/01/19	12/02/19	CAR RENTAL		85.48	
								TRAVEL TOTALS:	1,006.53
RENT, COMMUNICATION, UTILITIES									
01-02	AP	01232817	POTTS, ZACHERY R.	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL		5.71	
01-02	AP	01233263	KYVON	12/20/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE		125.00	
01-09	AP	01236924	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE		231.57	
01-09	AP	01236936	COMCAST	12/31/19	01/30/20	UTILITIES		327.13	
01-10	AP	01236951	ROCHESTER TELEPHONE COMPANY INC	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		107.47	
01-10	AP	01236952	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE		101.08	
01-31	AP	01249035	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE		229.65	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)		36.00	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)		110.75	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		757.86	
								RENT, COMMUNICATION, UTILITIES TOTALS:	2,032.22
PRINTING AND REPRODUCTION									
02-03	AP	01249036	US BUSINESS SYSTEMS INC	10/01/19	12/31/19	PRINTING & REPRODUCTION		246.78	
03-09	AP	01267247	ACCURATE WORD LLC	10/15/19	10/15/19	PRINTING & REPRODUCTION		59.95	
03-23	AP	01274153	STRATEGIC MEDIA SERVICES INC	03/17/20	03/17/20	ADVERTISEMENTS		14,790.00	
								PRINTING AND REPRODUCTION TOTALS:	15,096.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACKIE WALORSKI—Con.						
OTHER SERVICES						
01-10	AP	01236956	BOWLING'S JANITORIAL	12/01/19 12/31/19	JANITORIAL AND MAINT SERV	150.00
01-16	AP	01242288	ICONSTITUENT LLC	01/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	3,735.00
01-16	AP	01242289	ICONSTITUENT LLC	01/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	3,900.00
OTHER SERVICES TOTALS:						7,785.00
SUPPLIES AND MATERIALS						
01-02	AP	01231898	ICONSTITUENT LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,560.00
01-02	AP	01232817	POTTS, ZACHERY R.	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	304.94
01-03	AP	01231374	POLITICO LLC	01/30/20 01/29/21	PUBLICATIONS/REFERENCE MAT'L	7,135.03
01-30	AP	01248786	IMPACTOFFICE	12/16/19 12/31/19	FOOD & BEVERAGE	34.98
01-30	AP	01248786	IMPACTOFFICE	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	10.44
01-31	GL	RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	16.40
02-25	AP	01262005	CAPITOL MARKING PRODUCTS INC	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	41.50
03-05	AP	01264759	DANKLER,MICHAEL	01/02/20 02/05/21	PUBLICATIONS/REFERENCE MAT'L	212.13
SUPPLIES AND MATERIALS TOTALS:						12,315.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						43,116.77
OFFICE TOTALS:						43,116.77
INTERN ALLOWANCES						
2020 HON. JACKIE WALORSKI						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					3,726.34	3,726.34
INTERN ALLOWANCES TOTALS:					3,726.34	3,726.34
OFFICE TOTALS:					3,726.34	3,726.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DUNN,ANDREW W	01/13/20 03/16/20	PAID INTERN - HOUSE PROGRAM		1,344.00
		HOLENCIK,CARLY A	01/22/20 03/16/20	PAID INTERN - HOUSE PROGRAM		641.67
		LEMON,MATTHEW J	01/13/20 03/16/20	PAID INTERN - HOUSE PROGRAM		1,344.00
		PETERSON,GARRETT L	01/01/20 01/17/20	PAID INTERN - HOUSE PROGRAM		396.67
PERSONNEL COMPENSATION TOTALS:					3,726.34	3,726.34
INTERN ALLOWANCES TOTALS:					3,726.34	3,726.34
OFFICE TOTALS:					3,726.34	3,726.34
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MICHAEL WALTZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					8,875.05	8,875.05
PERSONNEL COMPENSATION					261,457.15	261,457.15
TRAVEL					6,858.61	6,858.61
RENT, COMMUNICATION, UTILITIES					11,902.40	11,902.40
PRINTING AND REPRODUCTION					25,923.83	25,923.83

2832

				OTHER SERVICES		5,265.00	5,265.00
				SUPPLIES AND MATERIALS		9,290.81	9,290.81
				EQUIPMENT		1,521.87	1,521.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,094.72	331,094.72
				OFFICE TOTALS:		331,094.72	331,094.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL	-44.65
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL	-10.90
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	1,525.81
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	109.64
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	7,279.06
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	59.14
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	-43.05
						FRANKED MAIL TOTALS:	8,875.05
PERSONNEL COMPENSATION							
		ARGUELLO,HECTOR	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	15,888.90	
		AUDINO,ERNEST C	01/03/20	03/31/20	DISTRICT DIRECTOR	27,034.43	
		BARRETT,WALKER B	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	25,666.67	
		BOWER, SUSAN K.	01/03/20	03/31/20	DIRECTOR OF CONSTITUTENT SVCS	16,011.10	
		BURNETT,NICHOLAS	01/17/20	03/31/20	FIELD REPRESENTATIVE	10,786.93	
		CARR,MELISSA A	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	4,888.90	
		CHRIST-MILLER,CYNTHIA	01/03/20	03/31/20	CONSTITUENT SERVICES	13,090.00	
		HABERLY,KELSEY M	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	11,000.00	
		HANSEN,DEBORAH M	01/03/20	03/31/20	OFFICE MANAGER	15,111.11	
		KETCHEL,MICAH T	01/03/20	03/31/20	CHIEF OF STAFF	38,129.11	
		KRAUS,JUSTIN T	01/03/20	03/31/20	FIELD REPRESENTATIVE	8,555.57	
		NIELSEN,ALLISON N	01/03/20	03/31/20	SENIOR ADVISOR & COMMUNICATION	20,777.77	
		NORMAN,SHERRY C	01/03/20	03/31/20	CONSTITUENT SERVICES	13,090.00	
		RAFFERTY,CAITRIONA E	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	12,222.23	
		SCHULER JR,ROBERT C	01/03/20	01/30/20	STAFF ASSISTANT	2,333.33	
		SCHULER JR,ROBERT C	01/16/20	03/31/20	LEGISLATIVE CORRESPONDENT	7,083.33	
		STAPLEFORD,JAMES R	01/03/20	03/31/20	PART-TIME EMPLOYEE	10,010.00	
		TAUBENBERGER,KATIANA L	01/03/20	03/31/20	PRESS ASSISTANT	9,777.77	
						PERSONNEL COMPENSATION TOTALS:	261,457.15
TRAVEL							
02-06	AP	01250220	NORMAN, SHERRY C.	01/07/20	01/21/20	PRIVATE AUTO MILEAGE	27.60
02-06	AP	01250757	KRAUS, JUSTIN T.	01/08/20	01/27/20	PRIVATE AUTO MILEAGE	485.88
02-12	AP	01252149	CITIBANK GOV CARD SERVICE	01/03/20	01/03/20	COMMERCIAL TRANSPORTATION	-60.01
02-12	AP	01252149	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION	1,023.60
02-12	AP	01252149	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	164.39
02-12	AP	01252149	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	475.40
02-12	AP	01252149	CITIBANK GOV CARD SERVICE	01/03/20	01/05/20	CAR RENTAL	129.27
02-12	AP	01252149	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	GASOLINE	19.68
02-12	AP	01252149	CITIBANK GOV CARD SERVICE	01/03/20	01/03/20	TAXI/PARKING/TOLLS	16.24
02-12	AP	01252149	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	TAXI/PARKING/TOLLS	14.44
02-12	AP	01252149	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS	11.29
02-12	AP	01252149	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	TAXI/PARKING/TOLLS	14.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL WALTZ—Con.						
02-12	AP	01252149	CITIBANK GOV CARD SERVICE	01/19/20 01/22/20	TAXI/PARKING/TOLLS	72.00
02-12	AP	01252149	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	TAXI/PARKING/TOLLS	28.52
02-26	AP	01261297	KETCHEL, MICAH T.	02/15/20 02/17/20	MEALS	45.85
02-26	AP	01261297	KETCHEL, MICAH T.	02/17/20 02/17/20	TAXI/PARKING/TOLLS	52.14
02-27	AP	01260625	CITIBANK GOV CARD SERVICE	01/05/20 01/05/20	COMMERCIAL TRANSPORTATION	418.40
02-27	AP	01260625	CITIBANK GOV CARD SERVICE	01/03/20 01/03/20	MEALS	20.46
03-05	AP	01264198	KRAUS, JUSTIN T.	02/04/20 02/26/20	PRIVATE AUTO MILEAGE	167.85
03-05	AP	01264198	KRAUS, JUSTIN T.	02/21/20 02/21/20	TAXI/PARKING/TOLLS	3.00
03-05	AP	01264626	NORMAN, SHERRY C.	02/04/20 02/18/20	PRIVATE AUTO MILEAGE	21.60
03-05	AP	01264629	CHRIST-MILLER, CYNTHIA	02/20/20 02/27/20	PRIVATE AUTO MILEAGE	110.70
03-09	AP	01266445	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	475.40
03-09	AP	01266445	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION	224.40
03-09	AP	01266445	CITIBANK GOV CARD SERVICE	02/15/20 02/17/20	COMMERCIAL TRANSPORTATION	897.60
03-09	AP	01266445	CITIBANK GOV CARD SERVICE	02/17/20 02/17/20	COMMERCIAL TRANSPORTATION	224.40
03-09	AP	01266445	CITIBANK GOV CARD SERVICE	02/19/20 02/23/20	COMMERCIAL TRANSPORTATION	85.00
03-09	AP	01266445	CITIBANK GOV CARD SERVICE	02/20/20 02/23/20	COMMERCIAL TRANSPORTATION	342.96
03-09	AP	01266445	CITIBANK GOV CARD SERVICE	02/17/20 02/24/20	CAR RENTAL	631.11
03-09	AP	01266445	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	GASOLINE	42.85
03-09	AP	01266445	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	GASOLINE	42.72
03-09	AP	01266445	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	TAXI/PARKING/TOLLS	13.20
03-09	AP	01266445	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20	TAXI/PARKING/TOLLS	7.98
03-23	AP	01274259	BOWER, SUSAN K.	03/03/20 03/04/20	COMMERCIAL TRANSPORTATION	351.96
03-23	AP	01274259	BOWER, SUSAN K.	03/03/20 03/04/20	MEALS	96.24
03-23	AP	01274259	BOWER, SUSAN K.	03/03/20 03/04/20	PRIVATE AUTO MILEAGE	82.80
03-23	AP	01274259	BOWER, SUSAN K.	03/03/20 03/04/20	TAXI/PARKING/TOLLS	77.15
TRAVEL TOTALS:						6,858.61
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01241932	CITY OF DELAND	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	01242037	ST JOHNS BIOMEDICAL LABORATORIES INC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-16	AP	01242038	CITY OF PORT ORANGE	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-28	AP	01243552	BRIGHT HOUSE NETWORKS	01/03/20 02/02/20	TELECOMSRV/EQ/TOLL CHARGE	119.97
01-29	GL	MED0095091	.....	01/17/20 01/23/20	HIR GRAPHICS (TRANSFER)	45.00
02-06	AP	01249721	UNITED PARCEL SERVICE	01/13/20 01/16/20	POSTAGE / COURIER / BOX RENTAL	24.66
02-14	AP	01252984	UNITED PARCEL SERVICE	01/21/20 01/23/20	POSTAGE / COURIER / BOX RENTAL	37.32
02-16	AP	01256384	CITY OF DELAND	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	01256478	ST JOHNS BIOMEDICAL LABORATORIES INC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	01256479	CITY OF PORT ORANGE	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-20	AP	01255169	UNITED PARCEL SERVICE	01/03/20 01/08/20	POSTAGE / COURIER / BOX RENTAL	18.69
02-20	AP	01255872	UNITED PARCEL SERVICE	01/23/20 01/29/20	POSTAGE / COURIER / BOX RENTAL	42.38
02-21	AP	01255439	BRIGHT HOUSE NETWORKS	02/01/20 02/29/20	UTILITIES	119.97
02-21	AP	01255449	BRIGHT HOUSE NETWORKS	02/02/20 03/01/20	UTILITIES	184.96
02-21	AP	01255916	BRIGHT HOUSE NETWORKS	02/03/20 03/02/20	TELECOMSRV/EQ/TOLL CHARGE	119.97
02-24	AP	01258049	FLORIDA POWER & LIGHT	01/16/20 02/14/20	UTILITIES	54.42

2834

02-27	AP	01262724	UNITED PARCEL SERVICE	01/30/20	02/04/20	POSTAGE / COURIER / BOX RENTAL	16.89
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	204.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	130.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,216.49
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	729.13
03-02	AP	01263392	UNITED PARCEL SERVICE	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL	10.15
03-16	AP	01270445	CITY OF DELAND	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	01270514	ST JOHNS BIOMEDICAL LABORATORIES INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	01270515	CITY OF PORT ORANGE	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-18	AP	01269228	UNITED PARCEL SERVICE	02/18/20	02/18/20	POSTAGE / COURIER / BOX RENTAL	36.55
03-18	AP	01269233	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	852.50
03-19	AP	01271718	BRIGHT HOUSE NETWORKS	03/03/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE	119.97
03-19	AP	01271738	FLORIDA POWER & LIGHT	02/14/20	03/16/20	UTILITIES	57.81
03-20	AP	01271724	BRIGHT HOUSE NETWORKS	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	119.97
03-20	AP	01271726	BRIGHT HOUSE NETWORKS	03/02/20	04/01/20	UTILITIES	184.96
03-24	AP	01274552	KETCHEL, MICAH T.	03/18/20	03/18/20	POSTAGE / COURIER / BOX RENTAL	75.99
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	12.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	130.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	207.27
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	729.88
RENT, COMMUNICATION, UTILITIES TOTALS:							11,902.40
PRINTING AND REPRODUCTION							
01-17	AP	01239137	ACCURATE WORD LLC	01/07/20	01/07/20	PRINTING & REPRODUCTION	39.95
02-06	AP	01249718	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION	29.95
02-10	AP	01251690	FRANKING SERVICES LLC	01/16/20	01/16/20	PRINTING & REPRODUCTION	121.75
02-10	AP	01251691	FRANKING SERVICES LLC	01/17/20	01/17/20	PRINTING & REPRODUCTION	125.65
02-10	AP	01251692	FRANKING SERVICES LLC	01/22/20	01/22/20	PRINTING & REPRODUCTION	121.71
02-10	AP	01251694	FRANKING SERVICES LLC	01/23/20	01/23/20	PRINTING & REPRODUCTION	125.91
02-10	AP	01251698	FRANKING SERVICES LLC	01/24/20	01/24/20	PRINTING & REPRODUCTION	125.74
02-10	AP	01251699	FRANKING SERVICES LLC	01/21/20	01/21/20	PRINTING & REPRODUCTION	126.18
02-13	AP	01252180	COMPASS STRATEGIES POLITICAL CONSULTING	01/03/20	01/31/20	ADVERTISEMENTS	5,000.00
02-14	AP	01253518	FRANKING SERVICES LLC	01/27/20	01/27/20	PRINTING & REPRODUCTION	120.25
02-14	AP	01253522	FRANKING SERVICES LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION	124.19
02-14	AP	01253535	FRANKING SERVICES LLC	01/30/20	01/30/20	PRINTING & REPRODUCTION	124.15
02-14	AP	01253537	FRANKING SERVICES LLC	02/03/20	02/03/20	PRINTING & REPRODUCTION	124.52
02-18	AP	01253482	FRANKING SERVICES LLC	01/29/20	01/29/20	PRINTING & REPRODUCTION	120.22
02-18	AP	01253536	FRANKING SERVICES LLC	01/31/20	01/31/20	PRINTING & REPRODUCTION	120.22
02-20	AP	01254998	ACCURATE WORD LLC	02/06/20	02/06/20	PRINTING & REPRODUCTION	29.95
02-25	AP	01261245	FRANKING SERVICES LLC	02/07/20	02/07/20	PRINTING & REPRODUCTION	120.23
02-25	AP	01261247	FRANKING SERVICES LLC	02/10/20	02/10/20	PRINTING & REPRODUCTION	125.21
02-25	AP	01261248	FRANKING SERVICES LLC	02/11/20	02/11/20	PRINTING & REPRODUCTION	124.46
02-26	AP	01261243	FRANKING SERVICES LLC	02/18/20	02/18/20	PRINTING & REPRODUCTION	5,337.31
02-27	GL	MED0095872	.....	01/30/20	02/05/20	PHOTOGRAPHIC (TRANSFER)	6.00
03-06	AP	01264310	COMPASS STRATEGIES POLITICAL CONSULTING	02/01/20	02/29/20	ADVERTISEMENTS	7,500.00
03-18	AP	01269232	SHARP BUSINESS SYSTEMS	11/30/19	02/28/20	PRINTING & REPRODUCTION	7.56
03-19	AP	01269943	FRANKING SERVICES LLC	03/03/20	03/03/20	PRINTING & REPRODUCTION	125.19
03-19	AP	01269946	FRANKING SERVICES LLC	03/09/20	03/09/20	PRINTING & REPRODUCTION	124.14
03-20	AP	01269939	FRANKING SERVICES LLC	02/21/20	02/21/20	PRINTING & REPRODUCTION	120.23
03-20	AP	01269942	FRANKING SERVICES LLC	02/24/20	02/24/20	PRINTING & REPRODUCTION	120.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL WALTZ—Con.						
03-24	AP	01271770	FRANKING SERVICES LLC	03/02/20 03/13/20	PRINTING & REPRODUCTION	5,337.48
03-26	GL	MED0096605		03/06/20 03/11/20	PHOTOGRAPHIC (TRANSFER)	7.90
03-31	AP	01276176	PUBLIC PRINTER	02/03/20 02/03/20	PRINTING & REPRODUCTION	287.55
PRINTING AND REPRODUCTION TOTALS:						25,923.83
OTHER SERVICES						
01-13	AP	01235314	AUGUSTINE ALARM FIRE & SOUND INC	01/01/20 01/31/20	SECURITY SERVICE	30.00
01-16	AP	01243269	ICONSTITUENT LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-07	AP	01250868	AUGUSTINE ALARM FIRE & SOUND INC	02/01/20 02/29/20	SECURITY SERVICE	30.00
02-16	AP	01257339	ICONSTITUENT LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-25	AP	01260573	VILLAGE KEY & ALARM INC	02/18/20 02/18/20	SECURITY SERVICE	75.00
03-04	AP	01263971	AUGUSTINE ALARM FIRE & SOUND INC	03/01/20 03/31/20	SECURITY SERVICE	30.00
03-10	AP	01264299	CITI PCARD-Dropbox GMRTD2D2FRTT	03/02/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	450.00
03-16	AP	01271241	ICONSTITUENT LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
OTHER SERVICES TOTALS:						5,265.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-99.00
01-31	GL	RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	680.85
02-06	AP	01248905	CRYSTAL SPRINGS	01/10/20 01/10/20	WATER	18.23
02-06	AP	01248910	CRYSTAL SPRINGS	01/10/20 01/24/20	WATER	70.08
02-06	AP	01248910	CRYSTAL SPRINGS	01/10/20 01/10/20	FOOD & BEVERAGE	19.43
02-06	AP	01250757	KRAUS, JUSTIN T.	01/08/20 01/08/20	FOOD & BEVERAGE	15.00
02-07	AP	01249903	CITI PCARD-AMZN Mktp US 3M0ZQ4MR3	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE)	25.90
02-07	AP	01249903	CITI PCARD-AMZN Mktp US S922Z8923	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE)	109.80
02-07	AP	01249903	CITI PCARD-D J WALL-ST-JOURNAL	01/20/20 02/19/20	PUBLICATIONS/REFERENCE MAT'L	23.84
02-07	AP	01249903	CITI PCARD-HUGH HEWITT ONLINE	01/07/20 02/06/20	PUBLICATIONS/REFERENCE MAT'L	7.50
02-07	AP	01249903	CITI PCARD-NEW YORK TIMES DIGITAL	01/13/20 02/10/20	PUBLICATIONS/REFERENCE MAT'L	8.48
02-10	AP	01250752	CQ ROLL CALL INC	02/01/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L	5,950.00
02-10	GL	FRM0095566		01/23/20 01/23/20	FRAMING (TRANSFER)	34.00
02-26	AP	01261297	KETCHEL, MICAH T.	02/15/20 02/15/20	FOOD & BEVERAGE	61.97
02-27	AP	01262712	CRYSTAL SPRINGS	02/23/20 02/23/20	WATER	4.27
02-27	AP	01262714	CRYSTAL SPRINGS	02/03/20 02/21/20	WATER	86.95
02-27	AP	01262714	CRYSTAL SPRINGS	02/21/20 02/21/20	FOOD & BEVERAGE	12.99
02-27	AP	01263253	DEER PARK	01/31/20 01/31/20	WATER	31.92
02-28	GL	RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	312.54
02-29	GL	FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-29.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20 01/31/20	FOOD & BEVERAGE	23.34
03-04	AP	01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	346.05
03-05	AP	01264198	KRAUS, JUSTIN T.	02/05/20 02/05/20	FOOD & BEVERAGE	15.00
03-05	AP	01264198	KRAUS, JUSTIN T.	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE)	15.98
03-05	AP	01264626	NORMAN, SHERRY C.	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE)	7.45
03-10	AP	01264299	CITI PCARD-AMZN Mktp US EH8750153	01/28/20 02/25/21	PUBLICATIONS/REFERENCE MAT'L	79.00
03-10	AP	01264299	CITI PCARD-AMZN Mktp US N46TD8B33	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)	39.99
03-10	AP	01264299	CITI PCARD-CANVA 02607-14214699	02/21/20 02/21/21	SOFTWARE LESS THAN \$500	119.40

2836

03-10	AP	01264299	CITI PCARD-D J WALL-ST-JOURNAL	02/20/20	03/19/20	PUBLICATIONS/REFERENCE MAT'L	23.84
03-10	AP	01264299	CITI PCARD-HUGH HEWITT ONLINE	02/07/20	03/06/20	PUBLICATIONS/REFERENCE MAT'L	7.50
03-10	AP	01264299	CITI PCARD-NEW YORK TIMES DIGITAL	02/10/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L	8.48
03-10	AP	01264299	CITI PCARD-ORLANDO SENTINEL COMMUNI	02/24/20	03/23/20	PUBLICATIONS/REFERENCE MAT'L	15.96
03-10	AP	01264299	CITI PCARD-STK Shutterstock	02/25/20	02/25/21	PUBLICATIONS/REFERENCE MAT'L	669.00
03-18	AP	01269230	CDW GOVERNMENT LLC	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	278.77
03-18	GL	FRM0096574	.....	02/25/20	02/25/20	FRAMING (TRANSFER)	100.00
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	31.92
03-25	AP	01275716	CRYSTAL SPRINGS	03/06/20	03/06/20	WATER	19.62
03-25	AP	01275719	CRYSTAL SPRINGS	03/02/20	03/06/20	WATER	61.32
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	77.28
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-92.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	97.16
SUPPLIES AND MATERIALS TOTALS:							9,290.81
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	196.00
02-07	AP	01249903	CITI PCARD-AMZN Mktp US OV5684E53	01/21/20	01/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000	298.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	196.00
03-10	AP	01264299	CITI PCARD-ADOBE CREATIVE CLOUD	02/13/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							1,521.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							331,094.72
OFFICE TOTALS:							331,094.72

2019 HON. MICHAEL WALTZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	2,152.85
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	206.24
FRANKED MAIL TOTALS:							2,359.09
PERSONNEL COMPENSATION							
			ARGUELLO,HECTOR	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	361.11
			AUDINO,ERNEST C	01/01/20	01/02/20	DISTRICT DIRECTOR	740.56
			BARRETT,WALKER B	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	583.33
			BOWER, SUSAN K.	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SVCS	363.89
			CARR,MELISSA A	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	111.11
			CHRIST-MILLER,CYNTHIA	01/01/20	01/02/20	CONSTITUENT SERVICES	297.50
			HABERLY,KELSEY M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	250.00
			HANSEN,DEBORAH M	01/01/20	01/02/20	OFFICE MANAGER	305.56
			KETCHEL,MICAH T	01/01/20	01/02/20	CHIEF OF STAFF	805.56
			KRAUS,JUSTIN T	01/01/20	01/02/20	FIELD REPRESENTATIVE	194.44
			NIELSEN,ALLISON N	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	472.22
			NORMAN,SHERRY C	01/01/20	01/02/20	CONSTITUENT SERVICES	297.50
			RAFFERTY,CAITRIONA E	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	277.78
			SCHULER JR,ROBERT C	01/01/20	01/02/20	STAFF ASSISTANT	166.67
			STAPLEFORD,JAMES R	01/01/20	01/02/20	PART-TIME EMPLOYEE	227.50
			TAUBENBERGER,KATIANA L	01/01/20	01/02/20	PRESS ASSISTANT	222.22
PERSONNEL COMPENSATION TOTALS:							5,676.95
TRAVEL							
01-08	AP	01233995	KRAUS, JUSTIN T.	12/03/19	12/17/19	PRIVATE AUTO MILEAGE	83.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL WALTZ—Con.						
02-12	AP	01252149	CITIBANK GOV CARD SERVICE	11/27/19 11/27/19	COMMERCIAL TRANSPORTATION	-224.30
02-12	AP	01252149	CITIBANK GOV CARD SERVICE	11/30/19 11/30/19	TAXI/PARKING/TOLLS	10.80
02-12	AP	01252149	CITIBANK GOV CARD SERVICE	12/01/19 12/01/19	TAXI/PARKING/TOLLS	70.67
02-12	AP	01252149	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	TAXI/PARKING/TOLLS	27.36
02-12	AP	01252149	CITIBANK GOV CARD SERVICE	12/07/19 12/07/19	TAXI/PARKING/TOLLS	15.89
02-12	AP	01252149	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	TAXI/PARKING/TOLLS	5.25
02-12	AP	01252149	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	TAXI/PARKING/TOLLS	49.77
02-12	AP	01252149	CITIBANK GOV CARD SERVICE	12/14/19 12/14/19	TAXI/PARKING/TOLLS	8.87
02-12	AP	01252149	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	TAXI/PARKING/TOLLS	20.38
TRAVEL TOTALS:						67.94
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01234687	FLORIDA POWER & LIGHT	11/14/19 12/16/19	UTILITIES	51.20
01-15	AP	01238039	UNITED PARCEL SERVICE	12/16/19 12/16/19	POSTAGE / COURIER / BOX RENTAL	6.32
01-15	AP	01238043	UNITED PARCEL SERVICE	12/06/19 12/11/19	POSTAGE / COURIER / BOX RENTAL	66.90
01-16	AP	01239128	UNITED PARCEL SERVICE	12/19/19 12/19/19	POSTAGE / COURIER / BOX RENTAL	35.48
01-16	AP	01239135	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	840.72
01-24	AP	01243440	UNITED PARCEL SERVICE	01/02/20 01/02/20	POSTAGE / COURIER / BOX RENTAL	6.20
01-28	AP	01243554	BRIGHT HOUSE NETWORKS	01/02/20 02/01/20	UTILITIES	174.96
01-28	AP	01243556	BRIGHT HOUSE NETWORKS	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	119.97
01-28	AP	01246670	FLORIDA POWER & LIGHT	12/16/19 01/16/20	UTILITIES	48.96
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	812.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	130.75
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	1,068.88
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	730.89
02-14	AP	01252983	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE	780.61
RENT, COMMUNICATION, UTILITIES TOTALS:						4,873.84
PRINTING AND REPRODUCTION						
01-07	AP	01234061	FRANKING SERVICES LLC	12/18/19 12/18/19	PRINTING & REPRODUCTION	125.75
01-07	AP	01234062	FRANKING SERVICES LLC	12/18/19 12/18/19	PRINTING & REPRODUCTION	125.59
01-07	AP	01234073	FRANKING SERVICES LLC	12/18/19 12/18/19	PRINTING & REPRODUCTION	121.74
01-07	AP	01234074	FRANKING SERVICES LLC	12/18/19 12/18/19	PRINTING & REPRODUCTION	121.69
01-07	AP	01234075	FRANKING SERVICES LLC	12/18/19 12/18/19	PRINTING & REPRODUCTION	121.71
01-07	AP	01234076	FRANKING SERVICES LLC	12/18/19 12/18/19	PRINTING & REPRODUCTION	121.72
01-08	AP	01234036	FRANKING SERVICES LLC	12/18/19 12/18/19	PRINTING & REPRODUCTION	126.05
01-08	AP	01234671	FRANKING SERVICES LLC	12/20/19 12/20/19	PRINTING & REPRODUCTION	795.06
01-16	AP	01234060	FRANKING SERVICES LLC	12/18/19 12/18/19	PRINTING & REPRODUCTION	121.74
01-29	GL	MED0095091	.....	12/17/19 12/17/19	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:						1,782.95
OTHER SERVICES						
01-13	AP	01235302	AUGUSTINE ALARM FIRE & SOUND INC	12/01/19 12/31/19	SECURITY SERVICE	30.00
01-15	AP	01236020	FIRESIDE21	11/11/19 12/31/20	WEB DEV HST,EMAIL & RLTD SERV	19,200.00
01-16	AP	01242392	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
02-07	AP	01249903	CITI PCARD-Google LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	114.48
OTHER SERVICES TOTALS:						42,084.48

2838

SUPPLIES AND MATERIALS									
01-08	AP	01233995	KRAUS, JUSTIN T.	12/04/19	12/11/19	FOOD & BEVERAGE	30.00		
01-08	AP	01235148	CRYSTAL SPRINGS	12/13/19	12/13/19	WATER	18.51		
01-08	AP	01235148	CRYSTAL SPRINGS	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	3.99		
01-13	AP	01236001	POLITICO LLC	01/02/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	7,975.00		
01-13	AP	01236023	FIRESIDE21	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,588.00		
01-15	AP	01235146	CRYSTAL SPRINGS	12/04/19	12/27/19	WATER	28.12		
01-15	AP	01235146	CRYSTAL SPRINGS	12/04/19	12/27/19	FOOD & BEVERAGE	39.98		
01-16	AP	01238029	NIELSEN, ALLISON N.	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	20.12		
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	69.41		
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	31.92		
01-29	AP	01239201	CITI PCARD-AMZN Mktp US 895V034B3	12/18/19	12/18/19	FOOD & BEVERAGE	29.97		
01-29	AP	01239201	CITI PCARD-AMZN Mktp US 803S48433	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	207.95		
01-29	AP	01239201	CITI PCARD-AMZN Mktp US 8T18L1Z83	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	25.90		
01-29	AP	01239201	CITI PCARD-AMZN Mktp US 9Z2U4333	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	93.96		
01-29	AP	01239201	CITI PCARD-AMZN Mktp US F21BW6913	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	83.18		
01-29	AP	01239201	CITI PCARD-AMZN Mktp US I81PU4DV3	12/18/19	12/18/19	FOOD & BEVERAGE	49.99		
01-29	AP	01239201	CITI PCARD-AMZN Mktp US QF41C8DR3	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	252.16		
01-29	AP	01239201	CITI PCARD-AMZN Mktp US SD62T5SA3	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	94.99		
01-29	AP	01239201	CITI PCARD-AMZN Mktp US TK99Y7FY3	12/18/19	12/18/19	FOOD & BEVERAGE	11.49		
01-29	AP	01239201	CITI PCARD-AMZN Mktp US TL1ISOL03	12/11/19	12/11/19	HABITATION EXPENSE	169.99		
01-29	AP	01239201	CITI PCARD-AMZN Mktp US W80V79LD3	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	212.99		
01-29	AP	01239201	CITI PCARD-D J WALL-ST-JOURNAL	12/20/19	01/19/20	PUBLICATIONS/REFERENCE MAT'L	23.84		
01-29	AP	01239201	CITI PCARD-GOOGLE GSUITE CONGRESS	11/01/19	11/30/19	SOFTWARE LESS THAN \$500	114.48		
01-29	AP	01239201	CITI PCARD-HUGH HEWITT ONLINE	12/07/19	01/06/20	PUBLICATIONS/REFERENCE MAT'L	7.50		
01-29	AP	01239201	CITI PCARD-NEW YORK TIMES DIGITAL	12/16/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L	8.48		
01-29	AP	01246928	CRYSTAL SPRINGS	11/15/19	11/15/19	WATER	24.23		
02-07	AP	01249903	CITI PCARD-AMZN Mktp US WL5U32IG3	01/02/20	01/02/20	HABITATION EXPENSE	159.99		
03-10	AP	01264299	CITI PCARD-AMZN GROCERY AMZN.COM/BIL	06/18/19	06/18/19	FOOD & BEVERAGE	49.56		
03-10	AP	01264299	CITI PCARD-AMZN GROCERY AMZN.COM/BIL	06/19/19	06/19/19	FOOD & BEVERAGE	41.39		
03-10	AP	01264299	CITI PCARD-AMZNGrocery	06/21/19	06/21/19	FOOD & BEVERAGE	10.00		
03-10	AP	01264299	CITI PCARD-GOOGLE GSUITE—congres	01/01/20	01/31/20	SOFTWARE LESS THAN \$500	114.48		
03-10	AP	01264299	CITI PCARD-PERSONAL PAYMENT	06/19/19	06/19/19	FOOD & BEVERAGE	-90.94		
03-10	AP	01264299	CITI PCARD-PERSONAL PAYMENT	06/21/19	06/21/19	FOOD & BEVERAGE	-10.00		
SUPPLIES AND MATERIALS TOTALS:							13,490.63		
EQUIPMENT									
01-02	AP	01235159	CDW GOVERNMENT LLC	11/04/19	11/04/19	OFFICE EQUIP PURCH LESS THAN \$25,000	5,511.02		
01-02	AP	01235159	CDW GOVERNMENT LLC	11/04/19	11/04/19	WARRANTIES	1,195.55		
01-15	AP	01240585	DELL USA LP	12/17/19	12/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	909.56		
01-15	AP	01240603	DELL USA LP	12/19/19	12/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,101.67		
01-16	AP	01241342	CDW GOVERNMENT LLC	01/10/20	01/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,435.13		
01-16	AP	01241342	CDW GOVERNMENT LLC	01/10/20	01/10/20	WARRANTIES	257.09		
01-29	AP	01239201	CITI PCARD-BESTBUYCOM805678714789	12/17/19	12/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,059.96		
02-27	AP	01262592	CITI PCARD-AMZN Mktp US BS8216BN3	12/23/19	12/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000	793.90		
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	13,541.52		
EQUIPMENT TOTALS:							27,805.40		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							98,141.28		
OFFICE TOTALS:							98,141.28		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2020 HON. MICHAEL WALTZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,758.34	3,758.34
				INTERN ALLOWANCES TOTALS:	3,758.34	3,758.34
				OFFICE TOTALS:	3,758.34	3,758.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADAMS,NICHOLAS	01/13/20 02/29/20	PAID INTERN - HOUSE PROGRAM		1,516.67
		AMADOR,BRITTANY S	01/06/20 02/26/20	PAID INTERN - HOUSE PROGRAM		1,275.00
		STACK,MELVIN D	03/02/20 03/31/20	PAID INTERN - HOUSE PROGRAM		966.67
				PERSONNEL COMPENSATION TOTALS:		3,758.34
				INTERN ALLOWANCES TOTALS:		3,758.34
				OFFICE TOTALS:		3,758.34
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DEBBIE WASSERMAN-SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	80.90	80.90
				PERSONNEL COMPENSATION	258,337.46	258,337.46
				TRAVEL	15,613.99	15,613.99
				RENT, COMMUNICATION, UTILITIES	5,560.07	5,560.07
				PRINTING AND REPRODUCTION	74.95	74.95
				OTHER SERVICES	325.00	325.00
				SUPPLIES AND MATERIALS	3,938.92	3,938.92
				EQUIPMENT	645.00	645.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,576.29	284,576.29
				OFFICE TOTALS:	284,576.29	284,576.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-21.80
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		60.60
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		67.85
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-25.75
				FRANKED MAIL TOTALS:		80.90
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	01/03/20 03/31/20	SHARED EMPLOYEE		8,555.57
		CHANDLER,DANNY	01/03/20 03/31/20	SHARED EMPLOYEE		4,988.90
		DAMRON,DAVID A	01/03/20 03/31/20	DEPUTY COS/COMM DIRECTOR		23,697.23
		DOLBERG,ANDREW S	01/03/20 03/31/20	DIRECTOR OF OUTREACH		13,719.43
		FLINK, LAURIE	01/03/20 03/31/20	COMMUNITY SVS DIR/MIAMI-DADE		17,117.57
		GALLAGHER, ELIZABETH A.	01/03/20 03/31/20	CASEWORK DIRECTOR		15,800.49
		HARRIS,MICHAEL R	01/03/20 01/30/20	SENIOR LEGISLATIVE ASSISTANT		5,444.44

2840

			HARRIS, MICHAEL R	02/01/20	03/31/20	APPROPS & POLICY ADVISOR	7,536.66
			LAVERDIERE, MARIA L	01/03/20	01/30/20	SHARED EMPLOYEE	933.33
			LEVINSON, TYLER H	01/03/20	03/31/20	DIGITAL DIRECTOR/DEP. PRESS SE	7,732.77
			LIQUERMAN, MICHAEL	01/03/20	03/31/20	OUTREACH COORDINAT/PRESS ASST	14,966.67
			LITTON, NATALIE F	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,719.43
			MCKENNEY, KYLE A	01/03/20	03/31/20	STAFF ASSISTANT	9,977.77
			MYLOTT, LAUREN A	01/03/20	03/31/20	ADVISOR/DIRECTOR OF OPS	14,966.67
			PAIKOWSKY, STEVEN M.	01/03/20	03/31/20	PART-TIME EMPLOYEE	11,225.00
			PIERESCHI, VIVIAN F.	01/03/20	03/31/20	DEP DIST DIRECTOR-BROWARD	23,697.23
			POUGH, TRACIE S.	01/03/20	03/31/20	CHIEF OF STAFF	16,353.85
			WHITEMAN, JEREMY	01/03/20	03/31/20	LEGISLATIVE COUNSEL	14,966.67
			WOLMAN, LAUREN	01/03/20	01/30/20	LEGISLATIVE AND APPROPRIATIONS	2,877.77
			WOLMAN, LAUREN	02/01/20	03/31/20	LEGISLATIVE AND FLOOR DIRECTOR	19,583.34
			ZAFRAN, EMMA	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	10,476.67
						PERSONNEL COMPENSATION TOTALS:	258,337.46
	TRAVEL						
01-21	AP	01239067	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	420.30
01-21	AP	01239067	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	567.60
01-21	AP	01239067	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	254.30
01-21	AP	01239067	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	103.30
01-23	AP	01241204	HARRIS, MICHAEL R.	01/10/20	01/11/20	LODGING	221.89
01-23	AP	01241204	HARRIS, MICHAEL R.	01/11/20	01/11/20	MEALS	12.25
01-23	AP	01241204	HARRIS, MICHAEL R.	01/10/20	01/12/20	CAR RENTAL	57.30
01-23	AP	01241204	HARRIS, MICHAEL R.	01/11/20	01/11/20	GASOLINE	23.68
01-23	AP	01241204	HARRIS, MICHAEL R.	01/10/20	01/13/20	TAXI/PARKING/TOLLS	34.99
01-31	AP	01247827	DAMRON, DAVID A.	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	128.88
01-31	AP	01247827	DAMRON, DAVID A.	01/10/20	01/13/20	CAR RENTAL	60.89
01-31	AP	01247827	DAMRON, DAVID A.	01/10/20	01/13/20	TAXI/PARKING/TOLLS	38.83
02-10	AP	01250640	DOLBERG, ANDREW S.	01/04/20	01/26/20	PRIVATE AUTO MILEAGE	133.65
02-10	AP	01251050	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION	219.40
02-10	AP	01251050	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	254.40
02-10	AP	01251050	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION	219.40
02-10	AP	01251050	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	420.40
02-10	AP	01251050	CITIBANK GOV CARD SERVICE	01/08/20	01/10/20	LODGING	240.00
02-10	AP	01251050	CITIBANK GOV CARD SERVICE	01/14/20	01/16/20	LODGING	266.66
02-10	AP	01251050	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS	10.76
02-10	AP	01251050	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS	15.27
02-10	AP	01251050	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	MEALS	12.85
02-10	AP	01251050	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	TAXI/PARKING/TOLLS	24.24
02-10	AP	01251050	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	TAXI/PARKING/TOLLS	20.97
02-10	AP	01251050	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	TAXI/PARKING/TOLLS	51.58
02-10	AP	01251050	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	TAXI/PARKING/TOLLS	20.73
02-10	AP	01251050	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS	14.43
02-19	AP	01251235	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	210.41
02-19	AP	01251235	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	373.40
02-19	AP	01251235	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	103.40
02-19	AP	01251235	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	412.20
02-19	AP	01251235	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION	420.40
02-19	AP	01251235	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	165.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
02-19	AP 01251235	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	420.40	
02-19	AP 01251235	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	629.81	
02-19	AP 01251235	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION	420.40	
02-19	AP 01251235	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	165.41	
02-19	AP 01251235	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	420.40	
02-19	AP 01251235	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	629.81	
02-19	AP 01251235	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	TAXI/PARKING/TOLLS	17.30	
02-19	AP 01251235	CITIBANK GOV CARD SERVICE	01/09/20 01/09/20	TAXI/PARKING/TOLLS	7.26	
02-19	AP 01251235	CITIBANK GOV CARD SERVICE	01/15/20 01/15/20	TAXI/PARKING/TOLLS	7.79	
02-19	AP 01251235	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	TAXI/PARKING/TOLLS	118.63	
02-19	AP 01251235	CITIBANK GOV CARD SERVICE	01/19/20 01/19/20	TAXI/PARKING/TOLLS	43.60	
02-19	AP 01252600	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION	125.40	
02-19	AP 01252600	CITIBANK GOV CARD SERVICE	01/12/20 01/12/20	COMMERCIAL TRANSPORTATION	165.41	
02-19	AP 01252600	CITIBANK GOV CARD SERVICE	01/26/20 01/28/20	COMMERCIAL TRANSPORTATION	206.80	
02-19	AP 01252600	CITIBANK GOV CARD SERVICE	01/11/20 01/12/20	LODGING	212.56	
02-19	AP 01252600	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	TAXI/PARKING/TOLLS	8.51	
02-19	AP 01252600	CITIBANK GOV CARD SERVICE	01/18/20 01/18/20	TAXI/PARKING/TOLLS	6.38	
02-19	AP 01252600	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	TAXI/PARKING/TOLLS	5.02	
02-20	AP 01257671	LIQUERMAN,MICHAEL	01/06/20 01/31/20	PRIVATE AUTO MILEAGE	274.45	
02-20	AP 01257671	LIQUERMAN,MICHAEL	01/08/20 01/28/20	TAXI/PARKING/TOLLS	4.50	
03-02	AP 01263409	GALLAGHER, ELIZABETH A.	02/01/20 02/06/20	PRIVATE AUTO MILEAGE	20.90	
03-02	AP 01263421	GALLAGHER, ELIZABETH A.	01/09/20 01/31/20	PRIVATE AUTO MILEAGE	73.15	
03-02	AP 01263421	GALLAGHER, ELIZABETH A.	01/09/20 01/31/20	TAXI/PARKING/TOLLS	16.61	
03-04	AP 01263680	LIQUERMAN,MICHAEL	02/01/20 02/26/20	PRIVATE AUTO MILEAGE	321.75	
03-04	AP 01263680	LIQUERMAN,MICHAEL	02/01/20 02/26/20	TAXI/PARKING/TOLLS	17.25	
03-06	AP 01264698	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION	248.40	
03-06	AP 01264698	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	COMMERCIAL TRANSPORTATION	219.40	
03-06	AP 01264698	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	193.40	
03-06	AP 01264698	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	COMMERCIAL TRANSPORTATION	248.40	
03-06	AP 01264698	CITIBANK GOV CARD SERVICE	02/03/20 02/04/20	LODGING	135.83	
03-06	AP 01264698	CITIBANK GOV CARD SERVICE	02/04/20 02/05/20	LODGING	273.47	
03-06	AP 01264698	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	MEALS	10.76	
03-06	AP 01264698	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	MEALS	14.99	
03-06	AP 01264698	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	MEALS	18.45	
03-06	AP 01264698	CITIBANK GOV CARD SERVICE	01/29/20 01/29/20	TAXI/PARKING/TOLLS	20.00	
03-06	AP 01264698	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	TAXI/PARKING/TOLLS	25.79	
03-06	AP 01264698	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	TAXI/PARKING/TOLLS	25.95	
03-06	AP 01264698	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	TAXI/PARKING/TOLLS	26.64	
03-06	AP 01264698	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	TAXI/PARKING/TOLLS	24.61	
03-06	AP 01264698	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	TAXI/PARKING/TOLLS	11.12	
03-06	AP 01264698	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	TAXI/PARKING/TOLLS	24.60	
03-13	AP 01266857	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION	43.00	
03-13	AP 01266857	CITIBANK GOV CARD SERVICE	02/18/20 02/19/20	COMMERCIAL TRANSPORTATION	206.80	

2842

03-13	AP	01266857	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	LODGING	231.65
03-13	AP	01266857	CITIBANK GOV CARD SERVICE	02/18/20	02/20/20	LODGING	463.30
03-13	AP	01266857	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	49.84
03-13	AP	01266857	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	MEALS	44.59
03-13	AP	01266857	CITIBANK GOV CARD SERVICE	02/18/20	02/22/20	CAR RENTAL	353.12
03-13	AP	01266857	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	GASOLINE	32.93
03-13	AP	01266857	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	GASOLINE	49.65
03-13	AP	01266857	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	TAXI/PARKING/TOLLS	15.92
03-13	AP	01266857	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	TAXI/PARKING/TOLLS	25.91
03-13	AP	01266857	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	7.45
03-13	AP	01266857	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	TAXI/PARKING/TOLLS	8.28
03-13	AP	01266857	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	TAXI/PARKING/TOLLS	16.35
03-13	AP	01266857	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	TAXI/PARKING/TOLLS	64.20
03-13	AP	01266857	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	TAXI/PARKING/TOLLS	60.90
03-13	AP	01266857	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	7.98
03-13	AP	01268192	CITIBANK GOV CARD SERVICE	01/28/20	01/30/20	LODGING	188.32
03-20	AP	01267043	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	500.40
03-20	AP	01267043	CITIBANK GOV CARD SERVICE	02/18/20	02/21/20	COMMERCIAL TRANSPORTATION	206.80
03-20	AP	01267043	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	103.40
03-20	AP	01267043	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	165.41
03-20	AP	01267043	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	420.40
03-20	AP	01267043	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	420.40
03-20	AP	01267043	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	TAXI/PARKING/TOLLS	24.00
03-20	AP	01267043	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	TAXI/PARKING/TOLLS	24.00
03-20	AP	01267043	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	TAXI/PARKING/TOLLS	8.40
03-20	AP	01267043	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	TAXI/PARKING/TOLLS	7.84
03-20	AP	01267043	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	TAXI/PARKING/TOLLS	23.96
03-20	AP	01267043	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	10.88
03-20	AP	01267043	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	TAXI/PARKING/TOLLS	8.38
03-20	AP	01269573	DOLBERG, ANDREW S.	02/01/20	02/29/20	PRIVATE AUTO MILEAGE	424.05
TRAVEL TOTALS:							15,613.99
RENT, COMMUNICATION, UTILITIES							
01-23	AP	01247498	UNITED PARCEL SERVICE	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL	5.89
02-19	AP	01251157	CITI PCARD-COMCAST CABLE COMMUNIC	02/01/20	02/29/20	UTILITIES	159.50
02-19	AP	01251157	CITI PCARD-SIGNATUREGR	01/27/20	01/27/20	TEMPORARY SPACE RENTAL	320.00
02-21	AP	01255744	UNITED PARCEL SERVICE	02/06/20	02/06/20	POSTAGE / COURIER / BOX RENTAL	7.82
02-26	AP	01262951	VERIZON	01/20/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE	29.83
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	154.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,263.63
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	36.20
02-27	GL	MED0095872	.....	02/26/20	02/26/20	HIR GRAPHICS (TRANSFER)	685.00
03-02	AP	01262941	VERIZON	02/05/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE	7.80
03-04	AP	01264032	AT&T CORP	01/17/20	02/16/20	TELECOMSRV/EQ/TOLL CHARGE	999.60
03-13	AP	01266769	CITI PCARD-COMCAST CABLE COMMUNIC	03/01/20	03/31/20	UTILITIES	159.50
03-25	AP	01268949	UNITED PARCEL SERVICE	02/27/20	02/27/20	POSTAGE / COURIER / BOX RENTAL	7.86
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	4.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	154.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,486.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		22.14
03-26	AP	01275820	03/16/20 03/16/20	POSTAGE / COURIER / BOX RENTAL		43.95
03-26	GL	MED0096605	03/10/20 03/10/20	HIR GRAPHICS (TRANSFER)		7.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,560.07
PRINTING AND REPRODUCTION						
03-13	AP	01267406	03/02/20 03/02/20	PRINTING & REPRODUCTION		74.95
				PRINTING AND REPRODUCTION TOTALS:		74.95
OTHER SERVICES						
03-13	AP	01266769	04/21/20 04/21/20	TRAINING		325.00
				OTHER SERVICES TOTALS:		325.00
SUPPLIES AND MATERIALS						
01-21	AP	01239615	12/14/19 01/15/20	SOFTWARE LESS THAN \$500		127.07
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		207.18
02-04	AP	01248870	01/16/20 01/16/20	FOOD & BEVERAGE		100.00
02-19	AP	01251157	01/14/20 01/14/20	FOOD & BEVERAGE		19.12
02-19	AP	01251157	12/15/19 01/14/20	WATER		60.67
02-19	AP	01251157	01/27/20 01/27/20	FOOD & BEVERAGE		180.00
02-20	AP	01255316	01/01/20 01/31/20	WATER		59.00
02-20	AP	01255321	02/01/20 02/29/20	WATER		59.00
02-28	AP	01261635	03/14/20 03/13/21	PUBLICATIONS/REFERENCE MAT'L		856.86
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		133.87
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-44.00
03-13	AP	01266769	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)		14.78
03-13	AP	01266769	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)		14.98
03-13	AP	01266769	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)		27.98
03-13	AP	01266769	01/31/20 01/31/20	FOOD & BEVERAGE		84.95
03-13	AP	01266769	02/03/20 02/03/20	FOOD & BEVERAGE		22.98
03-13	AP	01266769	01/15/20 02/14/20	WATER		136.86
03-13	AP	01266769	01/27/20 01/27/20	FOOD & BEVERAGE		266.44
03-13	AP	01266769	01/27/20 03/18/20	PUBLICATIONS/REFERENCE MAT'L		85.41
03-13	AP	01267405	03/01/20 03/31/20	WATER		59.00
03-13	AP	01267408	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)		286.16
03-13	AP	01267409	02/14/20 02/14/20	SOFTWARE LESS THAN \$500		1,033.00
03-13	AP	01267411	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)		49.00
03-13	AP	01268192	01/28/20 01/30/20	FOOD & BEVERAGE		1.68
03-23	AP	01267079	02/18/20 02/18/20	FOOD & BEVERAGE		104.36
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-160.00
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		152.57
				SUPPLIES AND MATERIALS TOTALS:		3,938.92
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		215.00
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		215.00
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		215.00

EQUIPMENT TOTALS:	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,576.29
OFFICE TOTALS:	284,576.29

2019 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	104.83
							FRANKED MAIL TOTALS: 104.83
PERSONNEL COMPENSATION							
			ANIMLEY,KINGSLEY T	01/01/20	01/02/20	SHARED EMPLOYEE	194.44
			CHANDLER,DANNY	01/01/20	01/02/20	SHARED EMPLOYEE	111.11
			DAMRON,DAVID A	01/01/20	01/02/20	DEPUTY COS/COMM DIRECTOR	527.78
			DAMRON,DAVID A	01/01/20	01/02/20	DEPUTY COS/COMM DIRECTOR (OTHER COMPENSATION)	1,600.00
			DOLBERG,ANDREW S	01/01/20	01/02/20	DIRECTOR OF OUTREACH	305.56
			FLINK, LAURIE	01/01/20	01/02/20	COMMUNITY SVS DIR/MIAMI-DADE	381.24
			GALLAGHER, ELIZABETH A	01/01/20	01/02/20	CASEWORK DIRECTOR	351.92
			GRANDWILLIAMS,HARRISON D	12/01/19	12/08/19	SENIOR DEPUTY DISTRICT DIRECTO (OTHER COMPENSATION)	2,000.00
			HARRIS,MICHAEL R	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	388.89
			LAVERDIERE,MARIA L	01/01/20	01/02/20	SHARED EMPLOYEE	66.67
			LEVINSON,TYLER H	01/01/20	01/02/20	DIGITAL DIRECTOR/DEP. PRESS SE	172.22
			LIQUERMAN,MICHAEL	01/01/20	01/02/20	OUTREACH COORDINAT/PRESS ASST	333.33
			LITTON,NATALIE F	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	305.56
			MCKENNEY,KYLE A	01/01/20	01/02/20	STAFF ASSISTANT	222.22
			MYLOTT,LAUREN A	01/01/20	01/02/20	ADVISOR/DIRECTOR OF OPS	333.33
			PAIKOWSKY, STEVEN M.	01/01/20	01/02/20	PART-TIME EMPLOYEE	250.00
			PIERESCHI, VIVIAN F.	01/01/20	01/02/20	DEP DIST DIRECTOR-BROWARD	527.78
			POUGH, TRACIE S.	01/01/20	01/02/20	CHIEF OF STAFF	650.57
			WHITEMAN,JEREMY	01/01/20	01/02/20	LEGISLATIVE COUNSEL	333.33
			WOLMAN,LAUREN	01/01/20	01/02/20	LEGISLATIVE AND APPROPRIATIONS	205.56
			WOLMAN,LAUREN	01/01/20	01/02/20	LEGISLATIVE AND APPROPRIATIONS (OTHER COMPENSATION)	3,600.00
			ZAFRAN,EMMA	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	233.33
							PERSONNEL COMPENSATION TOTALS: 13,094.84
TRAVEL							
01-02	AP	01231019	PIERESCHI, VIVIAN F.	11/11/19	11/26/19	PRIVATE AUTO MILEAGE	129.25
01-02	AP	01231019	PIERESCHI, VIVIAN F.	11/04/19	11/14/19	TAXI/PARKING/TOLLS	82.03
01-07	AP	01232581	FLINK, LAURIE	12/09/19	12/09/19	PRIVATE AUTO MILEAGE	55.00
01-07	AP	01233452	GALLAGHER, ELIZABETH A.	12/13/19	12/13/19	PRIVATE AUTO MILEAGE	29.15
01-07	AP	01233452	GALLAGHER, ELIZABETH A.	12/13/19	12/13/19	TAXI/PARKING/TOLLS	2.14
01-07	AP	01233454	DOLBERG, ANDREW S.	12/02/19	12/02/19	PRIVATE AUTO MILEAGE	28.60
01-07	AP	01233455	LIQUERMAN,MICHAEL	12/03/19	12/19/19	PRIVATE AUTO MILEAGE	225.50
01-21	AP	01239067	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	-420.30
01-21	AP	01239067	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	420.30
01-21	AP	01239067	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	-567.60
01-21	AP	01239067	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS	11.19
01-21	AP	01239067	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	TAXI/PARKING/TOLLS	12.89
01-21	AP	01239067	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	TAXI/PARKING/TOLLS	39.89
01-21	AP	01239067	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	TAXI/PARKING/TOLLS	8.32
01-21	AP	01239067	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	TAXI/PARKING/TOLLS	12.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
01-21	AP	01239579	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	-426.30
01-21	AP	01239579	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	COMMERCIAL TRANSPORTATION	182.30
01-21	AP	01239579	CITIBANK GOV CARD SERVICE	12/05/19 12/05/19	COMMERCIAL TRANSPORTATION	426.30
01-21	AP	01239579	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	248.30
01-21	AP	01239579	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	COMMERCIAL TRANSPORTATION	187.30
01-21	AP	01239579	CITIBANK GOV CARD SERVICE	12/18/19 12/18/19	COMMERCIAL TRANSPORTATION	219.30
01-21	AP	01239579	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION	420.30
01-21	AP	01239579	CITIBANK GOV CARD SERVICE	12/04/19 12/06/19	LODGING	388.88
01-21	AP	01239579	CITIBANK GOV CARD SERVICE	12/10/19 12/12/19	LODGING	256.56
01-21	AP	01239579	CITIBANK GOV CARD SERVICE	12/18/19 12/20/19	LODGING	252.08
01-21	AP	01239579	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	MEALS	21.00
01-21	AP	01239579	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	MEALS	28.00
01-21	AP	01239579	CITIBANK GOV CARD SERVICE	12/11/19 12/11/19	MEALS	29.00
01-21	AP	01239579	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	MEALS	15.09
01-21	AP	01239579	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	TAXI/PARKING/TOLLS	38.42
01-21	AP	01239579	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	TAXI/PARKING/TOLLS	42.14
01-21	AP	01239579	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	TAXI/PARKING/TOLLS	34.40
01-21	AP	01239579	CITIBANK GOV CARD SERVICE	12/18/19 12/18/19	TAXI/PARKING/TOLLS	48.15
01-21	AP	01239579	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	TAXI/PARKING/TOLLS	39.45
01-22	AP	01240729	CITIBANK GOV CARD SERVICE	12/05/19 12/05/19	TAXI/PARKING/TOLLS	7.86
01-22	AP	01240729	CITIBANK GOV CARD SERVICE	12/11/19 12/11/19	TAXI/PARKING/TOLLS	8.90
01-22	AP	01240729	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	TAXI/PARKING/TOLLS	8.50
01-22	AP	01240729	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	TAXI/PARKING/TOLLS	5.98
02-19	AP	01251235	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION	-626.90
02-20	AP	01257671	LIQUERMAN, MICHAEL	12/27/19 12/27/19	PRIVATE AUTO MILEAGE	20.90
TRAVEL TOTALS:						1,944.74
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01233473	VERIZON WIRELESS	11/22/19 12/21/19	TELECOMSRV/EQ/TOLL CHARGE	324.62
01-07	AP	01233474	AT&T CORP	10/17/19 11/16/19	TELECOMSRV/EQ/TOLL CHARGE	1,012.16
01-07	AP	01233475	VERIZON	11/20/19 12/19/19	TELECOMSRV/EQ/TOLL CHARGE	29.99
01-09	AP	01234383	VERIZON WIRELESS	10/22/19 11/21/19	TELECOMSRV/EQ/TOLL CHARGE	324.62
01-16	AP	01237710	AT&T CORP	11/17/19 12/16/19	TELECOMSRV/EQ/TOLL CHARGE	1,005.36
01-21	AP	01238129	VERIZON WIRELESS	12/22/19 01/21/20	TELECOMSRV/EQ/TOLL CHARGE	297.13
01-21	AP	01239615	CITI PCARD-COMCAST CABLE COMMUNIC	12/01/19 12/31/19	UTILITIES	152.96
01-23	AP	01241217	AT&T CORP	11/29/19 12/28/19	TELECOMSRV/EQ/TOLL CHARGE	536.92
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	154.50
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	2,277.13
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.42
02-10	AP	01250640	DOLBERG, ANDREW S.	12/02/19 12/02/19	TEMPORARY SPACE RENTAL	450.00
RENT, COMMUNICATION, UTILITIES TOTALS:						6,586.81
PRINTING AND REPRODUCTION						
01-07	AP	01233472	ACCURATE WORD LLC	12/06/19 12/06/19	PRINTING & REPRODUCTION	74.95

2846

01-08	AP	01234236	ACCURATE WORD LLC	12/03/19	12/03/19	PRINTING & REPRODUCTION	413.00
01-08	AP	01234237	ACCURATE WORD LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION	76.50
PRINTING AND REPRODUCTION TOTALS:							564.45
OTHER SERVICES							
01-16	AP	01242636	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							22,370.00
SUPPLIES AND MATERIALS							
01-07	AP	01232289	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-21	AP	01239615	CITI PCARD-ADOBE PREMIERE PRO	12/14/19	12/14/19	SOFTWARE LESS THAN \$500	254.27
01-21	AP	01239615	CITI PCARD-AMAZON.COM 8270V6IK3 AMZN	11/26/19	11/26/19	FOOD & BEVERAGE	14.97
01-21	AP	01239615	CITI PCARD-AMZN Mktp US P33SPOWZ3	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	26.09
01-21	AP	01239615	CITI PCARD-AMZN Mktp US WQ5UA8KZ3	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	247.80
01-21	AP	01239615	CITI PCARD-PUBLIX #372	12/09/19	12/09/19	FOOD & BEVERAGE	11.58
01-21	AP	01239615	CITI PCARD-PUBLIX #673	12/01/19	12/01/19	FOOD & BEVERAGE	85.24
01-21	AP	01239615	CITI PCARD-READYREFRESH BY NESTLE	11/15/19	12/14/19	WATER	11.76
01-21	AP	01239615	CITI PCARD-WAYFAIR Wayfair	12/17/19	12/17/19	HABITATION EXPENSE	71.68
01-21	AP	01239646	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	FOOD & BEVERAGE	472.06
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	348.90
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	29.25
02-03	AP	01249822	OFFICE DEPOT INC	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	114.10
02-12	AP	01250636	BERMAN DATABASE SYSTEMS	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,400.00
02-12	AP	01255307	HAGUE QUALITY WATER OF MD INC	08/01/19	08/31/19	WATER	59.00
02-12	AP	01255310	HAGUE QUALITY WATER OF MD INC	10/01/19	10/31/19	WATER	59.00
02-20	AP	01255314	HAGUE QUALITY WATER OF MD INC	12/01/19	12/31/19	WATER	59.00
02-25	AP	01261974	CAPITOL MARKING PRODUCTS INC	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	124.50
03-13	AP	01267407	CONNECTION	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	2,133.92
03-13	AP	01267410	CONNECTION	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	695.74
03-20	AP	01269652	XEROX CORPORATION	07/27/19	07/27/19	OFFICE SUPPLIES (OUTSIDE)	18.00
SUPPLIES AND MATERIALS TOTALS:							14,176.86
EQUIPMENT							
03-11	AP	01268185	CONNECTION	01/08/20	01/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,899.00
03-11	AP	01268185	CONNECTION	01/08/20	01/11/20	WARRANTIES	249.00
03-20	AP	01269666	XEROX CORPORATION	12/01/19	12/30/19	MAINTENANCE / REPAIRS	80.00
EQUIPMENT TOTALS:							2,228.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							61,070.53
OFFICE TOTALS:							61,070.53

2020 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	85.22	85.22
PERSONNEL COMPENSATION	134,859.46	134,859.46
TRAVEL	3,513.73	3,513.73
RENT, COMMUNICATION, UTILITIES	15,701.96	15,701.96
PRINTING AND REPRODUCTION	181.95	181.95
SUPPLIES AND MATERIALS	12,145.42	12,145.42
EQUIPMENT	2,439.00	2,439.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,926.74	168,926.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MAXINE WATERS—Con.						
					OFFICE TOTALS:	168,926.74
						168,926.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-19.05
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	80.52
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	23.75
					FRANKED MAIL TOTALS:	85.22
PERSONNEL COMPENSATION						
		BASCUMBE, ANDRES W	01/03/20	03/31/20	LEGISLATIVE COUNSEL	1,990.97
		CLOUD, HAMILTON S	01/03/20	03/31/20	SPECIAL EVENTS DIRECTOR	18,333.33
		DORSEY, RYKIA G	01/03/20	03/31/20	PRESS SECRETARY	1,992.73
		FERGUSON, PATRICK	01/03/20	03/31/20	LEGISLATIVE COUNSEL	2,016.17
		JIMENEZ, BLANCA E	01/03/20	03/31/20	CONGRESSIONAL AIDE	23,222.23
		LAWSON, DION A	01/03/20	02/29/20	FINANCIAL ADMINISTRATOR	2,416.67
		LAWSON, DION A	03/01/20	03/31/20	SHARED EMPLOYEE	1,250.00
		NICHOLSON, TERRY M	01/03/20	03/31/20	STAFF ASSISTANT	13,444.44
		SAMUEL, TWAUN	01/03/20	03/31/20	CHIEF OF STAFF	3,366.27
		SENGSTOCK, KATHLEEN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	20,161.77
		SIMONS, KENNETH S	01/03/20	03/31/20	SPECIAL ASSISTANT	12,222.23
		SMITH, SYMONNE M	01/03/20	03/31/20	SCHEDULER	16,842.64
		THOMPSON, CORA A	01/03/20	03/31/20	SHARED EMPLOYEE	4,155.57
		WOODWARD, NATHANIEL	01/03/20	03/31/20	CONGRESSIONAL AIDE	13,444.44
					PERSONNEL COMPENSATION TOTALS:	134,859.46
TRAVEL						
01-16	AP	01236702	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	361.30
02-14	AP	01249761	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	228.40
02-14	AP	01249761	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	361.40
02-14	AP	01249761	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	361.40
02-14	AP	01249761	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	361.40
02-14	AP	01249761	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	361.40
02-14	AP	01249761	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	361.40
03-03	AP	01264429	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	361.40
03-03	AP	01264429	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	361.40
03-03	AP	01264429	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	361.40
03-13	AP	01268518	01/08/20	01/30/20	PRIVATE AUTO MILEAGE	32.83
					TRAVEL TOTALS:	3,513.73
RENT, COMMUNICATION, UTILITIES						
01-15	AP	01236983	01/01/20	01/31/20	TEMPORARY SPACE RENTAL	246.00
01-23	AP	01246412	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	9.84
01-28	AP	01247686	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	5.53
02-10	AP	01251314	02/01/20	02/29/20	TEMPORARY SPACE RENTAL	246.00
02-11	AP	01253380	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	7.18
02-19	AP	01260559	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	13.04

2848

02-26	AP	01261947	TIME WARNER CABLE	02/16/20	03/15/20	UTILITIES	303.69
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	134.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	590.76
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	11.39
02-27	GL	MED0095872	.....	02/04/20	02/04/20	HIR GRAPHICS (TRANSFER)	667.00
03-09	AP	01266107	BLUE CHIP MOVING & STORAGE INC	03/01/20	03/31/20	TEMPORARY SPACE RENTAL	246.00
03-19	AP	01271311	FEDEX BILLING ONLINE	03/06/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	6.26
03-23	AP	01274831	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	40.10
03-24	AP	01274435	CAPITOL HOST	02/04/20	02/04/20	EQUIP RENTAL (EFF 1/3/03)	240.00
03-24	AP	01275046	AT&T CORP	02/08/20	03/07/20	TELECOMSRV/EQ/TOLL CHARGE	1,054.15
03-25	AP	01275422	TIME WARNER CABLE	03/04/20	04/15/20	UTILITIES	308.24
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	32.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	134.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	577.66
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	8.94
03-26	GL	MED0096605	.....	03/19/20	03/19/20	HIR GRAPHICS (TRANSFER)	70.00
03-27	AP	01276709	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	13.18
03-31	AP	01277345	LEIDOS DIGITAL SOLUTIONS INC	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	10,705.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							15,701.96
PRINTING AND REPRODUCTION							
03-25	AP	01275858	ACCURATE WORD LLC	03/16/20	03/16/20	PRINTING & REPRODUCTION	181.95
							PRINTING AND REPRODUCTION TOTALS:
							181.95
SUPPLIES AND MATERIALS							
01-15	AP	01237170	QUENCH USA LLC	01/01/20	03/31/20	WATER	129.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	143.49
02-13	AP	01251316	CAPITOL HOST	02/04/20	02/04/20	FOOD & BEVERAGE	2,489.95
02-14	AP	01251315	CAPITOL HOST	02/04/20	02/04/20	FOOD & BEVERAGE	5,604.24
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	55.40
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	74.63
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	162.32
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	30.46
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	72.45
03-19	AP	01270083	LEIDOS DIGITAL SOLUTIONS INC	03/13/20	03/13/20	PUBLICATIONS/REFERENCE MAT'L	2,700.00
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	218.77
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	120.09
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	135.38
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	241.24
							SUPPLIES AND MATERIALS TOTALS:
							12,145.42
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	813.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	813.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	813.00
							EQUIPMENT TOTALS:
							2,439.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							168,926.74
							OFFICE TOTALS:
							168,926.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204 UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	46,607.22
02-05	AP	01250876 UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	58.74
FRANKED MAIL TOTALS:						46,665.96
PERSONNEL COMPENSATION						
		BASCUMBE, ANDRES W	01/01/20	01/02/20	LEGISLATIVE COUNSEL	219.44
		CLOUD, HAMILTON S	01/01/20	01/02/20	SPECIAL EVENTS DIRECTOR	388.89
		DORSEY, RYKIA G	01/01/20	01/02/20	PRESS SECRETARY	192.06
		FERGUSON, PATRICK	01/01/20	01/02/20	LEGISLATIVE COUNSEL	16.67
		JIMENEZ, BLANCA E.	01/01/20	01/02/20	CONGRESSIONAL AIDE	490.36
		LAWSON, DION A	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	83.33
		NICHOLSON, TERRY M	01/01/20	01/02/20	STAFF ASSISTANT	250.00
		SAMUEL, TWAUN	01/01/20	01/02/20	CHIEF OF STAFF	345.78
		SENGSTOCK, KATHLEEN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	444.44
		SIMONS, KENNETH S	01/01/20	01/02/20	SPECIAL ASSISTANT	250.00
		SMITH, SYMONNE M	01/01/20	01/02/20	SCHEDULER	371.28
		THOMPSON, CORA A	01/01/20	01/02/20	SHARED EMPLOYEE	94.44
		WOODWARD, NATHANIEL	01/01/20	01/02/20	CONGRESSIONAL AIDE	263.48
PERSONNEL COMPENSATION TOTALS:						3,410.17
TRAVEL						
01-15	AP	01236699 CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	TAXI/PARKING/TOLLS	24.01
01-15	AP	01236699 CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	TAXI/PARKING/TOLLS	9.09
01-16	AP	01236702 CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	361.30
01-16	AP	01236702 CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	361.30
01-16	AP	01236702 CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	361.30
01-16	AP	01236702 CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	361.30
01-16	AP	01236702 CITIBANK GOV CARD SERVICE	12/15/19	12/18/19	COMMERCIAL TRANSPORTATION	1,312.20
01-16	AP	01236702 CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	228.30
01-16	AP	01236702 CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	361.30
01-16	AP	01236702 CITIBANK GOV CARD SERVICE	12/15/19	12/18/19	LODGING	958.68
01-28	AP	01246300 SIMONS, KENNETH S.	12/03/19	12/20/19	PRIVATE AUTO MILEAGE	32.83
TRAVEL TOTALS:						4,371.61
RENT, COMMUNICATION, UTILITIES						
01-14	AP	01236975 TIME WARNER CABLE	12/16/19	01/05/20	UTILITIES	303.67
01-16	AP	01242845 ALLIANCE FINANCIAL MANAGEMENT INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
01-28	AP	01246301 AT&T CORP	12/08/19	01/07/20	TELECOMSRV/EQ/TOLL CHARGE	1,107.34
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	134.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	635.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	4.90
02-16	AP	01256961 ALLIANCE FINANCIAL MANAGEMENT INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
03-02	AP	01263571 ADVANCED PARTY RENTALS	11/01/19	11/04/19	EQUIP RENTAL (EFF 1/3/03)	19.50

2850

03-16	AP	01270938	ALLIANCE FINANCIAL MANAGEMENT INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
RENT, COMMUNICATION, UTILITIES TOTALS:							13,126.41
PRINTING AND REPRODUCTION							
01-07	AP	01225975	MARINA GRAPHIC CENTER INC	12/06/19	12/06/19	PRINTING & REPRODUCTION	7,280.00
01-27	AP	01241106	THE HARMAN PRESS	12/02/19	12/02/19	PRINTING & REPRODUCTION	75,541.86
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	390.00
02-28	AP	01263106	ACCURATE WORD LLC	12/17/19	12/17/19	PRINTING & REPRODUCTION	160.00
PRINTING AND REPRODUCTION TOTALS:							83,371.86
OTHER SERVICES							
01-16	AP	01243001	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
OTHER SERVICES TOTALS:							22,740.00
SUPPLIES AND MATERIALS							
01-03	AP	01232646	SMITH, SYMONNE M.	12/15/19	12/15/19	LEGISLATIVE PLNNG FOOD AND BEV	21.44
01-03	AP	01232646	SMITH, SYMONNE M.	12/15/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	48.04
01-14	AP	01236862	SOUTHWEST DISTRIBUTION INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,227.00
01-15	AP	01236699	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	LEGISLATIVE PLNNG FOOD AND BEV	653.16
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	455.68
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	158.04
02-26	AP	01261918	XEROX CORPORATION	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	450.00
SUPPLIES AND MATERIALS TOTALS:							4,013.36
EQUIPMENT							
03-31	AP	01277273	CONNECTION	03/10/20	03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	12,167.60
EQUIPMENT TOTALS:							12,167.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							189,866.97
OFFICE TOTALS:							189,866.97

2020 HON. STEVE WATKINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,175.46	39,175.46
PERSONNEL COMPENSATION	181,056.31	181,056.31
TRAVEL	8,135.76	8,135.76
RENT, COMMUNICATION, UTILITIES	39,144.26	39,144.26
PRINTING AND REPRODUCTION	89,280.41	89,280.41
OTHER SERVICES	10,185.00	10,185.00
SUPPLIES AND MATERIALS	1,991.70	1,991.70
EQUIPMENT	443.13	443.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,412.03	369,412.03
OFFICE TOTALS:	369,412.03	369,412.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL	-10.90
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	39,114.40
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	45.98
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	127.58
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	-101.60
FRANKED MAIL TOTALS:							39,175.46
PERSONNEL COMPENSATION							
		ABRAHAM,KATRINA G		01/03/20	03/31/20	DISTRICT SCHEDULER	6,111.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE WATKINS—Con.						
		ASKEW, ALLEN	01/03/20 03/31/20	CASEWORKER	13,200.00	
		CALLEN, WILLIAM R	01/03/20 03/31/20	FIELD REPRESENTATIVE	7,333.33	
		CHURCHILL, TIMOTHY D	01/03/20 03/31/20	LEGISLATIVE ASSISTANT	11,000.00	
		DEWHURST, KYLE	01/03/20 03/31/20	LEGISLATIVE AIDE/SCHEDULER	12,222.23	
		JOHNSON, DEAN M	02/03/20 03/31/20	LEGISLATIVE ASSISTANT	6,202.77	
		JOICE, JAMES A	01/03/20 03/31/20	CHIEF OF STAFF	37,055.56	
		JONES, DYLAN T	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT	9,777.77	
		KOVACH, RONALD J	01/03/20 03/31/20	CASEWORKER	12,222.23	
		KUCKELMAN III, JOHN F	03/04/20 03/31/20	PAID INTERN	243.00	
		LEVERENZ, ISAAC C	03/02/20 03/31/20	PAID INTERN	1,063.33	
		LOTHIAN, ELAINE M	01/03/20 03/31/20	LEGISLATIVE DIRECTOR	19,555.57	
		REASOR, CHRISTIANA M	01/03/20 01/12/20	LEGISLATIVE ASSISTANT	1,388.89	
		ROE, WILLIAM A	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF	28,111.10	
		SWENDER, WHITNEY N	01/03/20 03/31/20	DISTRICT REPRESENTATIVE	9,411.10	
		TODD, REESE L	03/03/20 03/31/20	PAID INTERN	933.33	
		WALKER, AMANDA F	01/03/20 02/29/20	SHARED EMPLOYEE	3,093.33	
		WALKER, AMANDA F	03/01/20 03/31/20	FINANCIAL ADMINISTRATOR	1,600.00	
		WILSON, GRANT D	03/02/20 03/31/20	PAID INTERN	531.67	
				PERSONNEL COMPENSATION TOTALS:	181,056.31	
		TRAVEL				
01-16	AP	01240007 HON STEVEN C WATKINS	12/20/19 01/07/20	COMMERCIAL TRANSPORTATION	569.80	
01-16	AP	01240007 HON STEVEN C WATKINS	01/04/20 01/04/20	MEALS	16.00	
01-27	AP	01247922 HON STEVEN C WATKINS	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	112.30	
02-04	AP	01249690 HON STEVEN C WATKINS	01/27/20 01/30/20	COMMERCIAL TRANSPORTATION	293.70	
02-04	AP	01250035 CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	MEALS	56.00	
02-04	AP	01250035 CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	TAXI/PARKING/TOLLS	15.41	
02-07	AP	01251644 DEWHURST, KYLE	01/31/20 01/31/20	MEALS	14.76	
02-07	AP	01251644 DEWHURST, KYLE	02/02/20 02/02/20	GASOLINE	15.89	
02-07	AP	01251644 DEWHURST, KYLE	01/31/20 02/02/20	TAXI/PARKING/TOLLS	4.75	
02-07	AP	01251673 CITIBANK GOV CARD SERVICE	01/30/20 02/02/20	COMMERCIAL TRANSPORTATION	372.80	
02-07	AP	01251673 CITIBANK GOV CARD SERVICE	01/30/20 02/04/20	COMMERCIAL TRANSPORTATION	1,118.40	
02-13	AP	01254002 JONES, DYLAN T.	02/03/20 02/03/20	MEALS	5.44	
02-13	AP	01254002 JONES, DYLAN T.	01/31/20 02/04/20	TAXI/PARKING/TOLLS	23.66	
02-13	AP	01254137 KOVACH, RONALD J.	01/16/20 01/30/20	PRIVATE AUTO MILEAGE	197.00	
02-20	AP	01260643 HON STEVEN C WATKINS	02/04/20 02/10/20	COMMERCIAL TRANSPORTATION	480.20	
03-05	AP	01264992 SWENDER, WHITNEY N.	02/12/20 02/22/20	PRIVATE AUTO MILEAGE	97.90	
03-05	AP	01264992 SWENDER, WHITNEY N.	02/20/20 02/20/20	TAXI/PARKING/TOLLS	4.20	
03-05	AP	01265038 HON STEVEN C WATKINS	02/23/20 02/28/20	COMMERCIAL TRANSPORTATION	362.80	
03-10	AP	01267473 SWENDER, WHITNEY N.	01/10/20 01/21/20	PRIVATE AUTO MILEAGE	140.80	
03-10	AP	01267473 SWENDER, WHITNEY N.	01/09/20 01/21/20	TAXI/PARKING/TOLLS	5.40	
03-12	AP	01266405 CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION	112.40	
03-12	AP	01266405 CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION	450.40	
03-12	AP	01266405 CITIBANK GOV CARD SERVICE	03/06/20 03/10/20	COMMERCIAL TRANSPORTATION	562.80	

2852

03-12	AP	01266405	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	LODGING	221.38
03-12	AP	01266405	CITIBANK GOV CARD SERVICE	02/02/20	02/03/20	LODGING	221.38
03-12	AP	01266405	CITIBANK GOV CARD SERVICE	02/02/20	02/04/20	LODGING	442.76
03-12	AP	01266405	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	MEALS	35.63
03-12	AP	01266405	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	MEALS	56.65
03-12	AP	01266405	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	MEALS	22.00
03-12	AP	01266405	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS	19.51
03-12	AP	01266405	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	MEALS	5.68
03-12	AP	01266405	CITIBANK GOV CARD SERVICE	01/30/20	02/03/20	CAR RENTAL	299.65
03-12	AP	01266405	CITIBANK GOV CARD SERVICE	01/30/20	02/04/20	CAR RENTAL	280.09
03-12	AP	01266405	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	TAXI/PARKING/TOLLS	15.43
03-12	AP	01266405	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	TAXI/PARKING/TOLLS	15.37
03-18	AP	01269798	CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	COMMERCIAL TRANSPORTATION	112.40
03-19	AP	01271422	HON STEVEN C WATKINS	03/06/20	03/08/20	COMMERCIAL TRANSPORTATION	224.80
03-19	AP	01271422	HON STEVEN C WATKINS	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	450.40
03-19	AP	01271422	HON STEVEN C WATKINS	03/08/20	03/08/20	TAXI/PARKING/TOLLS	20.17
03-19	AP	01271422	HON STEVEN C WATKINS	03/14/20	03/14/20	TAXI/PARKING/TOLLS	19.65
03-31	AP	01277317	KOVACH, RONALD J.	03/06/20	03/10/20	COMMERCIAL TRANSPORTATION	60.00
03-31	AP	01277317	KOVACH, RONALD J.	02/01/20	02/22/20	PRIVATE AUTO MILEAGE	440.50
03-31	AP	01277317	KOVACH, RONALD J.	03/10/20	03/17/20	PRIVATE AUTO MILEAGE	102.00
03-31	AP	01277317	KOVACH, RONALD J.	03/06/20	03/10/20	TAXI/PARKING/TOLLS	37.50
TRAVEL TOTALS:							8,135.76
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01243056	FISHER PATTERSON SAGLER	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-16	AP	01243106	PITTSBURG STATE UNIVERSITY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-04	AP	01250035	CITIBANK GOV CARD SERVICE	01/08/20	02/07/20	UTILITIES	119.90
02-05	AP	01251704	COX COMMUNICATIONS INC	01/15/20	02/14/20	UTILITIES	427.06
02-06	AP	01251707	CRAW-KAN TELEPHONE COOPERATIVE INC	02/01/20	02/29/20	UTILITIES	63.60
02-16	AP	01257151	FISHER PATTERSON SAGLER	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	01257193	PITTSBURG STATE UNIVERSITY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-21	AP	01260517	COX COMMUNICATIONS INC	02/15/20	03/14/20	UTILITIES	430.41
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	112.18
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	93.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	506.02
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	433.50
03-10	AP	01267687	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	355.96
03-12	AP	01266405	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	UTILITIES	59.95
03-16	AP	01271089	FISHER PATTERSON SAGLER	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	01271127	PITTSBURG STATE UNIVERSITY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-18	AP	01271344	CRAW-KAN TELEPHONE COOPERATIVE INC	03/01/20	03/31/20	UTILITIES	64.12
03-23	AP	01271750	COEFFICIENT GROUP	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE	23,422.95
03-24	AP	01275610	COX COMMUNICATIONS INC	03/15/20	04/14/20	UTILITIES	434.19
03-24	AP	01275742	CITIZEN DIALOG LLC	02/05/20	02/05/20	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	112.18
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	93.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	482.64
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	433.60
RENT, COMMUNICATION, UTILITIES TOTALS:							39,144.26
PRINTING AND REPRODUCTION							
02-11	AP	01252574	EIS SOLUTIONS INC	01/16/20	01/31/20	ADVERTISEMENTS	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE WATKINS—Con.						
02-11	AP 01252868	EIS SOLUTIONS INC	01/17/20 01/17/20	PRINTING & REPRODUCTION	42,300.00	
02-13	AP 01254002	JONES, DYLAN T.	01/29/20 02/03/20	ADVERTISEMENTS	25.00	
02-21	AP 01260527	ACCURATE WORD LLC	02/12/20 02/12/20	PRINTING & REPRODUCTION	54.90	
02-21	AP 01260626	ACCURATE WORD LLC	02/06/20 02/06/20	PRINTING & REPRODUCTION	39.95	
02-21	AP 01260638	ACCURATE WORD LLC	01/22/20 01/22/20	PRINTING & REPRODUCTION	39.95	
02-25	AP 01260696	EIS SOLUTIONS INC	01/06/20 02/01/20	ADVERTISEMENTS	10,000.00	
03-04	AP 01264254	CITI PCARD-FACEBK 6QR5VPSDA2	02/25/20 02/27/20	ADVERTISEMENTS	25.00	
03-04	AP 01264254	CITI PCARD-FACEBK ANXJVPSEA2	02/21/20 02/25/20	ADVERTISEMENTS	25.00	
03-04	AP 01264254	CITI PCARD-FACEBK WJ68PPWDA2	02/03/20 02/07/20	ADVERTISEMENTS	18.61	
03-25	AP 01274745	EIS SOLUTIONS INC	03/13/20 03/13/20	PRINTING & REPRODUCTION	31,752.00	
PRINTING AND REPRODUCTION TOTALS:					89,280.41	
OTHER SERVICES						
01-16	AP 01240130	ICONSTITUENT LLC	01/01/20 01/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00	
01-16	AP 01242093	CAPITOL IDEA TECHNOLOGY INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
01-16	AP 01242290	ICONSTITUENT LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
01-27	AP 01247876	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	01/01/20 01/31/20	JANITORIAL AND MAINT SERV	150.00	
02-16	AP 01256526	CAPITOL IDEA TECHNOLOGY INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
02-16	AP 01256626	ICONSTITUENT LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
02-25	AP 01260645	ICONSTITUENT LLC	02/01/20 02/29/20	WEB DEV HST.EMAIL & RLTD SERV	350.00	
02-28	AP 01263279	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	150.00	
03-06	AP 01264885	ICONSTITUENT LLC	03/01/20 03/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-16	AP 01270555	CAPITOL IDEA TECHNOLOGY INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
03-16	AP 01270645	ICONSTITUENT LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
03-20	AP 01273972	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	03/01/20 03/31/20	JANITORIAL AND MAINT SERV	150.00	
OTHER SERVICES TOTALS:					10,185.00	
SUPPLIES AND MATERIALS						
01-16	AP 01240007	HON STEVEN C WATKINS	01/10/20 12/31/20	SOFTWARE LESS THAN \$500	196.34	
01-31	AP 01249706	HON STEVEN C WATKINS	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)	19.19	
01-31	AP 01249706	HON STEVEN C WATKINS	01/11/20 01/11/20	SOFTWARE LESS THAN \$500	327.45	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	332.31	
02-12	AP 01254210	QUENCH USA LLC	01/01/20 01/31/20	WATER	49.82	
02-24	AP 01260636	QUENCH USA LLC	02/01/20 02/29/20	WATER	49.82	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	367.44	
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-20.00	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	FOOD & BEVERAGE	27.90	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	177.28	
03-05	AP 01265046	QUENCH USA LLC	03/01/20 03/31/20	WATER	49.82	
03-12	AP 01266405	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	FOOD & BEVERAGE	35.60	
03-12	AP 01266405	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	FOOD & BEVERAGE	11.74	
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	FOOD & BEVERAGE	113.38	
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)	28.97	
03-24	AP 01275561	HON STEVEN C WATKINS	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	229.18	
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-966.00	

03-31	GL	RMS0096826	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	961.46
SUPPLIES AND MATERIALS TOTALS:						1,991.70
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20	01/31/20	MAINTENANCE / REPAIRS	106.88
01-31	GL	RPY0095204	01/01/20	01/31/20	EQUIPMENT PURCHASES	40.83
02-28	GL	MNT0095930	02/01/20	02/29/20	MAINTENANCE / REPAIRS	106.88
02-28	GL	RPY0095937	02/01/20	02/29/20	EQUIPMENT PURCHASES	40.83
03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS	106.88
03-31	GL	RPY0096740	03/01/20	03/31/20	EQUIPMENT PURCHASES	40.83
EQUIPMENT TOTALS:						443.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:						369,412.03
OFFICE TOTALS:						369,412.03

2019 HON. STEVE WATKINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	53,035.30	
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	654.09	
							53,689.39	
PERSONNEL COMPENSATION								
		ABRAHAM,KATRINA G	01/01/20	01/02/20	DISTRICT SCHEDULER		138.89	
		ASKEW,ALLEN	01/01/20	01/02/20	CASEWORKER		300.00	
		CALLEN,WILLIAM R	01/01/20	01/02/20	FIELD REPRESENTATIVE		166.67	
		CHURCHILL,TIMOTHY D	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		250.00	
		DEWHURST,KYLE	01/01/20	01/02/20	LEGISLATIVE AIDE/SCHEDULER		277.78	
		JOICE,JAMES A	01/01/20	01/02/20	CHIEF OF STAFF		861.11	
		JONES,DYLAN T	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		222.22	
		KOVACH,RONALD J	01/01/20	01/02/20	CASEWORKER		277.78	
		LOTHIAN,ELAINE M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		444.44	
		REASOR,CHRISTIANA M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		277.78	
		ROE,WILLIAM A	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF		638.89	
		SWENDER,WHITNEY N	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		213.89	
		WALKER,AMANDA F	01/01/20	01/02/20	SHARED EMPLOYEE		106.67	
							PERSONNEL COMPENSATION TOTALS:	4,176.12
TRAVEL								
01-06	AP	01234084	KOVACH, RONALD J	12/03/19	12/20/19	PRIVATE AUTO MILEAGE	260.00	
01-10	AP	01237834	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	MEALS	39.02	
01-10	AP	01237834	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	MEALS	8.18	
01-10	AP	01237834	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	MEALS	31.16	
01-10	AP	01237834	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	TAXI/PARKING/TOLLS	6.00	
01-10	AP	01237851	CITIBANK GOV CARD SERVICE	10/12/19	10/13/19	COMMERCIAL TRANSPORTATION	702.00	
01-10	AP	01237851	CITIBANK GOV CARD SERVICE	10/10/19	10/11/19	LODGING	413.25	
01-10	AP	01237851	CITIBANK GOV CARD SERVICE	12/13/19	12/15/19	CAR RENTAL	117.01	
02-04	AP	01250803	CITIBANK GOV CARD SERVICE	08/16/19	08/26/19	CAR RENTAL	39.88	
							TRAVEL TOTALS:	1,616.50
RENT, COMMUNICATION, UTILITIES								
01-10	AP	01237828	CRAW-KAN TELEPHONE COOPERATIVE INC	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	63.60	
01-10	AP	01237834	CITIBANK GOV CARD SERVICE	12/08/19	01/07/20	UTILITIES	119.90	
01-14	AP	01239489	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	358.13	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE WATKINS—Con.						
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	112.18
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	93.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	524.59
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	434.15
02-12	AP	01253959	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	355.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,061.51
PRINTING AND REPRODUCTION						
01-03	AP	01231333	12/11/19	12/11/19	PRINTING & REPRODUCTION	13,890.00
01-03	AP	01231487	12/06/19	12/06/19	PRINTING & REPRODUCTION	41,330.00
01-03	AP	01231499	12/08/19	12/28/19	ADVERTISEMENTS	10,935.00
01-03	AP	01231504	11/05/19	12/06/19	ADVERTISEMENTS	6,000.00
					PRINTING AND REPRODUCTION TOTALS:	72,155.00
SUPPLIES AND MATERIALS						
01-10	AP	01237834	12/03/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L	16.92
01-16	AP	01240007	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	249.91
01-28	AP	01247687	12/14/19	12/14/19	OFFICE SUPPLIES (OUTSIDE)	175.15
01-30	AP	01248786	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	10.40
01-31	GL	RMS0095261	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	68.50
02-24	AP	01260675	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	371.00
02-24	AP	01260682	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	596.00
					SUPPLIES AND MATERIALS TOTALS:	1,487.88
EQUIPMENT						
01-23	AP	01247285	01/20/20	01/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,124.00
					EQUIPMENT TOTALS:	1,124.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	136,310.40
					OFFICE TOTALS:	136,310.40
INTERN ALLOWANCES						
2020 HON. STEVE WATKINS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,480.00
					INTERN ALLOWANCES TOTALS:	7,480.00
					OFFICE TOTALS:	7,480.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GLAESER,MOLLY J	01/02/20	03/31/20	PAID INTERN - HOUSE PROGRAM	3,560.00
		KATZ,NOAH J	01/01/20	03/23/20	PAID INTERN - HOUSE PROGRAM	3,320.00
		ROSENBLATT,ANDREW T	03/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM	600.00
					PERSONNEL COMPENSATION TOTALS:	7,480.00
					INTERN ALLOWANCES TOTALS:	7,480.00
					OFFICE TOTALS:	7,480.00

2856

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. BONNIE WATSON COLEMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	166.07	166.07
PERSONNEL COMPENSATION	272,170.01	272,170.01
TRAVEL	6,595.39	6,595.39
RENT, COMMUNICATION, UTILITIES	17,532.89	17,532.89
PRINTING AND REPRODUCTION	10,475.37	10,475.37
OTHER SERVICES	4,375.00	4,375.00
SUPPLIES AND MATERIALS	1,920.22	1,920.22
EQUIPMENT	834.60	834.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,069.55	314,069.55
OFFICE TOTALS:	314,069.55	314,069.55

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL		-68.35	
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL		-16.10	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		241.45	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		16.92	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL		-7.85	
								FRANKED MAIL TOTALS:	166.07
PERSONNEL COMPENSATION									
		BLOCK, KEVIN R.		01/03/20	03/31/20	LEGISLATIVE DIRECTOR		20,655.57	
		BOZTEPE,DILARA M		01/03/20	02/29/20	OUTREACH REPRESENTATIVE		6,847.23	
		BOZTEPE,DILARA M		03/01/20	03/31/20	OUTREACH COORDINATOR		4,166.67	
		CARRERA,THELMA T		01/13/20	03/31/20	CONSTITUENT SERVICES REP		10,625.00	
		COCHRAN,COURTNEY E		01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		24,200.00	
		EDWARDS,JASI M		01/03/20	03/31/20	CONSTITUENT SERVICES REP		11,000.00	
		GASKINS,PETRA N		01/03/20	03/31/20	OUTREACH COR & CONSTIT SVS REP		14,226.67	
		GEE JR,JAMES T		01/03/20	03/31/20	CHIEF OF STAFF		39,111.10	
		GILMARTIN,JAIMEE P		01/03/20	03/31/20	SCHEDULER		14,666.67	
		HOOD,PATRICIA A		01/03/20	03/31/20	CONSTITUENT SERVICES REP		14,226.67	
		KORTEN,BRADLEY T		01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,344.43	
		LEE,CARIANNE E		01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		10,755.57	
		LEE,KAOZOUAPA E		01/03/20	03/31/20	SENIOR POLICY ADVISOR		15,400.00	
		LEWIS,JORDAN J		01/03/20	03/31/20	CONSTITUENT SERVICES REP		11,000.00	
		NICKSON,MICHAEL A		01/03/20	03/31/20	SHARED EMPLOYEE		4,888.90	
		OSMOND,KARI L		01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		24,200.00	
		PERKINS,NAYION I		01/03/20	03/31/20	STAFF ASSISTANT/PRESS ASSISTAN		9,777.77	
		SHANAHAN,MICHAEL H		01/03/20	03/31/20	PRESS SECRETARY		12,344.43	
		SIMMONS,JERMAINE P		01/03/20	03/31/20	SPECIAL ASSISTANT		11,733.33	
								PERSONNEL COMPENSATION TOTALS:	272,170.01
TRAVEL									
01-30	AP	01247580	LEWIS, JORDAN J.	01/03/20	01/23/20	PRIVATE AUTO MILEAGE		190.70	
02-18	AP	01254532	SHANAHAN, MICHAEL H.	02/07/20	02/10/20	PRIVATE AUTO MILEAGE		217.06	
02-18	AP	01254532	SHANAHAN, MICHAEL H.	02/07/20	02/10/20	TAXI/PARKING/TOLLS		38.20	
02-18	AP	01254555	SHANAHAN, MICHAEL H.	01/10/20	01/26/20	PRIVATE AUTO MILEAGE		315.68	
02-18	AP	01254555	SHANAHAN, MICHAEL H.	01/10/20	01/26/20	TAXI/PARKING/TOLLS		61.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BONNIE WATSON COLEMAN—Con.						
02-28	AP	01261215	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION	166.00
02-28	AP	01261215	CITIBANK GOV CARD SERVICE	01/09/20 01/09/20	COMMERCIAL TRANSPORTATION	241.00
02-28	AP	01261215	CITIBANK GOV CARD SERVICE	01/10/20 01/12/20	COMMERCIAL TRANSPORTATION	116.80
02-28	AP	01261215	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	161.00
02-28	AP	01261215	CITIBANK GOV CARD SERVICE	01/10/20 01/12/20	LODGING	740.28
03-11	AP	01266461	SHANAHAN, MICHAEL H.	02/14/20 03/02/20	PRIVATE AUTO MILEAGE	451.03
03-11	AP	01266461	SHANAHAN, MICHAEL H.	02/14/20 03/02/20	TAXI/PARKING/TOLLS	50.80
03-11	AP	01266486	CITIBANK GOV CARD SERVICE	01/12/20 01/12/20	COMMERCIAL TRANSPORTATION	562.00
03-23	AP	01271425	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	163.00
03-23	AP	01271425	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	COMMERCIAL TRANSPORTATION	161.00
03-23	AP	01271425	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION	108.00
03-23	AP	01271425	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	166.00
03-23	AP	01271425	CITIBANK GOV CARD SERVICE	02/08/20 02/08/20	COMMERCIAL TRANSPORTATION	815.00
03-23	AP	01271425	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION	128.00
03-23	AP	01271425	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	163.00
03-23	AP	01271425	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	135.00
03-23	AP	01271425	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	135.00
03-23	AP	01271425	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	TAXI/PARKING/TOLLS	631.18
03-24	AP	01274997	EDWARDS, JASI M.	01/20/20 01/30/20	PRIVATE AUTO MILEAGE	20.93
03-24	AP	01274997	EDWARDS, JASI M.	02/08/20 02/26/20	PRIVATE AUTO MILEAGE	28.52
03-24	AP	01275006	BOZTEPE, DILARA M.	12/02/19 12/19/20	PRIVATE AUTO MILEAGE	262.80
03-24	AP	01275006	BOZTEPE, DILARA M.	02/05/20 02/08/20	PRIVATE AUTO MILEAGE	112.07
03-27	AP	01276334	BOZTEPE, DILARA M.	02/10/20 02/24/20	PRIVATE AUTO MILEAGE	174.40
03-27	AP	01276334	BOZTEPE, DILARA M.	02/24/20 02/25/20	PRIVATE AUTO MILEAGE	79.64
					TRAVEL TOTALS:	6,595.39
RENT, COMMUNICATION, UTILITIES						
01-30	AP	01246249	NICKSON, MICHAEL	01/14/20 02/13/20	UTILITIES	137.40
02-16	AP	01257078	MOUNTAIN VIEW OFFICE PARK LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
02-24	AP	01261653	HELLO DIRECT INC	02/21/20 02/21/20	TELECOMSRV/EQ/TOLL CHARGE	371.72
02-25	AP	01261313	NICKSON, MICHAEL	01/04/20 02/03/20	UTILITIES	163.41
02-25	AP	01261313	NICKSON, MICHAEL	02/14/20 03/13/20	UTILITIES	137.40
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	118.50
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,351.63
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)	148.44
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	43.38
03-16	AP	01271030	MOUNTAIN VIEW OFFICE PARK LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
03-20	GL	HRS0096445	.....	02/01/20 02/29/20	RECORDING - (TRANSFER)	50.00
03-22	AP	01270213	VERIZON	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE	555.97
03-24	AP	01271306	CITI PCARD-REID SOUND INC	02/08/20 02/08/20	EQUIP RENTAL (EFF 1/3/03)	1,261.00
03-24	AP	01275563	HELLO DIRECT INC	03/16/20 03/16/20	TELECOMSRV/EQ/TOLL CHARGE	496.69
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	128.00
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	126.25

2858

03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,651.04
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	148.44
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	30.66
03-26	AP	01275016	NICKSON, MICHAEL	02/04/20	03/04/20	UTILITIES	178.82
03-26	AP	01275016	NICKSON, MICHAEL	03/14/20	04/13/20	UTILITIES	137.40
RENT, COMMUNICATION, UTILITIES TOTALS:							17,532.89
PRINTING AND REPRODUCTION							
01-29	GL	MED0095091		01/14/20	01/14/20	PHOTOGRAPHIC (TRANSFER)	40.00
02-26	AP	01261285	ACCURATE WORD LLC	01/14/20	01/14/20	PRINTING & REPRODUCTION	29.95
02-27	GL	MED0095872		02/04/20	02/04/20	PHOTOGRAPHIC (TRANSFER)	57.00
03-06	AP	01266318	ACCURATE WORD LLC	02/21/20	02/21/20	PRINTING & REPRODUCTION	69.90
03-10	AP	01266295	ROUND WORLD CONSULTING LLC	03/03/20	03/03/20	PRINTING & REPRODUCTION	6,990.00
03-23	AP	01271388	ROUND WORLD CONSULTING LLC	03/03/20	03/03/20	PRINTING & REPRODUCTION	2,880.52
03-24	AP	01274972	ACCURATE WORD LLC	03/13/20	03/13/20	PRINTING & REPRODUCTION	408.00
PRINTING AND REPRODUCTION TOTALS:							10,475.37
OTHER SERVICES							
01-16	AP	01242116	PROFESSIONAL TECHNICIANS LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	975.00
01-30	AP	01246249	NICKSON, MICHAEL	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	250.00
02-16	AP	01256542	PROFESSIONAL TECHNICIANS LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	975.00
02-25	AP	01261313	NICKSON, MICHAEL	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	250.00
03-02	AP	01264234	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01270567	PROFESSIONAL TECHNICIANS LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	975.00
03-23	AP	01274680	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-26	AP	01275016	NICKSON, MICHAEL	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	250.00
OTHER SERVICES TOTALS:							4,375.00
SUPPLIES AND MATERIALS							
01-28	AP	01246244	HAGUE QUALITY WATER OF MD INC	01/03/20	01/03/21	WATER	756.00
01-28	AP	01246532	NICKSON, MICHAEL	01/06/20	01/08/20	WATER	38.46
01-28	AP	01246532	NICKSON, MICHAEL	01/13/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L	46.88
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-207.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	93.35
02-13	AP	01252834	CITI PCARD-ADOBE 800-833-6687	01/11/20	02/11/20	SOFTWARE LESS THAN \$500	31.79
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	48.01
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	134.25
02-25	AP	01261313	NICKSON, MICHAEL	01/09/20	02/05/20	WATER	53.94
02-25	AP	01261313	NICKSON, MICHAEL	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	6.99
02-25	AP	01261313	NICKSON, MICHAEL	02/12/20	03/12/20	PUBLICATIONS/REFERENCE MAT'L	46.88
02-26	AP	01261273	OFFICE DEPOT INC	01/23/20	01/23/20	FOOD & BEVERAGE	14.04
02-26	AP	01261280	OFFICE DEPOT INC	01/30/20	01/30/20	FOOD & BEVERAGE	9.86
02-26	AP	01261280	OFFICE DEPOT INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	33.21
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	71.52
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-40.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	18.62
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	84.51
03-24	AP	01271306	CITI PCARD-ADOBE 800-833-6687	02/12/20	03/11/20	SOFTWARE LESS THAN \$500	31.79
03-24	AP	01271306	CITI PCARD-AMZN Mktp US DC7S86IF3	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	198.00
03-24	AP	01274976	OFFICE DEPOT INC	03/10/20	03/10/20	WATER	7.32
03-24	AP	01274976	OFFICE DEPOT INC	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	21.96
03-24	AP	01274997	EDWARDS, JASI M.	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	19.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BONNIE WATSON COLEMAN—Con.						
03-26	AP	01275016	NICKSON, MICHAEL	02/14/20 03/04/20	WATER	57.93
03-26	AP	01275016	NICKSON, MICHAEL	03/01/20 04/12/20	PUBLICATIONS/REFERENCE MAT'L	53.87
03-31	AP	01276969	IMPACTOFFICE	02/16/20 02/29/20	FOOD & BEVERAGE	49.34
03-31	AP	01276969	IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)	94.92
03-31	GL	FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-19.00
03-31	GL	RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	162.81
SUPPLIES AND MATERIALS TOTALS:						1,920.22
EQUIPMENT						
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	278.20
02-28	GL	MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS	278.20
03-31	GL	MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS	278.20
EQUIPMENT TOTALS:						834.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						314,069.55
OFFICE TOTALS:						314,069.55
2019 HON. BONNIE WATSON COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	132.16
FRANKED MAIL TOTALS:						132.16
PERSONNEL COMPENSATION						
		BLOCK, KEVIN R.		01/01/20 01/02/20	LEGISLATIVE DIRECTOR	469.44
		BOZTEPE,DILARA M		01/01/20 01/02/20	OUTREACH REPRESENTATIVE	236.11
		COCHRAN,COURTNEY E		01/01/20 01/02/20	DEPUTY CHIEF OF STAFF	550.00
		EDWARDS,JASI M		01/01/20 01/02/20	CONSTITUENT SERVICES REP	250.00
		GASKINS,PETRA N		01/01/20 01/02/20	OUTREACH COR & CONSTIT SVS REP	323.33
		GEE JR,JAMES T		01/01/20 01/02/20	CHIEF OF STAFF	888.89
		GILMARTIN,JAIMEE P		01/01/20 01/02/20	SCHEDULER	333.33
		HOOD,PATRICIA A		01/01/20 01/02/20	CONSTITUENT SERVICES REP	323.33
		KORTEN,BRADLEY T		01/01/20 01/02/20	LEGISLATIVE ASSISTANT	280.56
		LEE,CARIANNE E		01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT	244.44
		LEE,KAOZOUAPA E		01/01/20 01/02/20	SENIOR POLICY ADVISOR	350.00
		LEWIS,JORDAN J		01/01/20 01/02/20	CONSTITUENT SERVICES REP	250.00
		NICKSON,MICHAEL A		01/01/20 01/02/20	SHARED EMPLOYEE	111.11
		OSMOND,KARI L		01/01/20 01/02/20	DEPUTY CHIEF OF STAFF	550.00
		PERKINS,NAYION I		01/01/20 01/02/20	STAFF ASSISTANT/PRESS ASSISTAN	222.22
		SHANAHAN,MICHAEL H		01/01/20 01/02/20	PRESS SECRETARY	280.56
		SIMMONS,JERMAINE P		01/01/20 01/02/20	SPECIAL ASSISTANT	266.67
PERSONNEL COMPENSATION TOTALS:						5,929.99
TRAVEL						
01-02	AP	01230675	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	163.00
01-02	AP	01230675	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	135.00
01-02	AP	01230675	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	85.00

2860

01-02	AP	01230675	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	163.00
01-02	AP	01230675	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	135.00
01-02	AP	01230675	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	135.00
01-02	AP	01230783	CITIBANK GOV CARD SERVICE	12/02/19	12/04/19	LODGING	222.40
01-27	AP	01241081	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	135.00
01-27	AP	01241081	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	166.00
01-27	AP	01241081	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION	135.00
01-27	AP	01241081	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	166.00
01-27	AP	01241081	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	327.00
01-27	AP	01241081	CITIBANK GOV CARD SERVICE	12/19/19	12/20/19	COMMERCIAL TRANSPORTATION	1,452.00
01-27	AP	01241081	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	169.00
01-27	AP	01241081	CITIBANK GOV CARD SERVICE	12/19/19	12/20/19	LODGING	833.00
01-28	AP	01246236	HON BONNIE WATSON COLEMAN	09/09/19	09/30/19	PRIVATE AUTO MILEAGE	360.41
01-28	AP	01246236	HON BONNIE WATSON COLEMAN	10/14/19	10/28/19	PRIVATE AUTO MILEAGE	519.10
01-28	AP	01246236	HON BONNIE WATSON COLEMAN	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	415.28
01-28	AP	01246236	HON BONNIE WATSON COLEMAN	12/03/19	12/20/19	PRIVATE AUTO MILEAGE	622.92
01-28	AP	01246240	HON BONNIE WATSON COLEMAN	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	415.28
01-28	AP	01246240	HON BONNIE WATSON COLEMAN	07/09/19	07/29/19	PRIVATE AUTO MILEAGE	236.87
01-28	AP	01246240	HON BONNIE WATSON COLEMAN	08/02/19	08/06/19	PRIVATE AUTO MILEAGE	159.38
01-28	AP	01246240	HON BONNIE WATSON COLEMAN	06/03/19	06/27/19	TAXI/PARKING/TOLLS	72.86
01-28	AP	01246240	HON BONNIE WATSON COLEMAN	07/09/19	07/26/19	TAXI/PARKING/TOLLS	34.63
01-28	AP	01246240	HON BONNIE WATSON COLEMAN	08/06/19	08/06/19	TAXI/PARKING/TOLLS	7.50
01-28	AP	01246242	HON BONNIE WATSON COLEMAN	04/12/19	04/18/19	PRIVATE AUTO MILEAGE	207.64
01-28	AP	01246242	HON BONNIE WATSON COLEMAN	05/02/19	05/29/19	PRIVATE AUTO MILEAGE	799.82
01-28	AP	01246242	HON BONNIE WATSON COLEMAN	03/08/19	03/31/19	TAXI/PARKING/TOLLS	91.69
01-28	AP	01246242	HON BONNIE WATSON COLEMAN	04/12/19	04/18/19	TAXI/PARKING/TOLLS	37.44
01-28	AP	01246242	HON BONNIE WATSON COLEMAN	05/02/19	05/29/19	TAXI/PARKING/TOLLS	130.93
01-28	AP	01246247	SHANAHAN, MICHAEL H.	11/22/19	12/01/19	PRIVATE AUTO MILEAGE	225.62
01-28	AP	01246247	SHANAHAN, MICHAEL H.	11/22/19	12/01/19	TAXI/PARKING/TOLLS	35.80
01-30	AP	01247580	LEWIS, JORDAN J.	12/19/19	12/20/19	TAXI/PARKING/TOLLS	28.00
02-18	AP	01254555	SHANAHAN, MICHAEL H.	12/20/19	12/20/19	PRIVATE AUTO MILEAGE	106.14
02-18	AP	01254555	SHANAHAN, MICHAEL H.	11/11/19	11/11/19	TAXI/PARKING/TOLLS	5.60
02-18	AP	01254555	SHANAHAN, MICHAEL H.	12/19/19	12/20/19	TAXI/PARKING/TOLLS	28.56
03-06	AP	01089798	EDWARDS, JASI M.	02/08/19	02/22/19	PRIVATE AUTO MILEAGE	17.40
03-24	AP	01275006	BOZTEPE, DILARA M.	11/07/19	11/21/19	PRIVATE AUTO MILEAGE	145.06
03-27	AP	01276334	BOZTEPE, DILARA M.	12/20/19	12/20/19	PRIVATE AUTO MILEAGE	17.52
TRAVEL TOTALS:							9,142.85
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01242967	MOUNTAIN VIEW OFFICE PARK LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
01-17	AP	01239739	VERIZON	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE	545.64
01-29	AP	01241098	CITI PCARD-PHOENIX PARK HOTEL	12/19/19	12/19/19	TEMPORARY SPACE RENTAL	550.00
01-30	AP	01246249	NICKSON, MICHAEL	11/01/19	12/03/19	UTILITIES	143.01
01-30	AP	01246249	NICKSON, MICHAEL	12/04/19	01/03/20	UTILITIES	143.10
01-30	AP	01246249	NICKSON, MICHAEL	12/14/19	01/13/20	UTILITIES	129.79
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	118.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,427.55
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRNSF)	148.44
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	30.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BONNIE WATSON COLEMAN—Con.						
02-20	AP 01254468	VERIZON	01/02/20 02/01/20	TELECOMSRV/EQ/TOLL CHARGE	565.54	
02-26	AP 01261337	RIDER UNIVERSITY	10/05/19 10/05/19	EQUIP RENTAL (EFF 1/3/03)	8.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,974.45
PRINTING AND REPRODUCTION						
01-28	AP 01246237	ACCURATE WORD LLC	11/07/19 11/07/19	PRINTING & REPRODUCTION	168.50	
01-28	AP 01246238	ACCURATE WORD LLC	11/05/19 11/05/19	PRINTING & REPRODUCTION	39.95	
01-29	AP 01247587	BSL GEM LASER EXPRESS LLC	10/01/19 12/31/19	PRINTING & REPRODUCTION	182.40	
02-26	AP 01261337	RIDER UNIVERSITY	10/05/19 10/05/19	PRINTING & REPRODUCTION	60.00	
				PRINTING AND REPRODUCTION TOTALS:		450.85
OTHER SERVICES						
01-16	AP 01242512	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00	
01-23	AP 01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
01-28	AP 01246235	PROFESSIONAL TECHNICIANS LLC	11/21/19 11/21/19	TECHNOLOGY SERVICE CONTRACTS	1,461.00	
01-30	AP 01246249	NICKSON, MICHAEL	12/01/19 12/31/19	JANITORIAL AND MAINT SERV	250.00	
02-27	AP 01261231	FIRESIDE21	12/17/19 12/17/19	WEB DEV HST,EMAIL & RLTD SERV	142.50	
				OTHER SERVICES TOTALS:		24,943.50
SUPPLIES AND MATERIALS						
01-27	AP 01241107	CITI PCARD-LIAISON CAPITOL HILL HOT	12/19/19 12/19/19	LEGISLATIVE PLNNG FOOD AND BEV	2,500.00	
01-28	AP 01246243	OFFICE DEPOT INC	12/04/19 12/04/19	FOOD & BEVERAGE	18.72	
01-28	AP 01246245	OFFICE DEPOT INC	10/24/19 10/24/19	FOOD & BEVERAGE	30.88	
01-28	AP 01246532	NICKSON, MICHAEL	11/20/19 12/13/19	WATER	94.89	
01-28	AP 01246532	NICKSON, MICHAEL	12/01/19 01/31/20	PUBLICATIONS/REFERENCE MAT'L	13.98	
01-28	AP 01246532	NICKSON, MICHAEL	12/13/19 01/12/20	PUBLICATIONS/REFERENCE MAT'L	46.88	
01-29	AP 01241098	CITI PCARD-PHOENIX PARK HOTEL	12/19/19 12/19/19	LEGISLATIVE PLNNG FOOD AND BEV	905.20	
01-30	AP 01246249	NICKSON, MICHAEL	10/31/19 11/13/19	WATER	33.94	
02-13	AP 01252834	CITI PCARD-LIAISON CAPITOL HILL HOT	12/19/19 12/19/19	LEGISLATIVE PLNNG FOOD AND BEV	27.00	
02-26	AP 01261237	OFFICE DEPOT INC	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)	6.69	
02-26	AP 01261252	OFFICE DEPOT INC	01/02/20 01/02/20	FOOD & BEVERAGE	11.64	
02-26	AP 01261252	OFFICE DEPOT INC	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)	15.97	
02-26	AP 01261337	RIDER UNIVERSITY	10/05/19 10/05/19	FOOD & BEVERAGE	499.05	
				SUPPLIES AND MATERIALS TOTALS:		4,204.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,778.64
				OFFICE TOTALS:		53,778.64
INTERN ALLOWANCES						
2020 HON. BONNIE WATSON COLEMAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,537.00	5,537.00
				INTERN ALLOWANCES TOTALS:	5,537.00	5,537.00
				OFFICE TOTALS:	5,537.00	5,537.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				FIENBERG, DAVID I	1,980.00	1,980.00

2862

MAKAR ZEKRY,SEMON A	02/03/20	03/31/20	PAID INTERN - HOUSE PROGRAM	660.00
NADLER,SYDNI M	01/15/20	03/31/20	PAID INTERN - HOUSE PROGRAM	997.00
SANTIZO,MARTHA A	01/15/20	03/31/20	PAID INTERN - HOUSE PROGRAM	667.00
TAJO,MIKAELA R	01/15/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,233.00
PERSONNEL COMPENSATION TOTALS:				5,537.00
INTERN ALLOWANCES TOTALS:				5,537.00
OFFICE TOTALS:				5,537.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,613.53	1,613.53
PERSONNEL COMPENSATION	243,038.63	243,038.63
TRAVEL	6,755.46	6,755.46
RENT, COMMUNICATION, UTILITIES	16,794.96	16,794.96
PRINTING AND REPRODUCTION	252.66	252.66
SUPPLIES AND MATERIALS	3,018.80	3,018.80
EQUIPMENT	501.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,975.04	271,975.04
OFFICE TOTALS:	271,975.04	271,975.04

OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
01-31	GL	FLG0095220	01/20/20 01/31/20 FRANKED MAIL	-29.30
02-29	GL	FLG0096002	02/20/20 02/29/20 FRANKED MAIL	-45.35
03-04	AP	01265513 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20 FRANKED MAIL	657.01
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20 FRANKED MAIL	150.57
03-27	AP	01275580 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20 FRANKED MAIL	786.41
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20 FRANKED MAIL	116.04
03-31	GL	FLG0096828	03/20/20 03/31/20 FRANKED MAIL	-21.85
FRANKED MAIL TOTALS:				1,613.53

PERSONNEL COMPENSATION				
		ARMSTRONG, DELORES	01/03/20 03/31/20 COMMUNITY LIAISON	15,383.34
		BAILEY, JENNIFER N.	03/05/20 03/31/20 SHARED EMPLOYEE	1,372.22
		BROWN,JANET J	01/03/20 03/31/20 REGIONAL DIRECTOR OF CASEWORK	12,375.00
		BURNETT,BRADIE N	01/03/20 03/31/20 DISTRICT SCHEDULER	13,455.57
		CHRISTIAN,WILLIAM M	01/03/20 03/31/20 DEPUTY CHIEF/LEGISLATIVE DIR	23,497.23
		DOHERTY, KATHRYN J.	02/01/20 03/31/20 SHARED EMPLOYEE	1,500.00
		FIERRO,ANGEL I	01/03/20 03/31/20 CASEWORKER	9,927.78
		HARVEY,THOMAS E	01/03/20 03/31/20 LEGISLATIVE AIDE	14,086.10
		HOPPER, BLAKE S.	01/03/20 03/31/20 DEPUTY DISTRICT DIRECTOR	16,605.56
		LEFAIVE,ERICA L	01/03/20 03/31/20 LEGISLATIVE ASSISTANT	13,180.57
		MCFALL,LORYN	01/13/20 03/31/20 PAID INTERN	3,900.00
		MCMICHAEL,CHARA A	01/03/20 03/06/20 CHIEF OF STAFF	30,397.77
		REYNOLDS BARBOUNIS, LISA ELIZA	01/03/20 03/31/20 COMMUNICATIONS DIRECTOR	19,830.56
		ROBSON,CARMEN W	02/02/20 03/31/20 PAID INTERN	2,950.00
		SPECK III,ARTHUR L	01/03/20 03/31/20 LEGIS CORRESPONDENT/STAFF ASST	9,936.10
		THIGPEN,CHRISTINE M	01/03/20 03/31/20 CASEWORKER	11,200.00
		VIDOR,KELLY K	01/03/20 03/09/20 EXECUTIVE ASSISTANT/SCHEDULER	11,116.66

2863

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RANDY K. WEBER, SR.—Con.						
		VIDOR, KELLY K	03/01/20 03/09/20	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	2,497.22	
		WEBB, JEDADIAH P	01/03/20 03/31/20	DEP. CHIEF OF STAFF/DISTRICT D	23,547.23	
		WHITENER, JEANETTE P	03/18/20 03/31/20	CHIEF OF STAFF	6,279.72	
				PERSONNEL COMPENSATION TOTALS:	243,038.63	
TRAVEL						
02-04	AP	01249906	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	467.41
02-04	AP	01249906	CITIBANK GOV CARD SERVICE	01/25/20 01/25/20	COMMERCIAL TRANSPORTATION	362.40
02-04	AP	01249906	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	MEALS	46.72
02-04	AP	01249906	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	MEALS	53.00
02-04	AP	01249906	CITIBANK GOV CARD SERVICE	01/18/20 01/18/20	MEALS	5.73
02-04	AP	01249906	CITIBANK GOV CARD SERVICE	01/21/20 01/21/20	MEALS	11.35
02-04	AP	01249906	CITIBANK GOV CARD SERVICE	01/25/20 01/25/20	MEALS	18.00
02-04	AP	01249906	CITIBANK GOV CARD SERVICE	01/16/20 01/25/20	CAR RENTAL	384.70
02-04	AP	01249906	CITIBANK GOV CARD SERVICE	01/21/20 01/21/20	GASOLINE	29.00
02-04	AP	01249906	CITIBANK GOV CARD SERVICE	01/25/20 01/25/20	GASOLINE	32.60
02-10	AP	01253567	WEBB, JEDADIAH P.	01/31/20 01/31/20	PRIVATE AUTO MILEAGE	34.22
02-11	AP	01253544	FIERRO, ANGEL I.	01/16/20 01/16/20	PRIVATE AUTO MILEAGE	8.70
02-11	AP	01253573	THIGPEN, CHRISTINE M.	01/09/20 01/30/20	PRIVATE AUTO MILEAGE	81.08
02-11	AP	01253671	HON RANDY K WEBER SR	01/07/20 01/30/20	COMMERCIAL TRANSPORTATION	928.88
02-11	AP	01253671	HON RANDY K WEBER SR	01/07/20 01/12/20	MEALS	20.61
02-11	AP	01253671	HON RANDY K WEBER SR	01/07/20 01/27/20	TAXI/PARKING/TOLLS	60.72
02-12	AP	01253545	HON RANDY K WEBER SR	01/22/20 01/31/20	PRIVATE AUTO MILEAGE	169.07
02-12	AP	01253554	HOPPER, BLAKE S.	01/10/20 01/23/20	PRIVATE AUTO MILEAGE	133.98
03-05	AP	01264570	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	397.96
03-05	AP	01264570	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	MEALS	76.65
03-05	AP	01264570	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	MEALS	119.27
03-05	AP	01264570	CITIBANK GOV CARD SERVICE	02/17/20 02/17/20	MEALS	14.63
03-05	AP	01264570	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	MEALS	16.25
03-05	AP	01264570	CITIBANK GOV CARD SERVICE	02/22/20 02/22/20	MEALS	50.00
03-05	AP	01264570	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	MEALS	16.00
03-05	AP	01264570	CITIBANK GOV CARD SERVICE	02/13/20 02/24/20	CAR RENTAL	422.94
03-05	AP	01264570	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	TAXI/PARKING/TOLLS	39.00
03-05	AP	01264570	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	TAXI/PARKING/TOLLS	8.00
03-05	AP	01264578	ARMSTRONG, DELORES	02/12/20 02/27/20	PRIVATE AUTO MILEAGE	37.12
03-05	AP	01264581	ARMSTRONG, DELORES	01/06/20 01/15/20	PRIVATE AUTO MILEAGE	68.44
03-05	AP	01264583	THIGPEN, CHRISTINE M.	02/06/20 02/20/20	PRIVATE AUTO MILEAGE	113.68
03-05	AP	01264625	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION	467.41
03-05	AP	01264625	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	GASOLINE	31.50
03-05	AP	01264712	HON RANDY K WEBER SR	02/03/20 02/28/20	COMMERCIAL TRANSPORTATION	1,529.31
03-05	AP	01264712	HON RANDY K WEBER SR	02/03/20 02/28/20	MEALS	32.19
03-05	AP	01264712	HON RANDY K WEBER SR	02/10/20 02/28/20	TAXI/PARKING/TOLLS	67.66
03-06	AP	01265318	WEBB, JEDADIAH P.	02/03/20 02/13/20	PRIVATE AUTO MILEAGE	277.15
03-11	AP	01267192	BROWN, JANET J.	02/13/20 02/13/20	PRIVATE AUTO MILEAGE	122.13
				TRAVEL TOTALS:	6,755.46	

2864

RENT, COMMUNICATION, UTILITIES									
01-13	AP	01242039	EDISON PLAZA PARTNERS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,550.00		
01-13	AP	01242818	COUNTY OF GALVESTON	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00		
01-16	AP	01242237	FIRST NATIONAL BANK OF LAKE JACKSON	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	902.00		
02-04	AP	01249772	COMCAST	01/15/20	02/14/20	UTILITIES	84.63		
02-16	AP	01256480	EDISON PLAZA PARTNERS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,550.00		
02-16	AP	01256592	FIRST NATIONAL BANK OF LAKE JACKSON	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	902.00		
02-16	AP	01256934	COUNTY OF GALVESTON	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00		
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	16.00		
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	93.00		
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,512.35		
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	770.37		
03-05	AP	01263988	AT&T CORP	02/01/20	02/01/20	UTILITIES	10.83		
03-05	AP	01263998	COMCAST	02/15/20	03/14/20	UTILITIES	84.63		
03-16	AP	01270516	EDISON PLAZA PARTNERS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,550.00		
03-16	AP	01270613	FIRST NATIONAL BANK OF LAKE JACKSON	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	902.00		
03-16	AP	01270922	COUNTY OF GALVESTON	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00		
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	16.00		
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	93.00		
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,493.13		
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	765.02		
RENT, COMMUNICATION, UTILITIES TOTALS:							16,794.96		
PRINTING AND REPRODUCTION									
02-19	AP	01255312	SHARP BUSINESS SYSTEMS	10/31/19	01/31/20	PRINTING & REPRODUCTION	252.66		
PRINTING AND REPRODUCTION TOTALS:							252.66		
SUPPLIES AND MATERIALS									
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-63.00		
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	202.13		
02-04	AP	01249751	SPARKLETTS	01/13/20	01/13/20	WATER	15.02		
02-04	AP	01249751	SPARKLETTS	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	3.99		
02-05	AP	01249746	TEXAS STATE DIRECTORY PRESS INC	02/21/20	02/22/21	PUBLICATIONS/REFERENCE MAT'L	125.00		
02-10	AP	01253567	WEBB, JEDADIAH P.	01/29/20	01/31/20	FOOD & BEVERAGE	55.00		
02-11	AP	01253544	FIERRO, ANGEL I.	01/13/20	01/13/20	WATER	9.75		
02-11	AP	01253544	FIERRO, ANGEL I.	01/31/20	02/06/20	FOOD & BEVERAGE	60.00		
02-11	AP	01253573	THIGPEN, CHRISTINE M.	01/31/20	01/31/20	WATER	10.76		
02-12	AP	01253554	HOPPER, BLAKE S.	01/29/20	01/29/20	FOOD & BEVERAGE	60.00		
02-13	AP	01254823	THIGPEN, CHRISTINE M.	01/31/20	01/31/20	FOOD & BEVERAGE	55.00		
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	WATER	12.46		
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	111.17		
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	470.03		
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	38.99		
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	725.16		
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-159.20		
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	WATER	14.13		
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	116.15		
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	18.06		
03-05	AP	01263991	VIDOR, KELLY K	01/08/20	01/08/20	FOOD & BEVERAGE	26.38		
03-05	AP	01263993	VIDOR, KELLY K	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	121.89		
03-05	AP	01264001	SIERRA SPRINGS	02/10/20	02/10/20	WATER	29.47		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RANDY K. WEBER, SR.—Con.						
03-05	AP	01264578	02/13/20	02/13/20	FOOD & BEVERAGE	25.00
03-05	AP	01264581	01/09/20	01/09/20	FOOD & BEVERAGE	25.00
03-06	AP	01265318	02/11/20	02/27/20	FOOD & BEVERAGE	150.00
03-10	AP	01264572	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	127.37
03-11	AP	01267194	03/05/20	03/05/20	FOOD & BEVERAGE	85.52
03-11	AP	01267196	02/21/20	02/21/20	WATER	9.75
03-11	AP	01267196	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	11.32
03-23	AP	01274789	02/29/20	02/29/20	WATER	38.99
03-31	AP	01276969	02/16/20	02/29/20	FOOD & BEVERAGE	101.62
03-31	AP	01276969	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	146.90
03-31	GL	FLG0096828	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-115.20
03-31	GL	RMS0096826	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	354.19
					SUPPLIES AND MATERIALS TOTALS:	3,018.80
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20	01/31/20	MAINTENANCE / REPAIRS	167.00
02-28	GL	MNT0095930	02/01/20	02/29/20	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,975.04
					OFFICE TOTALS:	271,975.04
2019 HON. RANDY K. WEBER, SR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	12/01/19	12/31/19	FRANKED MAIL	797.87
02-05	AP	01250876	12/01/19	01/02/20	FRANKED MAIL	148.24
					FRANKED MAIL TOTALS:	946.11
PERSONNEL COMPENSATION						
		ARMSTRONG, DELORES	01/01/20	01/02/20	COMMUNITY LIAISON	533.33
		BROWN, JANET J	01/01/20	01/02/20	REGIONAL DIRECTOR OF CASEWORK	416.67
		BURNETT, BRADIE N	01/01/20	01/02/20	DISTRICT SCHEDULER	461.11
		CHRISTIAN, WILLIAM M	01/01/20	01/02/20	DEPUTY CHIEF/LEGISLATIVE DIR	711.11
		FIERRO, ANGEL I	01/01/20	01/02/20	CASEWORKER	322.22
		HARVEY, THOMAS E	01/01/20	01/02/20	LEGISLATIVE AIDE	455.56
		HOPPER, BLAKE S.	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	561.11
		LEFAIVE, ERICA L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	444.44
		MCMICHAEL, CHARA A	01/01/20	01/02/20	CHIEF OF STAFF	935.56
		REYNOLDS BARBOUNIS, LISA ELIZA	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	627.78
		SPECK III, ARTHUR L	01/01/20	01/02/20	LEGIS CORRESPONDENT/STAFF ASST	327.78
		THIGPEN, CHRISTINE M	01/01/20	01/02/20	CASEWORKER	383.33
		WEBB, JEDADIAH P	01/01/20	01/02/20	DEP. CHIEF OF STAFF/DISTRICT D	744.44
					PERSONNEL COMPENSATION TOTALS:	6,924.44
TRAVEL						
01-16	AP	01232367	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION	182.30

2866

01-16	AP	01232367	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION	-13.10
01-16	AP	01232367	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION	186.98
01-16	AP	01232367	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION	172.30
01-16	AP	01233187	LEFAIVE, ERICA L	12/08/19	12/08/19	MEALS	66.00
01-16	AP	01233187	LEFAIVE, ERICA L	12/08/19	12/08/19	TAXI/PARKING/TOLLS	22.76
01-21	AP	01239440	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION	98.00
01-21	AP	01239440	CITIBANK GOV CARD SERVICE	12/08/19	12/09/19	LODGING	174.14
01-21	AP	01239440	CITIBANK GOV CARD SERVICE	12/08/19	12/10/19	LODGING	189.15
01-21	AP	01239440	CITIBANK GOV CARD SERVICE	12/08/19	12/10/19	CAR RENTAL	108.76
01-21	AP	01239440	CITIBANK GOV CARD SERVICE	11/27/19	12/02/19	TAXI/PARKING/TOLLS	54.60
01-21	AP	01241416	FIERRO, ANGEL I	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	17.12
01-31	AP	01249758	ARMSTRONG, DELORES	12/09/19	12/18/19	PRIVATE AUTO MILEAGE	24.13
02-04	AP	01249754	ARMSTRONG, DELORES	11/05/19	11/14/19	MEALS	90.00
02-04	AP	01249754	ARMSTRONG, DELORES	11/05/19	11/21/19	PRIVATE AUTO MILEAGE	197.26
02-04	AP	01249762	ARMSTRONG, DELORES	10/02/19	10/31/19	PRIVATE AUTO MILEAGE	87.81
TRAVEL TOTALS:							1,658.21
RENT, COMMUNICATION, UTILITIES							
01-14	AP	01221946	ATTICUS MEDIA LLC	11/18/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE	4,034.20
01-14	AP	01238275	COMCAST	12/15/19	01/14/20	UTILITIES	105.47
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	93.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,589.29
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	765.67
02-04	AP	01249833	AT&T CORP	01/01/20	01/01/20	UTILITIES	10.83
RENT, COMMUNICATION, UTILITIES TOTALS:							6,614.46
PRINTING AND REPRODUCTION							
01-02	AP	01221967	ATTICUS MEDIA LLC	11/25/19	11/25/19	PRINTING & REPRODUCTION	6,335.16
PRINTING AND REPRODUCTION TOTALS:							6,335.16
OTHER SERVICES							
01-03	AP	01232643	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
01-16	AP	01242685	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							26,570.00
SUPPLIES AND MATERIALS							
01-03	AP	01232971	OFFICE DEPOT INC	11/16/19	11/16/19	FOOD & BEVERAGE	12.34
01-03	AP	01232976	OFFICE DEPOT INC	11/18/19	11/18/19	FOOD & BEVERAGE	25.19
01-03	AP	01232976	OFFICE DEPOT INC	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	6.27
01-14	AP	01232591	OFFICE DEPOT INC	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	35.02
01-14	AP	01238219	BURNETT, BRADIE N.	12/04/19	12/04/19	WATER	10.00
01-14	AP	01238271	SIERRA SPRINGS	12/16/19	12/16/19	WATER	15.02
01-14	AP	01238271	SIERRA SPRINGS	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	3.99
01-23	AP	01239415	CISION US INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	7,145.00
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	38.99
01-31	AP	01249758	ARMSTRONG, DELORES	12/10/19	12/10/19	FOOD & BEVERAGE	20.00
02-04	AP	01249762	ARMSTRONG, DELORES	10/02/19	10/17/19	FOOD & BEVERAGE	90.00
SUPPLIES AND MATERIALS TOTALS:							7,401.82
EQUIPMENT							
03-16	AP	01269914	CDW GOVERNMENT LLC	02/26/20	02/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000	10,142.48
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	11,210.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RANDY K. WEBER, SR.—Con.						
					EQUIPMENT TOTALS:	21,352.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,803.11
					OFFICE TOTALS:	77,803.11
2020 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	381.98
					PERSONNEL COMPENSATION	200,711.12
					TRAVEL	5,637.04
					RENT, COMMUNICATION, UTILITIES	8,625.57
					PRINTING AND REPRODUCTION	2,898.25
					OTHER SERVICES	3,790.00
					SUPPLIES AND MATERIALS	1,483.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,527.31
					OFFICE TOTALS:	223,527.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-22.95
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	299.95
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	104.98
					FRANKED MAIL TOTALS:	381.98
PERSONNEL COMPENSATION						
		BROWN,CINDY A	01/03/20	03/31/20	COMMUNITY RELATIONS REP	16,866.67
		DOBKOWSKI,NATASHA	01/03/20	03/31/20	DISTRICT STAFF ASSISTANT	9,288.90
		EMHOF,JARYN A	01/03/20	03/31/20	CHIEF OF STAFF/COMM DIRECTOR	31,777.77
		GREEN,SAMUEL O	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	11,488.90
		JONES,PAMELA S	01/03/20	03/31/20	COMMUNITY RELATIONS REP	13,933.33
		KNIGHT,NATALI V	01/03/20	03/31/20	SCHEDULER/EXECUTIVE ASSISTANT	12,955.57
		MACKENZIE,SCOTT H	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	21,266.67
		PAKLEDINAZ,ADAM	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	10,511.10
		PEARSON,CHRISTA	01/03/20	03/31/20	DISTRICT DIRECTOR	16,377.77
		SHYLKOFSKI,STEPHEN	01/03/20	03/31/20	CONSTITUENT SERVICES DIRECTOR	13,444.43
		STEVENS,CHRISTOPHER D	01/03/20	01/30/20	SHARED EMPLOYEE	4,666.67
		THOMPSON,JESSICA J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,955.57
		WARREN,DEBRA A	01/03/20	03/31/20	CONSTITUENT SERVICE REP.	14,666.67
		WHITE,VICTORIA A	01/03/20	03/31/20	COMMUNITY RELATIONS ASSOCIATE	10,511.10
					PERSONNEL COMPENSATION TOTALS:	200,711.12
TRAVEL						
02-07	AP	01251791	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	137.37
02-07	AP	01251791	01/07/20	01/30/20	TAXI/PARKING/TOLLS	143.98
02-10	AP	01249679	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	278.00
02-10	AP	01249679	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION	85.40

2868

02-10	AP	01249679	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	157.40
02-10	AP	01249679	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	157.40
02-10	AP	01249679	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	475.40
02-10	AP	01249679	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	475.40
02-12	AP	01251668	WHITE, VICTORIA A.	01/03/20	01/15/20	PRIVATE AUTO MILEAGE	107.36
02-12	AP	01251668	WHITE, VICTORIA A.	01/20/20	01/31/20	PRIVATE AUTO MILEAGE	56.01
02-13	AP	01251664	JONES, PAMELA S.	01/07/20	01/27/20	PRIVATE AUTO MILEAGE	293.75
02-13	AP	01251664	JONES, PAMELA S.	01/28/20	01/31/20	PRIVATE AUTO MILEAGE	87.78
03-02	AP	01263029	KNIGHT, NATALI V.	02/18/20	02/20/20	LODGING	356.80
03-02	AP	01263029	KNIGHT, NATALI V.	02/18/20	02/20/20	PRIVATE AUTO MILEAGE	46.68
03-02	AP	01263029	KNIGHT, NATALI V.	02/18/20	02/20/20	TAXI/PARKING/TOLLS	55.48
03-04	AP	01264619	EMHOF, JARYN A.	02/19/20	02/21/20	PRIVATE AUTO MILEAGE	221.76
03-09	AP	01266430	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	475.40
03-09	AP	01266430	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	85.40
03-09	AP	01266430	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	475.40
03-09	AP	01266430	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	158.98
03-09	AP	01266430	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	219.40
03-09	AP	01266430	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	157.40
03-09	AP	01266473	WHITE, VICTORIA A.	02/04/20	02/14/20	PRIVATE AUTO MILEAGE	118.05
03-09	AP	01266473	WHITE, VICTORIA A.	02/19/20	02/28/20	PRIVATE AUTO MILEAGE	33.13
03-11	AP	01266564	JONES, PAMELA S.	02/06/20	02/28/20	PRIVATE AUTO MILEAGE	216.70
03-12	AP	01266940	HON DANIEL WEBSTER	02/11/20	02/26/20	PRIVATE AUTO MILEAGE	82.24
03-12	AP	01266940	HON DANIEL WEBSTER	02/11/20	02/26/20	TAXI/PARKING/TOLLS	54.46
03-25	AP	01271496	PEARSON, CHRISTA	01/07/20	01/28/20	PRIVATE AUTO MILEAGE	238.13
03-25	AP	01271498	PEARSON, CHRISTA	02/04/20	02/20/20	PRIVATE AUTO MILEAGE	186.38
TRAVEL TOTALS:							5,637.04
RENT, COMMUNICATION, UTILITIES							
01-24	AP	01243373	BRIGHT HOUSE NETWORKS	01/08/20	02/07/20	UTILITIES	109.98
02-04	AP	01248941	DOBKOWSKI, NATASHA	01/10/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	64.75
02-05	AP	01248947	BRIGHT HOUSE NETWORKS	01/21/20	02/20/20	UTILITIES	114.98
02-10	AP	01251640	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	461.86
02-16	AP	01256209	ROBERT A BUCKNER	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	785.00
02-16	AP	01256414	CITY OF LEESBURG	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	875.00
02-16	AP	01256481	CITY OF INVERNESS	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	673.33
02-16	AP	01256482	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-21	AP	01256131	BRIGHT HOUSE NETWORKS	02/08/20	03/07/20	UTILITIES	114.98
02-21	AP	01258095	CENTURYLINK	01/13/20	02/12/20	UTILITIES	152.12
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	92.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	412.31
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	439.53
03-03	AP	01263036	PROGRESS ENERGY INC	01/16/20	02/17/20	UTILITIES	64.00
03-03	AP	01264611	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	461.86
03-05	AP	01263984	BRIGHT HOUSE NETWORKS	02/21/20	03/20/20	UTILITIES	114.98
03-11	AP	01266398	BRIGHT HOUSE NETWORKS	02/21/20	03/20/20	UTILITIES	4.99
03-16	AP	01268722	BRIGHT HOUSE NETWORKS	03/08/20	04/07/20	UTILITIES	114.98
03-16	AP	01270314	ROBERT A BUCKNER	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	785.00
03-16	AP	01270465	CITY OF LEESBURG	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	875.00
03-16	AP	01270517	CITY OF INVERNESS	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	673.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DANIEL WEBSTER—Con.						
03-16	AP	01270518	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-25	AP	01274614	CENTURYLINK	02/13/20 03/12/20	UTILITIES	154.50
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	92.50
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	414.99
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	440.12
03-26	AP	01275677	BRIGHT HOUSE NETWORKS	03/21/20 04/20/20	UTILITIES	114.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,625.57
PRINTING AND REPRODUCTION						
01-24	AP	01243543	ACCURATE WORD LLC	01/14/20 01/14/20	PRINTING & REPRODUCTION	524.65
02-10	AP	01251611	EMHOF, JARYN A.	01/08/20 01/30/20	ADVERTISEMENTS	605.44
02-21	AP	01258047	EMHOF, JARYN A.	01/30/20 02/14/20	ADVERTISEMENTS	1,000.00
03-04	AP	01264619	EMHOF, JARYN A.	02/14/20 02/27/20	ADVERTISEMENTS	768.16
					PRINTING AND REPRODUCTION TOTALS:	2,898.25
OTHER SERVICES						
02-16	AP	01257178	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01271115	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
					OTHER SERVICES TOTALS:	3,790.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-59.00
01-31	GL	RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	123.52
02-10	AP	01251611	EMHOF, JARYN A.	01/14/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)	124.39
02-10	AP	01251647	READYREFRESH BY NESTLE	12/23/19 01/22/20	WATER	15.20
02-10	AP	01251648	READYREFRESH BY NESTLE	12/27/19 01/26/20	WATER	21.19
02-10	AP	01251653	OFFICE DEPOT INC	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE)	27.63
02-10	AP	01251657	OFFICE DEPOT INC	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)	10.68
02-12	AP	01249739	KNIGHT, NATALI V.	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)	144.32
02-12	AP	01249739	KNIGHT, NATALI V.	01/16/20 02/15/20	PUBLICATIONS/REFERENCE MAT'L	6.50
02-12	AP	01251668	WHITE, VICTORIA A.	01/10/20 01/10/20	FOOD & BEVERAGE	20.00
02-13	AP	01251664	JONES, PAMELA S.	01/10/20 01/10/20	FOOD & BEVERAGE	13.00
02-18	GL	GLA0095569	.....	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)	264.54
02-21	AP	01255480	OFFICE DEPOT INC	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	24.99
02-21	AP	01258098	OFFICE DEPOT INC	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE)	41.39
02-28	GL	RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	25.53
03-02	AP	01263029	KNIGHT, NATALI V.	02/18/20 03/17/20	PUBLICATIONS/REFERENCE MAT'L	6.50
03-02	AP	01264022	DOBKOWSKI, NATASHA	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE)	37.26
03-03	AP	01264622	READYREFRESH BY NESTLE	01/23/20 02/22/20	WATER	19.19
03-03	AP	01264622	READYREFRESH BY NESTLE	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)	3.79
03-04	AP	01264619	EMHOF, JARYN A.	01/28/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	167.38
03-09	AP	01266473	WHITE, VICTORIA A.	02/14/20 02/14/20	FOOD & BEVERAGE	20.00
03-11	AP	01266564	JONES, PAMELA S.	02/14/20 02/26/20	FOOD & BEVERAGE	30.00
03-11	AP	01266943	KNIGHT, NATALI V.	03/03/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L	135.29
03-13	AP	01268705	READYREFRESH BY NESTLE	01/27/20 02/26/20	WATER	21.19

03-16	AP	01268717	OFFICE DEPOT INC	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	12.96
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	133.79
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	43.80
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	48.32
SUPPLIES AND MATERIALS TOTALS:							1,483.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:							223,527.31
OFFICE TOTALS:							223,527.31

2019 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	88.13
FRANKED MAIL TOTALS:							88.13

PERSONNEL COMPENSATION

BROWN,CINDY A	01/01/20	01/02/20	COMMUNITY RELATIONS REP	383.33
DOBKOWSKI,NATASHA	01/01/20	01/02/20	DISTRICT STAFF ASSISTANT	211.11
EMHOF,JARYN A	01/01/20	01/02/20	CHIEF OF STAFF/COMM DIRECTOR	722.22
GREEN,SAMUEL O	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	261.11
JONES,PAMELA S	01/01/20	01/02/20	COMMUNITY RELATIONS REP	316.67
KNIGHT,NATALI V	01/01/20	01/02/20	SCHEDULER/EXECUTIVE ASSISTANT	294.44
MACKENZIE,SCOTT H	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	483.33
PAKLEDINAZ,ADAM	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	238.89
PEARSON,CHRISTA	01/01/20	01/02/20	DISTRICT DIRECTOR	372.22
SHYLKOFSKI,STEPHEN	01/01/20	01/02/20	CONSTITUENT SERVICES DIRECTOR	305.56
STEVENS,CHRISTOPHER D	01/01/20	01/02/20	SHARED EMPLOYEE	333.33
THOMPSON,JESSICA J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	294.44
WARREN,DEBRA A	01/01/20	01/02/20	CONSTITUENT SERVICE REP	333.33
WHITE,VICTORIA A	01/01/20	01/02/20	COMMUNITY RELATIONS ASSOCIATE	238.89
PERSONNEL COMPENSATION TOTALS:				4,788.87

TRAVEL

01-02	AP	01231741	JONES, PAMELA S.	12/02/19	12/18/19	PRIVATE AUTO MILEAGE	270.64
01-03	AP	01232979	PEARSON, CHRISTA	12/04/19	12/20/19	PRIVATE AUTO MILEAGE	231.97
01-06	AP	01232985	KNIGHT, NATALI V.	12/14/19	12/14/19	PRIVATE AUTO MILEAGE	18.70
01-13	AP	01235969	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	214.98
01-13	AP	01235969	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	157.30
01-13	AP	01235969	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	157.30
01-13	AP	01235969	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	157.30
01-13	AP	01235969	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	500.30
01-13	AP	01235969	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	85.30
01-13	AP	01235969	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	40.00
01-13	AP	01235969	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	123.00
01-13	AP	01235969	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	475.30
02-13	AP	01251664	JONES, PAMELA S.	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	9.15
TRAVEL TOTALS:							2,441.24

RENT, COMMUNICATION, UTILITIES

01-09	AP	01235816	PROGRESS ENERGY INC	11/15/19	12/17/19	UTILITIES	62.87
01-09	AP	01235833	BRIGHT HOUSE NETWORKS	12/03/19	01/20/20	UTILITIES	113.17
01-14	AP	01236163	UNITED PARCEL SERVICE	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	60.06
01-16	AP	01241748	ROBERT A BUCKNER	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL WEBSTER—Con.						
01-16	AP 01241972	CITY OF LEESBURG	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	875.00	
01-16	AP 01242040	CITY OF INVERNESS	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	673.33	
01-16	AP 01242041	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00	
01-17	AP 01238480	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE	864.61	
01-24	AP 01243375	CENTURYLINK	12/13/19 01/12/20	UTILITIES	142.51	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	92.50	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	454.63	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	440.72	
02-04	AP 01247930	PROGRESS ENERGY INC	12/17/19 01/16/20	UTILITIES	67.61	
RENT, COMMUNICATION, UTILITIES TOTALS:					4,641.01	
PRINTING AND REPRODUCTION						
01-06	AP 01233027	FRANKING SERVICES LLC	12/18/19 12/18/19	PRINTING & REPRODUCTION	2,575.00	
01-06	AP 01233153	PEARSON, CHRISTA	12/20/19 12/20/19	PRINTING & REPRODUCTION	98.24	
01-10	AP 01235846	EMHOF, JARYN A.	12/17/19 12/29/19	ADVERTISEMENTS	675.17	
01-30	AP 01248862	PUBLIC PRINTER	11/01/19 11/01/19	PRINTING & REPRODUCTION	53.70	
01-30	AP 01248862	PUBLIC PRINTER	11/12/19 11/12/19	PRINTING & REPRODUCTION	54.56	
01-30	AP 01248862	PUBLIC PRINTER	11/30/19 11/30/19	PRINTING & REPRODUCTION	390.00	
02-28	AP 01262463	PUBLIC PRINTER	12/23/19 12/23/19	PRINTING & REPRODUCTION	109.12	
03-31	AP 01276176	PUBLIC PRINTER	12/23/19 12/23/19	PRINTING & REPRODUCTION	1,118.95	
03-31	AP 01276176	PUBLIC PRINTER	12/30/19 12/30/19	PRINTING & REPRODUCTION	57.75	
PRINTING AND REPRODUCTION TOTALS:					5,132.49	
OTHER SERVICES						
01-16	AP 01243090	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
OTHER SERVICES TOTALS:					1,895.00	
SUPPLIES AND MATERIALS						
01-02	AP 01231741	JONES, PAMELA S.	12/03/19 12/05/19	FOOD & BEVERAGE	40.00	
01-06	AP 01232985	KNIGHT, NATALI V.	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)	49.99	
01-06	AP 01232985	KNIGHT, NATALI V.	12/16/19 01/15/20	PUBLICATIONS/REFERENCE MAT'L	6.50	
01-07	AP 01233018	BGOV LLC	12/31/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,296.40	
01-09	AP 01235824	READYREFRESH BY NESTLE	11/27/19 12/26/19	WATER	21.19	
01-09	AP 01235840	READYREFRESH BY NESTLE	11/21/19 12/20/19	WATER	2.24	
01-10	AP 01235839	READYREFRESH BY NESTLE	11/23/19 12/22/19	WATER	3.25	
01-17	AP 01238483	OFFICE DEPOT INC	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE)	9.99	
02-07	AP 01253333	LEIDOS DIGITAL SOLUTIONS INC	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	994.86	
02-10	AP 01251647	READYREFRESH BY NESTLE	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)	3.79	
02-12	AP 01253047	OFFICE DEPOT INC	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE)	679.10	
02-13	AP 01253070	OFFICE DEPOT INC	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE)	52.32	
02-13	AP 01253081	SOFTCHOICE CORPORATION	12/18/19 12/18/19	SOFTWARE LESS THAN \$500	1,384.45	
02-24	AP 01255418	OFFICE DEPOT INC	12/06/19 12/06/19	FOOD & BEVERAGE	32.66	
02-24	AP 01255418	OFFICE DEPOT INC	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE)	222.17	
03-25	AP 01275821	OFFICE DEPOT INC	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE)	11.43	
03-25	AP 01275832	OFFICE DEPOT INC	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE)	899.91	

2872

03-26	AP	01253051	OFFICE DEPOT INC	12/13/19	12/13/19	FOOD & BEVERAGE	63.96	
03-26	AP	01253051	OFFICE DEPOT INC	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	3,137.47	
						SUPPLIES AND MATERIALS TOTALS:	13,911.68	
			EQUIPMENT					
01-06	AP	01221209	TYCO INTEGRATED SECURITY LLC	07/19/19	07/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,357.41	
02-07	AP	01253333	LEIDOS DIGITAL SOLUTIONS INC	02/06/20	02/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 12	1,140.00	
02-07	AP	01253333	LEIDOS DIGITAL SOLUTIONS INC	02/06/20	02/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000	6,786.60	
						EQUIPMENT TOTALS:	14,284.01	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,182.43	
						OFFICE TOTALS:	47,182.43	
			2018 HON. DANIEL WEBSTER					
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
01-15	AP	01235883	KNIGHT, NATALI V.	05/21/18	07/20/18	UTILITIES	212.72	
						RENT, COMMUNICATION, UTILITIES TOTALS:	212.72	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212.72	
						OFFICE TOTALS:	212.72	
			INTERN ALLOWANCES					
			2020 HON. DANIEL WEBSTER					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	1,600.00	1,600.00
						INTERN ALLOWANCES TOTALS:	1,600.00	1,600.00
						OFFICE TOTALS:	1,600.00	1,600.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			GRINER, JULIE V.	02/03/20	03/22/20	PAID INTERN - HOUSE PROGRAM	1,600.00	1,600.00
						PERSONNEL COMPENSATION TOTALS:	1,600.00	1,600.00
						INTERN ALLOWANCES TOTALS:	1,600.00	1,600.00
						OFFICE TOTALS:	1,600.00	1,600.00
			MEMBERS REPRESENTATIONAL ALLOW					
			2020 HON. PETER WELCH					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	314.07	314.07
						PERSONNEL COMPENSATION	270,700.26	270,700.26
						TRAVEL	5,902.07	5,902.07
						RENT, COMMUNICATION, UTILITIES	18,791.43	18,791.43
						PRINTING AND REPRODUCTION	253.75	253.75
						OTHER SERVICES	341.50	341.50
						SUPPLIES AND MATERIALS	4,819.72	4,819.72
						EQUIPMENT	720.00	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,842.80	301,842.80
						OFFICE TOTALS:	301,842.80	301,842.80
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	156.27	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETER WELCH—Con.						
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20 FRANKED MAIL		167.70
03-31	GL	FLG0096828	.....	03/20/20 03/31/20 FRANKED MAIL		-9.90
FRANKED MAIL TOTALS:						314.07
PERSONNEL COMPENSATION						
		CLARK,KAITLIN R	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		9,469.45
		DURNING,ANNA B	02/03/20 03/31/20	PAID INTERN		2,444.44
		ELLIS,REBECCA M	01/03/20 03/31/20	STATE DIRECTOR		23,466.67
		ETKA,PATRICK L	01/03/20 02/29/20	DIRECTOR OF SCHEDULING AND OPE		9,666.67
		ETKA,PATRICK L	03/01/20 03/31/20	DEPUTY CHIEF OF STAFF		5,833.33
		FOSTER,MEAGAN C	02/24/20 03/31/20	LEGISLATIVE DIRECTOR		9,763.89
		FURNARI,SHANNON M	01/03/20 03/31/20	DEPUTY STATE DIRECTOR		15,610.23
		GRAMS,BROOKE S	01/20/20 03/31/20	STAFF ASSISTANT		7,100.00
		HASKELL,ELIZABETH J	01/03/20 03/31/20	CONSTITUENT SERVICES REP		10,266.67
		LOEB,ISAAC B	01/03/20 03/17/20	SR LEGISLATIVE ASST		10,833.33
		MCLAREN,RYAN D	01/03/20 03/31/20	OUTREACH REPRESENTATIVE		13,218.33
		MORRIS,ALEXANDRA H	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		12,222.23
		PEEK,LINCOLN D	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		14,666.67
		PIPER,THOMAS A	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		12,222.23
		POLICASTRO,MARGARET C	01/03/20 03/31/20	STAFF ASSISTANT		8,800.00
		RHIM,ABIGAIL E	01/28/20 03/31/20	PAID INTERN		2,100.00
		ROGAN,ROBERT E	01/03/20 03/31/20	CHIEF OF STAFF		42,508.90
		SATALIN,PATRICK	01/03/20 02/29/20	DEPUTY CHIEF OF STAFF/LEG DIR		15,466.67
		SATALIN,PATRICK	03/01/20 03/31/20	CHIEF OF STAFF		12,500.00
		WAHEEDDEEN,THIFEEEN	01/03/20 03/31/20	OUTREACH REPRESENTATIVE		12,833.33
		WEMPLE,DOUGLAS M	01/03/20 03/31/20	PRESS ASSISTANT		8,800.00
		WURZBURG,THEA K	01/03/20 03/31/20	CONSTITUENT SERVICES REP		10,907.22
PERSONNEL COMPENSATION TOTALS:						270,700.26
TRAVEL						
01-16	AP	01241669	FORD MOTOR CREDIT	01/01/20 01/31/20	AUTOMOBILE LEASE	449.54
02-05	AP	01247584	ROGAN,ROBERT E	01/21/20 01/22/20	LODGING	137.40
02-05	AP	01247584	ROGAN,ROBERT E	01/21/20 01/22/20	MEALS	73.78
02-05	AP	01247584	ROGAN,ROBERT E	01/21/20 01/22/20	CAR RENTAL	76.29
02-05	AP	01247584	ROGAN,ROBERT E	01/22/20 01/22/20	TAXI/PARKING/TOLLS	3.00
02-05	AP	01250213	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	215.30
02-05	AP	01250213	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	341.30
02-05	AP	01250213	CITIBANK GOV CARD SERVICE	01/20/20 01/20/20	COMMERCIAL TRANSPORTATION	79.39
02-05	AP	01250213	CITIBANK GOV CARD SERVICE	01/21/20 01/21/20	COMMERCIAL TRANSPORTATION	430.81
02-05	AP	01250213	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	215.30
02-05	AP	01250213	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	341.40
02-05	AP	01250213	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	GASOLINE	19.20
02-05	AP	01250213	CITIBANK GOV CARD SERVICE	01/23/20 01/23/20	GASOLINE	8.41
02-19	AP	01253203	ELLIS, REBECCA M.	02/03/20 02/03/20	PRIVATE AUTO MILEAGE	132.30
02-19	AP	01255012	ROGAN,ROBERT E	02/08/20 02/11/20	LODGING	557.70

02-19	AP	01255012	ROGAN,ROBERT E	02/09/20	02/10/20	MEALS	164.45
02-19	AP	01255012	ROGAN,ROBERT E	02/08/20	02/11/20	CAR RENTAL	139.91
02-19	AP	01255012	ROGAN,ROBERT E	02/11/20	02/11/20	GASOLINE	32.55
02-24	AP	01257485	ROGAN,ROBERT E	12/06/19	01/30/20	PRIVATE AUTO MILEAGE	24.30
02-27	AP	01257482	HASKELL, ELIZABETH J.	01/02/20	02/12/20	TAXI/PARKING/TOLLS	7.65
02-27	AP	01260766	MCLAREN, RYAN D.	01/15/20	01/31/20	PRIVATE AUTO MILEAGE	228.04
02-27	AP	01260766	MCLAREN, RYAN D.	02/08/20	02/12/20	PRIVATE AUTO MILEAGE	52.17
02-27	AP	01260784	WURZBURG, THEA K.	02/18/20	02/18/20	MEALS	10.00
02-27	AP	01260784	WURZBURG, THEA K.	01/24/20	01/27/20	PRIVATE AUTO MILEAGE	132.84
02-27	AP	01260784	WURZBURG, THEA K.	02/10/20	02/18/20	PRIVATE AUTO MILEAGE	230.04
02-27	AP	01262381	GRAMS, BROOKE S.	02/05/20	02/10/20	PRIVATE AUTO MILEAGE	9.29
03-12	AR	AC-15884	FORD MOTOR CREDIT COMPANY	01/01/20	01/31/20	AUTOMOBILE LEASE	-269.74
03-17	AP	01263021	HON. PETER WELCH	02/03/20	02/03/20	MEALS	66.75
03-17	AP	01263021	HON. PETER WELCH	01/16/20	01/30/20	TAXI/PARKING/TOLLS	40.00
03-17	AP	01263021	HON. PETER WELCH	02/03/20	02/26/20	TAXI/PARKING/TOLLS	52.49
03-18	AP	01266752	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	215.40
03-18	AP	01266752	CITIBANK GOV CARD SERVICE	02/08/20	02/11/20	COMMERCIAL TRANSPORTATION	464.88
03-18	AP	01266752	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	COMMERCIAL TRANSPORTATION	215.40
03-18	AP	01266752	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	215.40
03-18	AP	01266752	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	341.40
03-18	AP	01266752	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	215.40
03-18	AP	01266752	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	215.40
03-18	AP	01266752	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	GASOLINE	16.93
TRAVEL TOTALS:							5,902.07
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01241898	FORTIETH BURLINGTON LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,046.03
02-05	AP	01247467	CONSOLIDATED COMMUNICATIONS	01/09/20	02/08/20	TELECOMSRV/EQ/TOLL CHARGE	349.68
02-05	AP	01250248	VERIZON WIRELESS	01/19/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE	457.88
02-16	AP	01256353	FORTIETH BURLINGTON LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,046.03
02-19	AP	01252929	ICONSTITUENT LLC	01/30/20	01/30/20	TELECOMSRV/EQ/TOLL CHARGE	47.65
02-19	AP	01254214	UNITED PARCEL SERVICE	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL	8.39
02-27	AP	01260536	BURLINGTON ELECTRIC DEPT	01/13/20	02/13/20	UTILITIES	181.72
02-27	AP	01261249	CONSOLIDATED COMMUNICATIONS	02/09/20	03/08/20	TELECOMSRV/EQ/TOLL CHARGE	367.36
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	118.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	701.27
03-16	AP	01270427	FORTIETH BURLINGTON LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,046.03
03-18	AP	01262991	UNITED PARCEL SERVICE	02/10/20	02/10/20	POSTAGE / COURIER / BOX RENTAL	26.15
03-18	AP	01265745	VERIZON WIRELESS	02/19/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	459.82
03-18	AP	01267638	VERIZON BUSINESS SERVICES	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	32.10
03-19	AP	01264195	UNITED PARCEL SERVICE	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL	7.10
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	44.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	118.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	689.22
RENT, COMMUNICATION, UTILITIES TOTALS:							18,791.43
PRINTING AND REPRODUCTION							
01-24	AP	01238474	DAVID L ANDRUKITIS INC	01/08/20	01/08/20	PRINTING & REPRODUCTION	15.00
02-05	AP	01247497	DAVID L ANDRUKITIS INC	01/23/20	01/23/20	PRINTING & REPRODUCTION	15.00
02-14	AP	01252087	DAVID L ANDRUKITIS INC	02/03/20	02/03/20	PRINTING & REPRODUCTION	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETER WELCH—Con.						
02-14	AP	01253144	ACCURATE WORD LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION	43.90
02-27	AP	01261173	DAVID L ANDRUKITIS INC	02/20/20 02/20/20	PRINTING & REPRODUCTION	15.00
03-18	AP	01265946	DAVID L ANDRUKITIS INC	03/02/20 03/02/20	PRINTING & REPRODUCTION	15.00
03-18	AP	01266928	ACCURATE WORD LLC	03/05/20 03/05/20	PRINTING & REPRODUCTION	119.85
03-18	AP	01267635	DAVID L ANDRUKITIS INC	03/09/20 03/09/20	PRINTING & REPRODUCTION	15.00
PRINTING AND REPRODUCTION TOTALS:						253.75
OTHER SERVICES						
02-19	AP	01252086	LOSO PROFESSIONAL JANITORIAL SERVICE INC	01/01/20 01/31/20	JANITORIAL AND MAINT SERV	266.50
02-19	AP	01253203	ELLIS, REBECCA M.	01/23/20 01/23/20	TRAINING	75.00
OTHER SERVICES TOTALS:						341.50
SUPPLIES AND MATERIALS						
01-31	GL	RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	18.21
02-05	AP	01247584	ROGAN,ROBERT E	01/22/20 01/22/20	FOOD & BEVERAGE	44.68
02-05	AP	01248678	MAGEE OFFICE PLUS	01/24/20 01/24/20	FOOD & BEVERAGE	13.99
02-05	AP	01249656	CITI PCARD-AMZN Mktp US 4Y7785UM3	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE)	24.49
02-05	AP	01249656	CITI PCARD-AMZN Mktp US LZ0D91G53	01/03/20 01/03/20	FOOD & BEVERAGE	29.99
02-05	AP	01249656	CITI PCARD-Amazon.com VE7GJ2873	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)	326.67
02-05	AP	01249656	CITI PCARD-D J WALL-ST-JOURNAL	01/07/20 02/06/20	PUBLICATIONS/REFERENCE MAT'L	47.69
02-05	AP	01249656	CITI PCARD-VERMONT BUSINESS MAGAZINE	01/10/20 01/09/21	PUBLICATIONS/REFERENCE MAT'L	40.00
02-05	AP	01250801	MAGEE OFFICE PLUS	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE)	12.94
02-14	AP	01252089	READYREFRESH BY NESTLE	01/01/20 01/31/20	WATER	63.58
02-18	AP	01254802	POLICASTRO, MARGARET C.	02/03/20 02/11/20	FOOD & BEVERAGE	104.26
02-19	AP	01253434	MAGEE OFFICE PLUS	02/05/20 02/05/20	FOOD & BEVERAGE	23.98
02-19	AP	01253434	MAGEE OFFICE PLUS	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE)	24.02
02-19	AP	01253461	VERMONT AWARDS & ENGRAVING INC	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE)	27.00
02-19	AP	01254729	LEADERSHIP CONNECT	05/01/20 04/30/21	PUBLICATIONS/REFERENCE MAT'L	2,150.00
02-27	AP	01255043	MAGEE OFFICE PLUS	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)	17.16
02-27	AP	01255044	MAGEE OFFICE PLUS	02/10/20 02/10/20	FOOD & BEVERAGE	27.98
02-27	AP	01255044	MAGEE OFFICE PLUS	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)	116.47
02-27	AP	01262384	MAGEE OFFICE PLUS	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE)	101.91
02-28	GL	RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	150.36
03-18	AP	01263329	MAGEE OFFICE PLUS	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE)	31.32
03-18	AP	01265254	CITI PCARD-Amazon.com DH00H4DP3	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)	70.08
03-18	AP	01265254	CITI PCARD-Amazon.com D07852YX3	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)	83.36
03-18	AP	01265254	CITI PCARD-D J WALL-ST-JOURNAL	02/07/20 03/07/20	PUBLICATIONS/REFERENCE MAT'L	47.69
03-18	AP	01265254	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	02/01/20 03/01/20	PUBLICATIONS/REFERENCE MAT'L	12.72
03-18	AP	01265254	CITI PCARD-THE CHRONICLE INC	02/06/20 02/06/20	PUBLICATIONS/REFERENCE MAT'L	10.00
03-18	AP	01266364	READYREFRESH BY NESTLE	02/01/20 02/29/20	WATER	63.58
03-18	AP	01266752	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	AUTO EXPENSES	88.11
03-18	AP	01266752	CITIBANK GOV CARD SERVICE	02/14/20 02/19/20	AUTO EXPENSES	880.56
03-20	AP	01264199	MAGEE OFFICE PLUS	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE)	24.26
03-20	AP	01265540	MAGEE OFFICE PLUS	03/02/20 03/02/20	FOOD & BEVERAGE	37.97
03-20	AP	01265540	MAGEE OFFICE PLUS	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)	30.88

03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	26.49
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	11.12
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-11.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	47.20
SUPPLIES AND MATERIALS TOTALS:							4,819.72
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	240.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	240.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:							720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301,842.80
OFFICE TOTALS:							301,842.80

2019 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	193.21
FRANKED MAIL TOTALS:							193.21

PERSONNEL COMPENSATION

CLARK,KAITLIN R	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	211.11
ELLIS,REBECCA M	01/01/20	01/02/20	STATE DIRECTOR	533.33
ETKA,PATRICK L	01/01/20	01/02/20	DIRECTOR OF SCHEDULING AND OPE	333.33
FURNARI,SHANNON M	01/01/20	01/02/20	DEPUTY STATE DIRECTOR	354.78
HASKELL,ELIZABETH J	01/01/20	01/02/20	CONSTITUENT SERVICES REP	233.33
LOEB,ISAAC B	01/01/20	01/02/20	SR LEGISLATIVE ASST	288.89
MCLAREN,RYAN D	01/01/20	01/02/20	OUTREACH REPRESENTATIVE	300.42
MORRIS,ALEXANDRA H	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
PEEK,LINCOLN D	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	333.33
PIPER,THOMAS A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
POLICASTRO,MARGARET C	01/01/20	01/02/20	STAFF ASSISTANT	200.00
ROGAN,ROBERT E	01/01/20	01/02/20	CHIEF OF STAFF	966.11
SATALIN,PATRICK	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/LEG DIR	533.33
WAHEEDDEEN,THIFEEN	01/01/20	01/02/20	OUTREACH REPRESENTATIVE	291.67
WEMPLE,DOUGLAS M	01/01/20	01/02/20	PRESS ASSISTANT	200.00
WURZBURG,THEA K	01/01/20	01/02/20	CONSTITUENT SERVICES REP	247.78
PERSONNEL COMPENSATION TOTALS:				5,582.97

TRAVEL

01-07	AP	01234774	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	341.30
01-07	AP	01234774	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	215.30
01-07	AP	01234774	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	215.30
01-07	AP	01234774	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	215.30
01-07	AP	01234774	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	215.30
01-07	AP	01234774	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	341.30
01-07	AP	01234774	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	31.99
01-07	AP	01234774	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	GASOLINE	16.01
01-07	AP	01234774	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	GASOLINE	22.25
01-08	AP	01232332	MCLAREN, RYAN D.	12/03/19	12/18/19	PRIVATE AUTO MILEAGE	186.25
01-09	AP	01232497	ELLIS, REBECCA M.	12/03/19	12/04/19	PRIVATE AUTO MILEAGE	100.44
01-09	AP	01233088	WURZBURG, THEA K.	12/18/19	12/18/19	PRIVATE AUTO MILEAGE	49.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER WELCH—Con.						
02-27	AP 01260784	WURZBURG, THEA K	12/28/19	12/28/19	PRIVATE AUTO MILEAGE	43.20
03-17	AP 01263021	HON. PETER WELCH	12/02/19	12/20/19	TAXI/PARKING/TOLLS	49.00
TRAVEL TOTALS:						2,042.08
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01225734	ICV NPB LLC	01/01/20	12/31/20	DISTRICT OFFICE PARKING	1,020.00
01-08	AP 01234757	LEIDOS DIGITAL SOLUTIONS INC	12/16/19	12/16/19	TELECOMSRV/EQ/TOLL CHARGE	6,364.00
01-09	AP 01234807	CONSOLIDATED COMMUNICATIONS	12/09/19	01/08/20	TELECOMSRV/EQ/TOLL CHARGE	352.00
01-15	AP 01239105	VERIZON WIRELESS	12/19/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE	500.27
01-24	AP 01238282	VERIZON BUSINESS SERVICES	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	23.04
01-24	AP 01241655	BURLINGTON ELECTRIC DEPT	12/13/19	01/13/20	UTILITIES	154.40
01-31	GL EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	118.50
01-31	GL EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	735.87
02-05	AP 01247470	UNITED PARCEL SERVICE	12/14/19	12/14/19	POSTAGE / COURIER / BOX RENTAL	9.71
02-19	AP 01254773	VERIZON BUSINESS SERVICES	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	23.90
RENT, COMMUNICATION, UTILITIES TOTALS:						9,345.69
PRINTING AND REPRODUCTION						
01-10	AP 01235843	DAVID L ANDRUKITIS INC	12/26/19	12/26/19	PRINTING & REPRODUCTION	15.00
01-10	AP 01235845	DAVID L ANDRUKITIS INC	12/26/19	12/26/19	PRINTING & REPRODUCTION	15.00
02-27	AP 01262192	DAVID L ANDRUKITIS INC	10/02/19	10/02/19	PRINTING & REPRODUCTION	15.00
PRINTING AND REPRODUCTION TOTALS:						45.00
OTHER SERVICES						
01-16	AP 01242612	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-16	AP 01242613	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,408.00
01-24	AP 01239476	LOSO PROFESSIONAL JANITORIAL SERVICE INC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	266.50
OTHER SERVICES TOTALS:						41,414.50
SUPPLIES AND MATERIALS						
01-07	AP 01232404	ACCURATE WORD LLC	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	29.95
01-07	AP 01234753	CITI PCARD-Amazon.com 014WD44H3	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	202.16
01-07	AP 01234753	CITI PCARD-D J WALL-ST-JOURNAL	12/08/19	01/07/20	PUBLICATIONS/REFERENCE MAT'L	47.69
01-07	AP 01234753	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	12/01/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	12.72
01-07	AP 01234753	CITI PCARD-ST ALBANS MESSENGER	12/26/19	08/04/20	PUBLICATIONS/REFERENCE MAT'L	162.00
01-08	AP 01234909	THE NEW YORK TIMES	12/06/19	12/03/20	PUBLICATIONS/REFERENCE MAT'L	665.60
01-09	AP 01234711	MAGEE OFFICE PLUS	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	34.24
01-09	AP 01234877	THE NEW YORK TIMES	12/03/19	11/30/20	PUBLICATIONS/REFERENCE MAT'L	611.94
01-24	AP 01236964	READYREFRESH BY NESTLE	12/01/19	12/31/19	WATER	63.58
01-24	AP 01239399	THE ABBEY GROUP	12/28/19	12/28/19	FOOD & BEVERAGE	81.25
02-05	AP 01249656	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	01/01/20	02/01/20	PUBLICATIONS/REFERENCE MAT'L	12.72
SUPPLIES AND MATERIALS TOTALS:						1,923.85
EQUIPMENT						
01-02	AP 01235064	LEIDOS DIGITAL SOLUTIONS INC	10/31/19	10/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	17,720.91
01-02	AP 01235067	LEIDOS DIGITAL SOLUTIONS INC	10/31/19	10/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	13,782.93
EQUIPMENT TOTALS:						31,503.84

2878

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,051.14	
						OFFICE TOTALS:	92,051.14	
2018 HON. PETER WELCH								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
02-04	AP	01251697	LEIDOS DIGITAL SOLUTIONS INC	03/23/19	03/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,666.00	
						EQUIPMENT TOTALS:	2,666.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,666.00	
						OFFICE TOTALS:	2,666.00	
INTERN ALLOWANCES								
2020 HON. PETER WELCH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,572.48	5,572.48
						INTERN ALLOWANCES TOTALS:	5,572.48	5,572.48
						OFFICE TOTALS:	5,572.48	5,572.48
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
						MARTIN,EMILY P	2,827.48	
						01/14/20 03/31/20 PAID INTERN - HOUSE PROGRAM	2,745.00	
						01/14/20 03/31/20 PAID INTERN - HOUSE PROGRAM	5,572.48	
						PERSONNEL COMPENSATION TOTALS:	5,572.48	
						INTERN ALLOWANCES TOTALS:	5,572.48	
						OFFICE TOTALS:	5,572.48	
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. PETER WELCH								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
						SCRIBNER,ETHAN M	105.62	
						12/01/19 12/05/19 PAID INTERN - HOUSE PROGRAM	105.62	
						PERSONNEL COMPENSATION TOTALS:	105.62	
						INTERN ALLOWANCES TOTALS:	105.62	
						OFFICE TOTALS:	105.62	
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. BRAD R. WENSTRUP								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	163.63	163.63
						PERSONNEL COMPENSATION	207,154.34	207,154.34
						TRAVEL	9,944.87	9,944.87
						RENT, COMMUNICATION, UTILITIES	5,895.89	5,895.89
						PRINTING AND REPRODUCTION	500.38	500.38
						OTHER SERVICES	1,108.00	1,108.00
						SUPPLIES AND MATERIALS	4,018.48	4,018.48
						EQUIPMENT	360.00	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,145.59	229,145.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRAD R. WENSTRUP—Con.						
					OFFICE TOTALS:	
					229,145.59	229,145.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-41.90
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-69.45
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	171.36
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	139.62
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-36.00
					FRANKED MAIL TOTALS:	163.63
PERSONNEL COMPENSATION						
		BROOKS,GREGORY R	01/03/20	03/31/20	CHIEF OF STAFF	30,555.57
		CUMMINS, ANDREA R	01/03/20	03/31/20	FIELD REP/SPECIAL PROJECTS	11,977.77
		DUBERSTEIN,REBECCA M	01/03/20	01/30/20	SHARED EMPLOYEE	4,666.67
		GRAETER IV,LOUIS C	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,000.00
		KREPICH,CHRISTOPHER M	01/23/20	03/31/20	COMMUNICATIONS DIRECTOR	18,222.22
		LEWIS, TERESA L	01/03/20	03/31/20	CASEWORKER	13,444.43
		MCAFFEE,ANDREW S	01/03/20	03/31/20	PART-TIME EMPLOYEE	5,866.67
		MCCUNE,COLIN P	01/03/20	03/31/20	SHARED EMPLOYEE	1,135.32
		MOELK,CARTER E	01/03/20	03/31/20	DEPUTY COMMUNICATIONS DIRECTOR	11,000.00
		MOTLEY,JOSHUA S	01/03/20	03/31/20	STAFF ASSISTANT	8,066.67
		PALMER,JONATHAN D	01/03/20	03/31/20	LEGISLATIVE CORR/LEGIS ASST	10,511.10
		POLICASTRO,MARIE K	01/03/20	03/31/20	SCHEDULER	13,444.43
		PRUS,JULIA A	01/03/20	01/17/20	LEGISLATIVE DIRECTOR	2,708.33
		PRUS,JULIA A	01/17/20	01/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,625.00
		QUINN,CASEY R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,733.33
		RAUBER,MICHAEL B	01/03/20	03/31/20	STAFF ASST/LEGIS CORRESPONDENT	9,288.90
		ROOS,AMBER E	01/03/20	03/31/20	FINANCE DIRECTOR	2,323.46
		SADLER,HAILEY G	01/03/20	03/31/20	PART-TIME EMPLOYEE	5,695.57
		SCHARFETTER,ALEXANDER F	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	19,555.57
		SHIVENER,KELLIE D	01/03/20	03/31/20	CASEWORKER	7,333.33
		TUMOLO,ANN M	01/03/20	01/22/20	COMMUNICATIONS DIRECTOR	5,000.00
		TUMOLO,ANN M	01/22/20	01/30/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
					PERSONNEL COMPENSATION TOTALS:	207,154.34
TRAVEL						
02-18	AP	01253508	01/27/20	01/31/20	MEALS	61.62
02-18	AP	01253508	01/03/20	01/21/20	PRIVATE AUTO MILEAGE	164.54
02-18	AP	01253508	01/24/20	01/31/20	PRIVATE AUTO MILEAGE	76.19
02-18	AP	01253508	01/17/20	01/31/20	TAXI/PARKING/TOLLS	50.12
02-21	AP	01254709	01/06/20	01/06/20	PRIVATE AUTO MILEAGE	29.43
02-21	AP	01257521	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION	165.41
02-21	AP	01257521	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	142.40
02-21	AP	01257521	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	142.40
02-21	AP	01257521	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	165.41

280

02-21	AP	01257521	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	165.41
02-21	AP	01257521	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	307.81
02-21	AP	01257521	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	COMMERCIAL TRANSPORTATION	284.80
02-21	AP	01257521	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	LODGING	151.41
02-21	AP	01257521	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	TAXI/PARKING/TOLLS	21.90
02-25	AP	01253510	MOTLEY, JOSHUA S.	01/06/20	01/24/20	PRIVATE AUTO MILEAGE	102.02
02-25	AP	01253510	MOTLEY, JOSHUA S.	01/27/20	01/31/20	PRIVATE AUTO MILEAGE	1.31
02-25	AP	01254707	LEWIS, TERESA L	01/06/20	01/31/20	PRIVATE AUTO MILEAGE	616.94
03-02	AP	01260619	HON BRAD R WENSTRUP	01/06/20	01/06/20	PRIVATE AUTO MILEAGE	56.68
03-02	AP	01260619	HON BRAD R WENSTRUP	01/21/20	01/30/20	TAXI/PARKING/TOLLS	128.00
03-02	AP	01261309	MOELK, CARTER E.	02/17/20	02/19/20	COMMERCIAL TRANSPORTATION	60.00
03-02	AP	01261309	MOELK, CARTER E.	02/17/20	02/17/20	MEALS	11.24
03-02	AP	01261309	MOELK, CARTER E.	02/17/20	02/19/20	TAXI/PARKING/TOLLS	46.93
03-03	AP	01262956	RAUBER, MICHAEL B.	02/19/20	02/19/20	TAXI/PARKING/TOLLS	35.42
03-05	AP	01263111	MCAFFEE, ANDREW S.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	195.02
03-13	AP	01265605	KREPICH, CHRISTOPHER M.	02/20/20	02/22/20	MEALS	78.27
03-13	AP	01265605	KREPICH, CHRISTOPHER M.	02/17/20	02/22/20	TAXI/PARKING/TOLLS	47.30
03-13	AP	01265605	KREPICH, CHRISTOPHER M.	02/20/20	02/20/20	TAXI/PARKING/TOLLS	15.00
03-13	AP	01265621	MOTLEY, JOSHUA S.	02/03/20	02/19/20	PRIVATE AUTO MILEAGE	62.73
03-13	AP	01265621	MOTLEY, JOSHUA S.	02/20/20	02/28/20	PRIVATE AUTO MILEAGE	1.74
03-13	AP	01265622	CUMMINS, ANDREA R.	02/18/20	02/19/20	PRIVATE AUTO MILEAGE	64.15
03-13	AP	01265623	SHIVENER, KELLIE D.	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	104.31
03-16	AP	01264329	BROOKS, GREGORY R.	02/16/20	02/21/20	PRIVATE AUTO MILEAGE	599.77
03-16	AP	01265626	LEWIS, TERESA L	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	358.07
03-16	AP	01265633	HON BRAD R WENSTRUP	02/03/20	02/24/20	PRIVATE AUTO MILEAGE	189.66
03-16	AP	01265633	HON BRAD R WENSTRUP	02/16/20	02/16/20	TAXI/PARKING/TOLLS	8.53
03-23	AP	01265612	SCHARFETTER, ALEXANDER	02/02/20	02/24/20	PRIVATE AUTO MILEAGE	291.52
03-23	AP	01265612	SCHARFETTER, ALEXANDER	02/24/20	02/28/20	PRIVATE AUTO MILEAGE	50.85
03-23	AP	01265612	SCHARFETTER, ALEXANDER	02/07/20	02/21/20	TAXI/PARKING/TOLLS	14.37
03-23	AP	01265616	MCAFFEE, ANDREW S.	02/04/20	02/29/20	PRIVATE AUTO MILEAGE	207.54
03-23	AP	01269752	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	-165.41
03-23	AP	01269752	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	COMMERCIAL TRANSPORTATION	165.41
03-23	AP	01269752	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	142.40
03-23	AP	01269752	CITIBANK GOV CARD SERVICE	02/15/20	02/19/20	COMMERCIAL TRANSPORTATION	284.80
03-23	AP	01269752	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	854.40
03-23	AP	01269752	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION	712.00
03-23	AP	01269752	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	COMMERCIAL TRANSPORTATION	142.40
03-23	AP	01269752	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	142.40
03-23	AP	01269752	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	165.41
03-23	AP	01269752	CITIBANK GOV CARD SERVICE	02/16/20	02/19/20	LODGING	398.43
03-23	AP	01269752	CITIBANK GOV CARD SERVICE	02/17/20	02/19/20	LODGING	1,272.18
03-23	AP	01269752	CITIBANK GOV CARD SERVICE	02/17/20	02/19/20	CAR RENTAL	554.23
TRAVEL TOTALS:							9,944.87
RENT, COMMUNICATION, UTILITIES							
02-20	AP	01253500	CINCINNATI BELL TELEPHONE COMPANY LLC	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	502.09
02-24	AP	01254712	TIME WARNER CABLE	02/01/20	02/29/20	UTILITIES	163.29
02-24	AP	01255720	CINCINNATI BELL TELEPHONE COMPANY LLC	02/08/20	03/07/20	TELECOMSRV/EQ/TOLL CHARGE	200.14
02-25	AP	01255721	CINCINNATI BELL ANY DISTANCE INC	01/10/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE	435.95
02-25	AP	01255724	CINCINNATI BELL ANY DISTANCE INC	01/10/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE	274.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRAD R. WENSTRUP—Con.						
02-25	AP	01258084	ROOS, AMBER E.	01/08/20 02/07/20	TELECOMSRV/EQ/TOLL CHARGE	185.50
02-25	AP	01258084	ROOS, AMBER E.	02/08/20 03/07/20	TELECOMSRV/EQ/TOLL CHARGE	200.14
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	118.50
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,132.13
03-19	AP	01269756	TIME WARNER CABLE	03/01/20 03/31/20	UTILITIES	170.80
03-21	AP	01269754	CINCINNATI BELL ANY DISTANCE INC	02/10/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE	435.95
03-21	AP	01269757	CINCINNATI BELL TELEPHONE COMPANY LLC	03/08/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE	1.86
03-21	AP	01269759	CINCINNATI BELL ANY DISTANCE INC	02/10/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE	274.70
03-22	AP	01267618	CINCINNATI BELL TELEPHONE COMPANY LLC	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	502.09
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	118.50
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	1,163.55
RENT, COMMUNICATION, UTILITIES TOTALS:						5,895.89
PRINTING AND REPRODUCTION						
01-29	GL	MED0095091	.....	01/17/20 01/17/20	PHOTOGRAPHIC (TRANSFER)	3.40
02-12	AP	01249405	ACCURATE WORD LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION	29.95
02-28	AP	01262463	PUBLIC PRINTER	01/10/20 01/10/20	PRINTING & REPRODUCTION	161.68
03-12	AP	01264328	ACCURATE WORD LLC	02/19/20 02/19/20	PRINTING & REPRODUCTION	245.45
03-12	AP	01265638	ACCURATE WORD LLC	03/02/20 03/02/20	PRINTING & REPRODUCTION	59.90
PRINTING AND REPRODUCTION TOTALS:						500.38
OTHER SERVICES						
02-25	AP	01257971	CITI PCARD-GREATER CINTI MAIDS	01/07/20 01/28/20	JANITORIAL AND MAINT SERV	304.00
03-19	AP	01269762	CITI PCARD-GREATER CINTI MAIDS	02/04/20 02/25/20	JANITORIAL AND MAINT SERV	304.00
03-23	AP	01265612	SCHARFETTER, ALEXANDER	02/09/20 02/09/20	SECURITY SERVICE	100.00
03-23	AP	01267624	I360 LLC	03/05/20 03/05/20	WEB DEV HST,EMAIL & RLTD SERV	400.00
OTHER SERVICES TOTALS:						1,108.00
SUPPLIES AND MATERIALS						
01-22	AP	01240800	CITI PCARD-APG OHIO CIRCULATION	12/04/19 12/03/20	OFFICE SUPPLIES (OUTSIDE)	35.70
01-31	AP	01247574	CINCINNATI BUSINESS COURIER	04/18/20 04/17/21	PUBLICATIONS/REFERENCE MAT'L	110.00
01-31	GL	FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-217.20
01-31	GL	RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	408.35
02-03	AP	01247940	I360 LLC	01/23/20 01/23/20	PUBLICATIONS/REFERENCE MAT'L	400.00
02-18	AP	01253516	CDW GOVERNMENT LLC	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)	203.69
02-19	AP	01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	85.58
02-25	AP	01254706	KREPICH, CHRISTOPHER M.	02/07/20 02/07/20	SOFTWARE LESS THAN \$500	13.77
02-25	AP	01257969	CITI PCARD-AMZN Mktp US 8C22Y2HV3	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)	37.68
02-28	GL	RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	375.14
02-29	GL	FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-284.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20 01/31/20	FOOD & BEVERAGE	2.53
03-04	AP	01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	53.21
03-05	AP	01262990	THE ENQUIRER	02/01/20 01/31/21	PUBLICATIONS/REFERENCE MAT'L	668.06
03-05	AP	01262998	I360 LLC	02/19/20 02/19/20	PUBLICATIONS/REFERENCE MAT'L	400.00

2882

03-13	AP	01265621	MOTLEY, JOSHUA S.	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	39.86
03-13	AP	01265631	CDW GOVERNMENT LLC	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	748.28
03-16	AP	01264329	BROOKS, GREGORY R.	02/17/20	02/17/20	LEGISLATIVE PLNNG FOOD AND BEV	209.95
03-16	AP	01265626	LEWIS, TERESA L.	02/24/20	02/24/20	FOOD & BEVERAGE	20.00
03-16	AP	01265629	CDW GOVERNMENT LLC	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	374.14
03-19	AP	01269762	CITI PCARD-WM SUPERCENTER #3749	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	15.31
03-23	AP	01265612	SCHARFETTER, ALEXANDER	02/21/20	02/21/20	FOOD & BEVERAGE	18.00
03-23	AP	01265612	SCHARFETTER, ALEXANDER	02/19/20	02/19/20	LEGISLATIVE PLNNG FOOD AND BEV	30.08
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	158.14
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	14.84
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	17.09
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-133.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	213.28
SUPPLIES AND MATERIALS TOTALS:							4,018.48
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	120.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	120.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:							360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							229,145.59
OFFICE TOTALS:							229,145.59

2019 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	263.33
FRANKED MAIL TOTALS:							263.33
PERSONNEL COMPENSATION							
			BROOKS, GREGORY R.	01/01/20	01/02/20	CHIEF OF STAFF	694.44
			CUMMINS, ANDREA R.	01/01/20	01/02/20	FIELD REP/SPECIAL PROJECTS	272.22
			DUBERSTEIN, REBECCA M.	01/01/20	01/02/20	SHARED EMPLOYEE	333.33
			GRAETER IV, LOUIS C.	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	250.00
			LEWIS, TERESA L.	01/01/20	01/02/20	CASEWORKER	305.56
			MCAFFEE, ANDREW S.	01/01/20	01/02/20	PART-TIME EMPLOYEE	133.33
			MCCUNE, COLIN P.	01/01/20	01/02/20	SHARED EMPLOYEE	25.80
			MOELK, CARTER E.	01/01/20	01/02/20	DEPUTY COMMUNICATIONS DIRECTOR	250.00
			MOTLEY, JOSHUA S.	01/01/20	01/02/20	STAFF ASSISTANT	183.33
			PALMER, JONATHAN D.	01/01/20	01/02/20	LEGISLATIVE CORR/LEGIS ASST	238.89
			POLICASTRO, MARIE K.	01/01/20	01/02/20	SCHEDULER	305.56
			PRUS, JULIA A.	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	361.11
			QUINN, CASEY R.	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	266.67
			RAUBER, MICHAEL B.	01/01/20	01/02/20	STAFF ASST/LEGIS CORRESPONDENT	211.11
			ROOS, AMBER E.	01/01/20	01/02/20	FINANCE DIRECTOR	52.81
			SADLER, HAILEY G.	01/01/20	01/02/20	PART-TIME EMPLOYEE	129.44
			SCHARFETTER, ALEXANDER F.	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	444.44
			SHIVENER, KELLIE D.	01/01/20	01/02/20	CASEWORKER	166.67
			TUMOLO, ANN M.	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	500.00
PERSONNEL COMPENSATION TOTALS:							5,124.71
TRAVEL							
01-16	AP	01236097	BROOKS, GREGORY R.	11/05/19	11/05/19	MEALS	67.50

2883

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRAD R. WENSTRUP—Con.						
01-16	AP	01236097	BROOKS, GREGORY R.	11/08/19 11/08/19	GASOLINE	20.88
01-16	AP	01236099	CUMMINS, ANDREA R.	12/16/19 12/16/19	PRIVATE AUTO MILEAGE	23.54
01-16	AP	01236101	SCHARFETTER, ALEXANDER	12/04/19 12/20/19	PRIVATE AUTO MILEAGE	390.38
01-16	AP	01236101	SCHARFETTER, ALEXANDER	12/12/19 12/12/19	TAXI/PARKING/TOLLS	6.00
01-16	AP	01236102	LEWIS, TERESA L.	12/05/19 12/05/19	PRIVATE AUTO MILEAGE	55.59
01-16	AP	01236107	MOTLEY, JOSHUA S.	12/06/19 12/20/19	PRIVATE AUTO MILEAGE	3.05
01-16	AP	01238014	HON BRAD R WENSTRUP	12/01/19 12/20/19	PRIVATE AUTO MILEAGE	572.25
01-22	AP	01240813	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION	142.30
01-22	AP	01240813	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	130.30
01-22	AP	01240813	CITIBANK GOV CARD SERVICE	12/01/19 12/04/19	LODGING	634.53
01-31	AP	01243797	CITIBANK GOV CARD SERVICE	10/05/19 10/08/19	COMMERCIAL TRANSPORTATION	400.60
01-31	AP	01243797	CITIBANK GOV CARD SERVICE	11/05/19 11/08/19	CAR RENTAL	177.17
02-18	AP	01253452	SCHARFETTER, ALEXANDER	01/01/20 01/01/20	PRIVATE AUTO MILEAGE	9.86
02-18	AP	01253455	MOTLEY, JOSHUA S.	01/02/20 01/02/20	PRIVATE AUTO MILEAGE	0.44
03-02	AP	01260595	HON BRAD R WENSTRUP	01/01/20 01/01/20	PRIVATE AUTO MILEAGE	286.13
TRAVEL TOTALS:						2,920.52
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01227680	CITI PCARD-CIN BELL ELEC PAY	10/08/19 11/07/19	TELECOMSRV/EQ/TOLL CHARGE	185.73
01-02	AP	01227680	CITI PCARD-CIN BELL ELEC PAY	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	502.90
01-03	AP	01231250	CINCINNATI BELL ANY DISTANCE INC	11/10/19 12/09/19	TELECOMSRV/EQ/TOLL CHARGE	441.99
01-03	AP	01231251	CINCINNATI BELL ANY DISTANCE INC	11/10/19 12/09/19	TELECOMSRV/EQ/TOLL CHARGE	282.82
01-08	AP	01234177	TIME WARNER CABLE	12/01/19 12/31/19	UTILITIES	136.48
01-15	AP	01236335	FIRESIDE21	12/16/19 12/16/19	TELECOMSRV/EQ/TOLL CHARGE	3,851.84
01-15	AP	01237220	CINCINNATI BELL TELEPHONE COMPANY LLC	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	502.09
01-16	AP	01241874	STEPHEN C RYAN	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-16	AP	01241889	ANDERSON TOWNSHIP	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
01-22	AP	01240800	CITI PCARD-CIN BELL ELEC PAY	11/08/19 12/07/19	TELECOMSRV/EQ/TOLL CHARGE	0.07
01-22	AP	01240800	CITI PCARD-CIN BELL ELEC PAY	12/01/19 12/31/19	UTILITIES	502.90
01-22	AP	01240800	CITI PCARD-USPS PO 1050091422	12/10/19 12/10/19	POSTAGE / COURIER / BOX RENTAL	5.15
01-22	AP	01240800	CITI PCARD-USPS PO 1050091422	12/11/19 12/11/19	POSTAGE / COURIER / BOX RENTAL	14.47
01-27	AP	01240302	CINCINNATI BELL ANY DISTANCE INC	12/10/19 01/09/20	TELECOMSRV/EQ/TOLL CHARGE	274.70
01-28	AP	01240303	CINCINNATI BELL ANY DISTANCE INC	12/10/19 01/09/20	TELECOMSRV/EQ/TOLL CHARGE	435.95
01-31	AP	01243781	TIME WARNER CABLE	01/01/20 01/31/20	UTILITIES	136.48
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	118.50
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	1,222.67
02-16	AP	01256329	STEPHEN C RYAN	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	12,100.00
02-16	AP	01256344	ANDERSON TOWNSHIP	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	19,827.50
02-25	AP	01257971	CITI PCARD-CIN BELL ELEC PAY	12/08/19 01/07/20	UTILITIES	185.80
RENT, COMMUNICATION, UTILITIES TOTALS:						43,638.54
PRINTING AND REPRODUCTION						
01-02	AP	01227680	CITI PCARD-USHR OFFICE OF FINANCE	11/08/19 11/08/19	MISCELLANEOUS PRINTING	58.90
01-03	AP	01232140	ACCURATE WORD LLC	12/13/19 12/13/19	PRINTING & REPRODUCTION	53.91

2884

01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	390.00
02-28	AP	01262463	PUBLIC PRINTER	12/19/19	12/19/19	PRINTING & REPRODUCTION	54.56
03-31	AP	01274806	ACCURATE WORD LLC	12/19/19	12/19/19	PRINTING & REPRODUCTION	446.99
PRINTING AND REPRODUCTION TOTALS:							1,004.36
OTHER SERVICES							
01-02	AP	01227680	CITI PCARD-GREATER CINTI MAIDS	11/05/19	11/26/19	JANITORIAL AND MAINT SERV	304.00
01-06	AP	01231253	I360 LLC	12/16/19	12/16/19	WEB DEV HST,EMAIL & RLTD SERV	400.00
01-10	AP	01234175	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	01242291	ICONSTITUENT LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,600.00
01-16	AP	01242703	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00
01-22	AP	01240800	CITI PCARD-GREATER CINTI MAIDS	12/03/19	12/31/19	JANITORIAL AND MAINT SERV	304.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							46,178.00
SUPPLIES AND MATERIALS							
01-02	AP	01227680	CITI PCARD-DISPATCH SUBSCRIPTION	11/01/19	11/01/19	PUBLICATIONS/REFERENCE MAT'L	23.97
01-08	AP	01234025	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-09	AP	01235249	POLICASTRO, MARIE K.	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	20.12
01-16	AP	01236097	BROOKS, GREGORY R.	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	15.89
01-16	AP	01236107	MOTLEY, JOSHUA S.	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	203.30
01-22	AP	01240800	CITI PCARD-AMZN Mktp US YG8AC5LX3	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	16.98
01-22	AP	01240800	CITI PCARD-APSTYLEBOOK.COM	12/04/19	12/03/20	PUBLICATIONS/REFERENCE MAT'L	15.00
01-22	AP	01240800	CITI PCARD-BEST EARS IEMS	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	167.93
01-22	AP	01240800	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	12/14/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L	7.99
01-22	AP	01240800	CITI PCARD-D J WALL ST JOURNAL	12/14/19	12/14/19	PUBLICATIONS/REFERENCE MAT'L	-417.92
01-22	AP	01240800	CITI PCARD-D J WALL-ST-JOURNAL	12/14/19	12/13/20	PUBLICATIONS/REFERENCE MAT'L	572.28
01-22	AP	01240800	CITI PCARD-DISPATCH SUBSCRIPTION	11/01/19	11/01/19	PUBLICATIONS/REFERENCE MAT'L	-13.47
01-22	AP	01240800	CITI PCARD-GAN GANNETTOHMEIACIRC	12/06/19	12/05/20	PUBLICATIONS/REFERENCE MAT'L	388.99
01-22	AP	01240800	CITI PCARD-GAN GANNETTOHMEIACIRC	12/07/19	12/06/20	PUBLICATIONS/REFERENCE MAT'L	175.00
01-24	AR	AC-15782	HON BRAD R WENSTRUP	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-27.85
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE	614.78
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	2,981.20
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	95.38
01-31	AP	01241519	CITI PCARD-AMAZON.COM 208JP8H23 AMZN	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	29.89
01-31	AP	01241519	CITI PCARD-USHR OFFICE OF FINANCE	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	29.45
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	19.48
02-10	GL	FRM0095566	.....	12/17/19	12/17/19	FRAMING (TRANSFER)	31.00
02-14	AP	01248547	THE NEW YORK TIMES	11/29/19	11/26/20	PUBLICATIONS/REFERENCE MAT'L	930.80
02-25	AP	01257971	CITI PCARD-USHR OFFICE OF FINANCE	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	27.85
SUPPLIES AND MATERIALS TOTALS:							11,848.04
EQUIPMENT							
01-14	AP	01234027	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/20	12/31/20	MAINTENANCE / REPAIRS	6,000.00
EQUIPMENT TOTALS:							6,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							116,977.50
OFFICE TOTALS:							116,977.50

2020 HON. BRUCE WESTERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,944.68	3,944.68
PERSONNEL COMPENSATION	232,411.23	232,411.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRUCE WESTERMAN—Con.						
				TRAVEL	10,670.44	10,670.44
				RENT, COMMUNICATION, UTILITIES	13,870.42	13,870.42
				PRINTING AND REPRODUCTION	738.20	738.20
				OTHER SERVICES	1,387.25	1,387.25
				SUPPLIES AND MATERIALS	5,107.37	5,107.37
				EQUIPMENT	6,025.41	6,025.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,155.00	274,155.00
				OFFICE TOTALS:	274,155.00	274,155.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-45.90
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-23.45
03-04	AP	01265513	01/03/20 01/31/20	FRANKED MAIL		320.20
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL		224.09
03-27	AP	01275580	02/01/20 02/29/20	FRANKED MAIL		3,195.07
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL		337.67
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-63.00
				FRANKED MAIL TOTALS:		3,944.68
PERSONNEL COMPENSATION						
		BALLINGER, ROBERT A	01/03/20 03/31/20	FIELD REPRESENTATIVE		10,266.67
		BOYER, MELINDA M	01/03/20 02/07/20	FIELD REPRESENTATIVE/CONSTITUE		3,986.11
		BRYANT, MADELINE L	01/03/20 03/31/20	DIRECTOR OF OPERATIONS		12,711.10
		CORLEY, KAYLEY A	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		9,777.77
		CROSS, TRACY	01/03/20 03/31/20	DIRECTOR OF CASEWORK SERVICES		13,933.33
		DEMING, JEFFERSON D	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF		21,511.10
		DUMAS, PATRICK J	03/16/20 03/31/20	LEGISLATIVE ASSISTANT		2,208.33
		HALL, HUNTER C	03/17/20 03/31/20	MILITARY & VET. AFFAIRS REP		1,841.39
		HOSHIKO, REBEKAH J	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		16,377.77
		LANGLEY, RACHEL B	02/13/20 03/31/20	FIELD REPRESENTATIVE AND CONST		4,533.33
		LAYDEN, WILLIAM M	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		15,400.00
		LISOWSKI, NICHOLAS M	01/03/20 03/05/20	LEGISLATIVE ASSISTANT		9,275.01
		MCGEEHEE, JASON D	01/03/20 03/31/20	DISTRICT DIRECTOR		22,733.33
		MOEGLEIN, VIVIAN M	01/03/20 03/31/20	CHIEF OF STAFF		41,167.13
		RUHLEN, MARY E	01/03/20 03/31/20	SHARED EMPLOYEE		4,644.43
		SHARP, RAEGAN T	01/03/20 03/31/20	FIELD REP/CONSTITUENT REP		8,800.00
		TEED, LAUREN E	01/03/20 03/31/20	STAFF ASSISTANT		10,022.23
		WILLIAMS, JULIA E	01/03/20 03/31/20	FIELD REPRESENTATIVE AND PROJE		9,044.43
		WITTE, DAVID R	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR		14,177.77
				PERSONNEL COMPENSATION TOTALS:		232,411.23
TRAVEL						
01-24	AP	01241650	01/15/20 01/15/20	PRIVATE AUTO MILEAGE		21.33
02-03	AP	01247659	01/07/20 01/15/20	PRIVATE AUTO MILEAGE		234.90

286

02-03	AP	01247668	WITTE, DAVID R.	01/09/20	01/09/20	MEALS	9.80
02-03	AP	01247668	WITTE, DAVID R.	01/09/20	01/09/20	GASOLINE	50.63
02-03	AP	01247668	WITTE, DAVID R.	01/07/20	01/09/20	PRIVATE AUTO MILEAGE	43.83
02-11	AP	01250749	BALLINGER, ROBERT A.	01/17/20	01/31/20	PRIVATE AUTO MILEAGE	531.90
02-11	AP	01250758	BOYER, MELINDA M.	01/08/20	01/30/20	PRIVATE AUTO MILEAGE	253.04
02-11	AP	01250760	WITTE, DAVID R.	01/23/20	01/23/20	MEALS	10.38
02-11	AP	01250760	WITTE, DAVID R.	01/23/20	01/23/20	GASOLINE	48.02
02-11	AP	01250760	WITTE, DAVID R.	01/16/20	01/23/20	PRIVATE AUTO MILEAGE	10.71
02-11	AP	01250930	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	186.00
02-11	AP	01250930	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	186.00
02-11	AP	01250930	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	186.00
02-11	AP	01250930	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	285.70
02-11	AP	01250930	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	186.00
02-11	AP	01250930	CITIBANK GOV CARD SERVICE	01/09/20	01/10/20	CAR RENTAL	62.41
02-11	AP	01250930	CITIBANK GOV CARD SERVICE	01/22/20	01/23/20	CAR RENTAL	62.03
02-18	AP	01252080	LAYDEN, WILLIAM M.	01/31/20	02/02/20	MEALS	42.30
02-18	AP	01252080	LAYDEN, WILLIAM M.	01/31/20	01/31/20	TAXI/PARKING/TOLLS	19.95
02-18	AP	01252786	TEED, LAUREN E.	01/27/20	01/27/20	TAXI/PARKING/TOLLS	9.52
02-18	AP	01253291	BOYER, MELINDA M.	02/05/20	02/05/20	PRIVATE AUTO MILEAGE	52.88
02-19	AP	01252782	WILLIAMS, JULIA E.	01/14/20	01/30/20	PRIVATE AUTO MILEAGE	244.85
02-21	AP	01255166	MCGEHEE, JASON D.	01/16/20	01/31/20	PRIVATE AUTO MILEAGE	427.50
02-21	AP	01257870	WITTE, DAVID R.	02/05/20	02/13/20	PRIVATE AUTO MILEAGE	127.71
02-21	AP	01257871	SHARP, RAEGAN T.	02/01/20	02/01/20	PRIVATE AUTO MILEAGE	49.14
02-26	AP	01260548	BRYANT, MADELINE L.	01/27/20	01/27/20	TAXI/PARKING/TOLLS	17.10
02-26	AP	01261550	SHARP, RAEGAN T.	01/27/20	01/27/20	MEALS	4.19
02-26	AP	01261550	SHARP, RAEGAN T.	01/16/20	01/30/20	PRIVATE AUTO MILEAGE	187.29
02-27	AP	01260565	WILLIAMS, JULIA E.	02/06/20	02/06/20	PRIVATE AUTO MILEAGE	140.54
03-03	AP	01263619	SHARP, RAEGAN T.	02/21/20	02/27/20	PRIVATE AUTO MILEAGE	78.93
03-03	AP	01264213	BALLINGER, ROBERT A.	02/19/20	02/24/20	PRIVATE AUTO MILEAGE	136.67
03-03	AP	01264218	WILLIAMS, JULIA E.	02/21/20	02/26/20	PRIVATE AUTO MILEAGE	114.66
03-04	AP	01264200	ANGLEY, RACHEL B.	02/20/20	02/26/20	PRIVATE AUTO MILEAGE	134.37
03-09	AP	01265421	CITIBANK GOV CARD SERVICE	01/31/20	02/02/20	COMMERCIAL TRANSPORTATION	448.80
03-10	AP	01265420	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	186.20
03-10	AP	01265420	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION	254.20
03-10	AP	01265420	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	COMMERCIAL TRANSPORTATION	138.20
03-10	AP	01265420	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	186.00
03-10	AP	01265420	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	186.00
03-10	AP	01265420	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	186.00
03-10	AP	01265420	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	464.40
03-10	AP	01265420	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	186.20
03-10	AP	01265420	CITIBANK GOV CARD SERVICE	03/02/20	03/07/20	COMMERCIAL TRANSPORTATION	364.10
03-10	AP	01265420	CITIBANK GOV CARD SERVICE	03/03/20	03/05/20	COMMERCIAL TRANSPORTATION	290.40
03-10	AP	01265461	TEED, LAUREN E.	02/06/20	02/06/20	TAXI/PARKING/TOLLS	14.71
03-10	AP	01266172	MCGEHEE, JASON D.	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	790.38
03-12	AP	01267249	BRYANT, MADELINE L.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	19.80
03-17	AP	01269605	BRYANT, MADELINE L.	02/07/20	02/28/20	PRIVATE AUTO MILEAGE	21.69
03-19	AP	01269601	HON BRUCE WESTERMAN	01/16/20	01/31/20	MEALS	86.96
03-19	AP	01269601	HON BRUCE WESTERMAN	02/07/20	02/21/20	MEALS	19.01
03-19	AP	01269601	HON BRUCE WESTERMAN	01/07/20	01/31/20	PRIVATE AUTO MILEAGE	179.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRUCE WESTERMAN—Con.						
03-19	AP	01269601	HON BRUCE WESTERMAN	02/01/20 02/28/20 PRIVATE AUTO MILEAGE	387.05	
03-19	AP	01269601	HON BRUCE WESTERMAN	01/10/20 01/30/20 TAXI/PARKING/TOLLS	69.76	
03-19	AP	01269601	HON BRUCE WESTERMAN	02/02/20 02/26/20 TAXI/PARKING/TOLLS	139.37	
03-19	AP	01269601	HON BRUCE WESTERMAN	03/04/20 03/09/20 TAXI/PARKING/TOLLS	42.24	
03-19	AP	01271350	CROSS,TRACY	03/05/20 03/05/20 PRIVATE AUTO MILEAGE	68.81	
03-19	AP	01271359	LANGLEY, RACHEL B.	03/03/20 03/11/20 PRIVATE AUTO MILEAGE	224.19	
03-19	AP	01271362	SHARP, RAEGAN T.	03/03/20 03/05/20 COMMERCIAL TRANSPORTATION	60.00	
03-19	AP	01271362	SHARP, RAEGAN T.	03/03/20 03/09/20 MEALS	69.78	
03-19	AP	01271362	SHARP, RAEGAN T.	03/03/20 03/12/20 PRIVATE AUTO MILEAGE	235.04	
03-19	AP	01271362	SHARP, RAEGAN T.	03/03/20 03/05/20 TAXI/PARKING/TOLLS	111.53	
03-19	AP	01271393	WITTE, DAVID R.	03/03/20 03/11/20 MEALS	47.31	
03-19	AP	01271393	WITTE, DAVID R.	03/03/20 03/11/20 GASOLINE	164.30	
03-19	AP	01271393	WITTE, DAVID R.	02/28/20 03/12/20 PRIVATE AUTO MILEAGE	102.38	
03-20	AP	01271407	BALLINGER, ROBERT A.	03/02/20 03/06/20 MEALS	295.51	
03-20	AP	01271407	BALLINGER, ROBERT A.	03/02/20 03/07/20 PRIVATE AUTO MILEAGE	51.93	
03-20	AP	01271407	BALLINGER, ROBERT A.	03/02/20 03/07/20 TAXI/PARKING/TOLLS	119.87	
03-24	AP	01274116	MCGEEHEE, JASON D	03/06/20 03/13/20 PRIVATE AUTO MILEAGE	127.80	
03-24	AP	01274125	WILLIAMS, JULIA E.	03/09/20 03/09/20 MEALS	9.09	
03-24	AP	01274125	WILLIAMS, JULIA E.	03/09/20 03/12/20 PRIVATE AUTO MILEAGE	165.78	
					TRAVEL TOTALS:	10,670.44
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01241749	COUNTY OF UNION JUDGE	01/03/20 02/02/20 DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-16	AP	01243036	NATIONAL PARK SERVICE	01/03/20 02/02/20 DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
01-16	AP	01243301	FRANKLIN COUNTY	01/03/20 02/02/20 DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE	01/01/20 01/31/20 DISTRICT OFFICE RENT (FEDERAL)	566.41	
01-30	AP	01246993	VERIZON WIRELESS	01/11/20 02/10/20 TELECOMSRV/EQ/TOLL CHARGE	351.40	
01-30	AP	01246998	RESORT TELEVISION CABLE COMPANY INC	01/21/20 02/20/20 UTILITIES	190.90	
02-10	AP	01249034	CENTURY LINK	01/18/20 02/17/20 UTILITIES	201.36	
02-16	AP	01256210	COUNTY OF UNION JUDGE	02/03/20 03/02/20 DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-16	AP	01257131	NATIONAL PARK SERVICE	02/03/20 03/02/20 DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
02-16	AP	01257366	FRANKLIN COUNTY	02/03/20 03/02/20 DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-26	AP	01260567	VERIZON WIRELESS	02/11/20 03/10/20 TELECOMSRV/EQ/TOLL CHARGE	351.40	
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE	02/01/20 02/29/20 DISTRICT OFFICE RENT (FEDERAL)	566.41	
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DC TELECOM EQUIP (TRANSFER)	4.00	
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DC TELECOM SERV (TRANSFER)	98.00	
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DC TELECOM TOLLS (TRANSFER)	572.53	
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DISTR OFF TELECOM TOLL (TRNSF)	25.22	
03-02	AP	01261937	RESORT TELEVISION CABLE COMPANY INC	01/14/20 03/20/20 UTILITIES	192.65	
03-03	AP	01263575	CENTURY LINK	02/18/20 03/17/20 UTILITIES	201.36	
03-16	AP	01270315	COUNTY OF UNION JUDGE	03/03/20 04/02/20 DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-16	AP	01271072	NATIONAL PARK SERVICE	03/03/20 04/02/20 DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
03-16	AP	01271262	FRANKLIN COUNTY	03/03/20 04/02/20 DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-19	AP	01271446	VERIZON WIRELESS	03/11/20 04/10/20 TELECOMSRV/EQ/TOLL CHARGE	351.40	

2888

03-25	AP	01274130	AT&T CORP	01/29/20	02/28/20	UTILITIES	936.03
03-25	AP	01275500	RESORT TELEVISION CABLE COMPANY INC	02/14/20	04/20/20	UTILITIES	192.65
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	4.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	98.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	569.57
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	30.72
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL)	566.41
RENT, COMMUNICATION, UTILITIES TOTALS:							13,870.42
PRINTING AND REPRODUCTION							
03-02	AP	01262363	ACCURATE WORD LLC	02/21/20	02/21/20	PRINTING & REPRODUCTION	69.95
03-09	AP	01264769	ACCURATE WORD LLC	02/28/20	02/28/20	PRINTING & REPRODUCTION	69.95
03-12	AP	01266835	MOEGLEIN, VIVIAN M.	01/10/20	01/31/20	PRINTING & REPRODUCTION	45.82
03-12	AP	01266835	MOEGLEIN, VIVIAN M.	02/13/20	02/28/20	PRINTING & REPRODUCTION	218.74
03-31	AP	01276176	PUBLIC PRINTER	01/21/20	01/21/20	PRINTING & REPRODUCTION	333.74
PRINTING AND REPRODUCTION TOTALS:							738.20
OTHER SERVICES							
01-29	AP	01241498	ARKANSAS TECH UNIVERSITY	09/19/19	05/21/20	TRAINING	500.00
02-27	AP	01262937	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	62.29
02-27	AP	01262966	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	62.29
02-28	AP	01262945	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	233.46
02-28	AP	01262994	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	233.46
03-26	AP	01271723	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	62.29
03-27	AP	01276310	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	233.46
OTHER SERVICES TOTALS:							1,387.25
SUPPLIES AND MATERIALS							
01-17	AP	01243764	BSL GEM LASER EXPRESS LLC	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,170.00
01-30	AP	01247661	MOUNTAIN VALLEY MID ATLANTIC	01/23/20	01/23/20	WATER	113.20
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-98.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	150.86
02-03	AP	01247659	MCGEHEE, JASON D	01/15/20	01/15/20	HABITATION EXPENSE	199.98
02-03	AP	01247659	MCGEHEE, JASON D	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	78.89
02-18	AP	01252786	TEED, LAUREN E	01/08/20	01/30/20	FOOD & BEVERAGE	37.27
02-18	AP	01252786	TEED, LAUREN E	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	31.79
02-18	AP	01253878	E & E NEWS	02/06/20	02/05/21	PUBLICATIONS/REFERENCE MAT'L	1,595.00
02-21	AP	01255166	MCGEHEE, JASON D	01/18/20	01/18/20	FOOD & BEVERAGE	60.00
02-21	AP	01257871	SHARP, RAEGAN T.	02/01/20	02/01/20	FOOD & BEVERAGE	20.00
02-26	AP	01261550	SHARP, RAEGAN T.	01/30/20	01/30/20	FOOD & BEVERAGE	39.00
02-27	AP	01260565	WILLIAMS, JULIA E.	02/06/20	02/06/20	FOOD & BEVERAGE	30.00
02-27	GL	FRM0095863	.....	01/22/20	01/22/20	FRAMING (TRANSFER)	62.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	573.10
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-52.00
03-03	AP	01252791	HOSHIKO, REBEKAH J.	02/03/20	02/02/21	SOFTWARE LESS THAN \$500	254.27
03-03	AP	01263619	SHARP, RAEGAN T.	02/18/20	02/18/20	FOOD & BEVERAGE	50.00
03-10	AP	01265461	TEED, LAUREN E	02/18/20	03/02/20	FOOD & BEVERAGE	86.50
03-10	AP	01266172	MCGEHEE, JASON D	02/24/20	02/24/20	FOOD & BEVERAGE	80.00
03-10	AP	01266172	MCGEHEE, JASON D	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	78.80
03-19	AP	01271359	LANGLEY, RACHEL B.	03/10/20	03/10/20	FOOD & BEVERAGE	25.00
03-20	AP	01269602	MOEGLEIN, VIVIAN M.	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	99.99
03-24	AP	01274116	MCGEHEE, JASON D	03/12/20	03/12/20	FOOD & BEVERAGE	183.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRUCE WESTERMAN—Con.						
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-240.00
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		478.57
					SUPPLIES AND MATERIALS TOTALS:	5,107.37
EQUIPMENT						
03-03	AP	01263073	02/13/20 02/13/20	MAINTENANCE / REPAIRS		1,242.69
03-19	AP	01269365	03/11/20 03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,145.44
03-19	AP	01269365	03/11/20 03/11/20	WARRANTIES		245.92
03-20	AP	01269374	03/11/20 03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,145.44
03-20	AP	01269374	03/11/20 03/11/20	WARRANTIES		245.92
					EQUIPMENT TOTALS:	6,025.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,155.00
					OFFICE TOTALS:	274,155.00
2019 HON. BRUCE WESTERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	12/01/19 12/31/19	FRANKED MAIL		1,119.93
01-31	GL	FLG0095220	12/01/19 12/31/19	FRANKED MAIL		7.35
02-05	AP	01250876	12/01/19 01/02/20	FRANKED MAIL		212.07
					FRANKED MAIL TOTALS:	1,339.35
PERSONNEL COMPENSATION						
		BALLINGER, ROBERT A	01/01/20 01/02/20	FIELD REPRESENTATIVE		233.33
		BOYER, MELINDA M	01/01/20 01/02/20	FIELD REPRESENTATIVE/CONSTITUE		227.78
		BRYANT, MADELINE L	01/01/20 01/02/20	DIRECTOR OF OPERATIONS		288.89
		CORLEY, KAYLEY A	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		222.22
		CROSS, TRACY	01/01/20 01/02/20	DIRECTOR OF CASEWORK SERVICES		316.67
		DEMING, JEFFERSON D	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF		488.89
		HOSHIKO, REBEKAH J	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		372.22
		LAYDEN, WILLIAM M	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		350.00
		LISOWSKI, NICHOLAS M	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		294.44
		MCGEEHEE, JASON D	01/01/20 01/02/20	DISTRICT DIRECTOR		516.67
		MOEGLEIN, VIVIAN M	01/01/20 01/02/20	CHIEF OF STAFF		935.62
		RUHLEN, MARY E	01/01/20 01/02/20	SHARED EMPLOYEE		105.56
		SHARP, RAEGAN T	01/01/20 01/02/20	FIELD REP/CONSTITUENT REP		200.00
		TEED, LAUREN E	01/01/20 01/02/20	STAFF ASSISTANT		227.78
		WILLIAMS, JULIA E	01/01/20 01/02/20	FIELD REPRESENTATIVE AND PROJE		205.56
		WITTE, DAVID R.	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR		322.22
					PERSONNEL COMPENSATION TOTALS:	5,307.85
TRAVEL						
01-03	AP	01231351	12/16/19 12/17/19	TAXI/PARKING/TOLLS		39.00
01-03	AP	01232791	12/02/19 12/18/19	PRIVATE AUTO MILEAGE		266.81
01-03	AP	01232806	12/02/19 12/19/19	PRIVATE AUTO MILEAGE		58.91
01-03	AP	01232821	10/06/19 10/07/19	LODGING		90.79

2890

01-03	AP	01232821	LAYDEN, WILLIAM M.	10/06/19	10/10/19	MEALS	44.84
01-03	AP	01232821	LAYDEN, WILLIAM M.	10/08/19	10/08/19	GASOLINE	24.06
01-03	AP	01232821	LAYDEN, WILLIAM M.	10/10/19	10/10/19	TAXI/PARKING/TOLLS	18.86
01-03	AP	01232821	LAYDEN, WILLIAM M.	12/04/19	12/10/19	TAXI/PARKING/TOLLS	17.88
01-15	AP	01237772	CROSS,TRACY	12/02/19	12/11/19	PRIVATE AUTO MILEAGE	217.80
01-17	AP	01237570	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	186.00
01-17	AP	01237570	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	186.00
01-17	AP	01237570	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION	290.05
01-17	AP	01237570	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	773.00
01-17	AP	01237570	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	-186.00
01-17	AP	01237570	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	508.00
01-17	AP	01237570	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	773.00
01-22	AP	01240019	HON BRUCE WESTERMAN	12/19/19	12/19/19	PRIVATE AUTO MILEAGE	26.15
01-24	AP	01241650	BALLINGER, ROBERT A.	12/17/19	12/17/19	PRIVATE AUTO MILEAGE	108.00
02-11	AP	01250930	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	-186.00
02-25	AP	01260545	HON BRUCE WESTERMAN	12/17/19	12/19/19	TAXI/PARKING/TOLLS	91.24
02-26	AP	01260548	BRYANT, MADELINE L.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	14.04
02-26	AP	01260548	BRYANT, MADELINE L.	12/03/19	12/17/19	PRIVATE AUTO MILEAGE	34.92
03-02	AR	AC-15854	HOSHIKO, REBEKAH J.	10/06/19	10/11/19	CAR RENTAL	-511.38
TRAVEL TOTALS:							2,885.97
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01231967	RESORT TELEVISION CABLE COMPANY INC	12/21/19	01/20/20	UTILITIES	180.90
01-03	AP	01231958	VERIZON WIRELESS	12/06/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	345.51
01-03	AP	01236288	FRANKLIN COUNTY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-03	AP	01236289	FRANKLIN COUNTY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-03	AP	01236290	FRANKLIN COUNTY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-03	AP	01236291	FRANKLIN COUNTY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-03	AP	01236292	FRANKLIN COUNTY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-03	AP	01236293	FRANKLIN COUNTY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-03	AP	01236294	FRANKLIN COUNTY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-03	AP	01236295	FRANKLIN COUNTY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-03	AP	01236296	FRANKLIN COUNTY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-03	AP	01236297	FRANKLIN COUNTY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-03	AP	01236298	FRANKLIN COUNTY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-03	AP	01236299	FRANKLIN COUNTY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-15	AP	01236945	CENTURY LINK	12/18/19	01/17/20	UTILITIES	202.32
01-23	AP	01240003	AT&T CORP	11/29/19	12/28/19	UTILITIES	916.43
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	98.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	619.77
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.07
02-19	AP	01253879	AT&T CORP	12/29/19	01/28/20	UTILITIES	925.78
03-25	AP	01274112	ICONSTITUENT LLC	03/10/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE	3,155.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,462.78
PRINTING AND REPRODUCTION							
01-02	AP	01231356	ACCURATE WORD LLC	12/13/19	12/13/19	PRINTING & REPRODUCTION	69.95
01-09	AP	01235942	ACCURATE WORD LLC	12/19/19	12/19/19	PRINTING & REPRODUCTION	251.82
01-13	AP	01235909	DATAMAX INC	09/20/19	12/19/19	PRINTING & REPRODUCTION	32.80
01-16	AP	01236992	NEUMANN AND COMPANY	10/23/19	10/23/19	PRINTING & REPRODUCTION	9,402.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRUCE WESTERMAN—Con.						
01-30	AP	01248862	PUBLIC PRINTER	11/30/19 11/30/19	PRINTING & REPRODUCTION	390.00
02-28	AP	01262463	PUBLIC PRINTER	12/02/19 12/02/19	PRINTING & REPRODUCTION	161.68
03-12	AP	01266835	MOEGLEIN, VIVIAN M.	12/24/19 12/24/19	PRINTING & REPRODUCTION	12.96
03-31	AP	01276176	PUBLIC PRINTER	12/02/19 12/02/19	PRINTING & REPRODUCTION	172.06
PRINTING AND REPRODUCTION TOTALS:						10,493.96
OTHER SERVICES						
01-16	AP	01242292	ICONSTITUENT LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	14,940.00
01-16	AP	01242293	ICONSTITUENT LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	15,600.00
03-26	AP	01271523	DEPT OF HOMELAND SECURITY	12/01/19 12/31/19	SECURITY SERVICE	62.29
03-27	AP	01271533	DEPT OF HOMELAND SECURITY	12/01/19 12/31/19	SECURITY SERVICE	233.46
03-27	AP	01275779	DEPT OF HOMELAND SECURITY	11/01/19 11/30/19	SECURITY SERVICE	233.46
OTHER SERVICES TOTALS:						31,069.21
SUPPLIES AND MATERIALS						
01-03	AP	01231351	TEED, LAUREN E	12/10/19 12/10/19	FOOD & BEVERAGE	9.99
01-06	AP	01232797	ICONSTITUENT LLC	12/19/19 12/19/19	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-06	AP	01232800	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-14	AP	01240663	BSL GEM LASER EXPRESS LLC	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	230.00
01-31	GL	FLG0095220		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	19.00
02-19	AP	01250146	HOSHIKO, REBEKAH J.	12/21/19 01/02/21	SOFTWARE LESS THAN \$500	111.10
SUPPLIES AND MATERIALS TOTALS:						10,310.09
EQUIPMENT						
01-13	AP	01235909	DATAMAX INC	09/20/19 12/19/19	MAINTENANCE / REPAIRS	117.00
01-21	AP	01238824	QUADIENT INC	12/09/19 12/09/19	MAINTENANCE / REPAIRS	500.00
EQUIPMENT TOTALS:						617.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						74,486.21
OFFICE TOTALS:						74,486.21
INTERN ALLOWANCES						
2020 HON. BRUCE WESTERMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					2,163.33	2,163.33
INTERN ALLOWANCES TOTALS:					2,163.33	2,163.33
OFFICE TOTALS:					2,163.33	2,163.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CASTILLO,FATHIMA S	03/10/20 03/31/20	PAID INTERN - HOUSE PROGRAM		280.00
		FLYNN,LOGAN A	01/14/20 03/18/20	PAID INTERN - HOUSE PROGRAM		1,883.33
PERSONNEL COMPENSATION TOTALS:						2,163.33
INTERN ALLOWANCES TOTALS:						2,163.33
OFFICE TOTALS:						2,163.33

2892

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JENNIFER WEXTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	186.80	186.80
PERSONNEL COMPENSATION	242,013.53	242,013.53
TRAVEL	826.33	826.33
RENT, COMMUNICATION, UTILITIES	5,696.19	5,696.19
PRINTING AND REPRODUCTION	349.75	349.75
OTHER SERVICES	10,700.75	10,700.75
SUPPLIES AND MATERIALS	7,323.40	7,323.40
EQUIPMENT	6,593.04	6,593.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,689.79	273,689.79
OFFICE TOTALS:	273,689.79	273,689.79

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL			-78.35
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL			-75.15
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL			265.93
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL			101.52
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL			-27.15
									FRANKED MAIL TOTALS:
									186.80
PERSONNEL COMPENSATION									
		AHMADIYIN,AMIR		01/03/20	03/31/20	COMMUNICATIONS DIRECTOR			19,555.57
		BARNES,ANTHONY P		01/03/20	03/31/20	VETERANS CONSTITUENT SERVICES			13,444.43
		BHATTI,SAIRA K		01/03/20	03/31/20	CONSTITUENT SERVICES REP			12,222.23
		CALLEJAS, COURTNEY L		01/03/20	03/31/20	SENIOR POLICY ADVISOR			15,888.90
		CARTER,ABIGAIL M		01/03/20	03/31/20	CHIEF OF STAFF			33,611.10
		CONSTANCE,ERICA L		01/03/20	03/31/20	DISTRICT DIRECTOR			20,777.77
		COSGROVE,TAMERA D		01/03/20	03/31/20	OUTREACH DIRECTOR			14,055.57
		FARACO-HADLOCK,AMELIA R		01/03/20	03/31/20	STAFF ASSISTANT			11,000.00
		GIBSON,CHRISTOPHER S		01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT			11,000.00
		INGRAM,DEXTER J		01/03/20	03/31/20	SHARED EMPLOYEE			5,124.63
		JOHNSON,MEAGHAN E		01/03/20	03/31/20	SCHEDULER			11,000.00
		KAL,CRYSTAL C		03/01/20	03/31/20	SHARED EMPLOYEE			1,000.00
		LUCIER,MIKE		01/03/20	03/31/20	LEGISLATIVE DIRECTOR			22,000.00
		MCCARTNEY,JUSTIN R		01/03/20	03/31/20	COMMUNICATIONS ASSISTANT			11,000.00
		ROGERS,COURTNEY M		01/03/20	03/31/20	LEGISLATIVE ASSISTANT			13,444.43
		VANGROW,ALEXANDRA M		01/03/20	03/31/20	LEGISLATIVE ASSISTANT			14,666.67
		WESTFALL,LANA O		01/03/20	03/31/20	CONSTITUENT SERVICES REP			12,222.23
									PERSONNEL COMPENSATION TOTALS:
									242,013.53
TRAVEL									
02-10	AP	01252737	WESTFALL, LANA O.	01/24/20	01/28/20	PRIVATE AUTO MILEAGE			99.48
02-26	AP	01262791	COSGROVE, TAMERA D.	01/11/20	01/30/20	PRIVATE AUTO MILEAGE			184.75
02-26	AP	01262791	COSGROVE, TAMERA D.	01/29/20	01/30/20	TAXI/PARKING/TOLLS			26.30
02-27	AP	01254960	BARNES, ANTHONY P.	01/06/20	01/30/20	PRIVATE AUTO MILEAGE			319.70
02-27	AP	01254961	BHATTI, SAIRA K.	01/11/20	01/11/20	PRIVATE AUTO MILEAGE			15.47
03-03	AP	01262795	GIBSON, CHRISTOPHER S.	02/03/20	02/03/20	PRIVATE AUTO MILEAGE			40.25
03-11	AP	01268492	CALLEJAS, COURTNEY L.	01/21/20	01/21/20	PRIVATE AUTO MILEAGE			20.70

2893

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JENNIFER WEXTON—Con.						
03-30	AP	01275083 BHATTI, SAIRA K.	02/07/20 02/26/20	PRIVATE AUTO MILEAGE		81.08
03-30	AP	01275083 BHATTI, SAIRA K.	02/18/20 02/26/20	TAXI/PARKING/TOLLS		38.60
TRAVEL TOTALS:						826.33
RENT, COMMUNICATION, UTILITIES						
02-16	AP	01256483 IRONGATE PROPERTIES LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		147.33
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		99.25
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		858.65
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		657.15
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		147.33
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		99.25
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		859.43
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		657.80
RENT, COMMUNICATION, UTILITIES TOTALS:						5,696.19
PRINTING AND REPRODUCTION						
02-10	AP	01252740 CITI PCARD-ACCURATE WORD LLC	01/15/20 01/15/20	PRINTING & REPRODUCTION		349.75
PRINTING AND REPRODUCTION TOTALS:						349.75
OTHER SERVICES						
01-16	AP	01242610 LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01242611 LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP	01256783 LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01256784 LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-03	AP	01254925 DELUXE CLEANING SERVICE	01/14/20 01/14/20	JANITORIAL AND MAINT SERV		75.00
03-03	AP	01254926 DELUXE CLEANING SERVICE	01/28/20 01/28/20	JANITORIAL AND MAINT SERV		75.00
03-06	AP	01263561 DELUXE CLEANING SERVICE	02/25/20 02/25/20	JANITORIAL AND MAINT SERV		75.00
03-16	AP	01270799 LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01270800 LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-30	AP	01275072 PWC SCHOOLS FOOD & NUTRITION SVS	02/08/20 02/08/20	JANITORIAL AND MAINT SERV		113.75
03-31	AP	01275091 DELUXE CLEANING SERVICE	03/10/20 03/10/20	JANITORIAL AND MAINT SERV		75.00
OTHER SERVICES TOTALS:						10,700.75
SUPPLIES AND MATERIALS						
01-07	AP	01235562 LEIDOS DIGITAL SOLUTIONS INC	01/01/20 03/31/20	SOFTWARE LESS THAN \$500		179.00
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-237.00
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		646.87
02-03	AP	01240186 CONSTANCE, ERICA L.	01/10/20 01/10/20	FOOD & BEVERAGE		60.32
02-03	AP	01240186 CONSTANCE, ERICA L.	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)		11.19
02-07	AP	01249461 WATERLOGIC EAST LLC	10/17/19 01/16/20	WATER		142.76
02-10	AP	01252740 CITI PCARD-Amazon.com 169KA8363	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)		196.41
02-10	AP	01252740 CITI PCARD-D J WALL-ST-JOURNAL	01/19/20 02/18/20	PUBLICATIONS/REFERENCE MAT'L		20.66
02-10	AP	01252740 CITI PCARD-NEW YORK TIMES DIGITAL	01/17/20 02/14/20	PUBLICATIONS/REFERENCE MAT'L		4.24
02-10	AP	01252740 CITI PCARD-POTOMACLOCAL.COM	01/18/20 02/17/20	PUBLICATIONS/REFERENCE MAT'L		6.00
02-12	AP	01251938 BGOV LLC	02/12/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,263.50
02-26	AP	01262791 COSGROVE, TAMERA D.	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE)		53.81

2894

02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	349.66
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-212.00
03-03	AP	01254947	WATERLOGIC EAST LLC	01/17/20	04/16/20	WATER	150.62
03-09	AP	01267023	W B MASON COMPANY INC	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	165.00
03-16	AP	01266624	CONSTANCE, ERICA L.	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	57.22
03-31	AP	01275036	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	537.00
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-174.20
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	102.34
SUPPLIES AND MATERIALS TOTALS:							7,323.40
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	322.33
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES	73.70
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	322.33
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES	636.36
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	322.33
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	4,915.99
EQUIPMENT TOTALS:							6,593.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							273,689.79
OFFICE TOTALS:							273,689.79

2019 HON. JENNIFER WEXTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	52,059.64
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	153.92
FRANKED MAIL TOTALS:							52,213.56
PERSONNEL COMPENSATION							
		AHMADI VIN, AMIR	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		444.44
		BARNES, ANTHONY P	01/01/20	01/02/20	VETERANS CONSTITUENT SERVICES		305.56
		BHATTI, SAIRA K	01/01/20	01/02/20	CONSTITUENT SERVICES REP		277.78
		CALLEJAS, COURTNEY L.	01/01/20	01/02/20	SENIOR POLICY ADVISOR		361.11
		CARTER, ABIGAIL M	01/01/20	01/02/20	CHIEF OF STAFF		763.89
		CARTER, ABIGAIL M	01/01/20	01/02/20	CHIEF OF STAFF (OTHER COMPENSATION)		1,694.16
		CONSTANCE, ERICA L	01/01/20	01/02/20	DISTRICT DIRECTOR		472.22
		COSGROVE, TAMERA D	01/01/20	01/02/20	OUTREACH DIRECTOR		319.44
		FARACO-HADLOCK, AMELIA R	01/01/20	01/02/20	STAFF ASSISTANT		250.00
		GIBSON, CHRISTOPHER S	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		250.00
		INGRAM, DEXTER J	01/01/20	01/02/20	SHARED EMPLOYEE		105.92
		INGRAM, DEXTER J	01/01/20	01/02/20	SHARED EMPLOYEE (OTHER COMPENSATION)		1,166.67
		JOHNSON, MEAGHAN E	01/01/20	01/02/20	SCHEDULER		250.00
		LUCIER, MIKE	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		500.00
		MCCARTNEY, JUSTIN R	01/01/20	01/02/20	COMMUNICATIONS ASSISTANT		250.00
		ROGERS, COURTNEY M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		305.56
		YANGROW, ALEXANDRA M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		333.33
		WESTFALL, LANA O	01/01/20	01/02/20	CONSTITUENT SERVICES REP		277.78
PERSONNEL COMPENSATION TOTALS:							8,327.86
TRAVEL							
01-07	AP	01235553	GIBSON, CHRISTOPHER S.	12/10/19	12/10/19	PRIVATE AUTO MILEAGE	17.98
01-07	AP	01235568	COSGROVE, TAMERA D.	12/05/19	12/18/19	PRIVATE AUTO MILEAGE	42.80

2895

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JENNIFER WEXTON—Con.						
01-07	AP	01235568	COSGROVE, TAMERA D.	12/18/19 12/18/19	TAXI/PARKING/TOLLS	7.30
02-27	AP	01254959	BARNES, ANTHONY P.	12/04/19 12/12/19	PRIVATE AUTO MILEAGE	176.32
TRAVEL TOTALS:						244.40
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01233349	RIDGEVIEW AT LOUDOUN TECH CENTER	10/24/19 11/25/19	UTILITIES	120.04
01-13	AP	01242042	IRONGATE PROPERTIES LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,170.00
01-13	AP	01242043	OTW LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
01-28	AP	01246863	VERIZON	12/23/19 01/22/20	TELECOMSRV/EQ/TOLL CHARGE	50.57
01-29	AP	01249014	CITI PCARD-FEDEX OFFICE 00000828	11/12/19 11/12/19	POSTAGE / COURIER / BOX RENTAL	152.64
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	147.33
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	99.25
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	941.06
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	658.63
02-10	AP	01252740	CITI PCARD-LOUDOUN COUNTY PRCS WEB	06/22/19 06/22/19	TEMPORARY SPACE RENTAL	228.00
02-10	AP	01252740	CITI PCARD-PERSONAL PAYMENT	06/22/19 06/22/19	TEMPORARY SPACE RENTAL	-114.00
02-16	AP	01258060	OTW LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
03-03	AP	01254917	RIDGEVIEW AT LOUDOUN TECH CENTER	11/25/19 12/24/19	UTILITIES	88.88
03-16	AP	01270519	IRONGATE PROPERTIES LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,170.00
03-16	AP	01270520	OTW LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
03-30	AP	01275080	RIDGEVIEW AT LOUDOUN TECH CENTER	12/24/19 01/24/20	UTILITIES	94.48
RENT, COMMUNICATION, UTILITIES TOTALS:						14,156.88
PRINTING AND REPRODUCTION						
01-21	AP	01240436	MAIL MATTERS LLC	12/19/19 12/31/19	PRINTING & REPRODUCTION	60,123.32
01-27	AP	01246862	CITI PCARD-FACEBK BWKUARELP2	12/15/19 12/18/19	ADVERTISEMENTS	900.00
01-27	AP	01246862	CITI PCARD-FACEBK DB92PPAMP2	12/09/19 12/10/19	ADVERTISEMENTS	485.08
01-27	AP	01246862	CITI PCARD-FACEBK GPP5WQALP2	12/10/19 12/16/19	ADVERTISEMENTS	900.00
01-27	AP	01246862	CITI PCARD-FACEBK QNQN9QNL2	12/07/19 12/11/19	ADVERTISEMENTS	900.00
02-13	AP	01254911	CITI PCARD-FACEBK 9W44DQELP2	11/02/19 11/04/19	ADVERTISEMENTS	900.00
02-13	AP	01254911	CITI PCARD-FACEBK JHRN5QALP2	10/25/19 11/01/19	ADVERTISEMENTS	900.00
02-13	AP	01254911	CITI PCARD-FACEBK R4F7HP6MP2	11/06/19 11/09/19	ADVERTISEMENTS	900.00
02-13	AP	01254911	CITI PCARD-FACEBK WT384PAMP2	11/04/19 11/06/19	ADVERTISEMENTS	900.00
02-13	AP	01254911	CITI PCARD-FACEBK ZBFXCP6MP2	11/01/19 11/01/19	ADVERTISEMENTS	81.56
02-13	AP	01254913	CITI PCARD-FACEBK EFTY4QWLP2	12/18/19 12/20/19	ADVERTISEMENTS	321.16
PRINTING AND REPRODUCTION TOTALS:						67,311.12
OTHER SERVICES						
01-02	AP	01235582	DELUXE CLEANING SERVICE	11/20/19 11/20/19	JANITORIAL AND MAINT SERV	75.00
01-02	AP	01235585	DELUXE CLEANING SERVICE	11/07/19 11/07/19	JANITORIAL AND MAINT SERV	75.00
01-07	AP	01235583	DELUXE CLEANING SERVICE	12/05/19 12/05/19	JANITORIAL AND MAINT SERV	75.00
01-07	AP	01235584	DELUXE CLEANING SERVICE	12/17/19 12/17/19	JANITORIAL AND MAINT SERV	75.00
01-10	AP	01235736	FIRESIDE21	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV	16,200.00
OTHER SERVICES TOTALS:						16,500.00
SUPPLIES AND MATERIALS						
01-07	AP	01235567	CONSTANCE, ERICA L.	12/12/19 12/12/19	FOOD & BEVERAGE	32.83

2896

01-28	AP	01246865	LEIDOS DIGITAL SOLUTIONS INC	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	202.00
01-29	AP	01249014	CITI PCARD-D J WALL-ST-JOURNAL	11/19/19	12/18/19	PUBLICATIONS/REFERENCE MAT'L	20.66
01-29	AP	01249014	CITI PCARD-D J WALL-ST-JOURNAL	12/19/19	01/18/20	PUBLICATIONS/REFERENCE MAT'L	20.66
01-29	AP	01249014	CITI PCARD-NEW YORK TIMES DIGITAL	10/25/19	11/22/19	PUBLICATIONS/REFERENCE MAT'L	4.24
01-29	AP	01249014	CITI PCARD-NEW YORK TIMES DIGITAL	11/22/19	12/20/19	PUBLICATIONS/REFERENCE MAT'L	4.24
01-29	AP	01249014	CITI PCARD-NEW YORK TIMES DIGITAL	12/20/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L	4.24
01-29	AP	01249014	CITI PCARD-POTOMACLOCAL.COM	11/18/19	12/17/19	PUBLICATIONS/REFERENCE MAT'L	6.00
01-29	AP	01249014	CITI PCARD-POTOMACLOCAL.COM	12/18/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L	6.00
01-29	AP	01249014	CITI PCARD-WEGMANS #007 INTERNET CAT	12/12/19	12/12/19	FOOD & BEVERAGE	138.38
02-11	AP	01249460	WATERLOGIC EAST LLC	12/18/19	03/17/20	WATER	149.46
03-09	AP	01267029	W B MASON COMPANY INC	10/31/19	10/31/19	HABITATION EXPENSE QTY - 3	1,350.00
SUPPLIES AND MATERIALS TOTALS:							1,938.71
EQUIPMENT							
01-14	AP	01235546	TYCO INTEGRATED SECURITY LLC	10/28/19	10/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,717.97
EQUIPMENT TOTALS:							6,717.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							167,410.50
OFFICE TOTALS:							167,410.50
INTERN ALLOWANCES							
2020 HON. JENNIFER WEXTON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							3,641.91
INTERN ALLOWANCES TOTALS:							3,641.91
OFFICE TOTALS:							3,641.91
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BEST,THOMAS H	02/27/20	03/31/20	PAID INTERN - HOUSE PROGRAM	311.67
			MCCAMMON,CASSIDY R	01/07/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,558.33
			NAKAYAMA,IAN H	01/21/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,283.33
			RAIZ-ALI,SAYDIA K	01/01/20	01/03/20	PAID INTERN - HOUSE PROGRAM	128.58
			TYLKA, MARY K	01/01/20	01/06/20	PAID INTERN - HOUSE PROGRAM	360.00
PERSONNEL COMPENSATION TOTALS:							3,641.91
INTERN ALLOWANCES TOTALS:							3,641.91
OFFICE TOTALS:							3,641.91
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JENNIFER WEXTON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			RAIZ-ALI,SAYDIA K	12/17/19	12/17/19	PAID INTERN - HOUSE PROGRAM	105.82
			TYLKA, MARY K	12/26/19	12/26/19	PAID INTERN - HOUSE PROGRAM	300.00
PERSONNEL COMPENSATION TOTALS:							405.82
INTERN ALLOWANCES TOTALS:							405.82
OFFICE TOTALS:							405.82
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. SUSAN WILD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							29,597.52
							29,597.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUSAN WILD—Con.						
				PERSONNEL COMPENSATION	234,130.53	234,130.53
				TRAVEL	3,790.71	3,790.71
				RENT, COMMUNICATION, UTILITIES	11,008.75	11,008.75
				PRINTING AND REPRODUCTION	727.68	727.68
				OTHER SERVICES	7,057.02	7,057.02
				SUPPLIES AND MATERIALS	3,148.26	3,148.26
				EQUIPMENT	812.49	812.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,272.96	290,272.96
				OFFICE TOTALS:	290,272.96	290,272.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-10.55
03-04	AP	01265513	01/03/20	01/31/20	FRANKED MAIL	29,109.76
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	247.40
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	250.91
				FRANKED MAIL TOTALS:		29,597.52
PERSONNEL COMPENSATION						
		ADEKUNLE,DORCAS A	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF & LEGIS	20,633.34
		BESTE,MEGAN A	01/03/20	03/31/20	DISTRICT DIRECTOR	17,111.10
		CINQUEGRANI,JULIA A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,472.22
		DESTEFANO,GABRIELLA E	01/03/20	03/31/20	DIGITAL PROGRAM MANAGER	10,511.10
		FOWLER,ZACHARY R	01/03/20	03/31/20	LEGISLATIVE COUNSEL	18,333.33
		HAYES, COLLIN T.	01/03/20	02/29/20	FELLOW	2,175.00
		KING,KASSANDRA J	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	15,644.43
		KIRKWOOD, REBEKAH M	01/03/20	03/31/20	SCHEDULER	11,372.23
		LABOY,ELSIE	01/03/20	03/31/20	CONSTITUENT ADVOCATE	9,777.77
		LAURITZEN,ANNE M	01/03/20	03/31/20	CONSTITUENT ADVOCATE	11,000.00
		MCLAUGHLIN,SABRINA A	01/03/20	03/31/20	SENIOR CONSTITUENT ADVOCATE	12,222.23
		OBER,JEDEDIAH D	01/03/20	03/31/20	CHIEF OF STAFF	34,305.57
		ROOPCHAND,ANGELA F	01/03/20	03/31/20	CONSTITUENT ADVOCATE	12,222.23
		SCHINAZI,YANN	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	12,250.01
		SMITH, JENNIFER G.	01/03/20	03/31/20	STAFF ASSISTANT	9,044.43
		STEVENS, KIMBERLY	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	4,500.00
		VAN AALST, MARISKA H.	01/03/20	03/31/20	OUTREACH COORDINATOR	9,777.77
		WINCHESTER,SELINA N	01/03/20	03/31/20	CONSTITUENT ADVOCATE	9,777.77
				PERSONNEL COMPENSATION TOTALS:		234,130.53
TRAVEL						
02-11	AP	01246523	01/11/20	01/11/20	PRIVATE AUTO MILEAGE	54.98
02-11	AP	01248519	01/23/20	01/24/20	PRIVATE AUTO MILEAGE	58.71
02-11	AP	01248571	01/13/20	01/17/20	PRIVATE AUTO MILEAGE	111.33
02-11	AP	01250840	01/22/20	01/24/20	LODGING	231.00
02-11	AP	01250840	01/22/20	01/24/20	MEALS	48.25

2898

02-11	AP	01250840	KIRKWOOD, REBEKAH M.	01/22/20	01/24/20	PRIVATE AUTO MILEAGE	230.00
02-11	AP	01250842	LABOY, ELSIE	01/14/20	01/27/20	PRIVATE AUTO MILEAGE	40.02
02-11	AP	01251190	ROOPCHAND, ANGELA F.	01/11/20	01/20/20	PRIVATE AUTO MILEAGE	31.86
02-11	AP	01251915	BESTE, MEGAN A.	01/17/20	01/31/20	PRIVATE AUTO MILEAGE	122.88
02-11	AP	01251915	BESTE, MEGAN A.	01/16/20	01/16/20	TAXI/PARKING/TOLLS	16.25
02-12	AP	01252413	OBER, JEDEDIAH D.	01/23/20	01/24/20	LODGING	137.60
02-12	AP	01252413	OBER, JEDEDIAH D.	01/23/20	01/24/20	MEALS	125.27
02-12	AP	01252413	OBER, JEDEDIAH D.	01/23/20	01/24/20	PRIVATE AUTO MILEAGE	230.00
03-02	AP	01252475	KING, KASSANDRA J.	01/20/20	01/24/20	MEALS	128.64
03-02	AP	01252475	KING, KASSANDRA J.	01/19/20	01/24/20	CAR RENTAL	205.14
03-02	AP	01252475	KING, KASSANDRA J.	01/24/20	01/24/20	GASOLINE	55.77
03-05	AP	01264411	ROOPCHAND, ANGELA F.	02/08/20	02/19/20	PRIVATE AUTO MILEAGE	45.83
03-06	AP	01255897	CITIBANK GOV CARD SERVICE	01/19/20	01/24/20	LODGING	525.00
03-06	AP	01255897	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS	1.50
03-06	AP	01264150	MCLAUGHLIN, SABRINA A.	02/18/20	02/19/20	PRIVATE AUTO MILEAGE	41.40
03-06	AP	01264150	MCLAUGHLIN, SABRINA A.	02/28/20	02/28/20	PRIVATE AUTO MILEAGE	16.91
03-06	AP	01264154	DESTEFANO, GABRIELLA E.	01/22/20	02/20/20	MEALS	94.19
03-09	AP	01264151	KIRKWOOD, REBEKAH M.	02/18/20	02/20/20	LODGING	235.40
03-09	AP	01264151	KIRKWOOD, REBEKAH M.	02/18/20	02/20/20	MEALS	79.71
03-09	AP	01264151	KIRKWOOD, REBEKAH M.	02/18/20	02/20/20	PRIVATE AUTO MILEAGE	215.05
03-19	AP	01270045	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS	14.33
03-19	AP	01270045	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	MEALS	8.05
03-19	AP	01270045	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS	14.00
03-20	AP	01266784	LABOY, ELSIE	02/11/20	02/26/20	PRIVATE AUTO MILEAGE	85.45
03-20	AP	01269804	MCLAUGHLIN, SABRINA A.	03/10/20	03/10/20	MEALS	2.75
03-20	AP	01269804	MCLAUGHLIN, SABRINA A.	03/03/20	03/10/20	PRIVATE AUTO MILEAGE	85.79
03-20	AP	01269804	MCLAUGHLIN, SABRINA A.	03/03/20	03/03/20	TAXI/PARKING/TOLLS	3.00
03-20	AP	01269854	BESTE, MEGAN A.	02/05/20	02/21/20	PRIVATE AUTO MILEAGE	75.44
03-20	AP	01269854	BESTE, MEGAN A.	03/02/20	03/12/20	PRIVATE AUTO MILEAGE	116.09
03-23	AP	01269829	CITIBANK GOV CARD SERVICE	02/18/20	02/20/20	LODGING	261.80
03-23	AP	01269829	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	MEALS	27.32
03-23	AP	01269829	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	TAXI/PARKING/TOLLS	14.00
TRAVEL TOTALS:							3,790.71
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01243057	400 NORTHAMPTON LP	01/03/20	02/02/20	DISTRICT OFFICE PARKING	130.00
01-16	AP	01243129	EPC OF ALLENTOWN LLC	01/03/20	02/02/20	DISTRICT OFFICE PARKING	375.00
02-10	AP	01248525	KYVON	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	175.00
02-16	AP	01257152	400 NORTHAMPTON LP	02/03/20	03/02/20	DISTRICT OFFICE PARKING	130.00
02-16	AP	01257218	EPC OF ALLENTOWN LLC	02/03/20	03/02/20	DISTRICT OFFICE PARKING	375.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	139.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,051.42
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	692.82
03-06	AP	01264094	CITI PCARD-NCN DATA LLC	01/01/20	01/31/20	UTILITIES	35.00
03-06	AP	01264156	KYVON	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	175.00
03-09	AP	01264395	MCLAUGHLIN, SABRINA A.	02/24/20	02/24/20	POSTAGE / COURIER / BOX RENTAL	57.29
03-16	AP	01270925	EPC OF ALLENTOWN LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,872.42
03-16	AP	01271090	400 NORTHAMPTON LP	03/03/20	04/02/20	DISTRICT OFFICE PARKING	130.00
03-16	AP	01271148	EPC OF ALLENTOWN LLC	03/03/20	04/02/20	DISTRICT OFFICE PARKING	375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUSAN WILD—Con.						
03-23	AP	01266781	VERIZON WIRELESS	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE	53.52
03-23	AP	01269851	EPC OF ALLENTOWN LLC	01/16/20 02/15/20	UTILITIES	418.68
03-24	AP	01269823	CITI PCARD-COMCAST	02/01/20 02/29/20	UTILITIES	294.00
03-24	AP	01269823	CITI PCARD-RCN CABLE PHONE INTERN	02/23/20 03/22/20	UTILITIES	140.67
03-24	AP	01269823	CITI PCARD-SQ LYNNPORT COMMUNITY FI	02/19/20 02/19/20	TEMPORARY SPACE RENTAL	300.00
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	123.76
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	139.50
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	1,007.89
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	693.52
RENT, COMMUNICATION, UTILITIES TOTALS:						11,008.75
PRINTING AND REPRODUCTION						
03-05	AP	01264095	CITI PCARD-LV PRINT CENTER	01/15/20 01/15/20	PRINTING & REPRODUCTION	127.68
03-23	AP	01269874	HOPE / PA LATINO CONVENTION	02/14/20 02/14/20	ADVERTISEMENTS	300.00
03-31	AP	01276838	CITI PCARD-FACEBK 3PN4UQSW2	01/13/20 01/16/20	ADVERTISEMENTS	175.00
03-31	AP	01276838	CITI PCARD-FACEBK 65FHQXWX2	01/16/20 01/18/20	ADVERTISEMENTS	125.00
PRINTING AND REPRODUCTION TOTALS:						727.68
OTHER SERVICES						
01-16	AP	01242558	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-30	AP	01246521	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	JANITORIAL AND MAINT SERV	410.22
02-16	AP	01256759	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01270775	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-23	AP	01266789	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	208.40
03-23	AP	01269864	D D & R CLEANING LLC	02/01/20 02/15/20	JANITORIAL AND MAINT SERV	100.00
03-23	AP	01269865	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	JANITORIAL AND MAINT SERV	228.40
03-23	AP	01269867	PREMIER ATLANTIC SECURITY GRP	02/19/20 02/19/20	SECURITY SERVICE	400.00
03-24	AP	01269823	CITI PCARD-OPC DeSales Univ	02/04/20 02/04/20	TRAINING	25.00
OTHER SERVICES TOTALS:						7,057.02
SUPPLIES AND MATERIALS						
01-22	AP	01241230	CITI PCARD-ADOBE CREATIVE CLOUD	12/20/19 01/20/20	SOFTWARE LESS THAN \$500	56.17
01-31	GL	FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-60.00
01-31	GL	RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	219.99
02-10	AP	01248509	STAPLES INC & SUBSIDIARIES	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)	249.28
02-10	AP	01250120	STAPLES INC & SUBSIDIARIES	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)	30.11
02-11	AP	01248512	STAPLES INC & SUBSIDIARIES	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)	13.32
02-27	AP	01263253	DEER PARK	01/31/20 01/31/20	WATER	79.34
02-28	GL	RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	155.31
03-04	AP	01255863	SODEXO INC & AFFILIATES	01/03/20 01/03/20	FOOD & BEVERAGE	32.82
03-04	AP	01255980	STAPLES INC & SUBSIDIARIES	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE)	38.14
03-05	AP	01252444	STAPLES INC & SUBSIDIARIES	01/24/20 01/24/20	FOOD & BEVERAGE	11.95
03-05	AP	01252444	STAPLES INC & SUBSIDIARIES	01/25/20 01/25/20	OFFICE SUPPLIES (OUTSIDE)	24.50
03-05	AP	01264095	CITI PCARD-ESFOUNDATION	01/20/20 01/20/20	FOOD & BEVERAGE	40.00
03-05	AP	01264095	CITI PCARD-GREATER LEHIGH VALLEY CHA	01/08/20 01/08/20	PUBLICATIONS/REFERENCE MAT'L	800.00
03-05	AP	01264095	CITI PCARD-POCONO CHAMBER OF COMMERC	02/02/20 02/02/20	FOOD & BEVERAGE	30.00

2900

03-05	AP	01264095	CITI PCARD-SLATEBELTCHAMBER.ORG	01/14/20	01/14/20	FOOD & BEVERAGE	25.00
03-05	AP	01264095	CITI PCARD-TACOS Y TEQUILA	01/10/20	01/10/20	FOOD & BEVERAGE	78.43
03-06	AP	01264416	STAPLES INC & SUBSIDIARIES	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	1.33
03-06	AP	01264418	STAPLES INC & SUBSIDIARIES	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	11.64
03-20	AP	01269890	STAPLES INC & SUBSIDIARIES	02/25/20	02/25/20	FOOD & BEVERAGE	5.59
03-20	AP	01269890	STAPLES INC & SUBSIDIARIES	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	60.98
03-23	AP	01266776	STAPLES INC & SUBSIDIARIES	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	27.34
03-23	AP	01266778	STAPLES INC & SUBSIDIARIES	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	92.71
03-23	AP	01269885	STAPLES INC & SUBSIDIARIES	02/22/20	02/22/20	OFFICE SUPPLIES (OUTSIDE)	58.35
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	99.78
03-24	AP	01269823	CITI PCARD-BILLYS DOWNTOWN DINER	02/03/20	02/03/20	FOOD & BEVERAGE	133.52
03-24	AP	01269823	CITI PCARD-GREATER LEHIGH VALLEY CHA	01/31/20	01/31/20	FOOD & BEVERAGE	39.00
03-24	AP	01269823	CITI PCARD-PHILADELPHIA INQUIRER	02/25/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	130.00
03-24	AP	01269823	CITI PCARD-SQUADUP LEHIGH VALLEY	02/11/20	02/11/20	FOOD & BEVERAGE	49.44
03-24	AP	01269823	CITI PCARD-THE MORNING CALL	01/29/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	48.75
03-24	AP	01269823	CITI PCARD-WAWA 8001 00080010	02/19/20	02/19/20	FOOD & BEVERAGE	46.00
03-31	AP	01276752	CITI PCARD-ADOBE CREATIVE CLOUD	01/21/20	02/21/20	SOFTWARE LESS THAN \$500	56.17
03-31	AP	01276752	CITI PCARD-ADOBE CREATIVE CLOUD	02/21/20	03/21/20	SOFTWARE LESS THAN \$500	56.17
03-31	AP	01276752	CITI PCARD-AMZN Mktp US 2F4MR0BB3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	19.99
03-31	AP	01276752	CITI PCARD-AMZN Mktp US 018LT9FQ3	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	249.99
03-31	AP	01276752	CITI PCARD-Amazon.com Z42WJ15U3	01/15/20	01/15/20	FOOD & BEVERAGE	32.77
03-31	AP	01276752	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L	4.24
03-31	AP	01276752	CITI PCARD-NEW YORK TIMES DIGITAL	02/24/20	03/23/20	PUBLICATIONS/REFERENCE MAT'L	4.24
03-31	AP	01276752	CITI PCARD-THE MORNING CALL	01/14/20	02/14/20	PUBLICATIONS/REFERENCE MAT'L	7.96
03-31	AP	01276752	CITI PCARD-THE MORNING CALL	02/11/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L	7.96
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	79.98
SUPPLIES AND MATERIALS TOTALS:							3,148.26
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	230.00
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES	40.83
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	230.00
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES	40.83
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	230.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	40.83
EQUIPMENT TOTALS:							812.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							290,272.96
OFFICE TOTALS:							290,272.96
2019 HON. SUSAN WILD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	21,385.75
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	180.31
FRANKED MAIL TOTALS:							21,566.06
PERSONNEL COMPENSATION							
		ADEKUNLE,DORCAS A	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF & LEGIS		450.00
		BESTE,MEGAN A	01/01/20	01/02/20	DISTRICT DIRECTOR		388.89
		CINQUEGRANI,JULIA A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		277.78
		DESTEFANO,GABRIELLA E	01/01/20	01/02/20	DIGITAL PROGRAM MANAGER		238.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. SUSAN WILD—Con.							
		FOWLER,ZACHARY R	01/01/20	01/02/20	LEGISLATIVE COUNSEL	416.67	
		HAYES, COLLIN T.	01/01/20	01/02/20	FELLOW	75.00	
		KING,KASSANDRA J	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	355.56	
		KIRKWOOD,REBEKAH M	01/01/20	01/02/20	SCHEDULER	222.22	
		LABOY,ELSIE	01/01/20	01/02/20	CONSTITUENT ADVOCATE	222.22	
		LAURITZEN,ANNE M	01/01/20	01/02/20	CONSTITUENT ADVOCATE	250.00	
		MCLAUGHLIN,SABRINA A	01/01/20	01/02/20	SENIOR CONSTITUENT ADVOCATE	277.78	
		OBER,JEDEDIAH D	01/01/20	01/02/20	CHIEF OF STAFF	694.44	
		ROOPCHAND,ANGELA F	01/01/20	01/02/20	CONSTITUENT ADVOCATE	277.78	
		SCHINAZI,YANN	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	250.00	
		SMITH, JENNIFER G.	01/01/20	01/02/20	STAFF ASSISTANT	205.56	
		STEVENS, KIMBERLY	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	325.00	
		VAN AALST, MARISKA H.	01/01/20	01/02/20	OUTREACH COORDINATOR	222.22	
		WINCHESTER,SELINA N	01/01/20	01/02/20	CONSTITUENT ADVOCATE	222.22	
				PERSONNEL COMPENSATION TOTALS:		5,372.23	
TRAVEL							
01-02	AP	01231802	CITIBANK GOV CARD SERVICE	10/30/19	10/31/19	LODGING	187.59
01-02	AP	01231802	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	TAXI/PARKING/TOLLS	40.00
01-08	AP	01234231	VAN AALST, MARISKA H.	10/01/19	10/01/19	MEALS	6.39
01-08	AP	01234231	VAN AALST, MARISKA H.	12/19/19	12/19/19	MEALS	15.90
01-08	AP	01234231	VAN AALST, MARISKA H.	12/03/19	12/19/19	PRIVATE AUTO MILEAGE	98.77
01-08	AP	01234231	VAN AALST, MARISKA H.	11/04/19	11/04/19	TAXI/PARKING/TOLLS	1.50
01-08	AP	01234231	VAN AALST, MARISKA H.	12/19/19	12/19/19	TAXI/PARKING/TOLLS	5.00
01-09	AP	01234229	BESTE, MEGAN A	11/13/19	11/30/19	PRIVATE AUTO MILEAGE	69.31
01-09	AP	01234229	BESTE, MEGAN A	12/05/19	12/16/19	PRIVATE AUTO MILEAGE	118.78
01-22	AP	01241207	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	TAXI/PARKING/TOLLS	2.00
01-28	AP	01246519	LABOY, ELSIE	12/05/19	12/23/19	PRIVATE AUTO MILEAGE	21.29
02-03	AP	01248528	BESTE, MEGAN A	12/17/19	12/19/19	PRIVATE AUTO MILEAGE	111.59
02-10	AP	01250116	ROOPCHAND, ANGELA F.	12/07/19	12/13/19	PRIVATE AUTO MILEAGE	49.13
02-11	AP	01248523	WINCHESTER, SELINA N.	11/21/19	12/12/19	PRIVATE AUTO MILEAGE	120.23
02-12	AP	01252373	OBER, JEDEDIAH D.	11/07/19	11/08/19	LODGING	120.39
02-12	AP	01252373	OBER, JEDEDIAH D.	12/08/19	12/09/19	LODGING	126.72
02-12	AP	01252373	OBER, JEDEDIAH D.	11/07/19	11/08/19	MEALS	15.77
02-12	AP	01252373	OBER, JEDEDIAH D.	12/08/19	12/09/19	MEALS	33.34
02-12	AP	01252373	OBER, JEDEDIAH D.	11/06/19	11/08/19	CAR RENTAL	93.17
02-12	AP	01252373	OBER, JEDEDIAH D.	11/08/19	11/08/19	GASOLINE	43.91
02-12	AP	01252373	OBER, JEDEDIAH D.	12/08/19	12/09/19	PRIVATE AUTO MILEAGE	219.24
02-12	AP	01252373	OBER, JEDEDIAH D.	11/06/19	11/08/19	TAXI/PARKING/TOLLS	34.14
					TRAVEL TOTALS:		1,534.16
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01227761	EPC OF ALLENTOWN LLC	09/16/19	10/15/19	UTILITIES	193.76
01-02	AP	01227828	EPC OF ALLENTOWN LLC	10/16/19	11/15/19	UTILITIES	328.54
01-03	AP	01231591	CITI PCARD-COMCAST	12/01/19	12/31/19	UTILITIES	294.00

01-03	AP	01231591	CITI PCARD-NCN DATA LLC	12/01/19	12/31/19	UTILITIES	35.00
01-03	AP	01231591	CITI PCARD-RCN CABLE PHONE INTERN	10/23/19	11/22/19	UTILITIES	139.47
01-03	AP	01231591	CITI PCARD-RCN CABLE PHONE INTERN	11/23/19	12/22/19	UTILITIES	139.47
01-03	AP	01231591	CITI PCARD-TMS MUHLENBERG COLLEGE	09/30/19	09/30/19	TEMPORARY SPACE RENTAL	200.00
01-03	AP	01231591	CITI PCARD-TMS SERVICE FEE	09/30/19	09/30/19	TEMPORARY SPACE RENTAL	5.98
01-08	AP	01234253	KYVON	01/01/20	01/31/20	UTILITIES	175.00
01-16	AP	01242819	400 NORTHAMPTON LP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
01-16	AP	01242823	EPC OF ALLENTOWN LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,872.42
01-16	AP	01243248	TODD A DETRICK	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	450.00
01-22	AP	01241206	CITI PCARD-COMCAST	12/01/19	12/31/19	UTILITIES	294.00
01-22	AP	01241206	CITI PCARD-NCN DATA LLC	01/01/20	01/31/20	UTILITIES	35.00
01-22	AP	01241206	CITI PCARD-RCN CABLE PHONE INTERN	12/23/19	01/22/20	UTILITIES	139.47
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	139.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,156.94
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	694.38
02-05	AP	01248986	TELEPHONE TOWNHALL MEETING INC	12/09/19	12/09/19	TELECOMSRVEQ/TOLL CHARGE	3,356.16
02-10	AP	01248987	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRVEQ/TOLL CHARGE	51.27
02-10	AP	01251913	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRVEQ/TOLL CHARGE	50.96
02-16	AP	01256935	400 NORTHAMPTON LP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
02-16	AP	01256939	EPC OF ALLENTOWN LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,872.42
02-16	AP	01257319	TODD A DETRICK	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	450.00
03-05	AP	01252501	EPC OF ALLENTOWN LLC	12/16/19	01/15/20	UTILITIES	339.40
03-06	AP	01264094	CITI PCARD-COMCAST	01/01/20	01/31/20	UTILITIES	294.00
03-06	AP	01264094	CITI PCARD-RCN CABLE PHONE INTERN	12/23/19	01/22/20	UTILITIES	139.47
03-16	AP	01270923	400 NORTHAMPTON LP	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
03-16	AP	01271227	TODD A DETRICK	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	450.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,470.37
PRINTING AND REPRODUCTION							
01-03	AP	01231591	CITI PCARD-LV PRINT CENTER	08/15/19	08/15/19	PRINTING & REPRODUCTION	121.90
01-08	AP	01234227	LV PRINT CENTER	12/16/19	12/16/19	PRINTING & REPRODUCTION	243.80
01-08	AP	01234228	JEWISH FEDERATION OF THE LEHIGH VALLEY	11/22/19	11/22/19	ADVERTISEMENTS	370.00
01-22	AP	01241206	CITI PCARD-LV PRINT CENTER	12/16/19	12/16/19	PRINTING & REPRODUCTION	243.80
01-22	AP	01241206	CITI PCARD-MINUTEMAN PRESS LV	12/19/19	12/19/19	PRINTING & REPRODUCTION	46.94
01-22	AP	01241230	CITI PCARD-FACEBK 8C6UJMN92	10/25/19	10/26/19	ADVERTISEMENTS	27.54
01-22	AP	01241230	CITI PCARD-FACEBK NV96GPAXW2	11/05/19	11/07/19	ADVERTISEMENTS	62.71
02-03	AP	01248514	DELIVERY STRATEGIES LLC	12/20/19	12/20/19	PRINTING & REPRODUCTION	29,233.50
02-03	AP	01248518	DELIVERY STRATEGIES LLC	11/26/19	11/26/19	PRINTING & REPRODUCTION	24,029.13
02-10	AP	01248527	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION	79.97
03-04	AP	01255859	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION	33.66
PRINTING AND REPRODUCTION TOTALS:							54,492.95
OTHER SERVICES							
01-03	AP	01231591	CITI PCARD-CREW NETWORK	11/05/19	11/05/19	TRAINING	99.00
01-03	AP	01231591	CITI PCARD-TEAM PA FOUNDATION	10/30/19	10/31/19	TRAINING	150.00
01-22	AP	01241206	CITI PCARD-GREATER LEHIGH VALLEY CHA	11/13/19	11/13/19	TRAINING	20.00
02-10	AP	01248988	D D & R CLEANING LLC	12/01/19	12/15/19	JANITORIAL AND MAINT SERV	100.00
02-10	AP	01248991	LEROY JOHNSON OFFICE MAINT CLEANING SVS	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	208.40
02-10	AP	01250846	D D & R CLEANING LLC	01/01/20	01/01/20	JANITORIAL AND MAINT SERV	100.00
03-31	AP	01276750	CITI PCARD-PMEDC	11/14/19	11/14/19	TRAINING	60.00
OTHER SERVICES TOTALS:							737.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN WILD—Con.						
SUPPLIES AND MATERIALS						
01-03	AP	01231591	CITI PCARD-BRADBURY-SULLIVAN LGBT	10/28/19 10/28/19	FOOD & BEVERAGE	75.00
01-03	AP	01231591	CITI PCARD-LEHIGH VALLEY BUSINESS	11/08/19 11/08/19	PUBLICATIONS/REFERENCE MAT'L	49.00
01-03	AP	01231591	CITI PCARD-MINSITRAILSCOUNCIL	11/06/19 11/06/19	FOOD & BEVERAGE	125.00
01-08	AP	01234231	VAN AALST, MARISKA H.	11/11/19 11/11/19	FOOD & BEVERAGE	8.47
01-22	AP	01241206	CITI PCARD-AMZN MKTP US MX8QZ1JVO AM	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)	82.85
01-22	AP	01241206	CITI PCARD-CSC	11/14/19 11/14/19	FOOD & BEVERAGE	35.00
01-22	AP	01241206	CITI PCARD-DADDYS PLACE	12/13/19 12/13/19	FOOD & BEVERAGE	110.10
01-22	AP	01241206	CITI PCARD-NORTHAMPTON CC BURSAR	12/04/19 12/04/19	FOOD & BEVERAGE	287.40
01-22	AP	01241206	CITI PCARD-NORTHAMPTON CC BURSAR	12/17/19 12/17/19	FOOD & BEVERAGE	352.90
01-22	AP	01241206	CITI PCARD-PAYPAL PAULS	11/03/19 11/03/19	FOOD & BEVERAGE	-35.00
01-22	AP	01241206	CITI PCARD-THE MORNING CALL	09/30/19 12/30/19	PUBLICATIONS/REFERENCE MAT'L	48.75
01-22	AP	01241230	CITI PCARD-AMAZON.COM 8V3302I13 AMZN	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)	22.99
01-22	AP	01241230	CITI PCARD-JFLVORG	11/22/19 11/22/19	FOOD & BEVERAGE	370.00
01-22	AP	01241230	CITI PCARD-NEW YORK TIMES DIGITAL	11/30/19 12/30/19	PUBLICATIONS/REFERENCE MAT'L	4.24
01-22	AP	01241230	CITI PCARD-THE MORNING CALL	12/17/19 01/17/20	PUBLICATIONS/REFERENCE MAT'L	7.96
01-28	AP	01248381	DEER PARK	12/31/19 12/31/19	WATER	76.35
02-10	AP	01246527	STAPLES INC & SUBSIDIARIES	12/18/19 12/18/19	FOOD & BEVERAGE	7.46
02-10	AP	01246527	STAPLES INC & SUBSIDIARIES	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)	57.73
02-12	AP	01252373	OBER, JEDEDIAH D.	11/25/19 11/25/19	WATER	31.92
03-06	AP	01264094	CITI PCARD-TAYST.COM	12/28/19 12/28/19	FOOD & BEVERAGE	27.00
03-24	AP	01269823	CITI PCARD-EB 2ND ANNUAL PENNSYL	10/03/19 10/03/19	FOOD & BEVERAGE	235.02
03-24	AP	01269823	CITI PCARD-EB 2ND ANNUAL PENNSYL	10/07/19 10/07/19	FOOD & BEVERAGE	235.02
03-24	AP	01269823	CITI PCARD-EB 2ND ANNUAL PENNSYL	10/18/19 10/18/19	FOOD & BEVERAGE	235.02
03-24	AP	01269823	CITI PCARD-PERSONAL PAYMENT	10/03/19 10/03/19	FOOD & BEVERAGE	-235.02
03-24	AP	01269823	CITI PCARD-PERSONAL PAYMENT	10/07/19 10/07/19	FOOD & BEVERAGE	-235.02
03-24	AP	01269823	CITI PCARD-PERSONAL PAYMENT	10/18/19 10/18/19	FOOD & BEVERAGE	-235.02
03-31	AP	01276751	CITI PCARD-AMZN Mktp US 1V7PI6VS3	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE)	149.00
03-31	AP	01276751	CITI PCARD-AMZN Mktp US DK4XG2JR3	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE)	67.96
03-31	AP	01276751	CITI PCARD-AMZN Mktp US MO15F1ZZ3	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE)	50.97
03-31	AP	01276751	CITI PCARD-Amazon.com 2A4931CA3	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE)	277.75
03-31	AP	01276751	CITI PCARD-Amazon.com LS5LL3ZH3	12/15/19 12/15/19	FOOD & BEVERAGE	32.29
03-31	AP	01276751	CITI PCARD-Amazon.com SN3RA1OS3	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE)	244.99
03-31	AP	01276751	CITI PCARD-NEW YORK TIMES DIGITAL	12/30/19 01/27/20	PUBLICATIONS/REFERENCE MAT'L	4.24
SUPPLIES AND MATERIALS TOTALS:						2,572.32
EQUIPMENT						
03-31	GL	RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES	2,038.26
EQUIPMENT TOTALS:						2,038.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						109,783.75
OFFICE TOTALS:						109,783.75

2018 HON. SUSAN WILD									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
03-17	AP	01269880	LEIDOS DIGITAL SOLUTIONS INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		989.32	
								SUPPLIES AND MATERIALS TOTALS:	989.32
EQUIPMENT									
03-17	AP	01269880	LEIDOS DIGITAL SOLUTIONS INC	03/20/19	03/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000		5,779.01	
								EQUIPMENT TOTALS:	5,779.01
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,768.33
								OFFICE TOTALS:	6,768.33
INTERN ALLOWANCES									
2020 HON. SUSAN WILD									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	5,083.33
								INTERN ALLOWANCES TOTALS:	5,083.33
								OFFICE TOTALS:	5,083.33
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CLARKE, ERYKA ANABELL S	02/04/20	03/31/20	PAID INTERN - HOUSE PROGRAM		733.33	
			LAWLESS, SHEA M	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,687.50	
			LEVINSON, AIDAN M	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM		975.00	
			PAUL, BROOKE T	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,687.50	
								PERSONNEL COMPENSATION TOTALS:	5,083.33
								INTERN ALLOWANCES TOTALS:	5,083.33
								OFFICE TOTALS:	5,083.33
MEMBERS REPRESENTATIONAL ALLOW									
2019 HON. SUSAN WILD									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			WILSON, BENJAMIN W	12/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM		-37.50	
								PERSONNEL COMPENSATION TOTALS:	-37.50
								INTERN ALLOWANCES TOTALS:	-37.50
								OFFICE TOTALS:	-37.50
MEMBERS REPRESENTATIONAL ALLOW									
2020 HON. ROGER WILLIAMS									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	221.45
								PERSONNEL COMPENSATION	221,242.21
								TRAVEL	30,195.66
								RENT, COMMUNICATION, UTILITIES	2,885.12
								PRINTING AND REPRODUCTION	452.86
								OTHER SERVICES	12,475.00
								SUPPLIES AND MATERIALS	3,004.01
								EQUIPMENT	862.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROGER WILLIAMS—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					271,338.66	271,338.66
OFFICE TOTALS:					271,338.66	271,338.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-11.20
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-11.75
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	162.51
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	106.89
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-25.00
FRANKED MAIL TOTALS:						221.45
PERSONNEL COMPENSATION						
		ARLANTICO,PATRICK S	01/03/20	03/09/20	DEPUTY CHIEF OF STAFF/LEGISLAT	29,777.77
		ARLANTICO,PATRICK S	03/10/20	03/31/20	DEPUTY CHIEF OF STAFF	9,333.33
		BRADLEY,PHILIPPA	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23
		BUTLER,COURTNEY B	01/03/20	03/12/20	SCHEDULER	9,722.23
		CRANE,KATHLEEN B	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	11,000.00
		DOUGLASS,HEATHER M	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	15,888.90
		ETUE,JOHN	01/03/20	03/31/20	CHIEF OF STAFF	42,508.90
		HELTON,AARON L	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	13,444.43
		HESS,ROBYN P	01/03/20	03/31/20	DISTRICT DIRECTOR	20,777.77
		JOHNSON,BENJAMIN J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	15,888.90
		NICHOLAS, DONALD W.	01/03/20	03/31/20	FIELD REPRESENTATIVE	14,177.77
		TEIS,COLTON D	01/03/20	03/31/20	STAFF ASSISTANT	9,777.77
		WRIGHT,MONIQUE D	01/03/20	03/31/20	PART-TIME EMPLOYEE	6,111.10
		ZACHARY,VIRGINIA R	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVIC	10,611.11
PERSONNEL COMPENSATION TOTALS:						221,242.21
TRAVEL						
01-17	AP	01239132	01/07/20	01/10/20	COMMERCIAL TRANSPORTATION	593.60
01-17	AP	01239132	01/13/20	01/16/20	COMMERCIAL TRANSPORTATION	668.60
02-04	AP	01248952	01/19/20	01/22/20	LODGING	733.59
02-04	AP	01248952	01/19/20	01/20/20	MEALS	35.26
02-04	AP	01248952	01/19/20	01/23/20	CAR RENTAL	668.24
02-04	AP	01248952	01/22/20	01/23/20	GASOLINE	49.02
02-04	AP	01248952	01/19/20	01/23/20	TAXI/PARKING/TOLLS	203.95
02-04	AP	01248958	01/20/20	01/24/20	COMMERCIAL TRANSPORTATION	675.80
02-04	AP	01248958	01/20/20	01/24/20	LODGING	1,282.76
02-04	AP	01248958	01/20/20	01/24/20	MEALS	362.37
02-04	AP	01248958	01/20/20	01/24/20	CAR RENTAL	556.14
02-04	AP	01248958	01/20/20	01/24/20	TAXI/PARKING/TOLLS	273.44
02-05	AP	01251199	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	273.40
02-05	AP	01251199	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	434.40
02-05	AP	01251199	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION	343.30

02-05	AP	01251199	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION	273.40
02-05	AP	01251199	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	273.40
02-05	AP	01251199	CITIBANK GOV CARD SERVICE	01/28/20	01/30/20	COMMERCIAL TRANSPORTATION	677.60
02-05	AP	01251199	CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	LODGING	634.53
02-05	AP	01251199	CITIBANK GOV CARD SERVICE	01/13/20	01/16/20	LODGING	634.53
02-05	AP	01251199	CITIBANK GOV CARD SERVICE	01/22/20	01/23/20	LODGING	231.15
02-05	AP	01251199	CITIBANK GOV CARD SERVICE	01/08/20	01/09/20	MEALS	72.83
02-05	AP	01251199	CITIBANK GOV CARD SERVICE	01/14/20	01/15/20	MEALS	42.48
02-07	AP	01249696	HELTON, AARON L.	01/21/20	01/23/20	MEALS	46.27
02-07	AP	01249696	HELTON, AARON L.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	710.13
02-07	AP	01249696	HELTON, AARON L.	01/07/20	01/23/20	TAXI/PARKING/TOLLS	15.28
02-10	AP	01252468	ETUE, JOHN	01/08/20	01/30/20	MEALS	87.89
02-10	AP	01252468	ETUE, JOHN	01/17/20	01/31/20	PRIVATE AUTO MILEAGE	1,125.28
02-11	AP	01250407	HESS, ROBYN J.	01/14/20	01/16/20	LODGING	383.09
02-11	AP	01250407	HESS, ROBYN J.	01/08/20	01/22/20	MEALS	243.39
02-11	AP	01250407	HESS, ROBYN J.	01/06/20	01/27/20	PRIVATE AUTO MILEAGE	881.65
02-11	AP	01250407	HESS, ROBYN J.	01/14/20	01/16/20	TAXI/PARKING/TOLLS	104.87
02-13	AP	01251207	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	TAXI/PARKING/TOLLS	68.80
02-13	AP	01251207	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS	26.00
02-13	AP	01251207	CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	TAXI/PARKING/TOLLS	116.00
02-13	AP	01251207	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	TAXI/PARKING/TOLLS	22.83
02-13	AP	01251207	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	TAXI/PARKING/TOLLS	27.00
02-13	AP	01251207	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	TAXI/PARKING/TOLLS	20.11
02-13	AP	01251207	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	TAXI/PARKING/TOLLS	36.25
02-13	AP	01251207	CITIBANK GOV CARD SERVICE	01/13/20	01/16/20	TAXI/PARKING/TOLLS	100.00
02-13	AP	01251207	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	TAXI/PARKING/TOLLS	61.17
02-13	AP	01251207	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	TAXI/PARKING/TOLLS	11.43
02-13	AP	01251207	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS	33.31
02-13	AP	01251207	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	TAXI/PARKING/TOLLS	68.80
02-13	AP	01251208	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS	65.36
02-13	AP	01251208	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS	30.28
02-13	AP	01251208	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	MEALS	6.80
02-13	AP	01251208	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	MEALS	88.34
02-13	AP	01251208	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS	31.61
02-13	AP	01251208	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	MEALS	57.39
02-13	AP	01251208	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	MEALS	108.86
02-13	AP	01251886	NICHOLAS, DONALD W.	01/03/20	01/31/20	PRIVATE AUTO MILEAGE	472.65
02-27	AP	01262093	ARLANTICO, PATRICK S.	02/17/20	02/20/20	COMMERCIAL TRANSPORTATION	1,134.80
02-27	AP	01262093	ARLANTICO, PATRICK S.	02/17/20	02/20/20	LODGING	579.48
02-27	AP	01262093	ARLANTICO, PATRICK S.	02/17/20	02/17/20	MEALS	7.18
02-27	AP	01262093	ARLANTICO, PATRICK S.	02/17/20	02/20/20	MEALS	302.73
02-27	AP	01262093	ARLANTICO, PATRICK S.	02/17/20	02/20/20	CAR RENTAL	385.71
02-27	AP	01262093	ARLANTICO, PATRICK S.	02/17/20	02/20/20	TAXI/PARKING/TOLLS	224.23
02-27	AP	01262216	HELTON, AARON L.	02/10/20	02/21/20	MEALS	184.07
02-27	AP	01262216	HELTON, AARON L.	02/05/20	02/24/20	PRIVATE AUTO MILEAGE	1,276.50
02-27	AP	01262216	HELTON, AARON L.	02/01/20	02/21/20	TAXI/PARKING/TOLLS	58.37
03-10	AP	01266466	ETUE, JOHN	02/10/20	02/26/20	MEALS	159.37
03-10	AP	01266466	ETUE, JOHN	02/03/20	02/24/20	PRIVATE AUTO MILEAGE	1,679.00
03-10	AP	01266466	ETUE, JOHN	02/05/20	02/05/20	TAXI/PARKING/TOLLS	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROGER WILLIAMS—Con.						
03-12	AP	01266441	NICHOLAS, DONALD W.	02/17/20 02/29/20	PRIVATE AUTO MILEAGE	284.00
03-12	AP	01267541	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	TAXI/PARKING/TOLLS	36.46
03-12	AP	01267541	CITIBANK GOV CARD SERVICE	01/28/20 01/30/20	TAXI/PARKING/TOLLS	75.00
03-12	AP	01267541	CITIBANK GOV CARD SERVICE	01/29/20 01/29/20	TAXI/PARKING/TOLLS	43.67
03-12	AP	01267541	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	TAXI/PARKING/TOLLS	33.87
03-12	AP	01267541	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	TAXI/PARKING/TOLLS	68.80
03-12	AP	01267541	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	TAXI/PARKING/TOLLS	99.84
03-12	AP	01267541	CITIBANK GOV CARD SERVICE	02/10/20 02/13/20	TAXI/PARKING/TOLLS	100.00
03-12	AP	01267541	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	TAXI/PARKING/TOLLS	21.40
03-12	AP	01267541	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20	TAXI/PARKING/TOLLS	61.75
03-12	AP	01267541	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	TAXI/PARKING/TOLLS	66.65
03-12	AP	01267541	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	TAXI/PARKING/TOLLS	22.13
03-12	AP	01267541	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	TAXI/PARKING/TOLLS	144.08
03-12	AP	01267541	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	TAXI/PARKING/TOLLS	176.06
03-12	AP	01267543	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	868.80
03-12	AP	01267543	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	434.40
03-12	AP	01267543	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION	434.40
03-12	AP	01267543	CITIBANK GOV CARD SERVICE	02/10/20 02/13/20	COMMERCIAL TRANSPORTATION	668.80
03-12	AP	01267543	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	434.40
03-12	AP	01267543	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	273.40
03-12	AP	01267543	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION	274.40
03-12	AP	01267543	CITIBANK GOV CARD SERVICE	03/02/20 03/05/20	COMMERCIAL TRANSPORTATION	668.80
03-12	AP	01267745	CITIBANK GOV CARD SERVICE	01/28/20 01/30/20	LODGING	507.62
03-12	AP	01267745	CITIBANK GOV CARD SERVICE	02/10/20 02/13/20	LODGING	634.53
03-12	AP	01267745	CITIBANK GOV CARD SERVICE	02/17/20 02/19/20	LODGING	359.48
03-12	AP	01267745	CITIBANK GOV CARD SERVICE	02/19/20 02/20/20	LODGING	142.38
03-12	AP	01267745	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	LODGING	211.51
03-12	AP	01267745	CITIBANK GOV CARD SERVICE	02/11/20 02/12/20	MEALS	43.30
03-13	AP	01266449	HESS, ROBYN J.	02/19/20 02/20/20	LODGING	192.42
03-13	AP	01266449	HESS, ROBYN J.	02/10/20 02/21/20	MEALS	115.03
03-13	AP	01266449	HESS, ROBYN J.	02/07/20 02/28/20	PRIVATE AUTO MILEAGE	1,591.60
03-13	AP	01266449	HESS, ROBYN J.	02/14/20 02/25/20	TAXI/PARKING/TOLLS	64.61
TRAVEL TOTALS:						30,195.66
RENT, COMMUNICATION, UTILITIES						
01-29	GL	MED0095091	.....	01/09/20 01/14/20	HIR GRAPHICS (TRANSFER)	40.00
02-04	AP	01248958	ARLANTICO, PATRICK S.	01/24/20 01/24/20	UTILITIES	11.99
02-05	AP	01249896	CITI PCARD-ATT BILL PAYMENT	01/06/20 01/06/20	TELECOMSRV/EQ/TOLL CHARGE	142.85
02-05	AP	01249896	CITI PCARD-SPECTRUM VOIP	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	139.49
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	825.09
02-27	GL	MED0095872	.....	02/07/20 02/12/20	HIR GRAPHICS (TRANSFER)	60.00
03-11	AP	01266804	CITI PCARD-ATT BILL PAYMENT	01/23/20 02/22/20	TELECOMSRV/EQ/TOLL CHARGE	141.22

03-11	AP	01266804	CITI PCARD-SPECTRUM	02/06/20	03/05/20	UTILITIES	248.12
03-11	AP	01266804	CITI PCARD-SPECTRUM VOIP	03/01/20	03/31/20	UTILITIES	139.49
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	113.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	829.87
RENT, COMMUNICATION, UTILITIES TOTALS:							2,885.12
PRINTING AND REPRODUCTION							
02-05	AP	01249896	CITI PCARD-COSTCO PHOTO CENTER	01/10/20	01/10/20	PRINTING & REPRODUCTION	8.46
02-27	AP	01262222	ACCURATE WORD LLC	02/14/20	02/14/20	PRINTING & REPRODUCTION	314.85
03-11	AP	01266804	CITI PCARD-COSTCO PHOTO CENTER	01/29/20	01/29/20	PRINTING & REPRODUCTION	9.65
03-12	AP	01266437	ACCURATE WORD LLC	02/26/20	02/26/20	PRINTING & REPRODUCTION	119.90
PRINTING AND REPRODUCTION TOTALS:							452.86
OTHER SERVICES							
02-04	AP	01248922	SENTRY SECURITY & INVESTIGATIONS LP	01/21/20	01/23/20	SECURITY SERVICE	4,800.00
03-12	AP	01262632	SENTRY SECURITY & INVESTIGATIONS LP	02/18/20	02/21/20	SECURITY SERVICE	5,050.00
03-12	AP	01266435	SENTRY SECURITY & INVESTIGATIONS LP	02/14/20	02/14/20	SECURITY SERVICE	1,425.00
03-25	AP	01275773	SENTRY SECURITY & INVESTIGATIONS LP	03/06/20	03/06/20	SECURITY SERVICE	1,200.00
OTHER SERVICES TOTALS:							12,475.00
SUPPLIES AND MATERIALS							
01-09	AP	01237400	CITI PCARD-SOFTCHOICE CORPORATION	10/22/19	09/17/20	SOFTWARE LESS THAN \$500	121.49
01-21	AP	01239182	CITI PCARD-SOFTCHOICE CORPORATION	12/20/19	09/17/20	SOFTWARE LESS THAN \$500	281.22
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	232.59
02-04	AP	01243322	QUENCH USA LLC	01/01/20	01/31/20	WATER	61.97
02-04	AP	01248958	ARLANTICO, PATRICK S.	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	34.97
02-04	AP	01248973	QUENCH USA LLC	02/01/20	02/29/20	WATER	61.97
02-05	AP	01249896	CITI PCARD-AMZN Mktp US 2J2A07YK3	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	8.99
02-05	AP	01249896	CITI PCARD-AMZN Mktp US 6F1Q3MJ3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	34.15
02-05	AP	01249896	CITI PCARD-AMZN Mktp US E08EW7P73	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	8.65
02-05	AP	01249896	CITI PCARD-AMZN Mktp US R08N46TN3	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	298.97
02-05	AP	01249896	CITI PCARD-AMZN Mktp US S38ST8YM3	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	33.24
02-05	AP	01249896	CITI PCARD-AMZN Mktp US W15ED1WC3	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	27.68
02-05	AP	01249896	CITI PCARD-Amazon.com 1D2YU5EH3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	14.98
02-05	AP	01249896	CITI PCARD-Amazon.com P80X59BF3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	27.99
02-05	AP	01249896	CITI PCARD-Amazon.com UZ8X01ZD3	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	58.47
02-05	AP	01249896	CITI PCARD-D J WALL-ST-JOURNAL	01/09/20	02/08/20	PUBLICATIONS/REFERENCE MAT'L	21.10
02-05	AP	01249896	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/09/20	02/08/20	PUBLICATIONS/REFERENCE MAT'L	8.25
02-05	AP	01249896	CITI PCARD-OFFICE DEPOT #1214	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	317.99
02-07	AP	01249696	HELTON, AARON L.	01/07/20	01/27/20	FOOD & BEVERAGE	35.00
02-07	AP	01249696	HELTON, AARON L.	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	9.73
02-11	AP	01250407	HESS, ROBYN J.	01/15/20	01/30/20	FOOD & BEVERAGE	195.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	319.24
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-39.00
03-10	AP	01266466	ETUE, JOHN	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	31.79
03-11	AP	01266804	CITI PCARD-AMZN Mktp US GS88C7RW3	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)	203.78
03-11	AP	01266804	CITI PCARD-AMZN Mktp US I20P32LP3	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	9.99
03-11	AP	01266804	CITI PCARD-AMZN Mktp US IB39A2TT3	02/04/20	02/04/20	FOOD & BEVERAGE	44.55
03-11	AP	01266804	CITI PCARD-AMZN Mktp US KK8BA6BD3	02/03/20	02/03/20	WATER	44.97
03-11	AP	01266804	CITI PCARD-AUSTIN AMER STATESMAN OTH	02/12/20	02/11/21	PUBLICATIONS/REFERENCE MAT'L	69.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROGER WILLIAMS—Con.						
03-11	AP 01266804	CITI PCARD-Amazon.com 3W85821Z3	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE)		16.68
03-11	AP 01266804	CITI PCARD-Amazon.com 421Z85233	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)		51.48
03-11	AP 01266804	CITI PCARD-Amazon.com 741R159E3	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)		21.63
03-11	AP 01266804	CITI PCARD-Amazon.com E427D8Q33	01/07/20 01/07/20	FOOD & BEVERAGE		50.82
03-11	AP 01266804	CITI PCARD-Amazon.com JW9M32Q13	02/24/20 02/24/20	FOOD & BEVERAGE		36.03
03-11	AP 01266804	CITI PCARD-Amazon.com U234557H3	02/04/20 02/04/20	FOOD & BEVERAGE		7.15
03-11	AP 01266804	CITI PCARD-D J WALL-ST-JOURNAL	02/09/20 03/08/20	PUBLICATIONS/REFERENCE MAT'L		21.10
03-11	AP 01266804	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/09/20 03/08/20	PUBLICATIONS/REFERENCE MAT'L		8.25
03-12	AP 01266425	QUENCH USA LLC	03/01/20 03/31/20	WATER		61.97
03-13	AP 01266449	HESS, ROBYN J.	02/17/20 02/17/20	OFFICE SUPPLIES (OUTSIDE)		38.58
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-43.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		173.61
					SUPPLIES AND MATERIALS TOTALS:	3,004.01
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS		287.45
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS		287.45
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS		287.45
					EQUIPMENT TOTALS:	862.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,338.66
					OFFICE TOTALS:	271,338.66
2019 HON. ROGER WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		89.50
					FRANKED MAIL TOTALS:	89.50
PERSONNEL COMPENSATION						
		ARLANTICO,PATRICK S	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF/LEGISLAT		888.89
		BRADLEY,PHILIPPA	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		277.78
		BUTLER,COURTNEY B	01/01/20 01/02/20	SCHEDULER		277.78
		CRANE,KATHLEEN B	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		250.00
		DOUGLASS,HEATHER M	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		361.11
		ETUE,JOHN	01/01/20 01/02/20	CHIEF OF STAFF		966.11
		HELTON,AARON L	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR		305.56
		HESS,ROBYN P	01/01/20 01/02/20	DISTRICT DIRECTOR		472.22
		JOHNSON,BENJAMIN J	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		361.11
		NICHOLAS, DONALD W.	01/01/20 01/02/20	FIELD REPRESENTATIVE		322.22
		TEIS,COLTON D	01/01/20 01/02/20	STAFF ASSISTANT		222.22
		WRIGHT,MONIQUE D	01/01/20 01/02/20	PART-TIME EMPLOYEE		138.89
		ZACHARY,VIRGINIA R	01/01/20 01/02/20	DIRECTOR OF CONSTITUENT SERVIC		222.22
					PERSONNEL COMPENSATION TOTALS:	5,066.11
TRAVEL						
01-14	AP 01238035	NICHOLAS, DONALD W.	12/01/19 12/23/19	PRIVATE AUTO MILEAGE		472.12

2910

01-14	AP	01238035	NICHOLAS, DONALD W.	12/01/19	12/04/19	TAXI/PARKING/TOLLS	152.25
01-16	AP	01239213	CITIBANK GOV CARD SERVICE	12/01/19	12/04/19	LODGING	3,826.18
01-16	AP	01239213	CITIBANK GOV CARD SERVICE	12/11/19	12/12/19	LODGING	240.25
01-16	AP	01239213	CITIBANK GOV CARD SERVICE	12/17/19	12/20/19	LODGING	631.10
01-16	AP	01239213	CITIBANK GOV CARD SERVICE	12/01/19	12/04/19	MEALS	15.00
01-16	AP	01239213	CITIBANK GOV CARD SERVICE	12/02/19	12/04/19	MEALS	37.90
01-16	AP	01239213	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	MEALS	18.95
01-16	AP	01239213	CITIBANK GOV CARD SERVICE	12/17/19	12/20/19	MEALS	115.72
01-16	AP	01239290	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	MEALS	24.79
01-16	AP	01239290	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	MEALS	12.16
01-16	AP	01239290	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	MEALS	7.29
01-16	AP	01239290	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	MEALS	8.69
01-16	AP	01239290	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	MEALS	5.32
01-16	AP	01239290	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	TAXI/PARKING/TOLLS	20.44
01-16	AP	01239290	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	TAXI/PARKING/TOLLS	121.93
01-16	AP	01239290	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS	28.17
01-16	AP	01239290	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	TAXI/PARKING/TOLLS	48.10
01-16	AP	01239290	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	TAXI/PARKING/TOLLS	51.66
01-16	AP	01239290	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	TAXI/PARKING/TOLLS	35.17
01-16	AP	01239290	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	68.80
01-16	AP	01239290	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	TAXI/PARKING/TOLLS	116.08
01-16	AP	01239290	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	TAXI/PARKING/TOLLS	23.73
01-16	AP	01239290	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	TAXI/PARKING/TOLLS	63.09
01-16	AP	01239290	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	TAXI/PARKING/TOLLS	18.89
01-17	AP	01239132	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	30.00
01-17	AP	01239132	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	273.30
01-17	AP	01239132	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	434.30
01-17	AP	01239132	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	273.30
01-17	AP	01239132	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	273.30
01-17	AP	01239132	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	378.50
01-17	AP	01239132	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	-70.50
01-17	AP	01239132	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	768.60
01-17	AP	01239729	ETUE, JOHN	12/03/19	12/20/19	MEALS	155.36
01-17	AP	01239729	ETUE, JOHN	12/05/19	12/16/19	PRIVATE AUTO MILEAGE	923.36
01-17	AP	01239729	ETUE, JOHN	12/01/19	12/12/19	TAXI/PARKING/TOLLS	154.00
02-04	AP	01243392	HESS, ROBYN J.	12/01/19	12/18/19	MEALS	115.04
02-04	AP	01243392	HESS, ROBYN J.	12/18/19	12/18/19	PRIVATE AUTO MILEAGE	197.20
02-04	AP	01243392	HESS, ROBYN J.	12/01/19	12/18/19	TAXI/PARKING/TOLLS	303.21
TRAVEL TOTALS:							10,372.75
RENT, COMMUNICATION, UTILITIES							
01-09	AP	01237400	CITI PCARD-ATT BILL PAYMENT	10/23/19	11/22/19	UTILITIES	142.85
01-09	AP	01237400	CITI PCARD-FEDEX 99946654	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	4.00
01-09	AP	01237400	CITI PCARD-SPECTRUM	08/18/19	10/06/19	UTILITIES	593.56
01-09	AP	01237400	CITI PCARD-SPECTRUM	11/06/19	12/05/19	UTILITIES	232.52
01-09	AP	01237400	CITI PCARD-SPECTRUM VOIP	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	139.49
01-16	AP	01242760	CONGRESS HOLDINGS LTD	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,402.33
01-16	AP	01242923	KIMBALL BEND OF CLEBURN LP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-21	AP	01239182	CITI PCARD-ATT BILL PAYMENT	10/19/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE	96.38
01-21	AP	01239182	CITI PCARD-ATT BILL PAYMENT	11/23/19	12/22/19	TELECOMSRV/EQ/TOLL CHARGE	142.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROGER WILLIAMS—Con.						
01-21	AP	01239182	CITI PCARD-SPECTRUM	12/06/19 01/05/20	UTILITIES	223.10
01-21	AP	01239182	CITI PCARD-SPECTRUM VOIP	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	139.49
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	113.50
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	828.89
02-04	AP	01243392	HESS, ROBYN J.	12/02/19 12/02/19	UTILITIES	8.00
02-16	AP	01256876	CONGRESS HOLDINGS LTD	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	22,011.65
02-16	AP	01257035	KIMBALL BEND OF CLEBURN LP	02/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
03-26	AP	01275780	AMPLIFY INC	03/19/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE	3,700.00
RENT, COMMUNICATION, UTILITIES TOTALS:						40,018.61
PRINTING AND REPRODUCTION						
01-21	AP	01239182	CITI PCARD-FACEBK 7DT93Q6JP2	11/15/19 11/29/19	ADVERTISEMENTS	118.61
01-30	AP	01248862	PUBLIC PRINTER	11/30/19 11/30/19	PRINTING & REPRODUCTION	390.00
02-05	AP	01249895	CITI PCARD-FACEBK ERLZNQ6JP2	11/29/19 12/02/19	ADVERTISEMENTS	48.13
PRINTING AND REPRODUCTION TOTALS:						556.74
OTHER SERVICES						
01-16	AP	01242590	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,408.00
01-16	AP	01242591	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
OTHER SERVICES TOTALS:						41,148.00
SUPPLIES AND MATERIALS						
01-09	AP	01237400	CITI PCARD-AMAZON.COM 2R6F33903 AMZN	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)	54.10
01-09	AP	01237400	CITI PCARD-AMAZON.COM 3037U2UI3 AMZN	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE)	21.64
01-09	AP	01237400	CITI PCARD-AMAZON.COM YF70K5AJ3 AMZN	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)	9.50
01-09	AP	01237400	CITI PCARD-AMZN MKTP US BU4VZ0QD3 AM	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE)	15.69
01-09	AP	01237400	CITI PCARD-AMZN MKTP US EV4KF8F3 AM	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)	99.99
01-09	AP	01237400	CITI PCARD-AMZN MKTP US K75084KF3 AM	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE)	13.80
01-09	AP	01237400	CITI PCARD-AMZN MKTP US OL4PR7VU3 AM	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	244.20
01-09	AP	01237400	CITI PCARD-AMZN MktP US 5Y5JO3I43	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)	17.31
01-09	AP	01237400	CITI PCARD-AMZN MktP US 9B5SK0SX3	11/04/19 11/04/19	FOOD & BEVERAGE	26.94
01-09	AP	01237400	CITI PCARD-AMZN MktP US P695G7AW3	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	23.53
01-09	AP	01237400	CITI PCARD-AMZN MktP US VT2M392H3	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	31.99
01-09	AP	01237400	CITI PCARD-D J WALL-ST-JOURNAL	11/09/19 12/08/19	PUBLICATIONS/REFERENCE MAT'L	21.10
01-09	AP	01237400	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/09/19 12/08/19	PUBLICATIONS/REFERENCE MAT'L	8.25
01-09	AP	01237400	CITI PCARD-PANERA BREAD #601783	11/23/19 11/23/19	FOOD & BEVERAGE	266.99
01-09	AP	01237400	CITI PCARD-PAYPAL HAMILTONHER	11/18/19 11/19/20	PUBLICATIONS/REFERENCE MAT'L	35.00
01-09	AP	01237400	CITI PCARD-PAYPAL LAMDISPATCH	11/18/19 11/17/20	PUBLICATIONS/REFERENCE MAT'L	45.00
01-09	AP	01237400	CITI PCARD-PAYPAL MOSER MEDIA	11/18/19 11/17/20	PUBLICATIONS/REFERENCE MAT'L	35.00
01-16	AP	01239290	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	LEGISLATIVE PLNNG FOOD AND BEV	676.40
01-17	AP	01223875	DOUGLASS, HEATHER M.	11/26/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)	45.10
01-21	AP	01239182	CITI PCARD-AMAZON.COM ISOKE0BB3 AMZN	12/05/19 12/05/19	FOOD & BEVERAGE	46.18
01-21	AP	01239182	CITI PCARD-AMAZON.COM U22NZ0IR3 AMZN	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)	17.16
01-21	AP	01239182	CITI PCARD-AMZN MktP US 8F6B30IP3	12/20/19 12/20/19	FOOD & BEVERAGE	22.92
01-21	AP	01239182	CITI PCARD-AMZN MktP US BY39Y9RY3	12/20/19 12/20/19	FOOD & BEVERAGE	29.12

01-21	AP	01239182	CITI PCARD-AMZN Mktp US BY39Y9RY3	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	58.52
01-21	AP	01239182	CITI PCARD-AMZN Mktp US ZM50Q2IX3	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	55.18
01-21	AP	01239182	CITI PCARD-D J WALL-ST-JOURNAL	12/09/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L	21.10
01-21	AP	01239182	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/09/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L	8.25
01-21	AP	01239182	CITI PCARD-KILLEEN DAILY CIRCULATIO	12/04/19	12/03/20	PUBLICATIONS/REFERENCE MAT'L	45.00
01-21	AP	01239182	CITI PCARD-STAR TELEGRAM DIGITAL SU	12/09/19	12/09/20	PUBLICATIONS/REFERENCE MAT'L	173.19
02-04	AP	01243392	HESS, ROBYN J.	12/16/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L	3.00
02-04	AP	01248556	QUENCH USA LLC	11/01/19	11/30/19	WATER	61.97
02-05	AP	01249895	CITI PCARD-465 CLEBURNE TIMES-REVIEW	12/06/19	12/06/20	PUBLICATIONS/REFERENCE MAT'L	134.87
02-05	AP	01249895	CITI PCARD-FS TechSmith	12/30/19	12/30/19	SOFTWARE LESS THAN \$500	242.45
02-05	AP	01249895	CITI PCARD-GOPRO WWW.GOPRO.COM	01/01/20	01/01/20	OFFICE SUPPLIES (OUTSIDE)	487.11
02-05	AP	01249895	CITI PCARD-IN QUORUM REPORT	12/30/19	12/29/20	PUBLICATIONS/REFERENCE MAT'L	360.00
02-07	AP	01249696	HELTON, AARON L.	12/01/19	12/01/19	OFFICE SUPPLIES (OUTSIDE)	67.09
SUPPLIES AND MATERIALS TOTALS:							3,524.64

EQUIPMENT							
01-21	AP	01239182	CITI PCARD-HP HP.COM STORE	12/11/19	12/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,411.58
EQUIPMENT TOTALS:							1,411.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							102,187.93
OFFICE TOTALS:							102,187.93

INTERN ALLOWANCES
2020 HON. ROGER WILLIAMS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,950.00	1,950.00
INTERN ALLOWANCES TOTALS:	1,950.00	1,950.00
OFFICE TOTALS:	1,950.00	1,950.00

2913

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HICKS,NATASHA A	02/07/20	03/31/20	PAID INTERN - HOUSE PROGRAM	975.00
NICOLALDE,CHRISTOPHER M	02/07/20	03/31/20	PAID INTERN - HOUSE PROGRAM	975.00
PERSONNEL COMPENSATION TOTALS:				1,950.00
INTERN ALLOWANCES TOTALS:				1,950.00
OFFICE TOTALS:				1,950.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. FREDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-30.70	-30.70
PERSONNEL COMPENSATION	244,665.16	244,665.16
TRAVEL	25,824.56	25,824.56
RENT, COMMUNICATION, UTILITIES	16,510.31	16,510.31
PRINTING AND REPRODUCTION	1,658.74	1,658.74
OTHER SERVICES	8,392.00	8,392.00
SUPPLIES AND MATERIALS	3,761.47	3,761.47
EQUIPMENT	4,909.65	4,909.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,691.19	305,691.19
OFFICE TOTALS:	305,691.19	305,691.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FREDERICA S. WILSON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-33.10
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	1.25
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	1.15
FRANKED MAIL TOTALS:						-30.70
PERSONNEL COMPENSATION						
		AUSTIN-SHIPP,NIKKI	01/03/20	03/31/20	PART-TIME EMPLOYEE	3,583.83
		CARTER,D'ANDREA D	01/03/20	03/31/20	PART-TIME EMPLOYEE	3,911.10
		CHASE,VERONICA A	03/01/20	03/20/20	TEMPORARY EMPLOYEE	1,200.00
		COHEN,QUINCY H	01/03/20	03/31/20	DIRECTOR OF FIELD OPERATIONS	16,744.43
		JONES,JOYCE	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	14,666.67
		LAFLEUR, SHIRLEE M.	01/03/20	03/31/20	DIRECTOR OF FIELD OPERATIONS	18,333.33
		LAWSON,DION A	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	4,400.00
		LEWIS,CHASSENY M	01/03/20	03/20/20	CHIEF OF STAFF	22,750.00
		POSTELL, JOYCE M.	01/03/20	03/31/20	DISTRICT DIRECTOR	20,777.77
		RANGE,CHEYENNE	01/03/20	02/12/20	SPECIAL ASSISTANT	5,000.00
		ROSEME,JEAN	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	19,555.57
		SCOTT II,CHARLES C	01/03/20	03/31/20	DIRECTOR OF OUTREACH	9,777.77
		SEARS,SANDRA	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,153.60
		SINKFIELD,JESSICA L	01/03/20	03/31/20	DISTRICT POLICY DIRECTOR	19,311.11
		SNYDER,ALEXIS L	01/03/20	03/31/20	DISTRICT CHIEF OF STAFF	32,000.00
		WILCOX,DEVIAN T	01/03/20	03/31/20	STAFF ASSISTANT	9,777.77
		WILLIAMS,JAKARIA J	01/03/20	03/31/20	CONGRESSIONAL AIDE	8,166.67
		WILLIS,GREGORY A	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	20,777.77
		WOLF-JOHNSON,MAXIMILIAN P	01/03/20	03/31/20	PRESS ASSISTANT	9,777.77
PERSONNEL COMPENSATION TOTALS:						244,665.16
TRAVEL						
02-05	AP	01249022	01/07/20	01/29/20	PRIVATE AUTO MILEAGE	60.84
02-05	AP	01249022	01/07/20	01/20/20	TAXI/PARKING/TOLLS	10.00
02-11	AP	01251739	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION	824.40
02-11	AP	01251739	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	1,114.40
02-11	AP	01251739	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	979.40
02-11	AP	01251739	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	554.40
02-11	AP	01251739	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	864.40
02-18	AP	01253852	01/16/20	01/20/20	MEALS	151.05
02-18	AP	01253852	02/03/20	02/04/20	CAR RENTAL	141.68
02-18	AP	01253852	01/10/20	01/30/20	GASOLINE	52.43
02-18	AP	01253852	02/06/20	02/06/20	GASOLINE	40.00
02-18	AP	01253852	01/06/20	01/27/20	TAXI/PARKING/TOLLS	48.20
02-18	AP	01253852	02/03/20	02/05/20	TAXI/PARKING/TOLLS	26.53
02-18	AP	01253853	01/21/20	01/21/20	PRIVATE AUTO MILEAGE	52.90
02-18	AP	01253853	01/21/20	01/21/20	TAXI/PARKING/TOLLS	5.00

2014

02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	450.40
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/16/20	01/21/20	COMMERCIAL TRANSPORTATION	663.80
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/17/20	01/21/20	COMMERCIAL TRANSPORTATION	586.80
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION	740.40
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/16/20	01/21/20	LODGING	2,361.70
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/17/20	01/21/20	LODGING	944.68
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/18/20	01/19/20	MEALS	43.06
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/06/20	01/10/20	CAR RENTAL	248.99
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/13/20	01/16/20	CAR RENTAL	381.54
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/16/20	01/20/20	CAR RENTAL	361.35
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/17/20	01/21/20	CAR RENTAL	293.57
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	TAXI/PARKING/TOLLS	11.57
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS	13.98
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	TAXI/PARKING/TOLLS	20.53
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	TAXI/PARKING/TOLLS	33.20
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	TAXI/PARKING/TOLLS	7.98
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS	35.00
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/16/20	01/19/20	TAXI/PARKING/TOLLS	48.00
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	TAXI/PARKING/TOLLS	26.00
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	TAXI/PARKING/TOLLS	26.11
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	TAXI/PARKING/TOLLS	20.17
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	TAXI/PARKING/TOLLS	8.63
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	TAXI/PARKING/TOLLS	11.69
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	TAXI/PARKING/TOLLS	10.88
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS	27.94
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	TAXI/PARKING/TOLLS	7.98
02-28	AP	01263090	COHEN, QUINCY H.	01/04/20	01/28/20	PRIVATE AUTO MILEAGE	29.90
02-28	AP	01263090	COHEN, QUINCY H.	01/28/20	01/28/20	TAXI/PARKING/TOLLS	12.00
03-02	AP	01263231	POSTELL, JOYCE M.	02/08/20	02/27/20	PRIVATE AUTO MILEAGE	25.19
03-02	AP	01263231	POSTELL, JOYCE M.	02/20/20	02/20/20	TAXI/PARKING/TOLLS	5.00
03-12	AP	01266118	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	299.99
03-12	AP	01266118	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	860.00
03-12	AP	01266118	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	664.40
03-12	AP	01266118	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	564.40
03-12	AP	01266118	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	634.40
03-12	AP	01266118	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	844.40
03-12	AP	01266118	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	844.40
03-12	AP	01266118	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	1,688.80
03-12	AP	01266118	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	COMMERCIAL TRANSPORTATION	844.40
03-12	AP	01266118	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	564.40
03-13	AP	01268374	CITI PCARD-CLYDE'S GALLERY PLACE	01/14/20	01/14/20	MEALS	33.13
03-13	AP	01268374	CITI PCARD-COSI 303	01/23/20	01/23/20	MEALS	26.20
03-13	AP	01268374	CITI PCARD-DIPLOMAT PRIME	02/01/20	02/01/20	MEALS	148.75
03-13	AP	01268374	CITI PCARD-JOE'S STONE CRAB OF DC	01/07/20	01/07/20	MEALS	37.12
03-13	AP	01268374	CITI PCARD-JOE'S STONE CRAB OF DC	01/26/20	01/26/20	MEALS	125.39
03-13	AP	01268374	CITI PCARD-PERSONAL PAYMENT	01/07/20	01/07/20	MEALS	-37.12
03-13	AP	01268374	CITI PCARD-PERSONAL PAYMENT	01/14/20	01/14/20	MEALS	-33.13
03-13	AP	01268374	CITI PCARD-PERSONAL PAYMENT	01/18/20	01/18/20	MEALS	-162.71
03-13	AP	01268374	CITI PCARD-PERSONAL PAYMENT	01/23/20	01/23/20	MEALS	-26.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FREDERICA S. WILSON—Con.						
03-13	AP	01268374	CITI PCARD-PERSONAL PAYMENT	01/26/20 01/26/20 MEALS	-125.39	
03-13	AP	01268374	CITI PCARD-PRIME 112 LLC	01/18/20 01/18/20 MEALS	162.71	
03-20	AP	01268497	CITIBANK GOV CARD SERVICE	01/29/20 01/29/20 COMMERCIAL TRANSPORTATION	170.00	
03-20	AP	01268497	CITIBANK GOV CARD SERVICE	01/31/20 02/02/20 COMMERCIAL TRANSPORTATION	840.79	
03-20	AP	01268497	CITIBANK GOV CARD SERVICE	01/31/20 02/03/20 LODGING	2,875.91	
03-20	AP	01268497	CITIBANK GOV CARD SERVICE	02/02/20 02/03/20 LODGING	162.97	
03-20	AP	01268497	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20 MEALS	11.14	
03-20	AP	01268497	CITIBANK GOV CARD SERVICE	02/01/20 02/01/20 MEALS	66.65	
03-20	AP	01268497	CITIBANK GOV CARD SERVICE	01/27/20 01/31/20 CAR RENTAL	299.67	
03-20	AP	01268497	CITIBANK GOV CARD SERVICE	01/31/20 02/02/20 CAR RENTAL	114.09	
03-20	AP	01268497	CITIBANK GOV CARD SERVICE	02/05/20 02/08/20 CAR RENTAL	188.30	
03-20	AP	01268497	CITIBANK GOV CARD SERVICE	02/09/20 02/14/20 CAR RENTAL	267.58	
03-20	AP	01268497	CITIBANK GOV CARD SERVICE	02/20/20 02/21/20 CAR RENTAL	103.61	
03-20	AP	01268497	CITIBANK GOV CARD SERVICE	02/21/20 02/24/20 CAR RENTAL	79.38	
03-20	AP	01268497	CITIBANK GOV CARD SERVICE	01/16/20 01/20/20 TAXI/PARKING/TOLLS	41.53	
03-20	AP	01268497	CITIBANK GOV CARD SERVICE	01/17/20 01/21/20 TAXI/PARKING/TOLLS	44.23	
03-20	AP	01268497	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20 TAXI/PARKING/TOLLS	20.49	
03-20	AP	01268497	CITIBANK GOV CARD SERVICE	02/01/20 02/01/20 TAXI/PARKING/TOLLS	96.30	
03-20	AP	01268497	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20 TAXI/PARKING/TOLLS	13.85	
03-20	AP	01268497	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20 TAXI/PARKING/TOLLS	10.97	
03-20	AP	01268497	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20 TAXI/PARKING/TOLLS	8.45	
03-20	AP	01268497	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20 TAXI/PARKING/TOLLS	27.87	
03-20	AP	01268497	CITIBANK GOV CARD SERVICE	02/14/20 02/15/20 TAXI/PARKING/TOLLS	16.54	
03-20	AP	01268497	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20 TAXI/PARKING/TOLLS	22.23	
					TRAVEL TOTALS:	25,824.56
RENT, COMMUNICATION, UTILITIES						
01-23	AP	01246420	FEDEX BILLING ONLINE	01/10/20 01/10/20 POSTAGE / COURIER / BOX RENTAL	673.58	
01-23	AP	01246420	FEDEX BILLING ONLINE	01/17/20 01/17/20 POSTAGE / COURIER / BOX RENTAL	10.77	
02-13	AP	01251159	CITI PCARD-COMCAST CABLE COMM	01/07/20 02/06/20 UTILITIES	11.87	
02-13	AP	01251159	CITI PCARD-DTV DIRECTV SERVICE	01/05/20 02/03/20 UTILITIES	1,683.71	
02-16	AP	01257129	LINCOLN SQUARE OFFICE LLC	02/03/20 03/02/20 DISTRICT OFFICE RENT (PRIVATE)	4,399.91	
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DC TELECOM EQUIP (TRANSFER)	32.00	
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DC TELECOM SERV (TRANSFER)	114.75	
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DC TELECOM TOLLS (TRANSFER)	1,640.24	
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DISTR OFF TELECOM EQ (TRANSF)	71.47	
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DISTR OFF TELECOM TOLL (TRNSF)	26.07	
03-02	AP	01264223	UNITED PARCEL SERVICE	02/19/20 02/19/20 POSTAGE / COURIER / BOX RENTAL	119.08	
03-03	AP	01264191	FEDEX BILLING ONLINE	02/21/20 02/21/20 POSTAGE / COURIER / BOX RENTAL	86.85	
03-06	AP	01265448	UNITED PARCEL SERVICE	02/21/20 02/21/20 POSTAGE / COURIER / BOX RENTAL	51.31	
03-09	AP	01266127	CITI PCARD-COMCAST CABLE COMM	02/07/20 03/06/20 UTILITIES	11.87	
03-09	AP	01266127	CITI PCARD-COMCAST CABLE COMMUNIC	01/21/20 02/20/20 UTILITIES	240.55	
03-09	AP	01266127	CITI PCARD-DTV DIRECTV SERVICE	02/04/20 03/03/20 UTILITIES	92.49	
03-09	AP	01266127	CITI PCARD-THE HISTORIC HAMPTON	02/21/20 02/21/20 TEMPORARY SPACE RENTAL	101.52	

2916

03-09	AP	01266127	CITI PCARD-VERIZON RECURRING PAY	01/19/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE	92.26
03-09	AP	01266127	CITI PCARD-VZWRSS APOCC VISB	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE	727.22
03-13	AP	01268374	CITI PCARD-THE UPS STORE 7199	02/27/20	02/27/20	POSTAGE / COURIER / BOX RENTAL	462.43
03-16	AP	01271070	LINCOLN SQUARE OFFICE LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,399.91
03-20	GL	HRS0096445	.....	02/01/20	02/29/20	RECORDING - (TRANSFER)	105.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	32.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	114.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,007.65
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	71.47
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	19.66
03-26	AP	01275820	UNITED PARCEL SERVICE	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	109.92
RENT, COMMUNICATION, UTILITIES TOTALS:							16,510.31
PRINTING AND REPRODUCTION							
02-13	AP	01251159	CITI PCARD-FEDEX OFFIC67000006700	01/11/20	01/11/20	PRINTING & REPRODUCTION	302.90
02-21	AP	01261026	ACCURATE WORD LLC	02/12/20	02/12/20	PRINTING & REPRODUCTION	329.85
03-09	AP	01266127	CITI PCARD-MR. COPY PRINTING CENTER	01/16/20	01/16/20	PRINTING & REPRODUCTION	810.00
03-18	AP	01269958	XEROX CORPORATION	12/30/19	01/21/20	PRINTING & REPRODUCTION	215.99
PRINTING AND REPRODUCTION TOTALS:							1,658.74
OTHER SERVICES							
01-16	AP	01242401	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01256682	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256683	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01270701	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01270702	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							8,392.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	277.70
02-04	AP	01247995	LEWIS, CHASSENY M.	01/17/20	01/17/20	FOOD & BEVERAGE	77.00
02-04	AP	01248478	WILLIAMS, JAKARIA J.	01/18/20	01/18/20	OFFICE SUPPLIES (OUTSIDE)	38.51
02-18	AP	01254232	CITI PCARD-ADOBE PR CREATIVE CLD	01/17/20	02/06/20	SOFTWARE LESS THAN \$500	33.38
02-18	AP	01254232	CITI PCARD-CIRCA AT NAVY YARD	01/15/20	01/15/20	FOOD & BEVERAGE	48.50
02-18	AP	01254232	CITI PCARD-COSI 303	01/09/20	01/09/20	FOOD & BEVERAGE	21.20
02-18	AP	01254232	CITI PCARD-DOLLAR TREE	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	74.90
02-18	AP	01254232	CITI PCARD-GARCIA'S SEAFOOD GRILLE AN	01/20/20	01/20/20	FOOD & BEVERAGE	153.62
02-18	AP	01254232	CITI PCARD-LAURIOL PLAZA	01/06/20	01/06/20	FOOD & BEVERAGE	40.13
02-18	AP	01254232	CITI PCARD-PAPA JOHN'S #0555	01/17/20	01/17/20	FOOD & BEVERAGE	29.96
02-18	AP	01254232	CITI PCARD-PARTY CITY 309	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	78.84
02-18	AP	01254232	CITI PCARD-PARTY CITY 316	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	20.19
02-18	AP	01254232	CITI PCARD-PARTY CITY 316	01/18/20	01/18/20	OFFICE SUPPLIES (OUTSIDE)	-63.83
02-18	AP	01254232	CITI PCARD-TST BULLFEATHERS	01/22/20	01/22/20	FOOD & BEVERAGE	21.13
02-18	AP	01254232	CITI PCARD-TST HAWK N DOVE	01/24/20	01/24/20	FOOD & BEVERAGE	35.25
02-18	AP	01254232	CITI PCARD-WM SUPERCENTER #3397	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	28.49
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	431.34
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	70.33
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	821.48
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-102.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	343.88
03-09	AP	01266127	CITI PCARD-PUBLIX #629	02/19/20	02/19/20	FOOD & BEVERAGE	97.32
03-09	AP	01266127	CITI PCARD-PUBLIX #629	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	3.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FEDERICA S. WILSON—Con.						
03-09	AP	01266127	CITI PCARD-THREECONOMIST NEWSPAPER	01/28/20 05/02/20	PUBLICATIONS/REFERENCE MAT'L	73.14
03-12	AP	01266118	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	FOOD & BEVERAGE	257.48
03-13	AP	01268374	CITI PCARD-ADOBE 800-833-6687	02/01/20 12/31/20	SOFTWARE LESS THAN \$500	161.50
03-13	AP	01268374	CITI PCARD-ADOBE PR CREATIVE CLD	02/16/20 03/15/20	SOFTWARE LESS THAN \$500	33.38
03-13	AP	01268374	CITI PCARD-Hi Touch Bus Srv	01/02/20 02/03/20	OFFICE SUPPLIES (OUTSIDE)	180.00
03-13	AP	01268374	CITI PCARD-NY TIMES NATL SALES	01/28/20 02/24/20	PUBLICATIONS/REFERENCE MAT'L	82.68
03-18	AP	01269951	METRO MONITOR INC	02/01/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L	95.00
03-23	AP	01274789	DEER PARK	02/29/20 02/29/20	WATER	70.33
03-31	AP	01276969	IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)	111.01
03-31	GL	RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	116.24
SUPPLIES AND MATERIALS TOTALS:						3,761.47
EQUIPMENT						
01-31	GL	MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	203.10
01-31	GL	RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES	787.93
02-20	AP	01255607	PROCOMM VOICE & DATA SOLUTIONS	01/03/20 01/02/21	WARRANTIES	720.00
02-28	GL	MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS	203.10
02-28	GL	RPY0095937	.....	02/01/20 02/29/20	EQUIPMENT PURCHASES	704.01
03-12	AP	01268531	LEIDOS DIGITAL SOLUTIONS INC	02/25/20 02/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,384.40
03-31	GL	MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS	203.10
03-31	GL	RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES	704.01
EQUIPMENT TOTALS:						4,909.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:						305,691.19
OFFICE TOTALS:						305,691.19
2019 HON. FEDERICA S. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	2.10
FRANKED MAIL TOTALS:						2.10
PERSONNEL COMPENSATION						
		AUSTIN-SHIPP,NIKKI	01/01/20 01/02/20	PART-TIME EMPLOYEE		81.45
		CARTER,D'ANDREA D	01/01/20 01/02/20	PART-TIME EMPLOYEE		88.89
		CARTER,D'ANDREA D	11/01/19 11/30/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		COHEN,QUINCY H	01/01/20 01/02/20	DIRECTOR OF FIELD OPERATIONS		505.56
		JONES,JOYCE	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		333.33
		JONES,JOYCE	11/01/19 11/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		LAFLEUR, SHIRLEE M.	11/01/19 01/02/20	DIRECTOR OF FIELD OPERATIONS		2,416.67
		LAWSON,DION A	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR		100.00
		LEWIS,CHASSENY M	11/01/19 01/02/20	CHIEF OF STAFF		10,583.33
		POSTELL, JOYCE M.	01/01/20 01/02/20	DISTRICT DIRECTOR		472.22
		POSTELL, JOYCE M.	11/01/19 11/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		RANGE,CHEYENNE	01/01/20 01/02/20	SPECIAL ASSISTANT		250.00
		ROSEME,JEAN	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF		444.44

		ROSEME,JEAN	11/01/19	11/30/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
		SCOTT II,CHARLES C	01/01/20	01/02/20	DIRECTOR OF OUTREACH	222.22	
		SCOTT II,CHARLES C	11/01/19	11/30/19	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	2,000.00	
		SEARS,SANDRA	01/01/20	01/02/20	PART-TIME EMPLOYEE	94.40	
		SEARS,SANDRA	11/01/19	11/30/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		SINKFIELD,JESSICA L	01/01/20	01/02/20	DISTRICT POLICY DIRECTOR	522.22	
		SNYDER,ALEXIS L	01/01/20	01/02/20	DISTRICT CHIEF OF STAFF	916.66	
		WILCOX,DEVIAN T	01/01/20	01/02/20	STAFF ASSISTANT	222.22	
		WILLIAMS,JAKARIA J	01/01/20	01/02/20	CONGRESSIONAL AIDE	166.67	
		WILLIAMS,JAKARIA J	11/01/19	11/30/19	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00	
		WILLIS,GREGORY A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	472.22	
		WOLF-JOHNSON,MAXIMILIAN P	01/01/20	01/02/20	PRESS ASSISTANT	222.22	
					PERSONNEL COMPENSATION TOTALS:	30,114.72	
		TRAVEL					
01-03	AP	01233055	SCOTT II, CHARLES C.	08/03/19	08/20/19	PRIVATE AUTO MILEAGE	73.40
01-03	AP	01233055	SCOTT II, CHARLES C.	08/20/19	08/30/19	PRIVATE AUTO MILEAGE	11.92
01-03	AP	01233055	SCOTT II, CHARLES C.	08/03/19	08/15/19	TAXI/PARKING/TOLLS	8.18
01-06	AP	01233177	POSTELL, JOYCE M.	12/10/19	12/17/19	PRIVATE AUTO MILEAGE	24.32
01-13	AP	01236885	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	554.30
01-13	AP	01236885	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION	55.00
01-13	AP	01236885	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	624.30
01-13	AP	01236885	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	200.00
01-13	AP	01236885	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	974.29
01-15	AP	01241015	ROSEME, JEAN	12/13/19	12/19/19	GASOLINE	60.20
01-15	AP	01241015	ROSEME, JEAN	12/02/19	12/18/19	TAXI/PARKING/TOLLS	59.12
01-15	AP	01241015	ROSEME, JEAN	12/16/19	12/19/19	TAXI/PARKING/TOLLS	14.80
01-24	AP	01243405	CITIBANK GOV CARD SERVICE	11/26/19	12/02/19	CAR RENTAL	268.32
01-24	AP	01243405	CITIBANK GOV CARD SERVICE	12/02/19	12/07/19	CAR RENTAL	419.94
01-24	AP	01243405	CITIBANK GOV CARD SERVICE	12/09/19	12/13/19	CAR RENTAL	331.98
01-24	AP	01243405	CITIBANK GOV CARD SERVICE	12/16/19	12/20/19	CAR RENTAL	419.94
01-24	AP	01243405	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	GASOLINE	40.00
01-24	AP	01243405	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	TAXI/PARKING/TOLLS	6.95
01-24	AP	01243405	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	TAXI/PARKING/TOLLS	31.25
01-24	AP	01243405	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	TAXI/PARKING/TOLLS	24.02
01-24	AP	01243405	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	TAXI/PARKING/TOLLS	59.06
01-24	AP	01243405	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	TAXI/PARKING/TOLLS	32.41
01-24	AP	01243405	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	TAXI/PARKING/TOLLS	18.43
01-24	AP	01243405	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	TAXI/PARKING/TOLLS	7.98
02-10	AP	01251323	SCOTT II, CHARLES C.	09/05/19	09/15/19	PRIVATE AUTO MILEAGE	92.32
02-10	AP	01251323	SCOTT II, CHARLES C.	09/16/19	09/24/19	PRIVATE AUTO MILEAGE	81.88
02-10	AP	01251323	SCOTT II, CHARLES C.	09/27/19	09/30/19	PRIVATE AUTO MILEAGE	30.80
02-10	AP	01251323	SCOTT II, CHARLES C.	10/01/19	10/24/19	PRIVATE AUTO MILEAGE	78.20
02-10	AP	01251323	SCOTT II, CHARLES C.	10/24/19	10/31/19	PRIVATE AUTO MILEAGE	51.08
02-10	AP	01251323	SCOTT II, CHARLES C.	11/04/19	11/26/19	PRIVATE AUTO MILEAGE	81.24
02-10	AP	01251323	SCOTT II, CHARLES C.	12/06/19	12/18/19	PRIVATE AUTO MILEAGE	35.84
02-18	AP	01257524	WILCOX, DEVIAN T.	05/14/19	05/23/19	TAXI/PARKING/TOLLS	108.30
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	TAXI/PARKING/TOLLS	-7.98
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	12/26/19	12/26/19	TAXI/PARKING/TOLLS	7.98
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	12/30/19	12/30/19	TAXI/PARKING/TOLLS	7.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FREDERICA S. WILSON—Con.						
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/02/20 01/02/20 TAXI/PARKING/TOLLS	7.98	
03-20	AP	01268497	CITIBANK GOV CARD SERVICE	10/26/19 10/26/19 TAXI/PARKING/TOLLS	-12.60	
03-20	AP	01268497	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19 TAXI/PARKING/TOLLS	7.01	
					TRAVEL TOTALS:	4,890.14
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01243034	LINCOLN SQUARE OFFICE LLC	01/03/20 02/02/20 DISTRICT OFFICE RENT (PRIVATE)	4,399.91	
01-29	AP	01243719	CITI PCARD-ATT CONS PHONE PMT	10/22/19 11/21/19 TELECOMSRV/EQ/TOLL CHARGE	803.91	
01-29	AP	01243719	CITI PCARD-COMCAST CABLE COMM	12/07/19 01/06/20 UTILITIES	11.87	
01-29	AP	01243719	CITI PCARD-COMCAST CABLE COMMUNIC	11/21/19 12/20/19 UTILITIES	234.01	
01-29	AP	01243719	CITI PCARD-DTV DIRECTV SERVICE	12/04/19 01/03/20 UTILITIES	92.48	
01-29	AP	01243719	CITI PCARD-VZWRLSS APOCC VISB	11/11/19 12/10/19 TELECOMSRV/EQ/TOLL CHARGE	716.34	
01-31	GL	EMS0095211	.....	12/01/19 12/31/19 DC TELECOM EQUIP (TRANSFER)	32.00	
01-31	GL	EMS0095211	.....	12/01/19 12/31/19 DC TELECOM SERV (TRANSFER)	114.75	
01-31	GL	EMS0095211	.....	12/01/19 12/31/19 DC TELECOM TOLLS (TRANSFER)	1,926.93	
01-31	GL	EMS0095211	.....	12/01/19 12/31/19 DISTR OFF TELECOM EQ (TRANSF)	71.47	
01-31	GL	EMS0095211	.....	12/01/19 12/31/19 DISTR OFF TELECOM TOLL (TRNSF)	14.94	
02-13	AP	01251159	CITI PCARD-ATT CONS PHONE PMT	11/22/19 12/21/19 TELECOMSRV/EQ/TOLL CHARGE	803.91	
02-13	AP	01251159	CITI PCARD-COMCAST CABLE COMMUNIC	12/21/19 01/20/20 UTILITIES	234.01	
02-13	AP	01251159	CITI PCARD-VERIZON RECURRING PAY	11/18/19 12/18/19 TELECOMSRV/EQ/TOLL CHARGE	218.88	
02-13	AP	01251159	CITI PCARD-VZWRLSS APOCC VISB	12/11/19 01/10/20 TELECOMSRV/EQ/TOLL CHARGE	761.43	
03-09	AP	01266127	CITI PCARD-ATT CONS PHONE PMT	12/22/19 01/21/20 TELECOMSRV/EQ/TOLL CHARGE	800.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,237.78
PRINTING AND REPRODUCTION						
01-08	AP	01235051	ACCURATE WORD LLC	11/19/19 11/19/19 PRINTING & REPRODUCTION	74.95	
01-21	AP	01239645	XEROX CORPORATION	09/21/19 10/21/19 PRINTING & REPRODUCTION	275.26	
02-27	AP	01262400	XEROX CORPORATION	11/21/19 12/30/19 PRINTING & REPRODUCTION	223.69	
					PRINTING AND REPRODUCTION TOTALS:	573.90
OTHER SERVICES						
01-16	AP	01242400	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	1,895.00
SUPPLIES AND MATERIALS						
01-15	AP	01241015	ROSEME, JEAN	12/07/19 12/07/19 OFFICE SUPPLIES (OUTSIDE)	72.06	
01-21	AP	01239644	METRO MONITOR INC	12/01/19 12/31/19 PUBLICATIONS/REFERENCE MAT'L	95.00	
01-27	AP	01246302	LAFLEUR, SHIRLEE M.	11/07/19 11/07/19 FOOD & BEVERAGE	20.86	
01-28	AP	01247292	IMPACTOFFICE	12/01/19 12/15/19 OFFICE SUPPLIES (OUTSIDE)	34.75	
01-28	AP	01248381	DEER PARK	12/31/19 12/31/19 WATER	70.33	
01-29	AP	01243719	CITI PCARD-MIAMI HERALD SUB	12/16/19 12/20/20 PUBLICATIONS/REFERENCE MAT'L	445.12	
01-29	AP	01243719	CITI PCARD-MIAMI HERALD SUB	12/22/19 12/20/20 PUBLICATIONS/REFERENCE MAT'L	695.50	
01-29	AP	01243719	CITI PCARD-PUBLIX #012	12/10/19 12/10/19 FOOD & BEVERAGE	36.34	
01-29	AP	01243719	CITI PCARD-PUBLIX #012	12/16/19 12/16/19 FOOD & BEVERAGE	126.98	
01-29	AP	01243719	CITI PCARD-PUBLIX #012	12/16/19 12/16/19 OFFICE SUPPLIES (OUTSIDE)	14.56	
01-31	GL	RMS0095261	.....	12/01/19 12/31/19 OFFICE SUPPLY (TRANSFER)	52.00	
02-10	AP	01251323	SCOTT II, CHARLES C.	08/23/19 08/23/19 OFFICE SUPPLIES (OUTSIDE)	40.00	

2920

02-11	AP	01246340	CITI PCARD-ADOBE PR CREATIVE CLD	12/17/19	01/06/20	SOFTWARE LESS THAN \$500	33.38
02-11	AP	01246340	CITI PCARD-HANKS OYSTER BAR ON THE H	11/21/19	11/21/19	FOOD & BEVERAGE	21.70
02-11	AP	01246340	CITI PCARD-ILC MADISON CAFE	12/05/19	12/05/19	FOOD & BEVERAGE	30.21
02-11	AP	01246340	CITI PCARD-LAURIOL PLAZA	11/26/19	11/26/19	FOOD & BEVERAGE	63.63
02-11	AP	01246340	CITI PCARD-NY TIMES NATL SALES	12/03/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L	82.68
02-11	AP	01246340	CITI PCARD-OFFICE DEPOT #5910	12/16/19	12/16/19	FOOD & BEVERAGE	69.82
02-11	AP	01246340	CITI PCARD-OFFICE DEPOT #5910	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	32.48
02-11	AP	01246340	CITI PCARD-PERSONAL PAYMENT	11/21/19	11/21/19	FOOD & BEVERAGE	-21.70
02-11	AP	01246340	CITI PCARD-THE HAMILTON	12/12/19	12/12/19	FOOD & BEVERAGE	58.40
02-18	AP	01254232	CITI PCARD-D J WALL-ST-JOURNAL	12/31/19	03/30/20	PUBLICATIONS/REFERENCE MAT'L	143.07
02-18	AP	01254232	CITI PCARD-ILC MADISON CAFE	12/05/19	12/05/19	FOOD & BEVERAGE	28.54
02-18	AP	01254232	CITI PCARD-LELE COFFEE SHOP	12/05/19	12/05/19	FOOD & BEVERAGE	1.98
02-18	AP	01254232	CITI PCARD-NY TIMES NATL SALES	12/31/19	01/27/20	PUBLICATIONS/REFERENCE MAT'L	82.68
02-18	AP	01254232	CITI PCARD-PERSONAL PAYMENT	12/05/19	12/05/19	FOOD & BEVERAGE	-30.52
02-19	AP	01255567	METRO MONITOR INC	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	95.00
03-13	AP	01268374	CITI PCARD-GAN USATODAYCIRC	01/02/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	359.70
SUPPLIES AND MATERIALS TOTALS:							2,754.55

EQUIPMENT							
01-15	AP	01239557	LEIDOS DIGITAL SOLUTIONS INC	01/06/20	01/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,931.72
EQUIPMENT TOTALS:							1,931.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							53,399.91
OFFICE TOTALS:							53,399.91

INTERN ALLOWANCES
2020 HON. FEDERICA S. WILSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,650.00	4,650.00
INTERN ALLOWANCES TOTALS:	4,650.00	4,650.00
OFFICE TOTALS:	4,650.00	4,650.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHASE,VERONICA A	01/01/20	02/29/20	PAID INTERN - HOUSE PROGRAM	3,600.00
DYER,REX R	01/01/20	01/30/20	PAID INTERN - HOUSE PROGRAM	650.00
RAMOS,CAROLINA G	03/13/20	03/20/20	PAID INTERN - HOUSE PROGRAM	400.00
PERSONNEL COMPENSATION TOTALS:				4,650.00
INTERN ALLOWANCES TOTALS:				4,650.00
OFFICE TOTALS:				4,650.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,527.51	26,527.51
PERSONNEL COMPENSATION	271,071.95	271,071.95
TRAVEL	7,878.13	7,878.13
RENT, COMMUNICATION, UTILITIES	11,719.07	11,719.07
PRINTING AND REPRODUCTION	24,328.31	24,328.31
OTHER SERVICES	11,383.60	11,383.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOE WILSON—Con.						
				SUPPLIES AND MATERIALS	1,817.78	1,817.78
				EQUIPMENT	1,488.00	1,488.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,214.35	356,214.35
				OFFICE TOTALS:	356,214.35	356,214.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-69.90
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-9.90
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		144.47
03-27	AP	01275580 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		26,406.68
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		139.51
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-83.35
				FRANKED MAIL TOTALS:		26,527.51
PERSONNEL COMPENSATION						
		ADAKI,OREN S	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		29,333.33
		BATEY,LAURA G	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR		12,222.23
		BIDDLE, STEPHANIE B.	01/03/20 03/31/20	EXECUTIVE ASSISTANT		11,388.90
		DAY, JONATHAN M.	01/03/20 03/31/20	CHIEF OF STAFF		42,508.90
		DENNY,LEAH G	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		11,122.23
		DRAGANO,GARRETT L	01/03/20 03/31/20	SPECIAL ASSISTANT		7,333.33
		GRANT,JOSHUA W	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		9,288.90
		GUNTER-POWELL, MILDRED M.	01/03/20 03/31/20	OFFICE MANAGER		17,844.43
		KKENNEDY,ANDREW M	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		13,222.23
		KLINGLER,MCLAURINE E	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		20,288.90
		MORRIS,ALEXANDER F	01/03/20 03/31/20	DISTRICT DIRECTOR		18,111.10
		ORR,SAMUEL J	01/03/20 03/31/20	ADMINISTRATIVE ASSISTANT		7,333.34
		RAMIREZ,DANIEL A	01/03/20 03/31/20	SPECIAL ASSISTANT		4,888.90
		RUTHVEN,MARTHA K	01/03/20 03/31/20	CASE ANALYST		9,518.53
		SALEEYBY,EMILY A	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		15,888.90
		THOMAS,BYRON M	01/03/20 03/31/20	SPECIAL ASSISTANT		8,555.57
		WADE, HARRELL M	01/03/20 03/31/20	SPECIAL ASSISTANT		9,488.90
		WALLACE, GILBERT N.	01/03/20 03/31/20	PART-TIME EMPLOYEE		22,733.33
				PERSONNEL COMPENSATION TOTALS:		271,071.95
TRAVEL						
01-15	AP	01239281 HON. JOE WILSON	01/07/20 01/07/20	TAXI/PARKING/TOLLS		86.48
01-15	AP	01239283 KENNEDY, ANDREW M.	01/03/20 01/03/20	MEALS		10.34
01-15	AP	01239283 KENNEDY, ANDREW M.	01/05/20 01/05/20	PRIVATE AUTO MILEAGE		280.72
01-15	AP	01239291 KLINGLER, MCLAURINE E.	01/02/20 01/03/20	LODGING		125.69
01-15	AP	01239291 KLINGLER, MCLAURINE E.	01/02/20 01/03/20	CAR RENTAL		81.99
02-04	AP	01249084 SALEEBY, EMILY A.	01/21/20 01/21/20	MEALS		26.00
02-04	AP	01249084 SALEEBY, EMILY A.	01/16/20 01/17/20	CAR RENTAL		95.21
02-04	AP	01249084 SALEEBY, EMILY A.	01/17/20 01/17/20	GASOLINE		37.11

02-04	AP	01249084	SALEEBY, EMILY A.	01/16/20	01/26/20	TAXI/PARKING/TOLLS	32.98
02-04	AP	01249570	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION	324.50
02-04	AP	01249570	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	245.40
02-04	AP	01249570	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	634.80
02-04	AP	01249570	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION	245.40
02-04	AP	01249570	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	245.40
02-04	AP	01249570	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	60.00
02-05	AP	01250367	ORR, SAMUEL J.	01/08/20	01/28/20	PRIVATE AUTO MILEAGE	152.55
02-05	AP	01250369	RUTHVEN, MARTHA K.	01/16/20	01/30/20	PRIVATE AUTO MILEAGE	32.78
02-05	AP	01251816	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	230.40
02-05	AP	01251816	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	230.40
02-05	AP	01251816	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	389.40
02-05	AP	01251816	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	230.40
02-13	AP	01255192	WADE, HARRELL M.	01/07/20	02/05/20	PRIVATE AUTO MILEAGE	77.52
02-13	AP	01255200	THOMAS, BYRON M.	01/27/20	01/31/20	PRIVATE AUTO MILEAGE	55.86
02-18	AP	01255177	DRAGANO, GARRETT L.	01/03/20	01/28/20	PRIVATE AUTO MILEAGE	138.00
02-18	AP	01255199	THOMAS, BYRON M.	01/07/20	01/23/20	PRIVATE AUTO MILEAGE	298.68
02-18	AP	01255202	SALEEBY, EMILY A.	02/04/20	02/04/20	TAXI/PARKING/TOLLS	19.00
03-11	AP	01266586	DRAGANO, GARRETT L.	02/11/20	02/25/20	PRIVATE AUTO MILEAGE	227.70
03-11	AP	01267153	BIDDLE, STEPHANIE B.	01/10/20	02/07/20	PRIVATE AUTO MILEAGE	31.86
03-11	AP	01267153	BIDDLE, STEPHANIE B.	01/09/20	01/28/20	TAXI/PARKING/TOLLS	33.21
03-11	AP	01267159	RUTHVEN, MARTHA K.	02/13/20	02/13/20	PRIVATE AUTO MILEAGE	59.80
03-11	AP	01267168	WADE, HARRELL M.	02/08/20	02/29/20	PRIVATE AUTO MILEAGE	126.54
03-11	AP	01267215	SALEEBY, EMILY A.	02/27/20	02/27/20	PRIVATE AUTO MILEAGE	2.86
03-11	AP	01267215	SALEEBY, EMILY A.	02/27/20	03/06/20	TAXI/PARKING/TOLLS	65.70
03-11	AP	01267216	HON. JOE WILSON	02/25/20	03/02/20	TAXI/PARKING/TOLLS	37.24
03-12	AP	01267155	BIDDLE, STEPHANIE B.	02/10/20	03/02/20	PRIVATE AUTO MILEAGE	583.20
03-18	AP	01270148	DAY, JONATHAN	02/25/20	02/25/20	TAXI/PARKING/TOLLS	22.00
03-18	AP	01270154	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	389.40
03-18	AP	01270154	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	245.40
03-18	AP	01270154	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	389.40
03-18	AP	01270154	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	245.40
03-18	AP	01270154	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	245.40
03-19	AP	01270147	DAY, JONATHAN	01/08/20	01/26/20	TAXI/PARKING/TOLLS	22.50
03-25	AP	01276027	ORR, SAMUEL J.	02/11/20	03/11/20	PRIVATE AUTO MILEAGE	46.46
03-25	AP	01276029	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	230.40
03-25	AP	01276029	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	244.40
03-25	AP	01276030	THOMAS, BYRON M.	02/26/20	02/27/20	PRIVATE AUTO MILEAGE	76.95
03-25	AP	01276178	THOMAS, BYRON M.	02/05/20	02/25/20	PRIVATE AUTO MILEAGE	165.30
TRAVEL TOTALS:							7,878.13
RENT, COMMUNICATION, UTILITIES							
01-15	AP	01239261	TIME WARNER CABLE	01/03/20	01/22/20	UTILITIES	173.93
01-22	AP	01241400	ATLANTIC BROADBAND FINANCE LLC	01/21/20	02/20/20	UTILITIES	398.91
01-29	GL	MED0095091	.....	01/16/20	01/16/20	HIR GRAPHICS (TRANSFER)	21.00
02-04	AP	01249087	TIME WARNER CABLE	01/23/20	02/22/20	UTILITIES	277.27
02-05	AP	01250365	DOMINION ENERGY SOUTH CAROLINA	01/03/20	01/27/20	UTILITIES	174.64
02-05	AP	01250372	VERIZON WIRELESS	01/19/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE	435.50
02-14	AP	01255544	SALEEBY, EMILY A.	02/12/20	02/12/20	POSTAGE / COURIER / BOX RENTAL	35.55
02-18	AP	01255185	AT&T CORP	01/03/20	01/25/20	TELECOMSRV/EQ/TOLL CHARGE	453.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOE WILSON—Con.						
02-18	AP	01255202 SALEEBY, EMILY A.	01/29/20 01/29/20	POSTAGE / COURIER / BOX RENTAL	21.10	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	4.00	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	116.25	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,107.39	
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)	28.77	
03-05	AP	01263850 ATLANTIC BROADBAND FINANCE LLC	02/21/20 03/20/20	UTILITIES	398.91	
03-05	AP	01263874 TIME WARNER CABLE	02/23/20 03/22/20	UTILITIES	276.85	
03-11	AP	01266588 ADVANTAGE INC	03/03/20 03/03/20	TELECOMSRV/EQ/TOLL CHARGE	4,800.00	
03-11	AP	01267160 DOMINION ENERGY SOUTH CAROLINA	01/27/20 02/25/20	UTILITIES	265.55	
03-11	AP	01267167 AT&T CORP	01/26/20 02/25/20	TELECOMSRV/EQ/TOLL CHARGE	610.87	
03-11	AP	01267171 VERIZON WIRELESS	02/19/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE	454.35	
03-18	AP	01270146 DAY, JONATHAN	03/05/20 03/05/20	POSTAGE / COURIER / BOX RENTAL	9.90	
03-25	AP	01276028 ATLANTIC BROADBAND FINANCE LLC	03/21/20 04/20/20	UTILITIES	398.91	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	4.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	116.25	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	1,106.80	
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)	28.77	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,719.07	
PRINTING AND REPRODUCTION						
03-05	AP	01263847 ACCURATE WORD LLC	02/10/20 02/10/20	PRINTING & REPRODUCTION	39.95	
03-05	AP	01263855 ACCURATE WORD LLC	02/13/20 02/13/20	PRINTING & REPRODUCTION	39.95	
03-06	AP	01263884 CREATIVE DIRECT LLC	02/12/20 02/12/20	PRINTING & REPRODUCTION	24,055.00	
03-18	AP	01270148 DAY, JONATHAN	02/10/20 02/28/20	ADVERTISEMENTS	193.41	
PRINTING AND REPRODUCTION TOTALS:					24,328.31	
OTHER SERVICES						
01-16	AP	01242242 HOUSECALL LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP	01242566 LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-29	AP	01248321 VITAL RECORDS CONTROL	01/01/20 01/31/20	JANITORIAL AND MAINT SERV	50.00	
02-16	AP	01256596 HOUSECALL LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	01256764 LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-18	AP	01255179 GILLIS, GLORIA B	01/01/20 01/31/20	JANITORIAL AND MAINT SERV	350.00	
03-05	AP	01263862 GILLIS, GLORIA B	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	350.00	
03-12	AP	01266593 VITAL RECORDS CONTROL	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	51.80	
03-16	AP	01270616 HOUSECALL LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP	01270780 LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-25	AP	01276025 VITAL RECORDS CONTROL	03/01/20 03/31/20	JANITORIAL AND MAINT SERV	51.80	
OTHER SERVICES TOTALS:					11,383.60	
SUPPLIES AND MATERIALS						
01-14	AP	01239251 THE PEOPLE SENTINEL	01/30/20 01/29/21	PUBLICATIONS/REFERENCE MAT'L	40.00	
01-22	AP	01241398 VALLEY BEVERAGE LLC	01/01/20 02/01/20	WATER	13.86	
01-22	AP	01241399 AUGUSTA CHRONICLE	01/20/20 07/20/20	PUBLICATIONS/REFERENCE MAT'L	256.00	
01-29	AP	01248319 VALLEY BEVERAGE LLC	01/13/20 01/13/20	WATER	61.55	
01-29	AP	01248327 CRYSTAL SPRINGS	01/07/20 01/07/20	WATER	29.85	

2024

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-271.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	173.00
02-04	AP	01249084	SALEEBY, EMILY A.	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	116.42
02-05	AP	01250369	RUTHVEN, MARTHA K.	01/07/20	01/10/20	FOOD & BEVERAGE	50.70
02-05	AP	01250369	RUTHVEN, MARTHA K.	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	32.40
02-13	AP	01255187	VALLEY BEVERAGE LLC	02/01/20	03/01/20	WATER	13.86
02-13	AP	01255190	VALLEY BEVERAGE LLC	01/28/20	01/28/20	WATER	58.53
02-18	AP	01255202	SALEEBY, EMILY A.	01/29/20	01/29/20	FOOD & BEVERAGE	101.13
02-18	AP	01255202	SALEEBY, EMILY A.	01/29/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	321.82
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	388.81
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-20.00
03-05	AP	01263860	CRYSTAL SPRINGS	02/04/20	02/18/20	WATER	107.93
03-05	AP	01263868	VALLEY BEVERAGE LLC	02/25/20	02/25/20	WATER	53.04
03-11	AP	01266586	DRAGANO, GARRETT L.	02/25/20	02/25/20	FOOD & BEVERAGE	20.00
03-11	AP	01266587	THE STAR NORTH AUGUSTA	03/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	27.50
03-11	AP	01267159	RUTHVEN, MARTHA K.	02/20/20	02/20/20	FOOD & BEVERAGE	22.00
03-11	AP	01267159	RUTHVEN, MARTHA K.	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	10.80
03-11	AP	01267164	VALLEY BEVERAGE LLC	03/01/20	03/31/20	WATER	13.86
03-11	AP	01267215	SALEEBY, EMILY A.	02/01/20	03/01/20	PUBLICATIONS/REFERENCE MAT'L	15.60
03-11	AP	01267215	SALEEBY, EMILY A.	02/28/20	03/28/20	PUBLICATIONS/REFERENCE MAT'L	9.49
03-25	AP	01276027	ORR, SAMUEL J.	02/12/20	03/11/20	FOOD & BEVERAGE	20.00
03-25	AP	01276031	CRYSTAL SPRINGS	03/03/20	03/17/20	WATER	65.37
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-240.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	325.26
SUPPLIES AND MATERIALS TOTALS:							1,817.78
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	496.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	496.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	496.00
EQUIPMENT TOTALS:							1,488.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							356,214.35
OFFICE TOTALS:							356,214.35

2925

2019 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	105.98
FRANKED MAIL TOTALS:							105.98
PERSONNEL COMPENSATION							
		ADAKI,OREN S	12/01/19	01/02/20	LEGISLATIVE DIRECTOR		2,166.67
		BATEY,LAURA G	12/01/19	01/02/20	DEPUTY DISTRICT DIRECTOR		1,777.78
		BIDDLE, STEPHANIE B.	12/01/19	01/02/20	EXECUTIVE ASSISTANT		1,736.11
		DAY, JONATHAN M.	01/01/20	01/02/20	CHIEF OF STAFF		966.11
		DENNY,LEAH G	12/01/19	01/02/20	LEGISLATIVE ASSISTANT		1,752.78
		DRAGANO,GARRETT L	12/01/19	01/02/20	SPECIAL ASSISTANT		1,166.67
		GRANT,JOSHUA W	12/01/19	01/02/20	LEGISLATIVE CORRESPONDENT		1,711.11
		GUNTER-POWELL, MILDRED M.	12/01/19	01/02/20	OFFICE MANAGER		1,905.56
		KKENNEDY,ANDREW M	12/01/19	01/02/20	LEGISLATIVE ASSISTANT		1,777.78
		KLINGLER,MCLAURINE E	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		461.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE WILSON—Con.						
		MORRIS,ALEXANDER F	12/01/19 01/02/20	DISTRICT DIRECTOR	1,888.89	
		ORR,SAMUEL J	01/02/20 01/02/20	ADMINISTRATIVE ASSISTANT	83.33	
		RAMIREZ,DANIEL A	01/01/20 01/02/20	SPECIAL ASSISTANT	111.11	
		RUTHVEN,MARTHA K	12/01/19 01/02/20	CASE ANALYST	1,203.71	
		SALEEY,EMILY A	12/01/19 01/02/20	LEGISLATIVE ASSISTANT	1,861.11	
		THOMAS,BYRON M	12/01/19 01/02/20	SPECIAL ASSISTANT	1,194.44	
		WADE, HARRELL M	12/01/19 01/02/20	SPECIAL ASSISTANT	1,261.11	
		WALLACE, GILBERT N.	12/01/19 01/02/20	PART-TIME EMPLOYEE	2,016.67	
				PERSONNEL COMPENSATION TOTALS:	25,042.05	
TRAVEL						
01-07	AP	01235869 CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION	396.50	
01-07	AP	01235869 CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	245.30	
01-07	AP	01235869 CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION	778.60	
01-07	AP	01235869 CITIBANK GOV CARD SERVICE	01/02/20 01/02/20	COMMERCIAL TRANSPORTATION	324.50	
01-08	AP	01236348 MORRIS, ALEXANDER F	11/12/19 11/12/19	PRIVATE AUTO MILEAGE	62.64	
01-08	AP	01236352 THOMAS, BYRON M.	11/12/19 11/25/19	PRIVATE AUTO MILEAGE	274.34	
01-08	AP	01236354 THOMAS, BYRON M.	12/03/19 12/10/19	PRIVATE AUTO MILEAGE	133.40	
01-15	AP	01239280 HON. JOE WILSON	12/16/19 12/16/19	TAXI/PARKING/TOLLS	22.32	
01-15	AP	01239286 DENNY, LEAH G.	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION	129.30	
01-15	AP	01239286 DENNY, LEAH G.	12/13/19 12/13/19	MEALS	12.48	
01-15	AP	01239286 DENNY, LEAH G.	12/31/19 12/31/19	PRIVATE AUTO MILEAGE	280.72	
01-15	AP	01239287 KENNEDY, ANDREW M.	12/23/19 12/23/19	PRIVATE AUTO MILEAGE	280.72	
01-15	AP	01239291 KLINGLER, MCCLAURINE E.	01/02/20 01/02/20	MEALS	8.20	
01-15	AP	01239296 BIDDLE, STEPHANIE B.	12/20/19 01/02/20	PRIVATE AUTO MILEAGE	561.44	
01-16	AP	01240240 DAY, JONATHAN	12/04/19 12/20/19	TAXI/PARKING/TOLLS	159.41	
01-16	AP	01240243 DAY, JONATHAN	04/03/19 04/03/19	TAXI/PARKING/TOLLS	17.00	
01-16	AP	01240245 DAY, JONATHAN	05/03/19 05/03/19	TAXI/PARKING/TOLLS	10.30	
01-16	AP	01240248 DAY, JONATHAN	06/25/19 06/26/19	TAXI/PARKING/TOLLS	43.35	
01-16	AP	01240250 DAY, JONATHAN	08/27/19 09/10/19	TAXI/PARKING/TOLLS	22.75	
01-16	AP	01240252 DAY, JONATHAN	11/04/19 11/15/19	TAXI/PARKING/TOLLS	35.00	
01-16	AP	01240253 DAY, JONATHAN	10/24/19 10/24/19	TAXI/PARKING/TOLLS	19.00	
01-21	AP	01239279 RUTHVEN, MARTHA K.	12/07/19 12/18/19	PRIVATE AUTO MILEAGE	45.24	
02-05	AP	01250362 MORRIS, ALEXANDER F	10/04/19 10/21/19	PRIVATE AUTO MILEAGE	439.99	
02-05	AP	01251816 CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	15.00	
				TRAVEL TOTALS:	4,317.50	
RENT, COMMUNICATION, UTILITIES						
01-14	AP	01239271 DOMINION ENERGY SOUTH CAROLINA	11/22/19 12/26/20	UTILITIES	278.32	
01-14	AP	01239292 VERIZON WIRELESS	12/19/19 01/18/20	TELECOMSRV/EQ/TOLL CHARGE	442.41	
01-15	AP	01239261 TIME WARNER CABLE	12/23/19 01/02/20	UTILITIES	95.67	
01-16	AP	01242968 AIKEN COUNTY	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	450.00	
01-16	AP	01242972 MOORE TAYLOR LAW FIRM PA	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
01-22	AP	01241397 AT&T CORP	11/26/19 12/25/19	TELECOMSRV/EQ/TOLL CHARGE	613.12	
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	4.00	

2926

01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	116.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	2,148.03
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	28.77
02-05	AP	01250365	DOMINION ENERGY SOUTH CAROLINA	12/26/19	01/02/20	UTILITIES	55.89
02-16	AP	01257079	AIKEN COUNTY	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,950.00
02-16	AP	01257083	MOORE TAYLOR LAW FIRM PA	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	27,500.00
02-18	AP	01255185	AT&T CORP	12/26/19	01/02/20	TELECOMSRV/EQ/TOLL CHARGE	157.77
RENT, COMMUNICATION, UTILITIES TOTALS:							39,340.23
PRINTING AND REPRODUCTION							
01-08	AP	01236350	MORRIS, ALEXANDER F	01/02/20	01/02/20	PRINTING & REPRODUCTION	91.79
01-14	AP	01239295	SHARP BUSINESS SYSTEMS	09/01/19	12/01/19	PRINTING & REPRODUCTION	1,091.46
01-22	AP	01243478	ACCURATE WORD LLC	01/02/20	01/02/20	PRINTING & REPRODUCTION	770.65
01-30	AP	01248862	PUBLIC PRINTER	11/01/19	11/01/19	PRINTING & REPRODUCTION	109.12
03-05	AP	01263882	CREATIVE DIRECT LLC	12/23/19	12/23/19	PRINTING & REPRODUCTION	750.00
PRINTING AND REPRODUCTION TOTALS:							2,813.02
OTHER SERVICES							
01-14	AP	01239273	JUST RITE CLEANING	12/31/19	12/31/19	JANITORIAL AND MAINT SERV	350.00
02-04	AP	01249090	VITAL RECORDS CONTROL	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	50.00
02-04	AP	01249092	VITAL RECORDS CONTROL	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	51.89
OTHER SERVICES TOTALS:							451.89
SUPPLIES AND MATERIALS							
01-03	AP	01233817	THE STATE MEDIA COMPANY	01/13/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L	205.40
01-06	AP	01233816	AIKEN STANDARD	01/11/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L	103.00
01-08	AP	01235834	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-08	AP	01236363	CRYSTAL SPRINGS	12/10/19	12/10/19	WATER	78.01
01-16	AP	01240237	SALEEBY, EMILY A.	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	15.60
01-16	AP	01240238	SALEEBY, EMILY A.	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	2,599.79
01-16	AP	01240238	SALEEBY, EMILY A.	12/14/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L	662.49
01-21	AP	01239277	THE TWIN-CITY NEWS	12/30/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L	45.00
01-21	AP	01239279	RUTHVEN, MARTHA K.	12/06/19	12/11/19	FOOD & BEVERAGE	53.00
01-21	AP	01239279	RUTHVEN, MARTHA K.	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	19.42
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	437.20
02-18	AP	01255202	SALEEBY, EMILY A.	01/01/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L	25.09
03-11	AP	01266591	LEXINGTON COUNTY CHRONICLE	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	45.00
SUPPLIES AND MATERIALS TOTALS:							10,229.00
EQUIPMENT							
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	5,095.65
EQUIPMENT TOTALS:							5,095.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							87,395.32
OFFICE TOTALS:							87,395.32
2018 HON. JOE WILSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-17	AP	01240256	DAY, JONATHAN	11/16/18	11/16/18	TAXI/PARKING/TOLLS	10.00
TRAVEL TOTALS:							10.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10.00
OFFICE TOTALS:							10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2020 HON. JOE WILSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,083.33	2,083.33
				INTERN ALLOWANCES TOTALS:	2,083.33	2,083.33
				OFFICE TOTALS:	2,083.33	2,083.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EBENER,LYNDSEY K	01/16/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,083.33
				PERSONNEL COMPENSATION TOTALS:		2,083.33
				INTERN ALLOWANCES TOTALS:		2,083.33
				OFFICE TOTALS:		2,083.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	952.52	952.52
				PERSONNEL COMPENSATION	217,758.35	217,758.35
				TRAVEL	1,932.14	1,932.14
				TRANSPORTATION OF THINGS	347.62	347.62
				RENT, COMMUNICATION, UTILITIES	25,032.22	25,032.22
				PRINTING AND REPRODUCTION	1,151.11	1,151.11
				OTHER SERVICES	410.54	410.54
				SUPPLIES AND MATERIALS	2,216.41	2,216.41
				EQUIPMENT	450.00	450.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,250.91	250,250.91
				OFFICE TOTALS:	250,250.91	250,250.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-101.55
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-107.10
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		278.42
03-27	AP	01275580 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		688.90
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		244.30
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-50.45
				FRANKED MAIL TOTALS:		952.52
PERSONNEL COMPENSATION						
		GAYLE,KATHLEEN E	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR AND LE		15,644.43
		HALL,CHRISTOPHER B	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		12,222.23
		HUNTLEY,MAXWELL O	01/03/20 03/31/20	MILITARY LEGISLATIVE ASSISTANT		14,666.67
		JONES, THOMAS C.	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR		15,400.00
		KIMBALL,CHERYL B	01/03/20 03/31/20	DISTRICT REPRESENTATIVE		6,844.43
		KING, CAROLYN A.	01/03/20 03/31/20	CHIEF OF STAFF		41,066.67

		KLOTZ, KAREN R.	01/03/20	03/31/20	OUTREACH COORDINATOR	11,488.90
		MAZZOLA, KATHERINE A	01/03/20	01/16/20	LEGISLATIVE AIDE	1,477.78
		MILLER, JACOB A	01/03/20	03/31/20	COMMUNICATIONS ASSISTANT	9,288.90
		NEWSOME, SARAH T	02/10/20	03/31/20	STAFF ASSISTANT	4,675.00
		ROBINSON, BRENT W.	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	24,200.00
		SCHUMACHER, JOSEPH F.	01/03/20	03/31/20	DISTRICT AND OUTREACH DIRECTOR	29,088.90
		SMOLINSKY, CURRAN F	01/03/20	01/30/20	STAFF ASSISTANT	916.67
		SMOLINSKY, CURRAN F	01/13/20	03/31/20	LEGISLATIVE CORRESPONDENT	7,800.00
		WHITEHOUSE, CHRISTINA N	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	9,777.77
		WILSON, JORDAN P	01/03/20	03/31/20	DIRECTOR OF OPERATIONS	13,200.00
					PERSONNEL COMPENSATION TOTALS:	217,758.35
		TRAVEL				
01-22	AP	01240887 WILSON, JORDAN P	01/07/20	01/07/20	PRIVATE AUTO MILEAGE	31.01
02-03	AP	01248490 WILSON, JORDAN P	01/27/20	01/27/20	PRIVATE AUTO MILEAGE	107.37
02-10	AP	01252283 HON ROBERT J WITTMAN	01/07/20	01/31/20	PRIVATE AUTO MILEAGE	441.12
02-10	AP	01252293 SCHUMACHER, JOSEPH F.	01/03/20	01/29/20	PRIVATE AUTO MILEAGE	203.29
02-10	AP	01252295 HON ROBERT J WITTMAN	01/30/20	01/30/20	TAXI/PARKING/TOLLS	29.64
02-27	AP	01261615 WILSON, JORDAN P	02/13/20	02/13/20	TAXI/PARKING/TOLLS	24.80
02-27	AP	01261618 WILSON, JORDAN P	02/14/20	02/14/20	PRIVATE AUTO MILEAGE	101.92
03-10	AP	01265580 HON ROBERT J WITTMAN	02/01/20	02/29/20	PRIVATE AUTO MILEAGE	628.49
03-16	AP	01268699 HON ROBERT J WITTMAN	03/09/20	03/09/20	TAXI/PARKING/TOLLS	16.16
03-16	AP	01268820 WILSON, JORDAN P	03/10/20	03/10/20	TAXI/PARKING/TOLLS	3.00
03-17	AP	01271686 WILSON, JORDAN P	03/10/20	03/10/20	TAXI/PARKING/TOLLS	-3.00
03-18	AP	01268684 SCHUMACHER, JOSEPH F.	02/01/20	02/20/20	PRIVATE AUTO MILEAGE	204.38
03-20	AP	01268675 HUNTLEY, MAXWELL O.	03/04/20	03/04/20	TAXI/PARKING/TOLLS	22.43
03-24	AP	01271754 WILSON, JORDAN P	03/10/20	03/16/20	PRIVATE AUTO MILEAGE	121.53
					TRAVEL TOTALS:	1,932.14
		TRANSPORTATION OF THINGS				
03-03	AP	01261610 XEROX CORPORATION	03/14/20	03/14/20	FREIGHT CHARGES	347.62
					TRANSPORTATION OF THINGS TOTALS:	347.62
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	01236436 COMCAST	01/07/20	02/06/20	UTILITIES	154.32
01-13	AP	01242861 DOC STONE OFFICE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,990.00
01-16	AP	01241946 BROAD SEAS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,748.00
01-16	AP	01242044 P & M PARTNERSHIP LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,141.00
01-22	AP	01240895 VERIZON	01/05/20	02/04/20	TELECOMSRV/EQ/TOLL CHARGE	44.01
02-04	AP	01248486 NWP ENERGY	01/21/20	01/21/20	UTILITIES	326.59
02-10	AP	01252274 VERIZON	01/25/20	02/24/20	TELECOMSRV/EQ/TOLL CHARGE	49.46
02-13	AP	01252285 COMCAST	02/07/20	03/06/20	UTILITIES	154.32
02-13	AP	01254539 VERIZON	02/05/20	03/04/20	TELECOMSRV/EQ/TOLL CHARGE	43.95
02-13	AP	01254540 NWP ENERGY	02/05/20	02/05/20	UTILITIES	134.37
02-16	AP	01256397 BROAD SEAS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,748.00
02-16	AP	01256484 P & M PARTNERSHIP LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,141.00
02-16	AP	01256976 DOC STONE OFFICE LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,990.00
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	126.25
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,015.05
02-27	GL	EMS0095876	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	834.92
03-09	AP	01265557 DOMINION VIRGINIA POWER	01/06/20	02/03/20	UTILITIES	55.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROBERT J. WITTMAN—Con.						
03-09	AP	01265577	VERIZON	02/25/20 03/24/20	TELECOMSRV/EQ/TOLL CHARGE	49.46
03-09	AP	01265637	VERIZON	01/19/20 02/18/20	UTILITIES	114.99
03-09	AP	01265640	VERIZON	02/19/20 03/18/20	UTILITIES	114.99
03-10	AP	01265561	VERIZON	01/20/20 02/19/20	TELECOMSRV/EQ/TOLL CHARGE	49.07
03-10	AP	01265624	COMCAST	03/07/20 04/06/20	UTILITIES	154.32
03-16	AP	01270455	BROAD SEAS LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,748.00
03-16	AP	01270521	P & M PARTNERSHIP LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,141.00
03-16	AP	01270952	DOC STONE OFFICE LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,990.00
03-18	AP	01268676	DOMINION VIRGINIA POWER	02/03/20 03/04/20	UTILITIES	51.28
03-23	AP	01274761	ADVANTAGE INC	03/10/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE	2,110.00
03-23	AP	01274767	ADVANTAGE INC	02/26/20 02/26/20	TELECOMSRV/EQ/TOLL CHARGE	2,585.00
03-25	GL	EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	48.00
03-25	GL	EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	126.25
03-25	GL	EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	1,169.36
03-25	GL	EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	836.25
RENT, COMMUNICATION, UTILITIES TOTALS:						25,032.22
PRINTING AND REPRODUCTION						
01-09	AP	01235790	CITI PCARD-CANVA 02527-27265652	12/03/19 01/03/20	PRINTING & REPRODUCTION	12.95
01-31	AP	01248492	ACCURATE WORD LLC	01/17/20 01/17/20	PRINTING & REPRODUCTION	59.95
02-05	AP	01250092	CITI PCARD-CANVA 02558-19944157	01/03/20 02/03/20	PRINTING & REPRODUCTION	12.95
02-05	AP	01250092	CITI PCARD-FACEBK VK5MP06P42	01/14/20 01/26/20	ADVERTISEMENTS	428.77
02-27	AP	01261614	ACCURATE WORD LLC	02/12/20 02/12/20	PRINTING & REPRODUCTION	149.90
03-10	AP	01266215	CITI PCARD-FACEBK LGDMSPSP42	01/26/20 02/26/20	ADVERTISEMENTS	486.59
PRINTING AND REPRODUCTION TOTALS:						1,151.11
OTHER SERVICES						
02-13	AP	01254541	ADT SECURITY SERVICES	02/29/20 05/28/20	SECURITY SERVICE	137.54
03-10	AP	01266215	CITI PCARD-EB DC BLOCKCHAIN SUMM	02/11/20 02/12/20	TRAINING	106.66
03-17	AP	01268671	ADT SECURITY SERVICES	03/09/20 06/08/20	SECURITY SERVICE	166.34
OTHER SERVICES TOTALS:						410.54
SUPPLIES AND MATERIALS						
01-09	AP	01235790	CITI PCARD-ADOBE 800-833-6687	12/04/19 01/03/20	SOFTWARE LESS THAN \$500	33.38
01-10	AP	01236430	QUENCH USA LLC	01/01/20 12/31/20	WATER	299.64
01-22	AP	01240903	CRYSTAL SPRINGS	01/02/20 01/03/20	WATER	36.97
01-31	GL	FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-274.00
01-31	GL	RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	514.07
02-04	AP	01248487	QUILL CORPORATION	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE)	9.94
02-04	AP	01248488	QUILL CORPORATION	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE)	21.79
02-05	AP	01250092	CITI PCARD-ADOBE 800-833-6687	01/04/20 02/03/20	SOFTWARE LESS THAN \$500	33.38
02-05	AP	01250092	CITI PCARD-AMZN Mktp US 8P4U617N3	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)	73.31
02-05	AP	01250092	CITI PCARD-AMZN Mktp US H85IA1033	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE)	184.99
02-05	AP	01250092	CITI PCARD-LEGISTORM, LLC	01/11/20 02/11/20	PUBLICATIONS/REFERENCE MAT'L	8.95
02-05	AP	01250092	CITI PCARD-SPARKOL	01/19/20 01/18/21	PUBLICATIONS/REFERENCE MAT'L	168.00
02-10	AP	01252276	QUILL CORPORATION	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)	294.99

2930

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT J. WITTMAN—Con.						
TRAVEL						
01-08	AP 01236387	HON ROBERT J WITTMAN	12/01/19 12/19/19	PRIVATE AUTO MILEAGE		404.34
01-09	AP 01236394	KLOTZ, KAREN R.	07/09/19 07/09/19	PRIVATE AUTO MILEAGE		33.25
01-09	AP 01236395	KLOTZ, KAREN R.	08/13/19 08/27/19	PRIVATE AUTO MILEAGE		60.06
01-09	AP 01236397	KLOTZ, KAREN R.	11/01/19 11/26/19	PRIVATE AUTO MILEAGE		85.95
01-09	AP 01236400	KLOTZ, KAREN R.	10/01/19 10/26/19	PRIVATE AUTO MILEAGE		126.28
01-09	AP 01236401	KLOTZ, KAREN R.	09/03/19 09/24/19	PRIVATE AUTO MILEAGE		100.28
01-21	AP 01236392	KLOTZ, KAREN R.	12/10/19 12/14/19	PRIVATE AUTO MILEAGE		40.71
03-17	AP 01271686	WILSON, JORDAN P	03/10/20 03/10/20	TAXI/PARKING/TOLLS		3.00
					TRAVEL TOTALS:	853.87
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01230710	DOMINION VIRGINIA POWER	10/30/19 12/03/19	UTILITIES		52.62
01-09	AP 01235790	CITI PCARD-USPS PO 1050091422	11/27/19 11/27/19	POSTAGE / COURIER / BOX RENTAL		25.50
01-10	AP 01236404	NWP ENERGY	12/19/19 12/19/19	UTILITIES		424.13
01-10	AP 01236407	VERIZON	12/25/19 01/24/20	TELECOMSRV/EQ/TOLL CHARGE		50.21
01-10	AP 01236412	VERIZON	11/20/19 12/19/19	TELECOMSRV/EQ/TOLL CHARGE		49.46
01-10	AP 01236414	VERIZON	12/19/19 01/18/20	UTILITIES		114.99
01-21	AP 01236389	NWP ENERGY	12/13/19 12/13/19	UTILITIES		4.51
01-21	AP 01236402	ADVANTAGE INC	12/18/19 12/18/19	TELECOMSRV/EQ/TOLL CHARGE		3,010.00
01-21	AP 01240899	DOMINION VIRGINIA POWER	12/03/19 01/06/20	UTILITIES		56.16
01-21	AP 01240900	TOWN OF TAPPAHANNOCK	10/17/19 12/17/19	UTILITIES		26.13
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		48.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		126.25
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		1,121.81
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		836.57
02-04	AP 01248485	VERIZON	12/20/19 01/19/20	TELECOMSRV/EQ/TOLL CHARGE		49.07
03-18	AP 01268708	TOWN OF TAPPAHANNOCK	12/15/19 02/19/20	UTILITIES		27.44
03-23	AP 01274742	ADVANTAGE INC	03/19/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE		4,509.80
03-24	AP 01274424	ADVANTAGE INC	03/16/20 03/16/20	TELECOMSRV/EQ/TOLL CHARGE		7,482.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,015.53
PRINTING AND REPRODUCTION						
01-09	AP 01235790	CITI PCARD-FACEBK DJEZVNP42	12/12/19 12/22/19	ADVERTISEMENTS		900.00
01-09	AP 01235790	CITI PCARD-FACEBK HF6GUNNP42	11/27/19 12/13/19	ADVERTISEMENTS		900.00
01-09	AP 01235790	CITI PCARD-FACEBK QQYVJP6P42	11/19/19 11/27/19	ADVERTISEMENTS		750.00
01-09	AP 01235790	CITI PCARD-FACEBK UCPWDNP42	11/27/19 11/27/19	ADVERTISEMENTS		23.18
01-10	AP 01236425	THE FRANKING GROUP	01/02/20 01/02/20	PRINTING & REPRODUCTION		3,997.00
01-13	AP 01236422	THE FRANKING GROUP	01/02/20 01/02/20	PRINTING & REPRODUCTION		6,747.00
01-14	AP 01236420	THE FRANKING GROUP	01/02/20 01/02/20	PRINTING & REPRODUCTION		5,964.00
01-14	AP 01236421	THE FRANKING GROUP	01/02/20 01/02/20	PRINTING & REPRODUCTION		6,535.00
01-21	AP 01236392	KLOTZ, KAREN R.	12/12/19 12/12/19	PRINTING & REPRODUCTION		37.90
02-05	AP 01250092	CITI PCARD-FACEBK 6TABZNWP42	12/22/19 12/26/19	ADVERTISEMENTS		391.76
					PRINTING AND REPRODUCTION TOTALS:	26,245.84
OTHER SERVICES						
01-02	AP 01230754	ADT SECURITY SERVICES	12/09/19 03/08/20	SECURITY SERVICE		166.34

01-03	AP	01230750	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	01242690	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-18	AP	01268669	THE NEWPORT BAY COMPANY	06/16/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR	1,800.00
OTHER SERVICES TOTALS:							28,536.34
SUPPLIES AND MATERIALS							
01-02	AP	01230767	QUILL CORPORATION	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	207.28
01-03	AP	01230702	CRYSTAL SPRINGS	12/05/19	12/05/19	WATER	26.97
01-09	AP	01235790	CITI PCARD-AMZN MKTP US YE47N1YI3 AM	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	199.55
01-09	AP	01235790	CITI PCARD-AMZN MktP US CC5004EY3	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	45.99
01-09	AP	01235790	CITI PCARD-AMZN MktP US GW3RK4T93	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	51.90
01-09	AP	01235790	CITI PCARD-BHM VA NEWSPAPERS-ADV	12/20/19	12/20/19	PUBLICATIONS/REFERENCE MAT'L	4,500.00
01-09	AP	01235790	CITI PCARD-LEGISTORM, LLC	12/11/19	01/11/20	PUBLICATIONS/REFERENCE MAT'L	8.95
01-09	AP	01235790	CITI PCARD-MICHAELS #9490	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	102.82
01-09	AP	01235790	CITI PCARD-MICHAELS #9490	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	482.30
01-09	AP	01235790	CITI PCARD-SPARKOL	12/19/19	01/18/20	PUBLICATIONS/REFERENCE MAT'L	35.00
01-13	AP	01239810	CDW GOVERNMENT LLC	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	329.22
01-21	AP	01236392	KLOTZ, KAREN R.	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	28.42
02-05	AP	01250092	CITI PCARD-BHM VA NEWSPAPERS-ADV	01/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	4,500.00
02-27	AP	01261613	XEROX CORPORATION	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	15.00
SUPPLIES AND MATERIALS TOTALS:							10,533.40
EQUIPMENT							
01-07	AP	01236684	CDW GOVERNMENT LLC	11/29/19	11/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,093.80
01-13	AP	01239810	CDW GOVERNMENT LLC	12/16/19	12/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,485.36
01-13	AP	01239882	CDW GOVERNMENT LLC	12/18/19	12/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,281.40
03-17	AP	01271686	WILSON, JORDAN P	03/10/20	03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,081.64
03-23	AP	01271694	WILSON, JORDAN P	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,540.82
EQUIPMENT TOTALS:							16,483.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							129,917.26
OFFICE TOTALS:							129,917.26
2018 HON. ROBERT J. WITTMAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			HUNTLEY,MAXWELL O	02/01/18	02/17/18	LEGISLATIVE CORR/PRESS ASST	-1,652.78
PERSONNEL COMPENSATION TOTALS:							-1,652.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-1,652.78
OFFICE TOTALS:							-1,652.78
INTERN ALLOWANCES							
2020 HON. ROBERT J. WITTMAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							708.34
INTERN ALLOWANCES TOTALS:							708.34
OFFICE TOTALS:							708.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			PROVONCHA,CLARE A	03/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM	354.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
		2020 HON. ROBERT J. WITTMAN—Con.				
		TIZNADO,DANIEL A	03/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM		354.17
				PERSONNEL COMPENSATION TOTALS:		708.34
				INTERN ALLOWANCES TOTALS:		708.34
				OFFICE TOTALS:		708.34
MEMBERS REPRESENTATIONAL ALLOW						
		2020 HON. STEVE WOMACK				
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL	1,236.65	1,236.65
				PERSONNEL COMPENSATION	254,366.64	254,366.64
				TRAVEL	14,243.84	14,243.84
				RENT, COMMUNICATION, UTILITIES	13,962.85	13,962.85
				PRINTING AND REPRODUCTION	1,080.00	1,080.00
				OTHER SERVICES	3,322.07	3,322.07
				SUPPLIES AND MATERIALS	10,127.94	10,127.94
				EQUIPMENT	512.00	512.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,851.99	298,851.99
				OFFICE TOTALS:	298,851.99	298,851.99
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-34.05
03-23	AP	01265156 UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		317.16
03-31	AP	01275764 UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		953.54
				FRANKED MAIL TOTALS:		1,236.65
PERSONNEL COMPENSATION						
		ACKERMAN,JOYCE L	01/03/20 03/31/20	PART-TIME EMPLOYEE		9,777.77
		BADER,DAVID C	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT		12,555.56
		BAUGH, R P.	01/03/20 03/31/20	SHARED EMPLOYEE		4,400.00
		BRANDOLINI,GILLIE M	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT		11,983.33
		BROWN,CHARLES L	01/08/20 03/31/20	PAID INTERN		1,383.33
		DOXSEE,CAROLINE L	01/03/20 03/31/20	STAFF ASSISTANT		8,316.67
		FOSTER,JANET M	01/03/20 03/31/20	CONSTITUENT SERVICES MANAGER		14,100.00
		GARRETT,TERI L	01/03/20 03/31/20	CONSTITUENT SERVICES/FIELD REP		13,450.00
		GREENLEE,MARIAH E	01/03/20 03/31/20	SCHEDULER		5,866.67
		HEMPELMANN,GEOFFREY L	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		18,750.00
		MORLEY,KATHERINE	01/03/20 03/20/20	STAFF ASSISTANT		10,244.43
		NASH,MADISON M	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF		20,777.77
		POWELL,JESSICA L	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT		14,022.23
		RUNKEL,NICHOLAS A	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		11,416.67
		SCAGGS,JANICE R	01/03/20 03/13/20	FIELD REPRESENTATIVE		9,861.12
		SHAW,DAVID E	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		8,800.00
		SIKORA,ALEXIA M	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		19,166.66

		THACKER,JEFFREY M	01/03/20	03/31/20	FIELD REPRESENTATIVE	11,250.00
		WALKER,BEAU T	01/03/20	03/31/20	CHIEF OF STAFF	31,777.77
		WEAVER,KYLE E	01/03/20	03/31/20	PROJECTS DIRECTOR	16,466.66
					PERSONNEL COMPENSATION TOTALS:	254,366.64
		TRAVEL				
01-16	AP	01243215 GM FINANCIAL LEASING	01/01/20	01/31/20	AUTOMOBILE LEASE	642.60
02-05	AP	01249396 RUNKEL, NICHOLAS A.	01/16/20	01/24/20	MEALS	338.76
02-05	AP	01249396 RUNKEL, NICHOLAS A.	01/19/20	01/19/20	GASOLINE	28.79
02-05	AP	01249396 RUNKEL, NICHOLAS A.	01/16/20	01/24/20	TAXI/PARKING/TOLLS	43.28
02-05	AP	01249918 CITIBANK GOV CARD SERVICE	01/16/20	01/24/20	COMMERCIAL TRANSPORTATION	731.20
02-05	AP	01249918 CITIBANK GOV CARD SERVICE	01/28/20	01/31/20	COMMERCIAL TRANSPORTATION	356.80
02-05	AP	01249918 CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	LODGING	219.84
02-05	AP	01249918 CITIBANK GOV CARD SERVICE	01/19/20	01/24/20	LODGING	1,099.20
02-05	AP	01249918 CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	MEALS	37.04
02-05	AP	01249918 CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	MEALS	121.66
02-05	AP	01249918 CITIBANK GOV CARD SERVICE	01/16/20	01/24/20	CAR RENTAL	530.31
02-05	AP	01250306 REPUBLIC PARKING SYSTEMS INC	01/01/20	01/31/20	TAXI/PARKING/TOLLS	65.00
02-06	AP	01249713 SHAW, DAVID E.	01/16/20	01/24/20	COMMERCIAL TRANSPORTATION	60.00
02-06	AP	01249713 SHAW, DAVID E.	01/17/20	01/24/20	MEALS	82.80
02-06	AP	01249713 SHAW, DAVID E.	01/20/20	01/20/20	GASOLINE	19.59
02-06	AP	01249815 CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	GASOLINE	19.29
02-06	AP	01249815 CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	GASOLINE	23.23
02-06	AP	01250392 GARRETT, TERI L	01/03/20	01/29/20	PRIVATE AUTO MILEAGE	180.50
02-06	AP	01250397 SCAGGS, JANICE R.	01/16/20	01/16/20	MEALS	13.13
02-06	AP	01250397 SCAGGS, JANICE R.	01/15/20	01/30/20	PRIVATE AUTO MILEAGE	168.00
02-06	AP	01250401 THACKER, JEFF	01/03/20	01/31/20	PRIVATE AUTO MILEAGE	216.00
02-06	AP	01250404 BRANDOLINI, GILLIE M.	01/23/20	01/23/20	PRIVATE AUTO MILEAGE	20.50
02-06	AP	01250406 ACKERMAN, JOYCE L.	01/08/20	01/27/20	PRIVATE AUTO MILEAGE	48.50
02-07	AP	01250534 CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	178.30
02-07	AP	01250534 CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	178.40
02-07	AP	01250534 CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	178.40
02-07	AP	01250534 CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	178.40
02-07	AP	01250534 CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	178.40
02-07	AP	01250534 CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	281.40
02-07	AP	01250534 CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	178.40
02-07	AP	01250534 CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	MEALS	32.19
02-07	AP	01250534 CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	GASOLINE	25.00
02-07	AP	01250534 CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	GASOLINE	29.00
02-07	AP	01250534 CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	GASOLINE	23.00
02-07	AP	01250534 CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	GASOLINE	14.00
02-10	AP	01250410 BADER, DAVID	01/03/20	01/03/20	PRIVATE AUTO MILEAGE	71.00
02-16	AP	01257288 GM FINANCIAL LEASING	02/01/20	02/29/20	AUTOMOBILE LEASE	642.60
02-20	AP	01255749 NASH, MADISON M.	01/27/20	02/12/20	TAXI/PARKING/TOLLS	72.98
03-02	AP	01263990 SCAGGS, JANICE R.	02/05/20	02/18/20	PRIVATE AUTO MILEAGE	32.00
03-02	AP	01263992 BADER, DAVID	02/07/20	02/07/20	PRIVATE AUTO MILEAGE	78.00
03-02	AP	01263994 THACKER, JEFF	02/06/20	02/27/20	PRIVATE AUTO MILEAGE	160.50
03-02	AP	01263999 GARRETT, TERI L	02/12/20	02/12/20	MEALS	12.89
03-02	AP	01263999 GARRETT, TERI L	02/06/20	02/21/20	PRIVATE AUTO MILEAGE	239.50
03-02	AP	01264009 FOSTER, JANET	02/10/20	02/12/20	LODGING	323.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE WOMACK—Con.						
03-02	AP 01264009	FOSTER, JANET	02/10/20 02/11/20	MEALS	68.36	
03-02	AP 01264009	FOSTER, JANET	02/11/20 02/11/20	PRIVATE AUTO MILEAGE	156.50	
03-02	AP 01264009	FOSTER, JANET	02/10/20 02/11/20	TAXI/PARKING/TOLLS	80.00	
03-03	AP 01263987	WEAVER, KYLE	02/11/20 02/17/20	PRIVATE AUTO MILEAGE	50.45	
03-03	AP 01264004	ACKERMAN, JOYCE L.	02/11/20 02/19/20	MEALS	44.17	
03-03	AP 01264004	ACKERMAN, JOYCE L.	02/11/20 02/20/20	PRIVATE AUTO MILEAGE	120.00	
03-03	AP 01264252	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	GASOLINE	11.31	
03-03	AP 01264252	CITIBANK GOV CARD SERVICE	02/06/20 02/06/20	GASOLINE	17.73	
03-03	AP 01264252	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	GASOLINE	20.93	
03-03	AP 01264271	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	178.40	
03-03	AP 01264271	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION	178.40	
03-03	AP 01264271	CITIBANK GOV CARD SERVICE	02/01/20 02/01/20	GASOLINE	25.00	
03-03	AP 01264271	CITIBANK GOV CARD SERVICE	02/02/20 02/02/20	GASOLINE	16.50	
03-03	AP 01264271	CITIBANK GOV CARD SERVICE	02/19/20 02/19/20	GASOLINE	26.00	
03-04	AP 01264262	CITIBANK GOV CARD SERVICE	02/19/20 02/21/20	COMMERCIAL TRANSPORTATION	356.80	
03-04	AP 01264262	CITIBANK GOV CARD SERVICE	02/24/20 02/26/20	COMMERCIAL TRANSPORTATION	356.80	
03-04	AP 01264262	CITIBANK GOV CARD SERVICE	01/28/20 01/30/20	LODGING	423.02	
03-04	AP 01264262	CITIBANK GOV CARD SERVICE	02/24/20 02/26/20	LODGING	520.96	
03-04	AP 01264262	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	MEALS	89.59	
03-04	AP 01264262	CITIBANK GOV CARD SERVICE	01/29/20 01/29/20	MEALS	116.75	
03-04	AP 01264262	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	MEALS	56.18	
03-04	AP 01264262	CITIBANK GOV CARD SERVICE	02/19/20 02/19/20	MEALS	3.07	
03-04	AP 01264262	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	MEALS	12.82	
03-04	AP 01264262	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	MEALS	18.24	
03-04	AP 01264262	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	MEALS	10.59	
03-04	AP 01264262	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	MEALS	51.30	
03-04	AP 01264262	CITIBANK GOV CARD SERVICE	01/28/20 01/30/20	TAXI/PARKING/TOLLS	42.00	
03-04	AP 01264262	CITIBANK GOV CARD SERVICE	01/29/20 01/29/20	TAXI/PARKING/TOLLS	4.00	
03-04	AP 01264262	CITIBANK GOV CARD SERVICE	02/20/20 02/22/20	TAXI/PARKING/TOLLS	42.00	
03-04	AP 01264262	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	TAXI/PARKING/TOLLS	12.00	
03-04	AP 01264262	CITIBANK GOV CARD SERVICE	02/25/20 02/27/20	TAXI/PARKING/TOLLS	42.00	
03-04	AP 01264600	NORTHWEST ARKANSAS REGIONAL AIRPORT	02/01/20 02/29/20	TAXI/PARKING/TOLLS	65.00	
03-16	AP 01271204	GM FINANCIAL LEASING	03/01/20 03/31/20	AUTOMOBILE LEASE	642.60	
03-27	AP 01276386	NASH, MADISON M.	03/04/20 03/04/20	TAXI/PARKING/TOLLS	35.00	
03-30	AP 01276647	ACKERMAN, JOYCE L.	03/13/20 03/13/20	MEALS	31.89	
03-30	AP 01276647	ACKERMAN, JOYCE L.	03/02/20 03/02/20	PRIVATE AUTO MILEAGE	23.00	
03-30	AP 01276657	BADER, DAVID	03/02/20 03/20/20	MEALS	46.48	
03-30	AP 01276657	BADER, DAVID	03/11/20 03/11/20	PRIVATE AUTO MILEAGE	156.00	
03-30	AP 01276661	GARRETT, TERI L.	03/05/20 03/22/20	PRIVATE AUTO MILEAGE	269.00	
03-30	AP 01276662	WEAVER, KYLE	03/20/20 03/20/20	PRIVATE AUTO MILEAGE	20.30	
03-30	AP 01276663	THACKER, JEFF	03/04/20 03/12/20	PRIVATE AUTO MILEAGE	84.50	
03-31	AP 01276993	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	GASOLINE	26.78	
03-31	AP 01276993	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	GASOLINE	13.86	

2936

03-31	AP	01276996	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	178.40
03-31	AP	01276996	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION	178.40
03-31	AP	01276996	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	187.20
03-31	AP	01276996	CITIBANK GOV CARD SERVICE	03/25/20	03/25/20	COMMERCIAL TRANSPORTATION	187.20
03-31	AP	01276996	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS	21.03
03-31	AP	01276996	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	MEALS	18.00
03-31	AP	01276996	CITIBANK GOV CARD SERVICE	03/18/20	03/18/20	GASOLINE	24.00
03-31	AP	01276996	CITIBANK GOV CARD SERVICE	03/21/20	03/21/20	GASOLINE	21.90
03-31	AP	01277127	CITIBANK GOV CARD SERVICE	03/18/20	03/20/20	COMMERCIAL TRANSPORTATION	365.60
03-31	AP	01277127	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	MEALS	38.58
03-31	AP	01277127	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	MEALS	47.78
03-31	AP	01277127	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	MEALS	11.50
03-31	AP	01277127	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	MEALS	27.38
03-31	AP	01277127	CITIBANK GOV CARD SERVICE	03/19/20	03/19/20	MEALS	4.33
03-31	AP	01277127	CITIBANK GOV CARD SERVICE	03/20/20	03/20/20	MEALS	9.99
03-31	AP	01277127	CITIBANK GOV CARD SERVICE	03/18/20	03/20/20	CAR RENTAL	159.95
03-31	AP	01277127	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	GASOLINE	22.32
TRAVEL TOTALS:							14,243.84
RENT, COMMUNICATION, UTILITIES							
01-31	AP	01248012	COX COMMUNICATIONS INC	01/21/20	02/20/20	UTILITIES	776.74
02-05	AP	01249728	DOXSEE, CAROLINE L.	01/16/20	01/16/20	POSTAGE / COURIER / BOX RENTAL	7.35
02-06	AP	01252142	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	8.08
02-07	AP	01250533	PROCOMM VOICE & DATA SOLUTIONS	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	233.10
02-10	AP	01251932	AT&T	01/14/20	02/22/20	UTILITIES	309.84
02-16	AP	01256211	PARKWAY TOWER PARTNERS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
02-16	AP	01256212	CONARC PLACE LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
02-24	AP	01260947	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	411.28
02-24	AP	01260948	OKLAHOMA GAS & ELECTRIC COMPANY	01/18/20	02/17/20	UTILITIES	64.51
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	116.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	696.70
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.07
03-02	AP	01263368	ARKANSAS OKLAHOMA GAS CORP	01/24/20	02/25/20	UTILITIES	57.38
03-02	AP	01263370	COX COMMUNICATIONS INC	02/21/20	03/20/20	UTILITIES	389.04
03-02	AP	01264009	FOSTER, JANET	01/28/20	02/27/20	UTILITIES	53.74
03-02	AP	01264194	PROCOMM VOICE & DATA SOLUTIONS	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	233.10
03-04	AP	01264262	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	UTILITIES	14.00
03-04	AP	01264262	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	UTILITIES	14.00
03-04	AP	01264262	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	UTILITIES	14.00
03-04	AP	01264262	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	UTILITIES	14.00
03-04	AP	01264262	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	UTILITIES	14.00
03-04	AP	01264262	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	UTILITIES	14.00
03-05	AP	01265082	AT&T	02/14/20	03/22/20	UTILITIES	309.84
03-05	AP	01265092	FEDEX	02/24/20	02/24/20	POSTAGE / COURIER / BOX RENTAL	6.45
03-16	AP	01270316	PARKWAY TOWER PARTNERS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
03-16	AP	01270317	CONARC PLACE LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
03-19	AP	01271366	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	411.28
03-20	AP	01274354	OKLAHOMA GAS & ELECTRIC COMPANY	02/18/20	03/17/20	UTILITIES	65.51
03-25	AP	01275861	COX COMMUNICATIONS INC	03/21/20	04/20/20	UTILITIES	311.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE WOMACK—Con.						
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	116.25	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	699.03	
03-30	AP	01276652	02/28/20 03/27/20	UTILITIES	53.74	
03-30	AP	01276667	02/25/20 03/24/20	UTILITIES	28.15	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,962.85
PRINTING AND REPRODUCTION						
01-21	AP	01240148	12/11/19 01/10/20	PRINTING & REPRODUCTION	7.93	
01-29	GL	MED0095091	01/08/20 01/16/20	PHOTOGRAPHIC (TRANSFER)	5.70	
01-30	AP	01247455	01/20/20 01/20/20	PRINTING & REPRODUCTION	39.95	
02-05	AP	01250305	12/30/19 01/29/20	PRINTING & REPRODUCTION	40.67	
02-24	AP	01260956	01/11/20 02/10/20	PRINTING & REPRODUCTION	8.31	
02-27	GL	MED0095872	01/22/20 02/24/20	PHOTOGRAPHIC (TRANSFER)	40.90	
03-05	AP	01265107	01/30/20 02/28/20	PRINTING & REPRODUCTION	271.38	
03-16	AP	01268939	02/11/20 03/10/20	PRINTING & REPRODUCTION	16.96	
03-23	AP	01274362	03/18/20 03/18/20	PRINTING & REPRODUCTION	462.55	
03-26	GL	MED0096605	03/03/20 03/11/20	PHOTOGRAPHIC (TRANSFER)	35.20	
03-31	AP	01276176	01/03/20 01/03/20	PRINTING & REPRODUCTION	111.45	
03-31	AP	01277286	02/29/20 03/29/20	PRINTING & REPRODUCTION	39.00	
					PRINTING AND REPRODUCTION TOTALS:	1,080.00
OTHER SERVICES						
01-16	AP	01242329	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
01-29	AP	01246801	01/01/20 01/31/20	JANITORIAL AND MAINT SERV	314.00	
02-10	AP	01251928	01/07/20 01/07/20	JANITORIAL AND MAINT SERV	70.56	
02-24	AP	01260953	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	314.00	
03-02	AP	01264234	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-05	AP	01265085	02/12/20 02/12/20	JANITORIAL AND MAINT SERV	75.51	
03-18	AP	01271373	03/01/20 03/31/20	JANITORIAL AND MAINT SERV	314.00	
03-23	AP	01274680	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	3,322.07
SUPPLIES AND MATERIALS						
01-08	AP	01238001	01/03/20 01/03/20	FOOD & BEVERAGE	18.00	
01-16	AP	01237405	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,995.00	
01-28	AP	01246798	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE)	21.98	
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-72.00	
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	89.32	
02-06	AP	01250387	01/06/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)	146.69	
02-06	AP	01250392	01/17/20 01/17/20	FOOD & BEVERAGE	16.92	
02-06	AP	01250401	01/16/20 01/30/20	AUTO EXPENSES	14.00	
02-06	AP	01250406	01/23/20 01/27/20	FOOD & BEVERAGE	26.50	
02-07	AP	01250532	02/01/20 02/29/20	WATER	41.00	
02-07	AP	01253568	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,750.00	
02-10	AP	01250410	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE)	55.75	

2938

02-10	AP	01251935	OFFICE DEPOT INC	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	143.99
02-18	AP	01253950	QUENCH USA LLC	01/01/20	01/31/20	WATER	41.00
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	49.34
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	34.62
03-02	AP	01263999	GARRETT, TERI L	02/06/20	02/06/20	FOOD & BEVERAGE	6.58
03-02	AP	01264189	QUENCH USA LLC	03/01/20	03/31/20	WATER	41.00
03-03	AP	01264004	ACKERMAN, JOYCE L	02/19/20	02/19/20	FOOD & BEVERAGE	13.50
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	165.64
03-16	AP	01268942	OFFICE DEPOT INC	02/27/20	02/27/20	WATER	95.06
03-20	AP	01274357	OFFICE DEPOT INC	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	11.09
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	46.83
03-23	AP	01274361	OFFICE DEPOT INC	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	32.41
03-30	AP	01276652	FOSTER, JANET	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)	25.06
03-30	AP	01276657	BADER, DAVID	03/10/20	03/10/20	FOOD & BEVERAGE	59.13
03-30	AP	01276663	THACKER, JEFF	03/05/20	03/05/20	AUTO EXPENSES	7.00
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	197.36
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	55.17
SUPPLIES AND MATERIALS TOTALS:							10,127.94
EQUIPMENT							
01-15	AP	01237392	DIGITAL PRINTING SOLUTIONS INC	12/30/19	01/29/20	MAINTENANCE / REPAIRS	76.00
01-21	AP	01240148	DIGITAL PRINTING SOLUTIONS INC	01/11/20	02/10/20	MAINTENANCE / REPAIRS	50.00
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	20.00
02-05	AP	01250305	DIGITAL PRINTING SOLUTIONS INC	01/30/20	02/28/20	MAINTENANCE / REPAIRS	76.00
02-24	AP	01260956	DIGITAL PRINTING SOLUTIONS INC	02/11/20	03/10/20	MAINTENANCE / REPAIRS	50.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	20.00
03-05	AP	01265107	DIGITAL PRINTING SOLUTIONS INC	02/29/20	03/29/20	MAINTENANCE / REPAIRS	75.00
03-16	AP	01268939	DIGITAL PRINTING SOLUTIONS INC	03/11/20	04/10/20	MAINTENANCE / REPAIRS	50.00
03-31	AP	01277286	DIGITAL PRINTING SOLUTIONS INC	03/30/20	04/29/20	MAINTENANCE / REPAIRS	75.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	20.00
EQUIPMENT TOTALS:							512.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							298,851.99
OFFICE TOTALS:							298,851.99
2019 HON. STEVE WOMACK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220	.....	12/01/19	12/31/19	FRANKED MAIL	7.35
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	196.09
FRANKED MAIL TOTALS:							203.44
PERSONNEL COMPENSATION							
			ACKERMAN,JOYCE L	01/01/20	01/02/20	PART-TIME EMPLOYEE	222.22
			BADER,DAVID C	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	277.78
			BAUGH, R P	01/01/20	01/02/20	SHARED EMPLOYEE	100.00
			BRANDOLINI,GILLIE M	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	266.67
			DOXSEE,CAROLINE L	01/01/20	01/02/20	STAFF ASSISTANT	183.33
			FOSTER,JANET M	01/01/20	01/02/20	CONSTITUENT SERVICES MANAGER	316.67
			GARRETT,TERI L	01/01/20	01/02/20	CONSTITUENT SERVICES/FIELD REP	300.00
			GREENLEE,MARIAH E	01/01/20	01/02/20	SCHEDULER	133.33
			HEMPELMANN,GEOFFREY L	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. STEVE WOMACK—Con.							
		MORLEY, KATHERINE	01/01/20	01/02/20	STAFF ASSISTANT	255.56	
		NASH, MADISON M	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	472.22	
		POWELL, JESSICA L	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	311.11	
		RUNKEL, NICHOLAS A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	250.00	
		SCAGGS, JANICE R	01/01/20	01/02/20	FIELD REPRESENTATIVE	277.78	
		SHAW, DAVID E	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	200.00	
		SIKORA, ALEXIA M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	416.67	
		THACKER, JEFFREY M	01/01/20	01/02/20	FIELD REPRESENTATIVE	250.00	
		WALKER, BEAU T	01/01/20	01/02/20	CHIEF OF STAFF	722.22	
		WEAVER, KYLE E	01/01/20	01/02/20	PROJECTS DIRECTOR	366.67	
					PERSONNEL COMPENSATION TOTALS:	5,738.90	
TRAVEL							
01-13	AP	01235373	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	GASOLINE	15.21
01-13	AP	01235373	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	GASOLINE	18.29
01-13	AP	01235373	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	GASOLINE	7.20
01-13	AP	01235690	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION	30.00
01-13	AP	01235690	CITIBANK GOV CARD SERVICE	12/11/19	12/17/19	COMMERCIAL TRANSPORTATION	356.60
01-13	AP	01235690	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	70.00
01-13	AP	01235690	CITIBANK GOV CARD SERVICE	12/05/19	12/06/19	LODGING	329.76
01-13	AP	01235690	CITIBANK GOV CARD SERVICE	12/11/19	12/13/19	LODGING	423.02
01-13	AP	01235690	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	LODGING	2.42
01-13	AP	01235690	CITIBANK GOV CARD SERVICE	12/13/19	12/15/19	LODGING	556.24
01-13	AP	01235690	CITIBANK GOV CARD SERVICE	12/15/19	12/17/19	LODGING	423.02
01-13	AP	01235690	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	MEALS	22.75
01-13	AP	01235690	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	MEALS	25.49
01-13	AP	01235690	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	MEALS	8.50
01-13	AP	01235690	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	MEALS	76.32
01-13	AP	01235690	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	MEALS	4.63
01-13	AP	01235690	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	MEALS	61.32
01-13	AP	01235690	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	TAXI/PARKING/TOLLS	51.75
01-13	AP	01235690	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	TAXI/PARKING/TOLLS	17.01
01-13	AP	01235690	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	TAXI/PARKING/TOLLS	9.22
01-13	AP	01235690	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	TAXI/PARKING/TOLLS	11.36
01-13	AP	01237461	SCAGGS, JANICE R.	12/05/19	12/05/19	MEALS	21.57
01-13	AP	01237461	SCAGGS, JANICE R.	12/04/19	12/18/19	PRIVATE AUTO MILEAGE	230.56
01-14	AP	01235374	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	178.30
01-14	AP	01235374	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION	178.30
01-14	AP	01235374	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	281.30
01-14	AP	01235374	CITIBANK GOV CARD SERVICE	12/01/19	12/02/19	LODGING	377.06
01-14	AP	01235374	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	MEALS	41.00
01-14	AP	01235374	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	MEALS	49.51
01-14	AP	01237412	GARRETT, TERI L	12/05/19	12/05/19	MEALS	19.10
01-14	AP	01237412	GARRETT, TERI L	12/04/19	12/20/19	PRIVATE AUTO MILEAGE	248.16

2940

01-14	AP	01237457	BADER, DAVID	12/05/19	12/05/19	MEALS	17.74	
01-14	AP	01237457	BADER, DAVID	12/05/19	12/20/19	PRIVATE AUTO MILEAGE	137.28	
01-15	AP	01237384	REPUBLIC PARKING SYSTEMS INC	12/01/19	12/31/19	TAXI/PARKING/TOLLS	65.00	
01-15	AP	01237419	THACKER, JEFF	12/04/19	12/18/19	PRIVATE AUTO MILEAGE	69.08	
01-15	AP	01237422	NASH, MADISON M.	12/20/19	12/20/19	TAXI/PARKING/TOLLS	18.92	
01-15	AP	01237437	ACKERMAN, JOYCE L.	12/16/19	12/18/19	PRIVATE AUTO MILEAGE	32.56	
01-15	AP	01237440	MORLEY, KATHERINE	12/10/19	12/20/19	TAXI/PARKING/TOLLS	59.78	
01-15	AP	01237476	WALKER, BEAU T.	06/07/19	06/07/19	PRIVATE AUTO MILEAGE	534.60	
01-15	AP	01237476	WALKER, BEAU T.	10/01/19	10/24/19	PRIVATE AUTO MILEAGE	61.16	
01-16	AP	01237884	POWELL, JESSICA L.	12/05/19	12/10/19	TAXI/PARKING/TOLLS	35.37	
02-06	AP	01250401	THACKER, JEFF	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	20.50	
							TRAVEL TOTALS:	5,196.96
RENT, COMMUNICATION, UTILITIES								
01-02	AP	01233147	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	720.00	
01-13	AP	01235690	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	UTILITIES	14.00	
01-13	AP	01235690	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	UTILITIES	14.00	
01-14	AP	01237359	COX COMMUNICATIONS INC	12/21/19	01/20/20	UTILITIES	649.04	
01-14	AP	01237362	AT&T	12/15/19	01/22/20	UTILITIES	309.84	
01-15	AP	01237393	ARKANSAS OKLAHOMA GAS CORP	11/22/19	12/24/19	UTILITIES	48.27	
01-15	AP	01237399	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	233.10	
01-15	AP	01237476	WALKER, BEAU T.	11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL	18.29	
01-16	AP	01241750	PARKWAY TOWER PARTNERS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,795.00	
01-16	AP	01241751	CONARC PLACE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,425.00	
01-16	AP	01243244	FOUR STONE PROPERTIES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	675.00	
01-21	AP	01240144	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	469.56	
01-28	AP	01246795	OKLAHOMA GAS & ELECTRIC COMPANY	12/17/19	01/17/20	UTILITIES	61.49	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	116.25	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	757.54	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.11	
02-05	AP	01249394	ARKANSAS OKLAHOMA GAS CORP	12/24/19	01/24/20	UTILITIES	53.68	
02-16	AP	01257316	FOUR STONE PROPERTIES LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,425.00	
03-02	AP	01263367	PROCOMM VOICE & DATA SOLUTIONS	12/06/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	250.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,075.17
PRINTING AND REPRODUCTION								
01-15	AP	01237392	DIGITAL PRINTING SOLUTIONS INC	11/30/19	12/29/19	PRINTING & REPRODUCTION	25.40	
01-17	AP	01239133	ACCURATE WORD LLC	01/02/20	01/02/20	PRINTING & REPRODUCTION	29.95	
01-17	AP	01239136	ACCURATE WORD LLC	12/27/19	12/27/19	PRINTING & REPRODUCTION	319.55	
02-27	AP	01262629	XEROX CORPORATION	09/30/19	12/21/19	PRINTING & REPRODUCTION	47.46	
02-28	AP	01262463	PUBLIC PRINTER	12/30/19	12/30/19	PRINTING & REPRODUCTION	109.12	
							PRINTING AND REPRODUCTION TOTALS:	531.48
OTHER SERVICES								
01-06	AP	01233151	MICHAEL A GWATNEY	01/01/20	12/31/20	SECURITY SERVICE	240.00	
01-14	AP	01237371	ROYAL JANITORIAL	12/18/19	12/18/19	JANITORIAL AND MAINT SERV	125.00	
01-14	AP	01237452	SHRED IT USA JV LLC	12/17/19	12/17/19	JANITORIAL AND MAINT SERV	70.56	
01-16	AP	01242328	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	3,790.00	
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	4,575.56
SUPPLIES AND MATERIALS								
01-06	AP	01233154	FELIX THOMSON COMPANY	12/19/19	12/19/19	HABITATION EXPENSE	69.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE WOMACK—Con.						
01-13	AP	01235690		CITIBANK GOV CARD SERVICE	12/18/19 12/18/19	FOOD & BEVERAGE 12.68
01-13	AP	01237461		SCAGGS, JANICE R.	12/05/19 12/06/19	FOOD & BEVERAGE 127.74
01-13	AP	01237461		SCAGGS, JANICE R.	12/05/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) 66.72
01-14	AP	01237390		OFFICE DEPOT INC	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) 98.94
01-14	AP	01237457		BADER, DAVID	12/10/19 12/20/19	HABITATION EXPENSE 152.82
01-15	AP	01237419		THACKER, JEFF	12/06/19 12/19/19	AUTO EXPENSES 12.00
01-15	AP	01237427		GREENLEE, MARIAH E	12/18/19 12/18/19	FOOD & BEVERAGE 60.80
01-15	AP	01237427		GREENLEE, MARIAH E	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) 71.89
01-15	AP	01237434		FOSTER, JANET	12/20/19 12/23/19	OFFICE SUPPLIES (OUTSIDE) 190.94
01-15	AP	01237437		ACKERMAN, JOYCE L.	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE) 43.79
01-15	AP	01237440		MORLEY, KATHERINE	12/18/19 12/18/19	FOOD & BEVERAGE 24.95
01-15	AP	01237440		MORLEY, KATHERINE	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) 141.77
01-15	AP	01237446		OFFICE DEPOT INC	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) 179.99
01-15	AP	01237476		WALKER, BEAU T.	10/01/19 10/01/19	AUTO EXPENSES 8.00
01-15	AP	01237476		WALKER, BEAU T.	11/27/19 12/06/19	FOOD & BEVERAGE 99.39
01-15	AP	01237476		WALKER, BEAU T.	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE) 38.31
01-15	AP	01237476		WALKER, BEAU T.	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE) 68.34
01-15	AP	01237476		WALKER, BEAU T.	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE) 437.99
01-15	AP	01237476		WALKER, BEAU T.	11/29/19 12/02/19	OFFICE SUPPLIES (OUTSIDE) 597.37
01-16	AP	01237884		POWELL, JESSICA L.	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) 57.18
01-24	AP	01243379		OFFICE DEPOT INC	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) 253.38
01-28	AP	01247292		IMPACTOFFICE	12/01/19 12/15/19	FOOD & BEVERAGE 113.14
01-30	AP	01248786		IMPACTOFFICE	12/16/19 12/31/19	FOOD & BEVERAGE 74.01
01-30	AP	01248786		IMPACTOFFICE	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) 990.77
01-31	GL	FLG0095220		.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) 19.00
01-31	GL	RMS0095261		.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) 539.05
02-05	AP	01249728		DOXSEE, CAROLINE L.	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) 82.44
02-07	AP	01253568		CRITICAL MENTION	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L -2,750.00
					SUPPLIES AND MATERIALS TOTALS:	1,882.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,204.06
					OFFICE TOTALS:	34,204.06
INTERN ALLOWANCES						
2020 HON. STEVE WOMACK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,100.00
					INTERN ALLOWANCES TOTALS:	1,100.00
					OFFICE TOTALS:	1,100.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CIECIUCH,KENNETH G	02/28/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,100.00
					PERSONNEL COMPENSATION TOTALS:	1,100.00

2942

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. ROB WOODALL
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 1,100.00
OFFICE TOTALS: 1,100.00

FRANKED MAIL 70.51 70.51
PERSONNEL COMPENSATION 240,728.15 240,728.15
TRAVEL 1,491.28 1,491.28
RENT, COMMUNICATION, UTILITIES 2,720.44 2,720.44
PRINTING AND REPRODUCTION 79.90 79.90
SUPPLIES AND MATERIALS 617.99 617.99
EQUIPMENT 840.99 840.99
OFFICIAL EXPENSES OF MEMBERS TOTALS: 246,549.26 246,549.26
OFFICE TOTALS: 246,549.26 246,549.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
01-31 GL FLG0095220 01/20/20 01/31/20 FRANKED MAIL -74.50
02-29 GL FLG0096002 02/20/20 02/29/20 FRANKED MAIL -34.40
03-23 AP 01265156 UNITED STATES POSTAL SERVICE 01/03/20 01/31/20 FRANKED MAIL 166.32
03-31 AP 01275764 UNITED STATES POSTAL SERVICE 02/01/20 02/29/20 FRANKED MAIL 32.89
03-31 GL FLG0096828 03/20/20 03/31/20 FRANKED MAIL -19.80
FRANKED MAIL TOTALS: 70.51
PERSONNEL COMPENSATION
COPELAND,LANEY N 01/03/20 03/15/20 LEGISLATIVE ASSISTANT 12,166.66
COPELAND,LANEY N 03/01/20 03/15/20 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 1,333.33
CORBETT IV, FREDERICK M. 01/03/20 03/31/20 CHIEF OF STAFF 42,508.90
GABRYSH, ELENA L. 01/03/20 03/31/20 CONSTITUENT SERVICES REP 14,422.23
KURSPAHIC,VESNA 01/03/20 03/31/20 CONSTITUENT SERVICES REPRESENT 11,733.34
KURTZ,KELLEY M 01/03/20 03/31/20 SHARED EMPLOYEE 4,888.90
MACDONALD,EMILY S 02/01/20 03/31/20 STAFF ASSISTANT 5,000.00
MORVIS,CATHERINE L 01/03/20 03/31/20 SCHEDULER 22,000.00
NAFT,JEFFREY C 01/03/20 01/30/20 COMMUNICATIONS DIRECTOR 1,666.67
OH,PAUL Y 01/03/20 02/14/20 FIELD REPRESENTATIVE 5,600.00
OH,PAUL Y 02/01/20 02/14/20 FIELD REPRESENTATIVE (OTHER COMPENSATION) 1,866.67
PILLSBURY, NAOMI K. 01/03/20 03/01/20 PART-TIME EMPLOYEE 8,194.44
PILLSBURY, NAOMI K. 03/02/20 03/31/20 CONSTITUENT SERVICES REPRESENT 5,477.78
POIROT, DEBRA 01/03/20 03/31/20 DISTRICT DIRECTOR 24,444.44
PUCCIARELLI,JOSEPH J 01/03/20 03/31/20 DEPUTY PRESS SECRETARY 9,783.13
REYNOLDS,THOMAS G 01/03/20 03/18/20 LEGISLATIVE ASSISTANT 11,611.11
REYNOLDS,THOMAS G 03/01/20 03/18/20 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 1,680.56
RODRIGUEZ,TOMAS F 03/02/20 03/31/20 CASEWORKER/FIELD REPRESENTATIV 3,061.11
ROSSI, JANET M. 01/03/20 03/31/20 SHARED EMPLOYEE 24,444.43
SCOUFARAS,NICHOLAS D 01/03/20 03/31/20 SENIOR POLICY ADVISOR 17,111.11
WILLIAMS,LAUREN A 01/03/20 01/30/20 LEGISLATIVE CORRESPONDENT 3,733.34
WILLIAMS,LAUREN A 02/01/20 03/31/20 LEGISLATIVE ASSISTANT 8,000.00
PERSONNEL COMPENSATION TOTALS: 240,728.15
TRAVEL
01-31 AP 01249307 COPELAND, LANEY N. 01/18/20 01/18/20 COMMERCIAL TRANSPORTATION 152.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROB WOODALL—Con.						
01-31	AP	01249307 COPELAND, LANEY N.	01/22/20 01/22/20	TAXI/PARKING/TOLLS		20.00
02-03	AP	01249264 ROSSI, JANET M.	01/25/20 01/26/20	COMMERCIAL TRANSPORTATION		304.08
02-03	AP	01249264 ROSSI, JANET M.	01/25/20 01/26/20	CAR RENTAL		62.01
02-03	AP	01249264 ROSSI, JANET M.	01/26/20 01/26/20	TAXI/PARKING/TOLLS		25.00
02-12	AP	01253628 KURSPAHC, VESNA	02/04/20 02/05/20	COMMERCIAL TRANSPORTATION		508.80
02-12	AP	01253628 KURSPAHC, VESNA	02/04/20 02/05/20	TAXI/PARKING/TOLLS		60.50
02-12	AP	01253630 OH, PAUL Y.	01/17/20 01/30/20	PRIVATE AUTO MILEAGE		91.54
03-03	AP	01264249 REYNOLDS, THOMAS G.	02/21/20 02/21/20	CAR RENTAL		98.35
03-03	AP	01264249 REYNOLDS, THOMAS G.	02/21/20 02/21/20	GASOLINE		22.00
03-03	AP	01264249 REYNOLDS, THOMAS G.	02/18/20 02/19/20	PRIVATE AUTO MILEAGE		89.70
03-03	AP	01264249 REYNOLDS, THOMAS G.	02/15/20 02/20/20	TAXI/PARKING/TOLLS		57.00
					TRAVEL TOTALS:	1,491.28
RENT, COMMUNICATION, UTILITIES						
02-06	AP	01252355 UNITED PARCEL SERVICE	01/09/20 01/09/20	POSTAGE / COURIER / BOX RENTAL		21.63
02-26	AP	01262012 DIGITAL AGENT LLC	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		958.96
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		129.00
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		709.70
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		44.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		129.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		672.67
03-26	AP	01271674 UNITED PARCEL SERVICE	03/11/20 03/11/20	POSTAGE / COURIER / BOX RENTAL		11.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,720.44
PRINTING AND REPRODUCTION						
02-25	AP	01262025 ACCURATE WORD LLC	02/20/20 02/20/20	PRINTING & REPRODUCTION		39.95
03-13	AP	01269487 ACCURATE WORD LLC	03/09/20 03/09/20	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	79.90
SUPPLIES AND MATERIALS						
01-31	AP	01249104 ACCURATE WORD LLC	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE)		29.95
01-31	AP	01249160 QUENCH USA LLC	02/01/20 02/29/20	WATER		24.97
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-192.00
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		474.86
02-04	AP	01250780 CRYSTAL SPRINGS	01/15/20 01/31/20	WATER		20.69
02-07	AP	01253606 ACCURATE WORD LLC	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)		29.95
02-26	AP	01262020 QUENCH USA LLC	03/01/20 03/31/20	WATER		24.97
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		121.25
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-83.00
03-09	AP	01267020 CRYSTAL SPRINGS	02/06/20 02/28/20	WATER		3.17
03-18	AP	01271537 BSL GEM LASER EXPRESS LLC	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)		115.00
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-44.00
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		92.18
					SUPPLIES AND MATERIALS TOTALS:	617.99
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		280.33

02-28	GL	MNT0095930	02/01/20	02/29/20	MAINTENANCE / REPAIRS	280.33	
03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS	280.33	
						EQUIPMENT TOTALS:	840.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,549.26
						OFFICE TOTALS:	246,549.26

2019 HON. ROB WOODALL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	24,867.73
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	72.96
FRANKED MAIL TOTALS:							24,940.69

PERSONNEL COMPENSATION

COPELAND,LANEY N	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	305.56
COPELAND,LANEY N	12/01/19	12/01/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
CORBETT IV, FREDERICK M.	01/01/20	01/02/20	CHIEF OF STAFF	966.11
GABRYSH, ELENA L.	01/01/20	01/02/20	CONSTITUENT SERVICES REP	327.78
GABRYSH, ELENA L.	12/01/19	12/01/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,000.00
KURSPAHC,VESNA	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	250.00
KURSPAHC,VESNA	12/01/19	12/01/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00
KURTZ,KELLEY M	01/01/20	01/02/20	SHARED EMPLOYEE	111.11
MORVIS,CATHERINE L	01/01/20	01/02/20	SCHEDULER	472.22
MORVIS,CATHERINE L	12/01/19	12/01/19	SCHEDULER (OTHER COMPENSATION)	2,000.00
NAFT,JEFFREY C	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	333.33
NAFT,JEFFREY C	12/01/19	12/01/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00
OH,PAUL Y	01/01/20	01/02/20	FIELD REPRESENTATIVE	266.67
OH,PAUL Y	12/01/19	12/01/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
PILLSBURY, NAOMI K.	01/01/20	01/02/20	PART-TIME EMPLOYEE	250.00
PILLSBURY, NAOMI K.	12/01/19	12/01/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
POIROT, DEBRA	01/01/20	01/02/20	DISTRICT DIRECTOR	541.67
POIROT, DEBRA	12/01/19	12/01/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
PUCCIARELLI,JOSEPH J	01/01/20	01/01/20	STAFF ASSISTANT	83.33
PUCCIARELLI,JOSEPH J	01/02/20	01/02/20	DEPUTY PRESS SECRETARY	111.31
PUCCIARELLI,JOSEPH J	12/01/19	12/01/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
REYNOLDS,THOMAS G	01/01/20	01/01/20	LEGISLATIVE CORRESPONDENT	130.56
REYNOLDS,THOMAS G	01/02/20	01/02/20	LEGISLATIVE ASSISTANT	152.78
REYNOLDS,THOMAS G	12/01/19	12/01/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00
ROSSI, JANET M.	01/01/20	01/02/20	SHARED EMPLOYEE	555.56
ROSSI, JANET M.	12/01/19	12/01/19	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00
SCOUFARAS,NICHOLAS D	01/01/20	01/02/20	SENIOR POLICY ADVISOR	375.00
SCOUFARAS,NICHOLAS D	12/01/19	12/01/19	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,500.00
WILLIAMS,LAUREN A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	238.89
WILLIAMS,LAUREN A	12/01/19	12/01/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
PERSONNEL COMPENSATION TOTALS:				23,471.88

TRAVEL

01-14	AP	01239125	OH, PAUL Y.	12/04/19	12/12/19	PRIVATE AUTO MILEAGE	69.00
01-14	AP	01239125	OH, PAUL Y.	12/06/19	12/06/19	TAXI/PARKING/TOLLS	4.00
01-24	AP	01246600	HON. WILLIAM WOODALL III	10/27/19	10/28/19	COMMERCIAL TRANSPORTATION	508.60
01-24	AP	01246604	HON. WILLIAM WOODALL III	11/11/19	11/24/19	COMMERCIAL TRANSPORTATION	660.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROB WOODALL—Con.						
01-24	AP	01246610	HON. WILLIAM WOODALL III	12/07/19 12/09/19	COMMERCIAL TRANSPORTATION	406.60
02-19	AP	01255259	CORBETT IV, FREDERICK M.	10/29/19 10/31/19	COMMERCIAL TRANSPORTATION	406.60
02-19	AP	01255259	CORBETT IV, FREDERICK M.	10/29/19 10/31/19	LODGING	551.76
02-19	AP	01255259	CORBETT IV, FREDERICK M.	10/30/19 10/31/19	TAXI/PARKING/TOLLS	92.96
02-19	AP	01255292	CORBETT IV, FREDERICK M.	09/18/19 09/19/19	COMMERCIAL TRANSPORTATION	528.60
02-19	AP	01255292	CORBETT IV, FREDERICK M.	09/18/19 09/19/19	LODGING	396.71
02-19	AP	01255292	CORBETT IV, FREDERICK M.	09/18/19 09/19/19	TAXI/PARKING/TOLLS	93.99
02-20	AP	01255280	CORBETT IV, FREDERICK M.	12/04/19 12/19/19	COMMERCIAL TRANSPORTATION	915.20
02-20	AP	01255280	CORBETT IV, FREDERICK M.	12/04/19 12/19/19	LODGING	471.99
02-20	AP	01255280	CORBETT IV, FREDERICK M.	12/04/19 12/19/19	TAXI/PARKING/TOLLS	194.87
TRAVEL TOTALS:						5,301.78
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01236252	DIGITAL AGENT LLC	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	956.31
01-16	AP	01243161	GWINNETT JUSTICE AND ADMIN CTR	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
01-27	AP	01246559	DIGITAL AGENT LLC	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	946.17
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	129.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	795.48
02-16	AP	01257244	GWINNETT JUSTICE AND ADMIN CTR	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	24,750.00
RENT, COMMUNICATION, UTILITIES TOTALS:						29,870.96
PRINTING AND REPRODUCTION						
01-23	AP	01241395	ACCURATE WORD LLC	11/15/19 11/15/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:						39.95
OTHER SERVICES						
01-16	AP	01242406	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-16	AP	01242407	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,408.00
OTHER SERVICES TOTALS:						41,148.00
SUPPLIES AND MATERIALS						
01-06	AP	01232850	LEADERSHIP CONNECT	03/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,500.00
01-10	AP	01237791	QUENCH USA LLC	01/01/20 01/31/20	WATER	24.97
01-10	AP	01237795	CRYSTAL SPRINGS	12/18/19 12/18/19	WATER	20.69
01-31	GL	RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	472.29
02-28	AP	01260903	REACH TECHNOLOGIES	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	557.52
SUPPLIES AND MATERIALS TOTALS:						6,575.47
EQUIPMENT						
03-31	GL	RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES	2,038.26
EQUIPMENT TOTALS:						2,038.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						133,386.99
OFFICE TOTALS:						133,386.99
INTERN ALLOWANCES						
2020 HON. ROB WOODALL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					3,200.00	3,200.00

2946

					INTERN ALLOWANCES TOTALS:	3,200.00	3,200.00
					OFFICE TOTALS:	3,200.00	3,200.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,600.00
		JOHNSON,MAXWELL P					600.00
		MACDONALD,EMILY S	01/13/20	01/30/20	PAID INTERN - HOUSE PROGRAM		3,200.00
						PERSONNEL COMPENSATION TOTALS:	3,200.00
						INTERN ALLOWANCES TOTALS:	3,200.00
						OFFICE TOTALS:	3,200.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. RON WRIGHT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	110.78	110.78
					PERSONNEL COMPENSATION	220,124.97	220,124.97
					TRAVEL	9,808.01	9,808.01
					RENT, COMMUNICATION, UTILITIES	6,640.42	6,640.42
					PRINTING AND REPRODUCTION	829.36	829.36
					OTHER SERVICES	12,978.58	12,978.58
					SUPPLIES AND MATERIALS	3,168.44	3,168.44
					EQUIPMENT	1,033.77	1,033.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,694.33	254,694.33
					OFFICE TOTALS:	254,694.33	254,694.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL		-22.95
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL		-13.25
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL		98.75
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL		48.23
						FRANKED MAIL TOTALS:	110.78
PERSONNEL COMPENSATION							
		CAVANAUGH,MICAH J	01/03/20	03/31/20	CHIEF OF STAFF		37,888.90
		FRITZ MANIGRASSO,HEATHER M	02/04/20	03/31/20	COMMUNITY OUTREACH REP		6,650.00
		HARDIMON,MADISON C	01/03/20	03/31/20	LEGISLATIVE AIDE		13,444.43
		HORSLEY,DAVID B	01/22/20	03/31/20	STAFF ASSISTANT		5,750.00
		HOWARD,MICHAEL W	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		12,711.10
		JACOBSON,JONATHAN M	01/03/20	03/31/20	STAFF ASSISTANT		9,777.77
		JAMES,JOEL W	01/03/20	03/31/20	EDUCATION OUTREACH COORDINATOR		11,000.00
		JENNINGS,MEAGAN N	02/12/20	03/31/20	SCHEDULER		6,397.23
		NGUYEN,HUNG X	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		31,044.43
		RODRIGUEZ,PAUL R	01/03/20	03/31/20	FIELD REPRESENTATIVE		11,488.90
		ROLLINS,DEBORAH L	01/03/20	03/31/20	CASEWORKER		18,333.33
		ROBERT,BLAIR A	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		18,333.33
		SAEGESSER,JODI H	01/03/20	03/31/20	CASEWORKER		13,444.43
		STACKS,LAUREN L	01/03/20	03/31/20	DISTRICT STAFF ASSISTANT		8,555.56
		VAN SICKLE,BENJAMIN D	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		11,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RON WRIGHT—Con.						
		WALLER, CAROLINE G	01/03/20 02/03/20	SCHEDULER		4,305.56
				PERSONNEL COMPENSATION TOTALS:		220,124.97
		TRAVEL				
01-21	AP 01240371	RODRIGUEZ, PAUL R.	01/06/20 01/06/20	MEALS		16.48
01-21	AP 01240371	RODRIGUEZ, PAUL R.	01/06/20 01/10/20	PRIVATE AUTO MILEAGE		185.37
01-21	AP 01240371	RODRIGUEZ, PAUL R.	01/07/20 01/10/20	TAXI/PARKING/TOLLS		15.00
01-21	AP 01240654	JAMES, JOEL W.	01/06/20 01/10/20	PRIVATE AUTO MILEAGE		112.52
01-23	AP 01240121	CITIBANK GOV CARD SERVICE	12/17/19 01/05/20	COMMERCIAL TRANSPORTATION		568.60
01-28	AP 01246516	JAMES, JOEL W.	01/13/20 01/17/20	PRIVATE AUTO MILEAGE		57.04
01-28	AP 01246520	RODRIGUEZ, PAUL R.	01/14/20 01/14/20	MEALS		19.60
01-28	AP 01246520	RODRIGUEZ, PAUL R.	01/13/20 01/16/20	PRIVATE AUTO MILEAGE		161.23
01-28	AP 01246520	RODRIGUEZ, PAUL R.	01/13/20 01/16/20	TAXI/PARKING/TOLLS		5.00
02-04	AP 01250170	RODRIGUEZ, PAUL R.	01/20/20 01/25/20	PRIVATE AUTO MILEAGE		190.79
02-04	AP 01250170	RODRIGUEZ, PAUL R.	01/25/20 01/25/20	TAXI/PARKING/TOLLS		22.00
02-04	AP 01250179	RODRIGUEZ, PAUL R.	01/28/20 01/30/20	MEALS		20.51
02-04	AP 01250179	RODRIGUEZ, PAUL R.	01/28/20 01/30/20	PRIVATE AUTO MILEAGE		135.53
02-04	AP 01250179	RODRIGUEZ, PAUL R.	01/30/20 01/30/20	TAXI/PARKING/TOLLS		3.00
02-05	AP 01250145	JAMES, JOEL W.	01/22/20 01/23/20	MEALS		16.44
02-05	AP 01250145	JAMES, JOEL W.	01/22/20 01/23/20	PRIVATE AUTO MILEAGE		83.09
02-05	AP 01250145	JAMES, JOEL W.	01/23/20 01/23/20	TAXI/PARKING/TOLLS		18.00
02-05	AP 01250184	SAEGESSER, JODI H.	01/06/20 01/06/20	PRIVATE AUTO MILEAGE		5.18
02-05	AP 01250202	JAMES, JOEL W.	01/28/20 01/30/20	PRIVATE AUTO MILEAGE		72.34
02-05	AP 01250319	JACOBSON, JONATHAN M.	01/07/20 01/30/20	PRIVATE AUTO MILEAGE		215.28
02-10	AP 01251787	CAVANAUGH, MICAH J.	01/23/20 01/27/20	CAR RENTAL		193.36
02-10	AP 01252622	NGUYEN, HUNG X.	01/06/20 01/30/20	PRIVATE AUTO MILEAGE		398.46
02-19	AP 01255390	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		546.80
02-19	AP 01255390	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		531.40
02-19	AP 01255390	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		434.40
02-19	AP 01255390	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		434.40
02-19	AP 01255390	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	COMMERCIAL TRANSPORTATION		273.40
02-19	AP 01255390	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		868.80
02-19	AP 01255390	CITIBANK GOV CARD SERVICE	01/22/20 01/23/20	LODGING		186.51
02-19	AP 01255390	CITIBANK GOV CARD SERVICE	01/06/20 01/07/20	CAR RENTAL		171.06
02-20	AP 01255116	JAMES, JOEL W.	02/04/20 02/07/20	PRIVATE AUTO MILEAGE		105.17
02-20	AP 01255125	RODRIGUEZ, PAUL R.	02/04/20 02/04/20	MEALS		7.24
02-20	AP 01255125	RODRIGUEZ, PAUL R.	02/04/20 02/06/20	PRIVATE AUTO MILEAGE		131.45
02-27	AP 01262261	JAMES, JOEL W.	02/11/20 02/13/20	PRIVATE AUTO MILEAGE		69.81
02-27	AP 01262265	JAMES, JOEL W.	02/18/20 02/21/20	PRIVATE AUTO MILEAGE		131.68
02-27	AP 01262267	RODRIGUEZ, PAUL R.	02/11/20 02/12/20	PRIVATE AUTO MILEAGE		21.62
02-27	AP 01262269	RODRIGUEZ, PAUL R.	02/18/20 02/19/20	PRIVATE AUTO MILEAGE		25.82
03-17	AP 01267517	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		434.40
03-17	AP 01267517	CITIBANK GOV CARD SERVICE	02/02/20 02/02/20	COMMERCIAL TRANSPORTATION		434.40
03-17	AP 01267517	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		434.40

2948

03-17	AP	01267517	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	273.40
03-17	AP	01267517	CITIBANK GOV CARD SERVICE	01/23/20	01/27/20	LODGING	631.07
03-17	AP	01267517	CITIBANK GOV CARD SERVICE	02/24/20	02/26/20	LODGING	814.60
03-18	AP	01267702	JAMES, JOEL W.	02/24/20	02/27/20	PRIVATE AUTO MILEAGE	129.38
03-18	AP	01267702	JAMES, JOEL W.	02/25/20	02/25/20	TAXI/PARKING/TOLLS	2.00
03-18	AP	01267707	JAMES, JOEL W.	03/03/20	03/06/20	PRIVATE AUTO MILEAGE	61.76
03-18	AP	01267711	RODRIGUEZ, PAUL R.	02/24/20	02/28/20	PRIVATE AUTO MILEAGE	35.19
03-18	AP	01267716	RODRIGUEZ, PAUL R.	03/03/20	03/06/20	PRIVATE AUTO MILEAGE	75.10
03-18	AP	01267716	RODRIGUEZ, PAUL R.	03/04/20	03/04/20	TAXI/PARKING/TOLLS	7.00
03-23	AP	01274755	JAMES, JOEL W.	03/10/20	03/12/20	PRIVATE AUTO MILEAGE	20.93
		RENT, COMMUNICATION, UTILITIES					
						TRAVEL TOTALS:	9,808.01
01-16	AP	01242846	TEXAS TRUST CREDIT UNION	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,422.50
01-16	AP	01243032	SPILSGUS PROPERTIES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-23	AP	01246412	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	6.37
01-28	AP	01247686	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	102.21
01-28	AP	01248808	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	5.22
02-05	AP	01250330	AT&T CORP	01/15/20	01/15/20	TELECOMSRV/EQ/TOLL CHARGE	10.81
02-05	AP	01250337	TIME WARNER CABLE	01/18/20	02/17/20	UTILITIES	104.86
02-06	AP	01252142	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	5.22
02-11	AP	01253380	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	28.77
02-16	AP	01257127	SPILSGUS PROPERTIES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,107.41
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	829.10
03-06	AP	01266796	TEXAS TRUST CREDIT UNION	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,210.83
03-09	AP	01267547	TEXAS TRUST CREDIT UNION	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-2,422.50
03-09	AP	01267551	SPILSGUS PROPERTIES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-600.00
03-09	AP	01267557	SPILSGUS PROPERTIES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	-600.00
03-09	AP	01267562	TEXAS TRUST CREDIT UNION	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-1,210.83
03-18	AP	01267723	AT&T CORP	02/15/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE	10.81
03-18	AP	01267725	TIME WARNER CABLE	02/18/20	03/17/20	UTILITIES	103.18
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	113.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,185.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	2,898.46
		RENT, COMMUNICATION, UTILITIES TOTALS:					6,640.42
		PRINTING AND REPRODUCTION					
02-04	AP	01250205	ACCURATE WORD LLC	01/17/20	01/17/20	PRINTING & REPRODUCTION	158.85
02-20	AP	01255131	ACCURATE WORD LLC	02/03/20	02/03/20	PRINTING & REPRODUCTION	125.90
02-20	AP	01255136	ACCURATE WORD LLC	01/27/20	01/27/20	PRINTING & REPRODUCTION	39.95
02-27	AP	01262273	MULHOLLANDS	02/06/20	02/06/20	PRINTING & REPRODUCTION	28.00
03-18	AP	01267740	3DI SIGN & DESIGN INC	02/26/20	02/26/20	PRINTING & REPRODUCTION	235.60
03-20	AP	01274763	ACCURATE WORD LLC	02/17/20	02/17/20	PRINTING & REPRODUCTION	69.95
03-23	AP	01274756	XEROX CORPORATION	12/01/19	01/17/20	PRINTING & REPRODUCTION	61.16
03-23	AP	01274768	ACCURATE WORD LLC	02/24/20	02/24/20	PRINTING & REPRODUCTION	109.95
		OTHER SERVICES					
01-16	AP	01242581	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RON WRIGHT—Con.						
01-16	AP	01242582	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20 TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-10	AP	01251761	PALLADIUM HOME THEATER LLC	01/29/20 01/29/20 EQUIPMENT INSTALLATION		1,171.96
02-10	AP	01251782	CURT H JOHNSON	01/20/20 01/20/20 JANITORIAL AND MAINT SERV		1,478.52
02-16	AP	01256770	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20 TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP	01256771	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20 TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01270786	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20 TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-16	AP	01270787	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20 TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-17	AP	01267556	CITI PCARD-ARLINGTON FIRE PREVENTION	02/07/20 02/07/20 JANITORIAL AND MAINT SERV		41.10
					OTHER SERVICES TOTALS:	12,978.58
SUPPLIES AND MATERIALS						
01-21	AP	01240371	RODRIGUEZ, PAUL R.	01/10/20 01/10/20 FOOD & BEVERAGE		69.24
01-21	AP	01240654	JAMES, JOEL W.	01/10/20 01/11/20 FOOD & BEVERAGE		116.58
01-21	AP	01240664	CORSICANA DAILY SUN	01/08/20 01/07/21 PUBLICATIONS/REFERENCE MAT'L		183.84
01-28	AP	01240317	ROLLINS, DEBORAH L.	01/08/20 01/08/20 OFFICE SUPPLIES (OUTSIDE)		290.96
01-31	GL	FLG0095220	.....	01/20/20 01/31/20 OFFICE SUPPLY (TRANSFER)		-44.00
01-31	GL	RMS0095261	.....	01/01/20 01/31/20 OFFICE SUPPLY (TRANSFER)		99.93
02-05	AP	01250184	SAEGESSER, JODI H.	01/11/20 01/22/20 FOOD & BEVERAGE		48.98
02-05	AP	01250184	SAEGESSER, JODI H.	01/11/20 01/11/20 OFFICE SUPPLIES (OUTSIDE)		20.35
02-10	AP	01250188	STACKS, LAUREN L.	01/17/20 01/17/20 OFFICE SUPPLIES (OUTSIDE)		20.54
02-10	AP	01252622	NGUYEN, HUNG X.	01/17/20 01/22/20 FOOD & BEVERAGE		152.32
02-18	AP	01255419	CITI PCARD-JASON'S DELI SAR 027	01/11/20 01/11/20 FOOD & BEVERAGE		435.52
02-27	AP	01262259	HON RON WRIGHT	02/13/20 02/13/20 FOOD & BEVERAGE		50.07
02-27	AP	01262273	MULHOLLANDS	02/06/20 02/06/20 OFFICE SUPPLIES (OUTSIDE)		8.50
02-28	GL	RMS0096004	.....	02/01/20 02/29/20 OFFICE SUPPLY (TRANSFER)		151.59
02-29	GL	FLG0096002	.....	02/20/20 02/29/20 OFFICE SUPPLY (TRANSFER)		-32.00
03-17	AP	01267556	CITI PCARD-CORSICANA CHAMBER	01/21/20 01/21/20 FOOD & BEVERAGE		20.00
03-17	AP	01267556	CITI PCARD-OFFICE DEPOT #1079	01/28/20 01/28/20 OFFICE SUPPLIES (OUTSIDE)		145.75
03-17	AP	01267556	CITI PCARD-OFFICE DEPOT #1079	02/11/20 02/11/20 OFFICE SUPPLIES (OUTSIDE)		311.45
03-17	AP	01267556	CITI PCARD-OFFICE DEPOT #1079	02/12/20 02/12/20 OFFICE SUPPLIES (OUTSIDE)		67.36
03-17	AP	01267556	CITI PCARD-OFFICE DEPOT #1079	02/13/20 02/13/20 OFFICE SUPPLIES (OUTSIDE)		13.24
03-17	AP	01267556	CITI PCARD-OFFICE DEPOT #1079	02/24/20 02/24/20 OFFICE SUPPLIES (OUTSIDE)		59.73
03-17	AP	01267556	CITI PCARD-OFFICE DEPOT #1079	02/25/20 02/25/20 OFFICE SUPPLIES (OUTSIDE)		42.20
03-17	AP	01267556	CITI PCARD-PANERA BREAD #600831	02/18/20 02/18/20 FOOD & BEVERAGE		333.28
03-17	AP	01267556	CITI PCARD-PAYPAL NUPILAMBDA	01/20/20 01/20/20 FOOD & BEVERAGE		40.00
03-17	AP	01267556	CITI PCARD-WAXAHACHIE DAILY LIGHT CI	01/29/20 02/12/21 PUBLICATIONS/REFERENCE MAT'L		70.00
03-18	AP	01267707	JAMES, JOEL W.	03/04/20 03/04/20 FOOD & BEVERAGE		11.79
03-23	AP	01274757	CDW GOVERNMENT LLC	01/21/20 01/21/20 OFFICE SUPPLIES (OUTSIDE)		181.10
03-23	AP	01274836	ROLLINS, DEBORAH L.	03/18/20 03/17/21 PUBLICATIONS/REFERENCE MAT'L		108.24
03-25	AP	01275834	CAPITOL MARKING PRODUCTS INC	02/23/20 02/23/20 OFFICE SUPPLIES (OUTSIDE)		41.50
03-31	GL	RMS0096826	.....	03/01/20 03/31/20 OFFICE SUPPLY (TRANSFER)		150.38
					SUPPLIES AND MATERIALS TOTALS:	3,168.44
EQUIPMENT						
01-31	GL	MNT0095167	.....	01/01/20 01/31/20 MAINTENANCE / REPAIRS		114.24

2950

01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES	230.35
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	114.24
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES	230.35
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	114.24
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	230.35
EQUIPMENT TOTALS:							1,033.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							254,694.33
OFFICE TOTALS:							254,694.33

2019 HON. RON WRIGHT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	102.60
FRANKED MAIL TOTALS:							102.60

PERSONNEL COMPENSATION

CAVANAUGH,MICAH J	01/01/20	01/02/20	CHIEF OF STAFF	861.11
HARDIMON,MADISON C	12/01/19	01/02/20	LEGISLATIVE AIDE	-110.77
HARDIMON,MADISON C	12/01/19	12/31/19	LEGISLATIVE AIDE (OTHER COMPENSATION)	-9,000.00
HOWARD,MICHAEL W	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	288.89
JACOBSON,JONATHAN M	01/01/20	01/02/20	STAFF ASSISTANT	222.22
JAMES,JOEL W	01/01/20	01/02/20	EDUCATION OUTREACH COORDINATOR	250.00
NGUYEN,HUNG X	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	705.56
RODRIGUEZ,PAUL R	01/01/20	01/02/20	FIELD REPRESENTATIVE	261.11
ROLLINS,DEBORAH L	01/01/20	01/02/20	CASEWORKER	416.67
ROTERT,BLAIR A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	416.67
SAEGESSER,JODI H	01/01/20	01/02/20	CASEWORKER	305.56
STACKS,LAUREN L	01/02/20	01/02/20	DISTRICT STAFF ASSISTANT	97.22
VAN SICKLE,BENJAMIN D	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	250.00
WALLER,CAROLINE G	01/01/20	01/02/20	SCHEDULER	277.78
PERSONNEL COMPENSATION TOTALS:				-4,757.98

TRAVEL

01-14	AP	01234857	JAMES, JOEL W.	12/07/19	12/13/19	PRIVATE AUTO MILEAGE	213.27
01-14	AP	01234857	JAMES, JOEL W.	12/06/19	12/06/19	TAXI/PARKING/TOLLS	3.00
01-14	AP	01234862	JAMES, JOEL W.	12/16/19	12/17/19	PRIVATE AUTO MILEAGE	43.62
01-14	AP	01234862	JAMES, JOEL W.	12/16/19	12/16/19	TAXI/PARKING/TOLLS	2.00
01-14	AP	01234870	RODRIGUEZ, PAUL R.	12/17/19	12/19/19	PRIVATE AUTO MILEAGE	85.32
01-14	AP	01234870	RODRIGUEZ, PAUL R.	12/18/19	12/18/19	TAXI/PARKING/TOLLS	1.50
01-14	AP	01234873	JACOBSON, JONATHAN M.	11/20/19	11/22/19	PRIVATE AUTO MILEAGE	78.88
01-14	AP	01234873	JACOBSON, JONATHAN M.	12/16/19	12/20/19	PRIVATE AUTO MILEAGE	102.08
01-14	AP	01234875	JACOBSON, JONATHAN M.	09/05/19	09/27/19	PRIVATE AUTO MILEAGE	114.84
01-15	AP	01234866	RODRIGUEZ, PAUL R.	12/10/19	12/11/19	PRIVATE AUTO MILEAGE	17.98
01-21	AP	01240338	RODRIGUEZ, PAUL R.	12/30/19	12/30/19	PRIVATE AUTO MILEAGE	80.10
01-23	AP	01240121	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	273.30
01-23	AP	01240121	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	434.30
01-23	AP	01240121	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	434.30
01-23	AP	01240121	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	434.30
01-23	AP	01240121	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	434.30
01-23	AP	01240121	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	531.30
01-23	AP	01240121	CITIBANK GOV CARD SERVICE	10/06/19	10/11/19	LODGING	1,049.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON WRIGHT—Con.						
01-23	AP	01240121	CITIBANK GOV CARD SERVICE	12/02/19 12/03/19	LODGING	157.18
01-23	AP	01240121	CITIBANK GOV CARD SERVICE	12/17/19 12/19/19	LODGING	326.10
01-23	AP	01240121	CITIBANK GOV CARD SERVICE	10/08/19 10/09/19	MEALS	6.00
01-23	AP	01240121	CITIBANK GOV CARD SERVICE	11/21/19 12/03/19	CAR RENTAL	663.23
01-23	AP	01240121	CITIBANK GOV CARD SERVICE	11/22/19 12/03/19	TAXI/PARKING/TOLLS	16.48
02-13	AP	01252603	NGUYEN, HUNG X.	12/02/19 12/27/19	PRIVATE AUTO MILEAGE	190.24
TRAVEL TOTALS:						5,693.42
RENT, COMMUNICATION, UTILITIES						
01-14	AP	01238072	TIME WARNER CABLE	12/18/19 01/17/20	UTILITIES	104.83
01-14	AP	01238077	AT&T CORP	12/15/19 12/15/19	TELECOMSRV/EQ/TOLL CHARGE	10.81
01-23	AP	01246412	FEDEX BILLING ONLINE	11/29/19 11/29/19	POSTAGE / COURIER / BOX RENTAL	31.80
01-23	AP	01246412	FEDEX BILLING ONLINE	12/13/19 12/13/19	POSTAGE / COURIER / BOX RENTAL	7.49
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	113.50
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	1,177.68
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	446.50
03-06	AP	01266797	TEXAS TRUST CREDIT UNION	02/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	14,533.32
03-09	AP	01267547	TEXAS TRUST CREDIT UNION	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,422.50
03-09	AP	01267551	SPILSGUS PROPERTIES LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-09	AP	01267557	SPILSGUS PROPERTIES LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-09	AP	01267562	TEXAS TRUST CREDIT UNION	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,210.83
03-16	AP	01271068	SPILSGUS PROPERTIES LLC	03/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
RENT, COMMUNICATION, UTILITIES TOTALS:						23,067.26
PRINTING AND REPRODUCTION						
01-08	AP	01231438	ARTICLE 1 COMMUNICATIONS LLC	12/12/19 12/12/19	PRINTING & REPRODUCTION	119,950.00
01-21	AP	01239022	CITI PCARD-SIGNS.COM	12/11/19 12/11/19	PRINTING & REPRODUCTION	85.52
01-29	GL	MED0095091	.....	12/13/19 12/13/19	PHOTOGRAPHIC (TRANSFER)	20.00
02-28	AP	01262463	PUBLIC PRINTER	12/09/19 12/09/19	PRINTING & REPRODUCTION	54.56
03-05	AP	01262652	CITI PCARD-FASTSIGNS OF DC	12/27/19 12/27/19	PRINTING & REPRODUCTION	176.26
PRINTING AND REPRODUCTION TOTALS:						120,286.34
SUPPLIES AND MATERIALS						
01-21	AP	01238079	ROLLINS, DEBORAH L.	12/18/19 12/22/19	OFFICE SUPPLIES (OUTSIDE)	1,524.92
01-21	AP	01239022	CITI PCARD-ADOBE 800-833-6687	12/19/19 12/19/19	SOFTWARE LESS THAN \$500	508.54
01-21	AP	01239022	CITI PCARD-AMAZON.COM DB54595Y3 AMZN	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE)	40.71
01-21	AP	01239022	CITI PCARD-AMZN Mktp US Z26JL5YP3	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE)	132.98
01-21	AP	01239022	CITI PCARD-AMZN Mktp US S00CH8F63	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE)	162.89
01-21	AP	01239022	CITI PCARD-AMZN Mktp US SQ3SF80X3	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE)	35.16
01-21	AP	01239022	CITI PCARD-APPLE.COM/US	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	674.16
01-21	AP	01239022	CITI PCARD-BESTBUYCOM805679475073	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	724.95
01-21	AP	01239022	CITI PCARD-BESTBUYCOM805679501125	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	724.95
01-21	AP	01239022	CITI PCARD-COLLIN STREET BAKERY CO	10/25/19 10/25/19	FOOD & BEVERAGE	299.80
01-21	AP	01239022	CITI PCARD-DISP CR COLLIN STREET	10/25/19 10/25/19	FOOD & BEVERAGE	-299.80
01-21	AP	01239022	CITI PCARD-OFFICE DEPOT #1079	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	131.86

01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	112.95
02-18	AP	01255419	CITI PCARD-APPLE.COM/US	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	268.92
02-18	AP	01255419	CITI PCARD-OFFICE DEPOT #3249	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	16.24
02-21	AP	01261113	LEIDOS DIGITAL SOLUTIONS INC	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	191.56
02-21	AP	01261113	LEIDOS DIGITAL SOLUTIONS INC	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	663.24
02-21	AP	01261113	LEIDOS DIGITAL SOLUTIONS INC	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	966.00
02-21	AP	01261113	LEIDOS DIGITAL SOLUTIONS INC	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,458.00
02-27	GL	FRM0095863	.....	01/24/20	01/24/20	FRAMING (TRANSFER)	4.00
03-04	AP	01265452	NATIONAL BUSINESS FURNITURE LLC	01/02/20	01/02/20	HABITATION EXPENSE	252.00
03-04	AP	01265452	NATIONAL BUSINESS FURNITURE LLC	01/02/20	01/02/20	HABITATION EXPENSE QTY - 3	837.00
03-05	AP	01262652	CITI PCARD-ACOUSTICAL SURFACES	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	68.51
03-05	AP	01262652	CITI PCARD-ASI STORE	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	587.78
03-17	AP	01267556	CITI PCARD-CORSICANA CHAMBER	10/17/19	10/17/19	FOOD & BEVERAGE	20.00
03-19	AP	01267776	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	215.00
SUPPLIES AND MATERIALS TOTALS:							10,322.32
EQUIPMENT							
01-21	AP	01238079	ROLLINS, DEBORAH L.	12/18/19	12/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	648.41
01-21	AP	01239022	CITI PCARD-Amazon.com VN7YZ1W13	12/19/19	12/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	683.79
01-30	AP	01240322	SAEGESSER, JODI H.	12/21/19	12/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000	519.56
02-13	AP	01252603	NGUYEN, HUNG X.	12/20/19	12/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	519.56
02-21	AP	01261113	LEIDOS DIGITAL SOLUTIONS INC	01/16/20	01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	7,528.88
03-04	AP	01265452	NATIONAL BUSINESS FURNITURE LLC	01/02/20	01/02/20	FURNITURE AND FIXTURE LESS THAN \$25,000	1,263.99
03-17	AP	01265111	LEIDOS DIGITAL SOLUTIONS INC	02/27/20	02/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,243.00
EQUIPMENT TOTALS:							13,407.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							168,121.15
OFFICE TOTALS:							168,121.15
INTERN ALLOWANCES							
2020 HON. RON WRIGHT							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							1,653.33
INTERN ALLOWANCES TOTALS:							1,653.33
OFFICE TOTALS:							1,653.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CLUCAS, GRACE N	01/29/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,653.33
PERSONNEL COMPENSATION TOTALS:							1,653.33
INTERN ALLOWANCES TOTALS:							1,653.33
OFFICE TOTALS:							1,653.33
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. RON WRIGHT							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FRIZZELL, BRANDON E	12/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM		-333.33
PERSONNEL COMPENSATION TOTALS:							-333.33
INTERN ALLOWANCES TOTALS:							-333.33

2953

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON WRIGHT—Con.						
					OFFICE TOTALS:	-333.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	508.99
					PERSONNEL COMPENSATION	239,203.72
					TRAVEL	4,701.51
					RENT, COMMUNICATION, UTILITIES	10,207.78
					OTHER SERVICES	3,224.37
					SUPPLIES AND MATERIALS	3,239.56
					EQUIPMENT	894.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,979.93
					OFFICE TOTALS:	261,979.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL	442.25
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL	66.74
					FRANKED MAIL TOTALS:	508.99
PERSONNEL COMPENSATION						
					CARR,JULIE J	36,520.00
					CLARK,RAYMEL A	4,400.00
					DICIO,ERICA A	13,200.00
					ELLIOTT,CLAIRE R	11,488.90
					FIELDER,NICOLE L	5,638.90
					FIELDER,NICOLE L	3,166.67
					GRIMES,ERIC E	2,903.70
					LOOK,JUDY	11,000.00
					MOORE,STEPHON O	9,288.90
					NELSON,JONATHAN D	5,633.33
					NIYIRAGIRA,GAD	9,777.77
					PENA,ELIZABETH Y	9,288.90
					PERELMUTER,STUART	3,813.33
					REYES,GIL D	11,733.33
					ROBINSON,WALKER M	11,000.00
					ROWLEY,CATHERINE R	25,083.33
					SANTOS,LAURA G	2,444.43
					SCHULER,CHRISTOPHER J	23,222.23
					SPRATT,SHELLEY M	13,933.33
					YATES,NICOLE	25,666.67
					PERSONNEL COMPENSATION TOTALS:	239,203.72
TRAVEL						
02-11	AP	01253082	YATES,NICOLE Y	01/06/20 01/15/20	PRIVATE AUTO MILEAGE	116.73

2954

02-11	AP	01253082	YATES,NICOLE Y	01/09/20	01/20/20	TAXI/PARKING/TOLLS	44.00
02-25	AP	01257991	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	218.40
02-25	AP	01257991	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	218.40
02-25	AP	01257991	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	218.40
02-25	AP	01257991	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	218.40
02-25	AP	01257991	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	218.40
03-18	AP	01268826	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	218.40
03-18	AP	01268826	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	218.40
03-18	AP	01268826	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	345.40
03-18	AP	01268826	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	345.40
03-18	AP	01268826	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	345.40
03-18	AP	01268826	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	218.40
03-22	AP	01274821	CITIBANK GOV CARD SERVICE	03/04/20	03/06/20	COMMERCIAL TRANSPORTATION	474.80
03-23	AP	01269827	YATES,NICOLE Y	02/12/20	02/24/20	PRIVATE AUTO MILEAGE	33.93
03-23	AP	01269827	YATES,NICOLE Y	02/07/20	02/26/20	TAXI/PARKING/TOLLS	13.00
03-23	AP	01269833	SPRATT,SHELLEY M	01/21/20	01/21/20	PRIVATE AUTO MILEAGE	14.72
03-23	AP	01269835	SPRATT,SHELLEY M	02/10/20	02/25/20	PRIVATE AUTO MILEAGE	56.72
03-23	AP	01275316	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	345.40
03-23	AP	01275316	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	218.40
03-23	AP	01275316	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	218.40
03-23	AP	01275316	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	218.40
03-26	AP	01275402	NIYIRAGIRA, GAD	03/03/20	03/03/20	MEALS	21.19
03-26	AP	01275402	NIYIRAGIRA, GAD	03/03/20	03/04/20	TAXI/PARKING/TOLLS	142.42
RENT, COMMUNICATION, UTILITIES							
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL)	3,603.56
01-24	AP	01247506	UNITED PARCEL SERVICE	01/13/20	01/13/20	POSTAGE / COURIER / BOX RENTAL	2.68
01-29	GL	MED0095091	.....	01/23/20	01/23/20	HIR GRAPHICS (TRANSFER)	1.00
02-07	AP	01253086	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	926.67
02-11	AP	01253126	CITI PCARD-KY CENTER FOR AFRICAN AM	01/23/20	01/23/20	TEMPORARY SPACE RENTAL	1,200.00
02-25	AP	01261475	TIME WARNER CABLE	02/10/20	03/09/20	UTILITIES	153.69
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL)	3,603.56
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	741.68
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	445.08
03-04	AP	01261856	TIME WARNER CABLE	02/02/20	03/01/20	UTILITIES	175.38
03-16	AP	01271305	GSA PUBLIC BUILDING SERVICE	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL)	-3,603.56
03-16	AP	01271314	GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL)	-3,603.56
03-22	AP	01269824	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,124.04
03-22	AP	01274802	CITI PCARD-SPECTRUM	01/10/20	02/09/20	UTILITIES	156.06
03-23	AP	01269828	YATES,NICOLE Y	03/03/20	03/10/20	EQUIP RENTAL (EFF 1/3/03)	84.80
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	44.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	124.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	740.79
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	445.70
03-26	AP	01275820	UNITED PARCEL SERVICE	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL	66.65
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL)	3,603.56
RENT, COMMUNICATION, UTILITIES TOTALS:							10,207.78

TRAVEL TOTALS: 4,701.51

2955

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN A. YARMUTH—Con.						
OTHER SERVICES						
02-04	AP 01249383	ICONSTITUENT LLC	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-27	AP 01262937	DEPT OF HOMELAND SECURITY	01/01/20 01/31/20	SECURITY SERVICE		201.11
02-27	AP 01262966	DEPT OF HOMELAND SECURITY	02/01/20 02/29/20	SECURITY SERVICE		201.11
02-28	AP 01262945	DEPT OF HOMELAND SECURITY	01/01/20 01/31/20	SECURITY SERVICE		639.46
02-28	AP 01262994	DEPT OF HOMELAND SECURITY	02/01/20 02/29/20	SECURITY SERVICE		640.79
03-19	AP 01266010	ICONSTITUENT LLC	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-26	AP 01271723	DEPT OF HOMELAND SECURITY	03/01/20 03/31/20	SECURITY SERVICE		201.11
03-27	AP 01276310	DEPT OF HOMELAND SECURITY	03/01/20 03/31/20	SECURITY SERVICE		640.79
					OTHER SERVICES TOTALS:	3,224.37
SUPPLIES AND MATERIALS						
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		217.50
02-11	AP 01253095	STAPLES CREDIT PLAN	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)		237.04
02-11	AP 01253126	CITI PCARD-AMZN Mktp US 048VCOK23	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)		91.95
02-11	AP 01253126	CITI PCARD-AMZN Mktp US 7N9B76813	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)		181.92
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER		49.38
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		1,548.13
03-22	AP 01274802	CITI PCARD-NYT TIMES E-BILLING	01/15/20 01/12/21	PUBLICATIONS/REFERENCE MAT'L		633.88
03-22	AP 01274802	CITI PCARD-TYLER MOUNTAIN WATER CO., ...	01/10/20 01/10/20	WATER		3.50
03-22	AP 01274802	CITI PCARD-TYLER MOUNTAIN WATER CO., ...	01/31/20 01/31/20	WATER		55.02
03-22	AP 01274802	CITI PCARD-TYLER MOUNTAIN WATER CO., ...	02/19/20 02/19/20	WATER		55.02
03-23	AP 01269827	YATES,NICOLE Y	02/07/20 02/07/20	FOOD & BEVERAGE		20.00
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		49.38
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		96.84
					SUPPLIES AND MATERIALS TOTALS:	3,239.56
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS		298.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS		298.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS		298.00
					EQUIPMENT TOTALS:	894.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,979.93
					OFFICE TOTALS:	261,979.93
2019 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		109.33
					FRANKED MAIL TOTALS:	109.33
PERSONNEL COMPENSATION						
		CARR,JULIE J	01/01/20 01/02/20	CHIEF OF STAFF		830.00
		CLARK,RAYMEL A	01/01/20 01/02/20	SHARED EMPLOYEE		100.00
		DICIO,ERICA A	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		300.00
		ELLIOTT,CLAIRE R	01/01/20 01/02/20	EXECUTIVE ASSISTANT		261.11

2956

		FIELDER,NICOLE L	01/01/20	01/02/20	STAFF ASSISTANT	194.44
		LOOK,JUDY	01/01/20	01/02/20	CONGRESSIONAL AIDE	250.00
		MOORE,STEPHON O	01/01/20	01/02/20	CONGRESSIONAL AIDE	211.11
		NELSON,JONATHAN D	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	116.67
		NIYIRAGIRA,GAD	01/01/20	01/02/20	CONGRESSIONAL AIDE	222.22
		PENA,ELIZABETH Y	01/01/20	01/02/20	CONGRESSIONAL AIDE	211.11
		PERELMUTER,STUART	01/01/20	01/02/20	PART-TIME EMPLOYEE	86.67
		REYES,GIL D	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	266.67
		ROBINSON,WALKER M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	250.00
		ROWLEY,CATHERINE R	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	500.00
		SANTOS,LAURA G	01/01/20	01/02/20	SHARED EMPLOYEE	55.56
		SCHULER,CHRISTOPHER J	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	527.78
		SPRATT,SHELLEY M	01/01/20	01/02/20	CONGRESSIONAL AIDE	316.67
		YATES,NICOLE	01/01/20	01/02/20	CHIEF OF STAFF	583.33
					PERSONNEL COMPENSATION TOTALS:	5,283.34
	TRAVEL					
01-06	AP	01234070 CITIBANK GOV CARD SERVICE	11/12/19	11/14/19	LODGING	356.44
01-06	AP	01234745 LOOK,JUDY	12/02/19	12/05/19	PRIVATE AUTO MILEAGE	21.29
01-06	AP	01235182 CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION	218.30
01-06	AP	01235182 CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	218.30
01-06	AP	01235182 CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	218.30
01-06	AP	01235182 CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	218.30
01-06	AP	01235182 CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	218.30
01-07	AP	01235537 CARR,JULIE J	08/28/19	08/30/19	PRIVATE AUTO MILEAGE	701.80
01-09	AP	01237114 CITIBANK GOV CARD SERVICE	11/12/19	11/14/19	COMMERCIAL TRANSPORTATION	1,197.36
01-09	AP	01237473 PENA, ELIZABETH Y.	11/12/19	11/14/19	MEALS	50.58
01-09	AP	01237473 PENA, ELIZABETH Y.	11/12/19	11/14/19	TAXI/PARKING/TOLLS	273.69
01-10	AP	01239152 CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	218.30
01-14	AP	01235531 MOORE, STEPHON O.	11/11/19	11/11/19	PRIVATE AUTO MILEAGE	66.99
01-16	AP	01240940 CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	TAXI/PARKING/TOLLS	15.89
01-16	AP	01240940 CITIBANK GOV CARD SERVICE	12/22/19	12/22/19	TAXI/PARKING/TOLLS	12.36
01-17	AP	01240939 CITIBANK GOV CARD SERVICE	12/20/19	12/22/19	COMMERCIAL TRANSPORTATION	805.21
01-22	AP	01241604 CITIBANK GOV CARD SERVICE	12/19/19	12/22/19	COMMERCIAL TRANSPORTATION	227.96
01-22	AP	01241604 CITIBANK GOV CARD SERVICE	12/20/19	12/22/19	COMMERCIAL TRANSPORTATION	10.00
01-22	AP	01241604 CITIBANK GOV CARD SERVICE	12/20/19	12/22/19	LODGING	278.56
01-22	AP	01241634 CITIBANK GOV CARD SERVICE	12/20/19	12/22/19	LODGING	332.38
02-21	AP	01255782 SPRATT,SHELLEY M	12/13/19	12/13/19	PRIVATE AUTO MILEAGE	23.95
					TRAVEL TOTALS:	5,684.26
	RENT, COMMUNICATION, UTILITIES					
01-06	AP	01233843 TIME WARNER CABLE	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE	153.69
01-07	AP	01236194 AT&T CORP	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	487.57
01-15	AP	01239847 CITI PCARD-SPECTRUM	12/02/19	01/01/20	UTILITIES	165.01
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	124.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	797.96
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	456.17
02-06	AP	01249730 CITI PCARD-VZWRLSS BILL PAY VB	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	887.00
02-06	AP	01249730 CITI PCARD-VZWRLSS BILL PAY VB	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	877.10
03-04	AP	01261857 AT&T CORP	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	566.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN A. YARMUTH—Con.						
03-16	AP	01271305	GSA PUBLIC BUILDING SERVICE	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL)	3,603.56
03-16	AP	01271314	GSA PUBLIC BUILDING SERVICE	02/01/20 02/29/20	DISTRICT OFFICE RENT (FEDERAL)	3,603.56
03-22	AP	01274802	CITI PCARD-ATT CONS PHONE PMT	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	487.57
03-22	AP	01274802	CITI PCARD-SPECTRUM	01/02/20 02/01/20	UTILITIES	160.11
RENT, COMMUNICATION, UTILITIES TOTALS:						12,418.26
OTHER SERVICES						
01-06	AP	01234748	CARE SECURITY SERVICES	01/01/20 12/31/20	SECURITY SERVICE	300.00
01-16	AP	01242440	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,470.00
02-04	AP	01249376	ICONSTITUENT LLC	12/01/19 12/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-06	AP	01249730	CITI PCARD-MAXCARE	11/08/19 11/08/19	JANITORIAL AND MAINT SERV	349.80
02-26	AP	01261156	ICONSTITUENT LLC	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-26	AP	01271478	DEPT OF HOMELAND SECURITY	11/01/19 11/30/19	SECURITY SERVICE	201.11
03-26	AP	01271523	DEPT OF HOMELAND SECURITY	12/01/19 12/31/19	SECURITY SERVICE	201.11
03-27	AP	01271533	DEPT OF HOMELAND SECURITY	12/01/19 12/31/19	SECURITY SERVICE	639.46
03-27	AP	01275779	DEPT OF HOMELAND SECURITY	11/01/19 11/30/19	SECURITY SERVICE	639.46
OTHER SERVICES TOTALS:						25,500.94
SUPPLIES AND MATERIALS						
01-07	AP	01235545	YATES,NICOLE Y	12/13/19 12/13/19	FOOD & BEVERAGE	8.99
01-08	AP	01235544	YATES,NICOLE Y	10/28/19 10/28/19	FOOD & BEVERAGE	20.97
01-14	AP	01239860	STAPLES CREDIT PLAN	11/21/19 11/21/19	WATER	19.98
01-14	AP	01239860	STAPLES CREDIT PLAN	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)	54.90
01-15	AP	01239843	CITI PCARD-TYLER MOUNTAIN WATER CO., ...	10/31/19 10/31/19	WATER	55.02
01-15	AP	01239843	CITI PCARD-TYLER MOUNTAIN WATER CO., ...	11/20/19 11/20/19	WATER	3.50
01-15	AP	01239843	CITI PCARD-TYLER MOUNTAIN WATER CO., ...	11/30/19 11/30/19	WATER	55.02
01-15	AP	01239858	STAPLES CREDIT PLAN	11/21/19 11/21/19	FOOD & BEVERAGE	87.98
01-16	AP	01240936	CITI PCARD-TARGET 00010769	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE)	52.99
01-22	AP	01239861	STAPLES CREDIT PLAN	11/21/19 11/21/19	FOOD & BEVERAGE	27.49
01-22	AP	01243605	CITI PCARD-BEST BUY MHT 00004937	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE)	629.96
01-28	AP	01248381	DEER PARK	12/31/19 12/31/19	WATER	33.41
01-31	AP	01249118	CITI PCARD-GAN 1107COURIERJRNCR	12/13/19 12/13/20	PUBLICATIONS/REFERENCE MAT'L	412.44
02-11	AP	01253082	YATES,NICOLE Y	01/02/20 01/02/20	FOOD & BEVERAGE	14.50
SUPPLIES AND MATERIALS TOTALS:						1,477.15
EQUIPMENT						
02-07	AP	01252456	CDW GOVERNMENT LLC	01/13/20 01/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,839.22
03-31	GL	RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES	5,095.65
EQUIPMENT TOTALS:						7,934.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						58,408.15
OFFICE TOTALS:						58,408.15
INTERN ALLOWANCES						
2020 HON. JOHN A. YARMUTH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,370.00	9,370.00

2958

					INTERN ALLOWANCES TOTALS:	9,370.00	9,370.00
					OFFICE TOTALS:	9,370.00	9,370.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			01/22/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,040.00
		GOLDSTEIN,MADELINE K					
		GRIMES,ERIC E	01/01/20	01/17/20	PAID INTERN - HOUSE PROGRAM		850.00
		REAMS,VIRGINIA A	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM		4,440.00
		WISEMAN,ALLISON L	01/22/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,040.00
PERSONNEL COMPENSATION TOTALS:						9,370.00	
INTERN ALLOWANCES TOTALS:						9,370.00	
OFFICE TOTALS:						9,370.00	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. TED S. YOHO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	242.09	242.09
					PERSONNEL COMPENSATION	213,145.82	213,145.82
					TRAVEL	7,413.82	7,413.82
					RENT, COMMUNICATION, UTILITIES	14,404.13	14,404.13
					PRINTING AND REPRODUCTION	1,776.98	1,776.98
					OTHER SERVICES	140.85	140.85
					SUPPLIES AND MATERIALS	2,246.16	2,246.16
					EQUIPMENT	4,039.95	4,039.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,409.80	243,409.80
					OFFICE TOTALS:	243,409.80	243,409.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL		-10.90
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL		-21.80
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL		202.79
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL		82.90
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL		-10.90
FRANKED MAIL TOTALS:						242.09	
PERSONNEL COMPENSATION							
		BROOKE,MASON	01/03/20	03/31/20	PART-TIME EMPLOYEE		2,933.33
		CALHOUN,LARRY	01/03/20	03/31/20	CHIEF OF STAFF		34,765.29
		CARR,MELISSA A	01/03/20	03/31/20	SHARED EMPLOYEE		4,033.33
		CICCHELLA,JAMIE L	01/03/20	03/23/20	LEGISLATIVE ASSISTANT		12,374.99
		CIMAGLIA,NATALIE	01/03/20	03/31/20	PART-TIME EMPLOYEE		2,933.33
		DIAMOND,YAEL	01/03/20	03/31/20	PART-TIME EMPLOYEE		2,933.33
		HILL,DAVID A	01/03/20	03/31/20	CONSTITUENT ADVOCATE		13,444.43
		KAVENEY,BRIAN M	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		17,477.77
		MILLER,PATRICK K	01/03/20	03/31/20	CONSTITUENT ADVOCATE		7,333.33
		MOSELEY,JOI M	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		9,777.77
		NORFLEET,JESSICA P	01/03/20	03/31/20	DISTRICT DIRECTOR		23,222.23
		PITTS,BRIAN M	01/03/20	03/31/20	STAFF ASSISTANT		8,555.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TED S. YOHO—Con.						
		RICHARDSON,DOROTHY G	01/03/20 03/31/20	CONSTITUENT ADVOCATE	15,155.57	
		SILVA,EDGARDO L	01/03/20 03/31/20	CASEWORKER	6,525.34	
		SILVA,EDGARDO L	02/01/20 03/31/20	CASEWORKER (OTHER COMPENSATION)	1,291.33	
		TIMMERMAN,COLIN	01/13/20 03/31/20	LEGISLATIVE ASSISTANT	10,833.34	
		TURK,ALLISON C	01/03/20 03/31/20	SCHEDULE COORDINATOR	17,111.10	
		VERGE,KEVIN	01/07/20 03/31/20	EXECUTIVE ASSISTANT	8,166.67	
		WOODWARD,JOSHUA R	01/03/20 03/31/20	LEGISLATIVE ASSISTANT	14,277.77	
				PERSONNEL COMPENSATION TOTALS:	213,145.82	
TRAVEL						
01-22	AP	01239981 HON TED S YOHO	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	224.40	
01-24	AP	01243412 MILLER, PATRICK K.	12/19/19 01/14/20	PRIVATE AUTO MILEAGE	173.30	
02-06	AP	01250256 HILL, DAVID A.	01/08/20 01/18/20	PRIVATE AUTO MILEAGE	174.23	
02-10	AP	01243432 HON TED S YOHO	01/10/20 01/12/20	COMMERCIAL TRANSPORTATION	774.60	
02-10	AP	01243432 HON TED S YOHO	01/10/20 01/11/20	LODGING	209.77	
02-10	AP	01243432 HON TED S YOHO	01/10/20 01/11/20	MEALS	131.72	
02-10	AP	01243432 HON TED S YOHO	01/07/20 01/13/20	TAXI/PARKING/TOLLS	224.50	
02-12	AP	01253016 NORFLEET, JESSICA P.	01/07/20 01/25/20	PRIVATE AUTO MILEAGE	394.47	
02-12	AP	01253019 DIAMOND, Yael	02/02/20 02/02/20	PRIVATE AUTO MILEAGE	47.95	
02-21	AP	01261013 HON TED S YOHO	02/15/20 02/17/20	COMMERCIAL TRANSPORTATION	396.09	
02-21	AP	01261022 HON TED S YOHO	01/16/20 01/19/20	COMMERCIAL TRANSPORTATION	448.80	
02-21	AP	01261022 HON TED S YOHO	01/13/20 01/16/20	TAXI/PARKING/TOLLS	128.00	
02-25	AP	01260575 MILLER, PATRICK K.	01/16/20 02/13/20	PRIVATE AUTO MILEAGE	541.19	
02-25	AP	01261262 HON TED S YOHO	02/01/20 02/01/20	COMMERCIAL TRANSPORTATION	328.60	
02-25	AP	01261262 HON TED S YOHO	01/19/20 02/17/20	MEALS	132.33	
02-25	AP	01261262 HON TED S YOHO	01/19/20 02/18/20	TAXI/PARKING/TOLLS	737.00	
02-26	AP	01258185 MOSELEY, JOI M.	02/05/20 02/05/20	TAXI/PARKING/TOLLS	20.00	
03-03	AP	01263464 HON TED S YOHO	01/30/20 02/25/20	TAXI/PARKING/TOLLS	416.94	
03-04	AP	01263692 HILL, DAVID A.	02/20/20 02/20/20	PRIVATE AUTO MILEAGE	181.70	
03-06	AP	01265529 VERGE, KEVIN R	02/28/20 02/28/20	PRIVATE AUTO MILEAGE	58.64	
03-09	AP	01266488 NORFLEET, JESSICA P.	02/01/20 02/26/20	PRIVATE AUTO MILEAGE	292.09	
03-12	AP	01266967 TIMMERMAN, COLIN	02/27/20 03/03/20	TAXI/PARKING/TOLLS	52.24	
03-25	AP	01271768 HON TED S YOHO	02/28/20 03/09/20	COMMERCIAL TRANSPORTATION	777.58	
03-25	AP	01271768 HON TED S YOHO	02/17/20 03/09/20	TAXI/PARKING/TOLLS	547.68	
				TRAVEL TOTALS:	7,413.82	
RENT, COMMUNICATION, UTILITIES						
01-23	AP	01247498 UNITED PARCEL SERVICE	01/06/20 01/06/20	POSTAGE / COURIER / BOX RENTAL	5.89	
01-29	GL	MED0095091	01/08/20 01/08/20	HIR GRAPHICS (TRANSFER)	36.00	
01-31	AP	01247793 COX COMMUNICATIONS INC	01/08/20 02/07/20	UTILITIES	643.22	
01-31	AP	01247796 CLAY COUNTY UTILITY AUTHORITY	01/08/20 02/05/20	UTILITIES	56.53	
01-31	AP	01247799 COX COMMUNICATIONS INC	01/07/20 02/06/20	UTILITIES	359.44	
01-31	AP	01247821 VERIZON WIRELESS	01/06/20 02/10/20	TELECOMSRV/EQ/TOLL CHARGE	943.94	
02-16	AP	01256485 MARY ANN DECARLIS	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,759.50	
02-16	AP	01256877 DON BIROSHCHIK CPA PA	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	

2960

02-21	AP	01255864	FOSTER TELECOM	02/11/20	02/11/20	TELECOMSRV/EQ/TOLL CHARGE	60.00
02-21	AP	01255877	DIRECTV	01/08/20	03/04/20	UTILITIES	197.95
02-25	AP	01261186	COX COMMUNICATIONS INC	02/08/20	03/07/20	UTILITIES	671.29
02-25	AP	01261189	CLAY ELECTRIC COOPERATIVE INC	01/09/20	02/06/20	UTILITIES	94.00
02-25	AP	01261196	CLAY COUNTY UTILITY AUTHORITY	02/05/20	03/05/20	UTILITIES	53.17
02-25	AP	01261216	VERIZON WIRELESS	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE	941.46
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	105.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	227.18
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRNSF)	55.76
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	4.13
03-02	AP	01264223	UNITED PARCEL SERVICE	02/19/20	02/19/20	POSTAGE / COURIER / BOX RENTAL	11.34
03-04	AP	01263691	FOSTER TELECOM	02/24/20	02/24/20	TELECOMSRV/EQ/TOLL CHARGE	80.00
03-06	AP	01265529	VERGE, KEVIN R	02/19/20	02/19/20	POSTAGE / COURIER / BOX RENTAL	23.52
03-06	AP	01265603	GRU	01/15/20	02/12/20	UTILITIES	242.04
03-16	AP	01270522	MARY ANN DECARLIS	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
03-16	AP	01270884	DON BIROSHCHIK CPA PA	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-18	AP	01271341	AT&T CORP	01/26/20	02/25/20	TELECOMSRV/EQ/TOLL CHARGE	725.00
03-18	AP	01271347	CLAY COUNTY UTILITY AUTHORITY	03/05/20	04/03/20	UTILITIES	56.53
03-18	AP	01271351	COX COMMUNICATIONS INC	03/07/20	04/06/20	UTILITIES	359.46
03-18	AP	01271354	COX COMMUNICATIONS INC	03/08/20	04/07/20	UTILITIES	651.06
03-19	AP	01271727	DIRECTV	03/05/20	04/04/20	UTILITIES	120.33
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	105.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	291.23
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRNSF)	55.76
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	5.14
03-26	GL	MED0096605	.....	03/04/20	03/04/20	HIR GRAPHICS (TRANSFER)	80.00
03-27	AP	01276589	CLAY ELECTRIC COOPERATIVE INC	02/06/20	03/08/20	UTILITIES	100.14
03-27	AP	01276599	GRU	02/13/20	03/12/20	UTILITIES	247.71
03-30	AP	01276620	VERIZON WIRELESS	02/26/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE	994.41
RENT, COMMUNICATION, UTILITIES TOTALS:							14,404.13
PRINTING AND REPRODUCTION							
01-22	AP	01238053	ACCURATE WORD LLC	01/03/20	01/03/20	PRINTING & REPRODUCTION	1,429.35
01-29	GL	MED0095091	.....	01/14/20	01/14/20	PHOTOGRAPHIC (TRANSFER)	2.00
02-10	AP	01251646	ACCURATE WORD LLC	01/13/20	01/13/20	PRINTING & REPRODUCTION	129.90
02-12	AP	01252171	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/20	01/31/20	PRINTING & REPRODUCTION	24.06
02-24	AP	01258154	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/19	04/30/20	PRINTING & REPRODUCTION	21.67
02-27	GL	MED0095872	.....	02/25/20	02/25/20	PHOTOGRAPHIC (TRANSFER)	100.00
03-26	GL	MED0096605	.....	03/05/20	03/06/20	PHOTOGRAPHIC (TRANSFER)	70.00
PRINTING AND REPRODUCTION TOTALS:							1,776.98
OTHER SERVICES							
02-25	AP	01261191	SHRED IT USA JV LLC	01/21/20	01/21/20	JANITORIAL AND MAINT SERV	100.85
03-04	AP	01264206	DOLPHIN BACKFLOW INC	02/27/20	02/27/20	JANITORIAL AND MAINT SERV	40.00
OTHER SERVICES TOTALS:							140.85
SUPPLIES AND MATERIALS							
01-22	AP	01240880	LEIDOS DIGITAL SOLUTIONS INC	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	410.00
01-22	AP	01240881	PALATKA DAILY NEWS	02/12/20	09/01/20	PUBLICATIONS/REFERENCE MAT'L	90.00
01-29	AP	01246582	TIMMERMAN, COLIN	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	22.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. TED S. YOHO—Con.							
01-31	GL	FLG0095220	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	GL	RMS0095261	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	249.53	
02-04	AP	01248915	01/08/20	01/16/20	FOOD & BEVERAGE	139.40	
02-04	AP	01248915	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	26.76	
02-10	AP	01243432	01/12/20	02/11/20	PUBLICATIONS/REFERENCE MAT'L	38.99	
02-14	AP	01253596	02/14/20	08/14/20	PUBLICATIONS/REFERENCE MAT'L	26.00	
02-19	AP	01253073	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	94.35	
02-25	AP	01260575	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	82.92	
02-25	AP	01261262	12/27/19	01/26/20	WATER	3.18	
02-25	AP	01261262	01/23/20	01/29/20	HABITATION EXPENSE	155.71	
02-25	AP	01261262	02/12/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L	38.99	
02-27	AP	01262716	02/19/20	02/19/20	FOOD & BEVERAGE	38.64	
02-28	GL	RMS0096004	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	262.16	
02-29	GL	FLG0096002	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-49.00	
03-04	AP	01264173	01/16/20	01/31/20	FOOD & BEVERAGE	34.98	
03-04	AP	01264173	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	14.92	
03-13	AP	01268584	03/07/20	03/09/20	FOOD & BEVERAGE	66.84	
03-23	AP	01267432	02/01/20	02/15/20	WATER	55.72	
03-23	AP	01267432	02/01/20	02/15/20	FOOD & BEVERAGE	260.84	
03-23	AP	01267432	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	48.71	
03-25	AP	01271768	01/27/20	02/26/20	WATER	77.55	
03-25	AP	01271768	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	4.99	
03-31	AP	01276969	02/16/20	02/29/20	FOOD & BEVERAGE	17.80	
03-31	GL	FLG0096828	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-20.00	
03-31	GL	RMS0096826	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	73.69	
SUPPLIES AND MATERIALS TOTALS:						2,246.16	
EQUIPMENT							
01-31	GL	MNT0095167	01/01/20	01/31/20	MAINTENANCE / REPAIRS	274.00	
02-24	AP	01261795	02/18/20	02/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,945.90	
02-24	AP	01261795	02/18/20	02/18/20	WARRANTIES	272.05	
02-28	GL	MNT0095930	02/01/20	02/29/20	MAINTENANCE / REPAIRS	274.00	
03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS	274.00	
EQUIPMENT TOTALS:						4,039.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						243,409.80	
OFFICE TOTALS:						243,409.80	
2019 HON. TED S. YOHO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	31.35
FRANKED MAIL TOTALS:						31.35	
PERSONNEL COMPENSATION							
		BROOKE,MASON	01/01/20	01/02/20	PART-TIME EMPLOYEE	66.67	

2962

		CALHOUN, LARRY	01/01/20	01/02/20	CHIEF OF STAFF	935.62
		CARR, MELISSA A	01/01/20	01/02/20	SHARED EMPLOYEE	91.67
		CICCHIELLA, JAMIE L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	305.56
		CIMAGLIA, NATALIE	01/01/20	01/02/20	PART-TIME EMPLOYEE	66.67
		DIAMOND, Yael	01/01/20	01/02/20	PART-TIME EMPLOYEE	66.67
		HILL, DAVID A	01/01/20	01/02/20	CONSTITUENT ADVOCATE	305.56
		KAVENEY, BRIAN M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	397.22
		MILLER, PATRICK K	01/01/20	01/02/20	CONSTITUENT ADVOCATE	166.67
		MOSELEY, JOI M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	222.22
		NORFLEET, JESSICA P	01/01/20	01/02/20	DISTRICT DIRECTOR	527.78
		OUIMETTE, JUSTIN S	12/01/19	12/01/19	SHARED EMPLOYEE	5,000.00
		PARRISH, HANNAH R	09/01/19	09/13/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	875.00
		PITTS, BRIAN M	12/20/19	01/02/20	STAFF ASSISTANT	1,263.88
		RICHARDSON, DOROTHY G	01/01/20	01/02/20	CONSTITUENT ADVOCATE	344.44
		SILVA, EDGARDO L	01/01/20	01/02/20	CASEWORKER	233.33
		TURK, ALLISON C	01/01/20	01/02/20	SCHEDULE COORDINATOR	333.33
		WOODWARD, JOSHUA R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	305.56
					PERSONNEL COMPENSATION TOTALS:	11,507.85
		TRAVEL				
01-08	AP	01233979 CAMMACK, KATHRYN C.	08/19/19	08/21/19	LODGING	720.53
01-08	AP	01233979 CAMMACK, KATHRYN C.	08/13/19	08/27/19	MEALS	39.01
01-08	AP	01233979 CAMMACK, KATHRYN C.	08/21/19	08/21/19	TAXI/PARKING/TOLLS	32.00
01-08	AP	01234011 CAMMACK, KATHRYN C.	08/19/19	08/20/19	LODGING	505.11
01-08	AP	01234012 NORFLEET, JESSICA P.	12/12/19	12/18/19	PRIVATE AUTO MILEAGE	100.76
01-08	AP	01234013 NORFLEET, JESSICA P.	11/07/19	11/22/19	PRIVATE AUTO MILEAGE	176.96
01-22	AP	01239981 HON TED S YOHO	12/09/19	12/16/19	COMMERCIAL TRANSPORTATION	388.59
01-22	AP	01239981 HON TED S YOHO	12/19/19	12/19/19	MEALS	27.68
01-22	AP	01239981 HON TED S YOHO	12/17/19	12/18/19	TAXI/PARKING/TOLLS	140.79
					TRAVEL TOTALS:	2,131.43
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	01235117 GRU	11/13/19	12/11/19	UTILITIES	231.84
01-08	AP	01235122 CLAY ELECTRIC COOPERATIVE INC	11/04/19	12/06/19	UTILITIES	108.00
01-08	AP	01235123 COX COMMUNICATIONS INC	12/07/19	01/06/20	UTILITIES	379.84
01-08	AP	01235136 VERIZON WIRELESS	12/04/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	961.11
01-16	AP	01242045 MARY ANN DECARLIS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
01-16	AP	01242761 DON BIROSCHIK CPA PA	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-21	AP	01239428 COX COMMUNICATIONS INC	12/08/19	01/07/20	UTILITIES	680.58
01-21	AP	01239431 AT&T CORP	11/26/19	12/25/19	TELECOMSRV/EQ/TOLL CHARGE	628.35
01-28	AP	01243523 DIRECTV	12/20/19	03/19/20	UTILITIES	26.80
01-31	AP	01247818 GRU	12/12/19	01/14/20	UTILITIES	237.56
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	105.75
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	230.45
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRNSF)	55.76
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	2.78
02-03	AP	01247814 CLAY ELECTRIC COOPERATIVE INC	12/06/19	01/09/20	UTILITIES	100.40
02-25	AP	01261204 AT&T CORP	12/26/19	01/25/20	TELECOMSRV/EQ/TOLL CHARGE	626.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,267.12
		PRINTING AND REPRODUCTION				
01-02	AP	01232024 CAMMACK, KATHRYN C.	08/18/19	08/18/19	PRINTING & REPRODUCTION	519.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED S. YOHO—Con.						
01-17	AP	01238450	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/19 12/31/19	PRINTING & REPRODUCTION	2.92
01-22	AP	01239981	HON TED S YOHO	12/30/19 12/30/19	PRINTING & REPRODUCTION	2,260.00
02-06	AP	01250223	ACCURATE WORD LLC	11/19/19 11/19/19	PRINTING & REPRODUCTION	69.95
02-06	AP	01250241	ACCURATE WORD LLC	10/15/19 10/15/19	PRINTING & REPRODUCTION	29.97
02-06	AP	01250243	ACCURATE WORD LLC	08/23/19 08/23/19	PRINTING & REPRODUCTION	59.95
02-06	AP	01250246	ACCURATE WORD LLC	10/02/19 10/02/19	PRINTING & REPRODUCTION	59.95
02-24	AP	01258173	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/19 05/31/19	PRINTING & REPRODUCTION	53.55
02-24	AP	01258177	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/19 09/30/19	PRINTING & REPRODUCTION	17.72
PRINTING AND REPRODUCTION TOTALS:						3,073.57
OTHER SERVICES						
01-16	AP	01242389	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-16	AP	01242390	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,408.00
01-21	AP	01240870	RECYCLING SERVICES OF AMERICA INC	10/01/19 10/01/19	JANITORIAL AND MAINT SERV	139.50
01-21	AP	01240871	RECYCLING SERVICES OF AMERICA INC	01/01/20 01/01/20	JANITORIAL AND MAINT SERV	139.50
02-24	AP	01258182	CRIME PREVENTION SECURITY SYSTEMS LLC	11/07/19 11/07/19	SECURITY SERVICE	96.96
OTHER SERVICES TOTALS:						41,523.96
SUPPLIES AND MATERIALS						
01-02	AP	01232024	CAMMACK, KATHRYN C.	08/20/19 08/20/19	FOOD & BEVERAGE	5.12
01-02	AP	01232024	CAMMACK, KATHRYN C.	08/04/19 09/04/19	SOFTWARE LESS THAN \$500	50.77
01-08	AP	01233979	CAMMACK, KATHRYN C.	08/14/19 08/17/19	SOFTWARE LESS THAN \$500	25.00
01-22	AP	01239981	HON TED S YOHO	11/27/19 12/26/19	WATER	87.83
01-22	AP	01239981	HON TED S YOHO	12/12/19 01/11/20	PUBLICATIONS/REFERENCE MAT'L	38.99
01-28	AP	01247292	IMPACTOFFICE	12/01/19 12/15/19	WATER	23.31
01-28	AP	01247292	IMPACTOFFICE	12/01/19 12/15/19	FOOD & BEVERAGE	225.54
01-28	AP	01247292	IMPACTOFFICE	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)	522.68
01-30	AP	01248786	IMPACTOFFICE	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	95.56
01-31	GL	RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	22.77
SUPPLIES AND MATERIALS TOTALS:						1,097.57
EQUIPMENT						
01-24	AP	01247538	LEIDOS DIGITAL SOLUTIONS INC	01/15/20 01/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,012.00
01-28	AP	01248465	LEIDOS DIGITAL SOLUTIONS INC	01/24/20 01/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	14,757.80
01-28	AP	01248465	LEIDOS DIGITAL SOLUTIONS INC	01/24/20 01/24/20	WARRANTIES QTY - 4	1,088.20
EQUIPMENT TOTALS:						17,858.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						84,490.85
OFFICE TOTALS:						84,490.85
INTERN ALLOWANCES						
2020 HON. TED S. YOHO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					3,193.33	3,193.33
INTERN ALLOWANCES TOTALS:					3,193.33	3,193.33
OFFICE TOTALS:					3,193.33	3,193.33

2964

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DON YOUNG—Con.						
02-24	AP	01254026	CITIBANK GOV CARD SERVICE	02/03/20 02/05/20	COMMERCIAL TRANSPORTATION	101.76
02-24	AP	01254026	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	COMMERCIAL TRANSPORTATION	116.90
02-24	AP	01254026	CITIBANK GOV CARD SERVICE	02/21/20 02/23/20	LODGING	75.00
02-24	AP	01255359	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	COMMERCIAL TRANSPORTATION	136.90
02-24	AP	01255359	CITIBANK GOV CARD SERVICE	02/21/20 02/23/20	LODGING	75.00
02-24	AP	01255359	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	TAXI/PARKING/TOLLS	90.00
03-25	AP	01275398	CITIBANK GOV CARD SERVICE	02/13/20 02/24/20	COMMERCIAL TRANSPORTATION	2,474.90
03-25	AP	01275398	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION	398.40
03-25	AP	01275398	CITIBANK GOV CARD SERVICE	02/13/20 02/14/20	LODGING	208.82
03-25	AP	01275398	CITIBANK GOV CARD SERVICE	02/21/20 02/23/20	LODGING	75.00
03-25	AP	01275398	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	MEALS	42.49
03-25	AP	01275398	CITIBANK GOV CARD SERVICE	02/16/20 02/16/20	MEALS	66.00
03-25	AP	01275398	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	MEALS	35.00
03-25	AP	01275398	CITIBANK GOV CARD SERVICE	02/22/20 02/22/20	MEALS	43.00
03-25	AP	01275753	PETTY, CATHERINE	03/02/20 03/06/20	LODGING	300.00
03-25	AP	01275753	PETTY, CATHERINE	03/03/20 03/05/20	MEALS	178.28
03-25	AP	01275753	PETTY, CATHERINE	03/02/20 03/04/20	TAXI/PARKING/TOLLS	75.38
TRAVEL TOTALS:						4,992.13
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01242933	GOTTSTEIN PROPERTIES LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,486.60
01-16	AP	01243130	USIBELLI INVESTMENTS LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
01-22	AP	01240738	DAY, PAMELA A.	01/07/20 01/08/20	POSTAGE / COURIER / BOX RENTAL	905.00
02-04	AP	01248846	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	01/05/20 02/04/20	TELECOMSRV/EQ/TOLL CHARGE	2.66
02-06	AP	01252155	FEDEX BILLING ONLINE	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL	7.40
02-16	AP	01257044	GOTTSTEIN PROPERTIES LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,486.60
02-16	AP	01257219	USIBELLI INVESTMENTS LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
02-21	AP	01255231	GCI	01/07/20 02/29/20	UTILITIES	267.76
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	225.01
02-26	AP	01261811	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	02/05/20 03/04/20	TELECOMSRV/EQ/TOLL CHARGE	2.66
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	164.50
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,012.08
03-02	AP	01264184	FEDEX BILLING ONLINE	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL	6.40
03-06	AP	01265613	GCI	02/10/20 03/09/20	UTILITIES	143.24
03-09	AP	01265660	AT&T MOBILITY II LLC	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE	308.03
03-16	AP	01271007	GOTTSTEIN PROPERTIES LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,486.60
03-16	AP	01271149	USIBELLI INVESTMENTS LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	225.01
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	44.00
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	164.50
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	1,109.57
03-31	AP	01276920	AT&T CORP	01/29/20 02/28/20	TELECOMSRV/EQ/TOLL CHARGE	20.81
03-31	AP	01276926	AT&T MOBILITY II LLC	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE	315.18
RENT, COMMUNICATION, UTILITIES TOTALS:						19,822.61

2966

PRINTING AND REPRODUCTION									
01-29	AP	01247067	ACCURATE WORD LLC	01/17/20	01/17/20	PRINTING & REPRODUCTION	59.90		
01-29	AP	01247071	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION	79.90		
02-26	AP	01260749	BROWN, ZACKARIAH J.	01/30/20	02/14/20	ADVERTISEMENTS	160.00		
03-06	AP	01265707	BROWN, ZACKARIAH J.	02/22/20	02/29/20	ADVERTISEMENTS	186.24		
03-26	GL	MED0096605	.....	03/02/20	03/09/20	PHOTOGRAPHIC (TRANSFER)	217.60		
PRINTING AND REPRODUCTION TOTALS:							703.64		
OTHER SERVICES									
01-16	AP	01242266	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
01-16	AP	01242295	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00		
02-16	AP	01256610	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
02-16	AP	01256628	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00		
02-24	AP	01254026	CITIBANK GOV CARD SERVICE	02/04/20	02/05/20	TRAINING	295.00		
03-02	AP	01264234	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00		
03-16	AP	01270629	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
03-16	AP	01270647	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00		
03-23	AP	01274680	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00		
OTHER SERVICES TOTALS:							11,345.00		
SUPPLIES AND MATERIALS									
01-22	AP	01240711	QUENCH USA LLC	01/01/20	01/31/20	WATER	84.00		
01-22	AP	01240745	BROWN, ZACKARIAH J.	01/08/20	12/31/20	SOFTWARE LESS THAN \$500	98.54		
01-22	AP	01240745	BROWN, ZACKARIAH J.	01/20/20	02/19/20	PUBLICATIONS/REFERENCE MAT'L	14.99		
01-31	AP	01250785	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00		
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-99.00		
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	153.67		
02-06	AP	01249631	QUENCH USA LLC	02/01/20	02/29/20	WATER	84.00		
02-12	AP	01251661	BROWN, ZACKARIAH J.	02/02/20	02/02/20	PUBLICATIONS/REFERENCE MAT'L	119.40		
02-18	AP	01254278	PETROLEUM NEWS	03/22/20	03/21/21	PUBLICATIONS/REFERENCE MAT'L	118.00		
02-19	AP	01252464	PETTY, CATHERINE	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	106.35		
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	60.50		
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	12.88		
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	314.91		
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-51.00		
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	1,490.29		
03-06	AP	01265666	QUENCH USA LLC	03/01/20	03/31/20	WATER	84.00		
03-06	AP	01265707	BROWN, ZACKARIAH J.	02/11/20	03/10/20	SOFTWARE LESS THAN \$500	10.59		
03-06	AP	01265707	BROWN, ZACKARIAH J.	03/02/20	08/29/20	PUBLICATIONS/REFERENCE MAT'L	86.00		
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	228.33		
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	259.11		
03-24	AP	01274452	ALASKA'S BEST WATER	01/31/20	01/31/20	WATER	45.00		
03-25	AP	01275612	OFFICE DEPOT INC	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	18.83		
03-25	AP	01275722	ALASKA'S BEST WATER	02/29/20	02/29/20	WATER	45.00		
03-27	AP	01275582	OFFICE DEPOT INC	03/04/20	03/04/20	FOOD & BEVERAGE	50.31		
03-27	AP	01275582	OFFICE DEPOT INC	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	56.09		
03-27	AP	01275675	OFFICE DEPOT INC	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	20.99		
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	235.42		
03-31	AP	01277267	QUENCH USA LLC	04/01/20	04/30/20	WATER	84.00		
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-52.00		
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	102.87		
SUPPLIES AND MATERIALS TOTALS:							9,722.07		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DON YOUNG—Con.						
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		30.00
01-31	GL	RPY0095204	01/01/20 01/31/20	EQUIPMENT PURCHASES		69.08
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		30.00
02-28	GL	RPY0095937	02/01/20 02/29/20	EQUIPMENT PURCHASES		69.08
03-27	AP	01276159 FIRESIDE21	03/25/20 03/25/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,990.00
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		30.00
03-31	GL	RPY0096740	03/01/20 03/31/20	EQUIPMENT PURCHASES		69.08
EQUIPMENT TOTALS:						3,287.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						298,388.39
OFFICE TOTALS:						298,388.39
2019 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876 UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		201.68
FRANKED MAIL TOTALS:						201.68
PERSONNEL COMPENSATION						
		BROWN,ZACKARIAH J	01/01/20 01/02/20	PRESS SECRETARY		261.11
		CONRU,PAULA M	01/01/20 01/02/20	EXECUTIVE ASST/SCHEDULER		361.11
		DAY, PAMELA A.	01/01/20 01/02/20	CHIEF OF STAFF		935.62
		GEORGE,WILLIAM D	01/01/20 01/02/20	DISTRICT DIRECTOR		666.67
		NEWMAN, BRUCE E.	01/01/20 01/02/20	SPECIAL ASSISTANT		516.67
		ORDAZ,AZABEL	01/01/20 01/02/20	SPECIAL ASSISTANT		222.22
		ORTIZ, ALEXANDER M	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		422.22
		PETERSON-WOOD,EMILY R	01/01/20 01/02/20	SPECIAL ASSISTANT		311.11
		PETTY, CATHERINE	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR		433.33
		RILLO,KAYLA A	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		277.78
		RISINGER,TARA M	01/01/20 01/02/20	DISTRICT STAFF ASSISTANT		288.89
		SONGER,MICHAEL B	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		250.00
		SWANSON,KEVIN CHRISTOPH O	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		261.11
		VON STEIN,JESSE W	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		272.22
PERSONNEL COMPENSATION TOTALS:						5,480.06
TRAVEL						
01-21	AP	01240261 CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION		258.49
01-21	AP	01240275 CITIBANK GOV CARD SERVICE	12/22/19 12/22/19	COMMERCIAL TRANSPORTATION		1,149.30
03-23	AP	01274255 CITIBANK GOV CARD SERVICE	03/02/19 03/06/19	COMMERCIAL TRANSPORTATION		235.29
TRAVEL TOTALS:						1,643.08
RENT, COMMUNICATION, UTILITIES						
01-03	AP	01232887 AT&T CORP	10/31/19 11/25/19	TELECOMSRV/EQ/TOLL CHARGE		22.75
01-06	AP	01233025 ACS-ALASKA COMMUNICATIONS SYSTEMS INC	12/05/19 01/04/20	TELECOMSRV/EQ/TOLL CHARGE		2.66
01-06	AP	01233033 AT&T MOBILITY II LLC	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE		309.71
01-22	AP	01240715 AT&T CORP	12/01/19 12/31/19	UTILITIES		19.86

2968

01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	225.01
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	164.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,014.26
02-12	AP	01254798	GCI	11/12/19	12/31/19	UTILITIES	233.64
02-12	AP	01254799	GCI	12/10/19	01/31/20	UTILITIES	235.43
02-12	AP	01255186	GCI	11/12/19	01/09/20	UTILITIES	123.77
02-20	AP	01254803	GCI	12/10/19	01/09/20	UTILITIES	129.88
02-21	AP	01223912	FNSBSD	10/07/19	10/07/19	TEMPORARY SPACE RENTAL	-88.50
02-24	AP	01258079	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	308.03
02-25	AP	01261220	FAIRBANKS NORTH STAR BOROUGH SCHOOL DIST	10/07/19	10/07/19	TEMPORARY SPACE RENTAL	88.50
RENT, COMMUNICATION, UTILITIES TOTALS:							2,829.50
PRINTING AND REPRODUCTION							
01-21	AP	01240713	ACCURATE WORD LLC	09/26/19	09/26/19	PRINTING & REPRODUCTION	39.95
01-21	AP	01240765	PYRAMID PRINTING COMPANY INC	10/23/19	10/23/19	PRINTING & REPRODUCTION	458.00
PRINTING AND REPRODUCTION TOTALS:							497.95
OTHER SERVICES							
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							350.00
SUPPLIES AND MATERIALS							
01-23	AP	01240703	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE	111.52
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	150.45
01-31	AP	01250785	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	-5,940.00
03-04	AP	01265606	ALASKA'S BEST WATER	12/12/19	12/31/19	WATER	53.50
SUPPLIES AND MATERIALS TOTALS:							315.47
EQUIPMENT							
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	2,038.26
EQUIPMENT TOTALS:							2,038.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,356.00
OFFICE TOTALS:							13,356.00
INTERN ALLOWANCES							
2020 HON. DON YOUNG							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							3,744.00
INTERN ALLOWANCES TOTALS:							3,744.00
OFFICE TOTALS:							3,744.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GIONET,LEVI R	01/21/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,520.00	
		ZITO,MATTHEW D	01/23/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,224.00	
PERSONNEL COMPENSATION TOTALS:							3,744.00
INTERN ALLOWANCES TOTALS:							3,744.00
OFFICE TOTALS:							3,744.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. LEE M. ZELDIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							12,893.89
							12,893.89

2969

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LEE M. ZELDIN—Con.						
				PERSONNEL COMPENSATION	227,918.41	227,918.41
				TRAVEL	8,598.78	8,598.78
				RENT, COMMUNICATION, UTILITIES	21,262.45	21,262.45
				PRINTING AND REPRODUCTION	14,536.84	14,536.84
				OTHER SERVICES	11,057.00	11,057.00
				SUPPLIES AND MATERIALS	1,666.27	1,666.27
				EQUIPMENT	1,981.48	1,981.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,915.12	299,915.12
				OFFICE TOTALS:	299,915.12	299,915.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-43.90
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-54.20
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	427.74
03-27	AP	01275580	02/01/20	02/29/20	FRANKED MAIL	12,596.35
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	42.25
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-74.35
				FRANKED MAIL TOTALS:	12,893.89	12,893.89
PERSONNEL COMPENSATION						
		AMIDON,ERIC	01/03/20	03/31/20	CHIEF OF STAFF	35,654.51
		BUCKLEY,CHRISTOPHER W	01/03/20	03/31/20	SPECIAL ASSISTANT	7,333.33
		CARNEY,CONOR B	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	16,133.33
		DOYLE,WILLIAM J	01/03/20	01/30/20	DIR OF CONSTITUENT SERVICES	2,858.34
		GANLEY,PETER G	01/03/20	03/31/20	PRESS ASSISTANT	6,844.43
		GRACE,ANDREA M	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	16,133.33
		GRONEMAN,BELINDA M	01/03/20	03/31/20	CONGRESSIONAL AIDE	13,200.00
		HECHTMAN-ULLOA,JAIME A	03/08/20	03/31/20	PART-TIME EMPLOYEE	1,916.67
		HRINKEVICH,MARY K	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	8,800.00
		JOHNSON III,CLEVELAND	01/03/20	03/31/20	CONGRESSIONAL AIDE	12,955.57
		MALLOY,TERRI A	01/03/20	03/31/20	CONGRESSIONAL AIDE	10,022.23
		MATAR,SARA	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	11,488.90
		MCNAMEE,JAMES E	01/03/20	03/31/20	STAFF ASSISTANT	7,822.23
		MONACHINO,BENEDICT J	01/03/20	03/31/20	CONGRESSIONAL AIDE	14,177.77
		SACCARDI,ADAM J	01/03/20	03/31/20	CONGRESSIONAL AIDE	11,000.00
		TALMAGE,SARAH M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,777.77
		VINCENTZ, KATHLEEN C.	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	16,133.33
		WOOLLEY, MICHELLE	01/03/20	03/31/20	STAFF ASSISTANT	3,666.67
		WOOLLEY,MARK A	01/03/20	03/31/20	DISTRICT DIRECTOR	22,000.00
				PERSONNEL COMPENSATION TOTALS:	227,918.41	227,918.41
TRAVEL						
01-21	AP	01240096	12/20/19	01/07/20	COMMERCIAL TRANSPORTATION	199.60
01-28	AP	01243828	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	45.00

2970

01-28	AP	01246556	BUCKLEY, CHRISTOPHER W.	01/13/20	01/13/20	PRIVATE AUTO MILEAGE	74.47
02-04	AP	01248744	MATAR, SARA	01/21/20	01/21/20	TAXI/PARKING/TOLLS	81.92
02-06	AP	01249909	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	256.80
02-06	AP	01249909	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	71.30
02-06	AP	01249909	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION	71.40
02-06	AP	01249909	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	71.40
02-06	AP	01249909	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION	71.40
02-06	AP	01249909	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	128.40
02-06	AP	01249909	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	COMMERCIAL TRANSPORTATION	71.40
02-06	AP	01249909	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	277.40
02-06	AP	01249909	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	199.80
02-06	AP	01249909	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	201.40
02-06	AP	01249909	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	199.80
02-06	AP	01249909	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	221.40
02-06	AP	01249909	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION	201.40
02-06	AP	01249909	CITIBANK GOV CARD SERVICE	01/20/20	01/22/20	LODGING	282.00
02-06	AP	01249909	CITIBANK GOV CARD SERVICE	01/26/20	01/29/20	LODGING	424.00
02-12	AP	01251780	AMIDON, ERIC	01/12/20	02/05/20	LODGING	1,613.32
02-12	AP	01251780	AMIDON, ERIC	01/12/20	01/29/20	TAXI/PARKING/TOLLS	547.27
02-18	AP	01254604	CITIBANK GOV CARD SERVICE	01/06/20	01/08/20	LODGING	252.00
02-18	AP	01254604	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	TAXI/PARKING/TOLLS	90.59
02-18	AP	01254604	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS	7.96
02-18	AP	01254604	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	TAXI/PARKING/TOLLS	173.03
03-17	AP	01268209	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION	71.40
03-17	AP	01268209	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	COMMERCIAL TRANSPORTATION	71.40
03-17	AP	01268209	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	277.40
03-17	AP	01268209	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION	201.40
03-17	AP	01268209	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	71.40
03-17	AP	01268209	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	71.40
03-17	AP	01268209	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	71.40
03-17	AP	01268209	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION	71.40
03-17	AP	01268209	CITIBANK GOV CARD SERVICE	02/19/20	02/20/20	COMMERCIAL TRANSPORTATION	201.40
03-17	AP	01268209	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	272.80
03-17	AP	01268209	CITIBANK GOV CARD SERVICE	02/09/20	02/13/20	LODGING	655.00
03-17	AP	01268209	CITIBANK GOV CARD SERVICE	02/20/20	02/25/20	CAR RENTAL	480.82
03-17	AP	01268209	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	TAXI/PARKING/TOLLS	96.63
03-17	AP	01268209	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	TAXI/PARKING/TOLLS	70.93
03-17	AP	01268209	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	TAXI/PARKING/TOLLS	79.54
TRAVEL TOTALS:							8,598.78
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01242847	THIRTY WEST MAIN LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-16	AP	01242922	TEC HOLDINGS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
01-31	AP	01251781	THIRTY WEST MAIN LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-600.00
02-03	AP	01248950	AT&T CORP	01/10/20	01/10/20	UTILITIES	44.86
02-10	AP	01254010	TEC HOLDINGS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-5,250.00
02-11	AP	01250134	LEIDOS DIGITAL SOLUTIONS INC	01/17/20	01/17/20	TELECOMSRV/EQ/TOLL CHARGE	849.03
02-12	AP	01251780	AMIDON, ERIC	01/22/20	01/22/20	UTILITIES	8.00
02-16	AP	01256962	THIRTY WEST MAIN LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	01257034	TEC HOLDINGS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LEE M. ZELDIN—Con.						
02-24	AP 01260461	OPTIMUM	02/01/20 02/29/20	UTILITIES	181.47	
02-25	AP 01257993	CITI PCARD-EB 2020 FARMINGVILLE	06/14/20 06/14/20	TEMPORARY SPACE RENTAL	108.17	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	121.25	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	932.83	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	451.92	
03-10	AP 01266450	LEIDOS DIGITAL SOLUTIONS INC	02/11/20 02/11/20	TELECOMSRV/EQ/TOLL CHARGE	4,698.82	
03-10	AP 01267042	NATIONAL GRID	01/08/20 02/06/20	UTILITIES	427.77	
03-12	AP 01266982	AT&T CORP	02/10/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE	32.59	
03-12	AP 01267059	OPTIMUM	03/01/20 03/31/20	UTILITIES	181.47	
03-16	AP 01270939	THIRTY WEST MAIN LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-16	AP 01270998	TEC HOLDINGS LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,250.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	121.25	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	934.45	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	452.57	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,262.45	
PRINTING AND REPRODUCTION						
02-05	AP 01249748	ACCURATE WORD LLC	01/23/20 01/23/20	PRINTING & REPRODUCTION	39.50	
02-25	AP 01257993	CITI PCARD-FACEBK BHTUTPJ6D2	12/31/19 01/08/20	ADVERTISEMENTS	250.00	
02-25	AP 01257993	CITI PCARD-FACEBK TBV6LQW6D2	01/09/20 01/23/20	ADVERTISEMENTS	400.00	
02-25	AP 01257993	CITI PCARD-FACEBK XY22DQW6D2	01/08/20 01/09/20	ADVERTISEMENTS	26.79	
02-25	AP 01257993	CITI PCARD-GOOGLE ADS3488799470	12/05/19 01/04/20	ADVERTISEMENTS	265.60	
02-27	AP 01260786	PDQ PRINT AND MAIL SERVICES INC	02/06/20 02/06/20	PRINTING & REPRODUCTION	13,515.00	
03-09	AP 01267066	ACCURATE WORD LLC	02/27/20 02/27/20	PRINTING & REPRODUCTION	39.95	
PRINTING AND REPRODUCTION TOTALS:					14,536.84	
OTHER SERVICES						
01-16	AP 01242519	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
01-16	AP 01242520	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01256740	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-16	AP 01256741	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-25	AP 01260458	NV MAINTENANCE SERVICES	01/01/20 01/31/20	JANITORIAL AND MAINT SERV	385.00	
03-12	AP 01266965	NV MAINTENANCE SERVICES	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	385.00	
03-16	AP 01270757	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-16	AP 01270758	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
OTHER SERVICES TOTALS:					11,057.00	
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-133.00	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	208.16	
02-04	AP 01248744	MATAR, SARA	01/06/20 02/06/20	PUBLICATIONS/REFERENCE MAT'L	9.49	
02-25	AP 01257993	CITI PCARD-Amazon.com OLOFV3KK3	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)	379.45	
02-25	AP 01257993	CITI PCARD-NEWSDAY HOME DELIVERY GW	01/19/20 03/14/20	PUBLICATIONS/REFERENCE MAT'L	115.92	
02-25	AP 01257993	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)	155.59	

2972

02-25	AP	01257993	CITI PCARD-READYREFRESH BY NESTLE	12/19/19	01/08/20	WATER	58.67
02-25	AP	01257993	CITI PCARD-READYREFRESH BY NESTLE	12/19/19	01/08/20	OFFICE SUPPLIES (OUTSIDE)	3.99
02-25	AP	01257993	CITI PCARD-WB MASON	01/03/20	01/03/20	WATER	112.77
02-25	AP	01257993	CITI PCARD-WB MASON	01/21/20	01/21/20	WATER	109.17
02-25	AP	01257993	CITI PCARD-WB MASON	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	117.84
02-25	AP	01257993	CITI PCARD-WB MASON	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	281.40
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	124.91
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-176.00
03-09	AP	01266959	ACCURATE WORD LLC	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	189.90
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-238.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	346.01
SUPPLIES AND MATERIALS TOTALS:							1,666.27
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	216.00
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES	658.10
02-27	AP	01260794	LIGHTSPEED LLC	01/01/20	01/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	484.50
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	216.00
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES	95.44
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	216.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	95.44
EQUIPMENT TOTALS:							1,981.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							299,915.12
OFFICE TOTALS:							299,915.12
2019 HON. LEE M. ZELDIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	4,368.79
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	291.97
FRANKED MAIL TOTALS:							4,660.76
PERSONNEL COMPENSATION							
		AMIDON, ERIC	01/01/20	01/02/20	CHIEF OF STAFF		880.08
		BUCKLEY, CHRISTOPHER W	01/01/20	01/02/20	SPECIAL ASSISTANT		166.67
		CARNEY, CONOR B	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		366.67
		DOYLE, WILLIAM J	01/01/20	01/02/20	DIR OF CONSTITUENT SERVICES		383.33
		GANLEY, PETER G	01/01/20	01/02/20	PRESS ASSISTANT		155.56
		GRACE, ANDREA M	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF		366.67
		GRONEMAN, BELINDA M	01/01/20	01/02/20	CONGRESSIONAL AIDE		300.00
		HRINKEVICH, MARY K	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		200.00
		JOHNSON III, CLEVELAND	01/01/20	01/02/20	CONGRESSIONAL AIDE		294.44
		MALLOY, TERRI A	01/01/20	01/02/20	CONGRESSIONAL AIDE		227.78
		MATAR, SARA	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		261.11
		MCMANEE, JAMES E	01/01/20	01/02/20	STAFF ASSISTANT		177.78
		MONACHINO, BENEDICT J	01/01/20	01/02/20	CONGRESSIONAL AIDE		322.22
		SACCARDI, ADAM J	01/01/20	01/02/20	CONGRESSIONAL AIDE		250.00
		TALMAGE, SARAH M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		222.22
		VINCENTZ, KATHLEEN C.	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		366.67
		WOOLLEY, MICHELLE	01/01/20	01/02/20	STAFF ASSISTANT		83.33
		WOOLLEY, MARK A	01/01/20	01/02/20	DISTRICT DIRECTOR		500.00
PERSONNEL COMPENSATION TOTALS:							5,524.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LEE M. ZELDIN—Con.						
TRAVEL						
01-16	AP 01239224	CITIBANK GOV CARD SERVICE	12/02/19 12/04/19	LODGING		470.00
01-16	AP 01239224	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	TAXI/PARKING/TOLLS		100.80
01-16	AP 01239224	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	TAXI/PARKING/TOLLS		58.09
01-16	AP 01239224	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	TAXI/PARKING/TOLLS		19.38
01-21	AP 01240096	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION		256.60
01-21	AP 01240096	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		256.60
01-21	AP 01240096	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	COMMERCIAL TRANSPORTATION		201.30
01-21	AP 01240096	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION		142.60
01-21	AP 01240096	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		71.30
01-21	AP 01240096	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION		110.30
01-21	AP 01240096	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		71.30
01-21	AP 01240096	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION		71.30
01-21	AP 01240096	CITIBANK GOV CARD SERVICE	12/21/19 12/21/19	COMMERCIAL TRANSPORTATION		71.30
01-21	AP 01240096	CITIBANK GOV CARD SERVICE	12/27/19 12/27/19	COMMERCIAL TRANSPORTATION		183.00
01-21	AP 01240096	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	TAXI/PARKING/TOLLS		15.96
					TRAVEL TOTALS:	2,099.83
RENT, COMMUNICATION, UTILITIES						
01-13	AP 01237356	AT&T CORP	12/10/19 12/10/19	UTILITIES		32.59
01-14	AP 01237364	PSEGLI	11/07/19 12/06/19	UTILITIES		563.44
01-23	AP 01240799	CITI PCARD-OPTIMUM 7868V	10/01/19 10/31/19	UTILITIES		123.25
01-23	AP 01240799	CITI PCARD-UPS 000000Y76620469	11/08/19 11/08/19	POSTAGE / COURIER / BOX RENTAL		7.68
01-27	AP 01243481	PSEGLI	12/06/19 01/08/20	UTILITIES		643.60
01-27	AP 01243489	NATIONAL GRID	12/06/19 01/08/20	UTILITIES		500.37
01-27	AP 01243860	CABLEVISION	01/01/20 01/31/20	UTILITIES		238.30
01-31	AP 01251781	THIRTY WEST MAIN LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		121.25
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		964.44
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		453.22
02-10	AP 01254010	TEC HOLDINGS LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
02-18	AP 01254671	VERIZON	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE		119.54
02-20	AP 01254637	VERIZON	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE		114.96
02-20	AP 01254641	VERIZON	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE		114.46
02-20	AP 01254650	VERIZON	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE		114.53
02-20	AP 01254662	VERIZON	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE		116.10
02-20	AP 01254667	VERIZON	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE		118.14
02-20	AP 01254675	VERIZON	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE		120.87
02-20	AP 01254683	VERIZON	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE		93.20
02-21	AP 01254626	VERIZON	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE		115.11
02-25	AP 01257993	CITI PCARD-UPS 000000Y76620489	11/26/19 11/27/19	POSTAGE / COURIER / BOX RENTAL		2.24
02-25	AP 01257993	CITI PCARD-UPS 000000Y76620499	11/26/19 12/06/19	POSTAGE / COURIER / BOX RENTAL		17.59
02-25	AP 01257993	CITI PCARD-UPS 000000Y76620509	12/10/19 12/10/19	POSTAGE / COURIER / BOX RENTAL		5.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,558.61

PRINTING AND REPRODUCTION							
01-14	AP	01237348	PDQ PRINT AND MAIL SERVICES INC	12/18/19	12/18/19	PRINTING & REPRODUCTION	4,000.00
01-23	AP	01240799	CITI PCARD-FACEBK 6NRZZP27D2	11/09/19	12/09/19	ADVERTISEMENTS	65.36
01-23	AP	01240799	CITI PCARD-FACEBK KP593QN6D2	12/10/19	12/25/19	ADVERTISEMENTS	250.00
01-23	AP	01240799	CITI PCARD-GOOGLE ADS3488799470	12/01/19	12/31/19	ADVERTISEMENTS	283.05
01-24	AP	01243459	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/19	12/31/19	PRINTING & REPRODUCTION	1.92
01-27	AP	01243435	HOMETOWN CONNECTIONS	12/31/19	12/31/19	PRINTING & REPRODUCTION	1,200.00
02-03	AP	01248716	HOMETOWN CONNECTIONS	09/16/19	09/16/19	PRINTING & REPRODUCTION	1,000.00
02-03	AP	01248722	HOMETOWN CONNECTIONS	11/20/19	11/20/19	PRINTING & REPRODUCTION	1,000.00
02-25	AP	01257993	CITI PCARD-FACEBK DS9BKQE7D2	12/24/19	01/01/20	ADVERTISEMENTS	250.00
PRINTING AND REPRODUCTION TOTALS:							8,050.33
OTHER SERVICES							
01-27	AP	01243423	NV MAINTENANCE SERVICES	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	385.00
02-11	AP	01251466	LIGHTSPEED LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	497.67
02-27	AP	01258195	LIGHTSPEED LLC	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	497.67
OTHER SERVICES TOTALS:							1,380.34
SUPPLIES AND MATERIALS							
01-23	AP	01240799	CITI PCARD-AMZN Mktp US IASD97BK3	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	98.95
01-23	AP	01240799	CITI PCARD-D J WALL-ST-JOURNAL	11/13/19	12/12/19	PUBLICATIONS/REFERENCE MAT'L	41.33
01-23	AP	01240799	CITI PCARD-L I NEWS SUBSCRIPTIONS	12/14/19	01/10/20	PUBLICATIONS/REFERENCE MAT'L	9.95
01-23	AP	01240799	CITI PCARD-NEWSDAY HOME DELIVERY	11/30/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L	115.92
01-23	AP	01240799	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	102.08
01-23	AP	01240799	CITI PCARD-READYREFRESH BY NESTLE	10/27/19	11/26/19	WATER	100.80
01-23	AP	01240799	CITI PCARD-READYREFRESH BY NESTLE	11/19/19	12/18/19	WATER	118.20
01-23	AP	01240799	CITI PCARD-READYREFRESH BY NESTLE	10/27/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	4.99
01-23	AP	01240799	CITI PCARD-READYREFRESH BY NESTLE	11/19/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	3.99
01-23	AP	01240799	CITI PCARD-WB MASON	12/11/19	12/11/19	WATER	109.17
01-23	AP	01240799	CITI PCARD-WB MASON	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	62.07
02-25	AP	01257993	CITI PCARD-D J WALL-ST-JOURNAL	12/13/19	01/12/20	PUBLICATIONS/REFERENCE MAT'L	41.33
02-25	AP	01257993	CITI PCARD-L I NEWS SUBSCRIPTIONS	01/02/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L	9.95
02-25	AP	01257993	CITI PCARD-READYREFRESH BY NESTLE	11/27/19	12/26/19	WATER	100.50
SUPPLIES AND MATERIALS TOTALS:							919.23
EQUIPMENT							
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES	6,189.26
02-12	AP	01251432	LIGHTSPEED LLC	02/01/19	02/28/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	497.67
02-12	AP	01251504	LIGHTSPEED LLC	04/01/19	04/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	497.67
02-24	AP	01261787	W B MASON COMPANY INC	12/13/19	12/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00
02-26	AP	01258176	LIGHTSPEED LLC	05/01/19	05/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	497.67
02-26	AP	01258186	LIGHTSPEED LLC	06/01/19	06/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	497.67
02-26	AP	01258190	LIGHTSPEED LLC	07/01/19	07/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	497.67
02-26	AP	01258192	LIGHTSPEED LLC	08/01/19	08/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	497.67
02-26	AP	01258199	LIGHTSPEED LLC	10/01/19	10/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	497.67
02-26	AP	01258207	LIGHTSPEED LLC	11/01/19	11/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	497.67
02-27	AP	01258208	LIGHTSPEED LLC	12/01/19	12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	513.57
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	8,153.04
EQUIPMENT TOTALS:							20,136.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							53,329.86
OFFICE TOTALS:							53,329.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2020 HON. LEE M. ZELDIN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,944.45	2,944.45
				INTERN ALLOWANCES TOTALS:	2,944.45	2,944.45
				OFFICE TOTALS:	2,944.45	2,944.45
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		VECA,LUCAS L	01/01/20 02/23/20	PAID INTERN - HOUSE PROGRAM		2,944.45
				PERSONNEL COMPENSATION TOTALS:		2,944.45
				INTERN ALLOWANCES TOTALS:		2,944.45
				OFFICE TOTALS:		2,944.45
MEMBERS REPRESENTATIONAL ALLOW						
2020 BLUE DOG COALITION						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	25,666.67	25,666.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,666.67	25,666.67
				OFFICE TOTALS:	25,666.67	25,666.67
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		FINKEL,ADAM J	01/03/20 03/31/20	POLICY COORDINATOR		11,000.00
		LILLARD,BROOKE M	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		14,666.67
				PERSONNEL COMPENSATION TOTALS:		25,666.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,666.67
				OFFICE TOTALS:		25,666.67
2020 CONGRESSIONAL BLACK CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	101,111.13	101,111.13
				RENT, COMMUNICATION, UTILITIES	867.98	867.98
				PRINTING AND REPRODUCTION	810.00	810.00
				OTHER SERVICES	2,200.00	2,200.00
				EQUIPMENT	405.00	405.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,394.11	105,394.11
				OFFICE TOTALS:	105,394.11	105,394.11
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AWESU,AWANAT T	01/13/20 03/31/20	COMMUNICATIONS DIRECTOR		20,583.34
		BORNEO,ASHLEY	01/03/20 03/31/20	STAFF ASSISTANT		12,222.23
		JOHNSON,WILSAR F	01/03/20 02/29/20	DIGITAL DIRECTOR		12,083.33

2976

		ROE, EXODIE	01/03/20	03/31/20	POLICY DIRECTOR	22,000.00
		STREET,CAREN B	01/03/20	03/31/20	EXECUTIVE DIRECTOR	34,222.23
					PERSONNEL COMPENSATION TOTALS:	101,111.13
		RENT, COMMUNICATION, UTILITIES				
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	62.00
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	366.83
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	62.00
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	361.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	867.98
		PRINTING AND REPRODUCTION				
02-27	GL	MED0095872	02/18/20	02/18/20	PHOTOGRAPHIC (TRANSFER)	280.00
03-26	GL	MED0096605	02/27/20	02/27/20	PHOTOGRAPHIC (TRANSFER)	530.00
					PRINTING AND REPRODUCTION TOTALS:	810.00
		OTHER SERVICES				
02-16	AP	01256547 PROFESSIONAL TECHNICIANS LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	500.00
03-02	AP	01264234 FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01277941 PROFESSIONAL TECHNICIANS LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	500.00
03-23	AP	01274680 FIRESIDE21	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-26	AP	01277940 PROFESSIONAL TECHNICIANS LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	500.00
					OTHER SERVICES TOTALS:	2,200.00
		EQUIPMENT				
01-31	GL	MNT0095167	01/01/20	01/31/20	MAINTENANCE / REPAIRS	135.00
02-28	GL	MNT0095930	02/01/20	02/29/20	MAINTENANCE / REPAIRS	135.00
03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS	135.00
					EQUIPMENT TOTALS:	405.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,394.11
					OFFICE TOTALS:	105,394.11
		2019 CONGRESSIONAL BLACK CAUCUS				
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				
		BORNEO,ASHLEY	12/01/19	01/02/20	STAFF ASSISTANT	3,277.78
		JOHNSON,WILSAR F	12/01/19	01/02/20	DIGITAL DIRECTOR	5,416.67
		ROE, EXODIE	12/01/19	01/02/20	POLICY DIRECTOR	5,500.00
		STREET,CAREN B	10/01/19	01/02/20	EXECUTIVE DIRECTOR	2,919.40
		STREET,CAREN B	01/01/20	01/02/20	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	1,070.81
					PERSONNEL COMPENSATION TOTALS:	18,184.66
		RENT, COMMUNICATION, UTILITIES				
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	62.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	341.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	411.18
		OTHER SERVICES				
01-23	AP	01247277 FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS				
03-03	AP	01264679 CAPITOL HOST	12/05/19	12/05/19	FOOD & BEVERAGE	570.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 CONGRESSIONAL BLACK CAUCUS—Con.						
					SUPPLIES AND MATERIALS TOTALS:	570.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,516.28
					OFFICE TOTALS:	19,516.28
2020 CONGRESSIONAL HISPANIC CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	69,300.00
					RENT, COMMUNICATION, UTILITIES	779.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,079.65
					OFFICE TOTALS:	70,079.65
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N	01/03/20	03/31/20	EXECUTIVE DIRECTOR	21,144.44
		LAWSON,DION A	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	2,933.33
		PALENCIA,STEPHANIE M	01/03/20	03/31/20	POLICY & SPECIAL PROJECTS COOR	12,222.23
		PINO,MARIA E	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	14,666.67
		RODRIGUEZ-ARGOTE,ESTEFANIA L	01/03/20	03/31/20	POLICY DIRECTOR	18,333.33
					PERSONNEL COMPENSATION TOTALS:	69,300.00
RENT, COMMUNICATION, UTILITIES						
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	23.25
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	338.18
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	4.00
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	23.25
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	336.97
03-26	GL	MED0096605	03/05/20	03/05/20	HIR GRAPHICS (TRANSFER)	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	779.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,079.65
					OFFICE TOTALS:	70,079.65
2019 CONGRESSIONAL HISPANIC CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N	01/01/20	01/02/20	EXECUTIVE DIRECTOR	677.78
		LAWSON,DION A	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	66.67
		PALENCIA,STEPHANIE M	01/01/20	01/02/20	POLICY & SPECIAL PROJECTS COOR	277.78
		PINO,MARIA E	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	333.33
		RODRIGUEZ-ARGOTE,ESTEFANIA L	01/01/20	01/02/20	POLICY DIRECTOR	416.67
					PERSONNEL COMPENSATION TOTALS:	1,772.23
RENT, COMMUNICATION, UTILITIES						
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	4.00

2978

01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	23.25
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	455.95
						483.20
						RENT, COMMUNICATION, UTILITIES TOTALS:
						2,255.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						2,255.43
						OFFICE TOTALS:
						2,255.43

2020 CONGRESSIONAL PROGRESSIVE CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	87,266.67	87,266.67
RENT, COMMUNICATION, UTILITIES	431.84	431.84
PRINTING AND REPRODUCTION	114.00	114.00
SUPPLIES AND MATERIALS	125.45	125.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,937.96	87,937.96
OFFICE TOTALS:	87,937.96	87,937.96

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DARNER,MICHAEL P	01/03/20	03/31/20	EXECUTIVE DIRECTOR	32,511.10
JADALLAH-REDDING,DIALA	01/03/20	03/31/20	POLICY DIRECTOR	26,155.57
LYDON,EMMA C	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	18,822.23
MOHAMED,HABIBA D	01/03/20	03/31/20	CAUCUS ASSISTANT	9,777.77
PERSONNEL COMPENSATION TOTALS:				87,266.67

RENT, COMMUNICATION, UTILITIES

02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	203.14
03-19	AP	01269690	01/01/20	01/31/20	COMPUTER SERVICE	25.56
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	203.14
						431.84
						RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION

01-29	GL	MED0095091	01/03/20	01/03/20	PHOTOGRAPHIC (TRANSFER)	114.00
						114.00
						PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS

01-31	GL	RMS0095261	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	37.50
02-21	AP	01255670	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	68.70
03-31	GL	RMS0096826	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	19.25
						125.45
						SUPPLIES AND MATERIALS TOTALS:
						87,937.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						87,937.96
						OFFICE TOTALS:
						87,937.96

2019 CONGRESSIONAL PROGRESSIVE CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

DARNER,MICHAEL P	01/01/20	01/02/20	EXECUTIVE DIRECTOR	738.89
JADALLAH-REDDING,DIALA	01/01/20	01/02/20	POLICY DIRECTOR	594.44
LYDON,EMMA C	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	427.78
MOHAMED,HABIBA D	01/01/20	01/02/20	CAUCUS ASSISTANT	222.22
PERSONNEL COMPENSATION TOTALS:				1,983.33

RENT, COMMUNICATION, UTILITIES

01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	219.23
						219.23
						RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 CONGRESSIONAL PROGRESSIVE CAUCUS—Con.						
PRINTING AND REPRODUCTION						
01-23	AP 01241288	ACCURATE WORD LLC	06/13/19	06/13/19	PRINTING & REPRODUCTION	74.95
02-21	AP 01255660	CITI PCARD-IN ZIPPITYPRINT.COM	01/02/20	01/02/20	PRINTING & REPRODUCTION	150.00
02-21	AP 01255660	CITI PCARD-ZIPPITYPRINT.COM	01/02/20	01/02/20	PRINTING & REPRODUCTION	1,511.01
PRINTING AND REPRODUCTION TOTALS:						1,735.96
OTHER SERVICES						
01-10	AP 01235659	LEIDOS DIGITAL SOLUTIONS INC	12/11/19	12/11/19	WEB DEV HST,EMAIL & RLTD SERV	4,500.00
01-14	AP 01235664	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
OTHER SERVICES TOTALS:						8,088.00
SUPPLIES AND MATERIALS						
01-14	AP 01240279	CDW GOVERNMENT LLC	01/03/20	01/03/20	HABITATION EXPENSE	451.14
01-24	AP 01241154	CITI PCARD-AMZN Mktp US XX7329KK3	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	7.99
01-24	AP 01241274	CITI PCARD-AMZN Mktp US HP0R05WZ3	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	748.42
01-24	AP 01241274	CITI PCARD-AMZN Mktp US ZQ1U14IV3	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	42.05
01-27	AP 01241141	CITI PCARD-NEW YORK TIMES DIGITAL	12/16/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L	4.24
01-27	AP 01241145	CITI PCARD-LOS ANGELES TIMES	12/16/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L	1.00
01-27	AP 01241242	CITI PCARD-GOOGLE GSUITE—mail.ho	11/01/19	11/30/19	SOFTWARE LESS THAN \$500	33.93
01-31	GL RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	588.01
02-21	AP 01255672	CITI PCARD-AMZN Mktp US 8U5NG2QS3	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	443.70
02-21	AP 01255674	CITI PCARD-AMZN Mktp US 0T7M75F53	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	74.00
02-21	AP 01255677	CITI PCARD-AMZN Mktp US 2S09V5ZT3	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	19.95
02-21	AP 01255678	CITI PCARD-AMZN Mktp US IK6WMOEW3	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	469.78
02-21	AP 01255682	CITI PCARD-AMZN Mktp US C46XC3T73	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	61.80
02-21	AP 01255699	CITI PCARD-GOOGLE GSUITE—mail.ho	12/31/19	12/31/19	SOFTWARE LESS THAN \$500	25.46
02-24	AP 01255685	CITI PCARD-AMZN Mktp US HK0828GW3	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	98.24
02-24	AP 01255685	CITI PCARD-AMZN Mktp US KN42A5SH3	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	4,860.22
SUPPLIES AND MATERIALS TOTALS:						7,929.93
EQUIPMENT						
01-14	AP 01240229	HOUSECALL LLC	01/09/20	01/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000	6,047.20
01-14	AP 01240229	HOUSECALL LLC	01/09/20	01/09/20	WARRANTIES QTY - 4	1,076.00
02-07	AP 01252580	CDW GOVERNMENT LLC	01/27/20	01/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,737.80
02-07	AP 01252580	CDW GOVERNMENT LLC	01/27/20	01/27/20	WARRANTIES QTY - 4	221.80
EQUIPMENT TOTALS:						11,082.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						31,039.25
OFFICE TOTALS:						31,039.25
2020 CONGRESSIONAL WESTERN CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					75,704.43	75,704.43
OTHER SERVICES					700.00	700.00
SUPPLIES AND MATERIALS					1,808.52	1,808.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:					78,212.95	78,212.95
OFFICE TOTALS:					78,212.95	78,212.95

OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			01/03/20	03/31/20	EXECUTIVE DIRECTOR		42,215.56
		CHARTERS,TIMOTHY T					
		FOTI,LESLIE H	01/03/20	03/31/20	FINANCE DIRECTOR		3,911.10
		GOLDEY,BENJAMIN H	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		18,577.77
		LEVINE,DOUGLAS W	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,000.00
PERSONNEL COMPENSATION TOTALS:							75,704.43
OTHER SERVICES							
03-02	AP	01264234	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-23	AP	01274680	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							700.00
SUPPLIES AND MATERIALS							
02-06	AP	01249381	FOTI, LESLIE H.	01/14/20	01/14/20	FOOD & BEVERAGE	841.18
02-06	AP	01249381	FOTI, LESLIE H.	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	39.18
02-21	AP	01257490	FOTI, LESLIE H.	02/11/20	02/11/20	FOOD & BEVERAGE	928.16
SUPPLIES AND MATERIALS TOTALS:							1,808.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							78,212.95
OFFICE TOTALS:							78,212.95
2019 CONGRESSIONAL WESTERN CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			01/01/20	01/02/20	EXECUTIVE DIRECTOR		928.95
		CHARTERS,TIMOTHY T					
		GOLDEY,BENJAMIN H	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		668.89
		LEVINE,DOUGLAS W	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		583.33
PERSONNEL COMPENSATION TOTALS:							2,181.17
OTHER SERVICES							
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							350.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,531.17
OFFICE TOTALS:							2,531.17
2020 EQUALITY CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION						27,372.23	27,372.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						27,372.23	27,372.23
OFFICE TOTALS:						27,372.23	27,372.23
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			03/10/20	03/31/20	LEGISLATIVE AIDE		2,041.67
		BRANTLEY,LAURA J					
		GAYLORD,SHAWN	02/01/20	03/31/20	EXECUTIVE DIRECTOR		20,000.00
		MOORE, SHANE	02/01/20	03/31/20	FINANCIAL ADMIN.		433.34
		PATEL,RINA P	02/01/20	03/11/20	LEGISLATIVE ASSISTANT		4,897.22
PERSONNEL COMPENSATION TOTALS:							27,372.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							27,372.23
OFFICE TOTALS:							27,372.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 NEW DEMOCRAT COALITION						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	89,466.68	89,466.68
				SUPPLIES AND MATERIALS	310.87	310.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	89,777.55	89,777.55
				OFFICE TOTALS:	89,777.55	89,777.55
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AHMED, SHAHID L	01/03/20 03/31/20	DIGITAL/STAFF ASSISTANT		8,555.57
		BOUGHTIN, JONATHAN P	01/03/20 03/31/20	MEMBER SERVICES DIRECTOR		14,666.67
		DABROWSKI, NATASHA B	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR & SENI		19,066.67
		GROM, JOHN D.	01/03/20 03/31/20	EXECUTIVE DIRECTOR		33,000.00
		VAN, BRITTANY M	01/03/20 03/31/20	SENIOR POLICY ADVISOR		14,177.77
				PERSONNEL COMPENSATION TOTALS:		89,466.68
SUPPLIES AND MATERIALS						
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		54.75
03-16	AP	01254758 DABROWSKI, NATASHA B.	01/02/20 01/01/21	SOFTWARE LESS THAN \$500		228.00
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		28.12
				SUPPLIES AND MATERIALS TOTALS:		310.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		89,777.55
				OFFICE TOTALS:		89,777.55
2019 NEW DEMOCRAT COALITION						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AHMED, SHAHID L	01/01/20 01/02/20	DIGITAL/STAFF ASSISTANT		194.44
		BOUGHTIN, JONATHAN P	01/01/20 01/02/20	MEMBER SERVICES DIRECTOR		333.33
		DABROWSKI, NATASHA B	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR & SENI		433.33
		GROM, JOHN D.	01/01/20 01/02/20	EXECUTIVE DIRECTOR		750.00
		GROM, JOHN D.	01/01/20 01/02/20	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		2,750.00
		VAN, BRITTANY M	01/01/20 01/02/20	POLICY ADVISOR		322.22
				PERSONNEL COMPENSATION TOTALS:		4,783.32
SUPPLIES AND MATERIALS						
03-16	AP	01254758 DABROWSKI, NATASHA B.	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)		394.02
				SUPPLIES AND MATERIALS TOTALS:		394.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,177.34
				OFFICE TOTALS:		5,177.34
2020 REPUBLICAN STUDY COMMITTEE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	192,144.44	192,144.44
				RENT, COMMUNICATION, UTILITIES	1,080.41	1,080.41
				PRINTING AND REPRODUCTION	79.90	79.90

2982

				EQUIPMENT	510.00	510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,814.75	193,814.75
				OFFICE TOTALS:	193,814.75	193,814.75
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				BABB,ALISON	01/03/20	03/31/20
				BARRY,JOSEPH R	01/03/20	03/31/20
				BONIFACIO,CORRINE N	01/03/20	03/12/20
				BONIFACIO,CORRINE N	03/01/20	03/12/20
				DAWSON,TAYLOR	01/03/20	03/31/20
				FIELDS,CHESTER J	01/03/20	03/31/20
				HOSSINO,OMAR H	01/03/20	03/31/20
				MARCEL-KEYES,ANDREW	02/13/20	03/31/20
				SAMUELS,JASON P	01/03/20	03/31/20
				STERN,RICHARD A	01/03/20	03/31/20
				WALKER,ALEXA L	01/03/20	03/31/20
				ZIEGLER,DANIEL A	01/03/20	03/31/20
				FINANCIAL ADMINISTRATOR		3,422.23
				PROFESSIONAL POLICY STAFF		14,177.77
				SENIOR POLICY STAFF		13,611.10
				SENIOR POLICY STAFF (OTHER COMPENSATION)		2,000.00
				DIRECTOR OF DIGITAL MEDIA		14,666.67
				POLICY DIRECTOR		26,888.89
				PROFESSIONAL POLICY STAFF		18,088.90
				PROFESSIONAL POLICY STAFF		9,333.33
				PROFESSIONAL POLICY STAFF		13,444.44
				PROFESSIONAL POLICY STAFF		19,066.67
				COALITIONS DIRECTOR		19,066.67
				EXECUTIVE DIRECTOR		38,377.77
				PERSONNEL COMPENSATION TOTALS:		192,144.44
RENT, COMMUNICATION, UTILITIES						
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,080.41
PRINTING AND REPRODUCTION						
03-24	AP	01271418	ACCURATE WORD LLC	03/03/20	03/03/20	PRINTING & REPRODUCTION
03-24	AP	01271419	ACCURATE WORD LLC	02/26/20	02/26/20	PRINTING & REPRODUCTION
				PRINTING AND REPRODUCTION TOTALS:		79.90
EQUIPMENT						
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS
				EQUIPMENT TOTALS:		510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		193,814.75
				OFFICE TOTALS:		193,814.75
2019 REPUBLICAN STUDY COMMITTEE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				BABB,ALISON	01/01/20	01/02/20
				BARRY,JOSEPH R	01/01/20	01/02/20
				BARRY,JOSEPH R	01/01/20	01/02/20
				BONIFACIO,CORRINE N	01/01/20	01/02/20
				BONIFACIO,CORRINE N	01/01/20	01/02/20
				DAWSON,TAYLOR	01/01/20	01/02/20
				FIELDS,CHESTER J	01/01/20	01/02/20
				FINANCIAL ADMINISTRATOR		77.78
				PROFESSIONAL POLICY STAFF		322.22
				PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)		1,500.00
				PROFESSIONAL POLICY STAFF		361.11
				PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)		5,000.00
				DIRECTOR OF DIGITAL MEDIA		305.56
				POLICY DIRECTOR		604.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 REPUBLICAN STUDY COMMITTEE—Con.						
		FIELDS,CHESTER J	01/01/20 01/02/20	POLICY DIRECTOR (OTHER COMPENSATION)	2,700.00	
		HOSSINO,OMAR H	01/01/20 01/02/20	PROFESSIONAL POLICY STAFF	411.11	
		PROFFITT,GAVIN W	01/01/20 01/02/20	PROFESSIONAL POLICY STAFF	333.33	
		PROFFITT,GAVIN W	01/01/20 01/02/20	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)	5,000.00	
		SAMUELS,JASON P	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	305.56	
		STERN,RICHARD A	01/01/20 01/02/20	PROFESSIONAL POLICY STAFF	416.67	
		STERN,RICHARD A	01/01/20 01/02/20	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)	2,000.00	
		WALKER,ALEXA L	01/01/20 01/02/20	COALITIONS DIRECTOR	416.67	
		WALKER,ALEXA L	01/01/20 01/02/20	COALITIONS DIRECTOR (OTHER COMPENSATION)	2,700.00	
		ZIEGLER,DANIEL A	01/01/20 01/02/20	EXECUTIVE DIRECTOR	872.22	
				PERSONNEL COMPENSATION TOTALS:	23,326.40	
		RENT, COMMUNICATION, UTILITIES				
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	4.00	
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	20.50	
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	562.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	586.70	
		PRINTING AND REPRODUCTION				
01-10	AP	01225353 ZIEGLER,DAN A	12/04/19 12/04/19	PRINTING & REPRODUCTION	152.96	
				PRINTING AND REPRODUCTION TOTALS:	152.96	
		OTHER SERVICES				
01-10	AP	01225353 ZIEGLER,DAN A	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV	258.99	
01-10	AP	01225353 ZIEGLER,DAN A	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	258.99	
01-16	AP	01242106 PROFESSIONAL TECHNICIANS LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	6,000.00	
				OTHER SERVICES TOTALS:	6,517.98	
		EQUIPMENT				
01-24	AP	01247487 CDW GOVERNMENT LLC	01/11/20 01/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,944.68	
				EQUIPMENT TOTALS:	2,944.68	
		ECMO TRANSPORTATION				
		TRAVEL				
01-10	AP	01225353 ZIEGLER,DAN A	11/25/19 12/03/19	TAXI/PARKING/TOLLS	58.13	
				TRAVEL TOTALS:	58.13	
				ECMO TRANSPORTATION TOTALS:	58.13	
				OFFICE TOTALS:	33,586.85	
2020 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,385.00	7,385.00
				RENT, COMMUNICATION, UTILITIES	28,049.10	28,049.10
				OTHER SERVICES	71.52	71.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,505.62	35,505.62
				OFFICE TOTALS:	35,505.62	35,505.62

2984

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	3,775.00
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	3,610.00
FRANKED MAIL TOTALS:							7,385.00
RENT, COMMUNICATION, UTILITIES							
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL)	9,349.70
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL)	9,349.70
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL)	9,349.70
RENT, COMMUNICATION, UTILITIES TOTALS:							28,049.10
OTHER SERVICES							
02-28	AP	01262945	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	23.84
02-28	AP	01262994	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	23.84
03-27	AP	01276310	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	23.84
OTHER SERVICES TOTALS:							71.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							35,505.62
OFFICE TOTALS:							35,505.62
2019 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	01250938	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	7,525.00
02-06	AP	01251091	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	3,076.48
FRANKED MAIL TOTALS:							10,601.48
OTHER SERVICES							
03-27	AP	01271533	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	23.84
03-27	AP	01275779	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	0.15
03-27	AP	01275779	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	23.84
03-31	AP	01276900	GSA ACCTS RECEIVABLE BRANCH (IPAC)	01/01/19	03/31/19	MISCELLANEOUS OTHER SERVICES	452,640.42
03-31	AP	01276911	GSA ACCTS RECEIVABLE BRANCH (IPAC)	04/01/19	06/30/19	MISCELLANEOUS OTHER SERVICES	164,561.63
OTHER SERVICES TOTALS:							617,249.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							627,851.36
OFFICE TOTALS:							627,851.36
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
01-22	GL	PAD0094899	.....	10/01/20	12/31/19	NON-STATUTORY COMPENSATION	0.00
PERSONNEL COMPENSATION TOTALS:							0.00
INTERN ALLOWANCES TOTALS:							0.00
OFFICE TOTALS:							0.00
APPROPRIATIONS COMMITTEE							
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
				PERSONNEL COMPENSATION		9,294,899.20	3,644,640.16
				TRAVEL		9,995.10	8,811.39
				RENT, COMMUNICATION, UTILITIES		104,921.31	60,934.23
				PRINTING AND REPRODUCTION		2,215.40	1,791.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS—Con.						
				OTHER SERVICES	499,526.90	336,899.60
				SUPPLIES AND MATERIALS	57,283.70	43,289.95
				EQUIPMENT	67,326.31	62,001.16
				APPROPRIATIONS COMMITTEE TOTALS:	10,036,167.92	4,158,368.29
				OFFICE TOTALS:	10,036,167.92	4,158,368.29
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
03-06	GL	PAD0096122		NON-STATUTORY COMPENSATION	-2,275,473.82	
		ABRAMS,SAMUEL J	10/01/19 12/31/19	INTERN	1,752.00	
		ADAMS,SUSAN M	01/08/20 03/20/20	MINORITY PROFESSIONAL STAFF ME	42,714.41	
		ADKINS,WILLIAM B	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER	41,702.25	
		ALBERTINE,ELIZABETH P	02/01/20 03/31/20	ASSISTANT TO CONG. DELAULO	5,796.66	
		ALBURGER,ANNA V	01/01/20 03/31/20	ASSISTANT TO REP. DAVID JOYCE	8,250.00	
		ALLEN, AMBER	01/01/20 03/31/20	SHARED EMPLOYEE	11,950.75	
		ALLEN,JOHN B	01/01/20 03/31/20	ADMINISTRATIVE ASSISTANT	16,500.00	
		ALLEN,JOHN B	12/01/19 02/29/20	ADMINISTRATIVE ASSISTANT (OVERTIME)	3,907.16	
		ALPERT, ADAM M.	01/01/20 03/31/20	ASST TO CONG. SERRANO	32,263.17	
		ALVARADO, CLELIA	01/01/20 03/31/20	ADMINISTRATIVE ASSISTANT/TRAVE	37,734.51	
		ANDERSON,MATTHEW L	01/01/20 03/06/20	SCOREKEEPER	15,812.50	
		ARCHER III,WILLIAM R	01/01/20 03/31/20	ASSISTANT TO CONG FORTENBERRY	32,263.17	
		ARNONE,MARK G	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER	40,227.83	
		ASHFORD, JEFFREY H.	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER	42,102.75	
		ATTEBERY,ALEXANDER S	01/01/20 03/31/20	MIN. DEPUTY COMMUNICATIONS DIR	20,916.66	
		AVCIN, SUSAN V.	01/01/20 03/31/20	MINORITY PROFESSIONAL STAFF ME	42,904.83	
		BARCENA,GLADYS	01/01/20 03/31/20	ADMINISTRATIVE ASSISTANT	19,687.50	
		BARCENA,GLADYS	12/01/19 12/31/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	351.56	
		BARON, DENA	01/01/20 03/31/20	MINORITY PROFESSIONAL STAFF ME	42,904.83	
		BASS,JARED C.	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER	31,875.00	
		BATMANGLIDJ,KIYALAN	01/01/20 03/31/20	MINORITY PROFESSIONAL STAFF ME	42,102.75	
		BELL,MEGAN O	01/01/20 01/31/20	ASSISTANT TO CONG ROGERS	10,525.67	
		BENDER,JEANNINE M	01/01/20 01/31/20	ASSISTANT TO CONG. GRANGER	4,583.33	
		BENEDICT, ELIZABETH B.	01/01/20 03/31/20	MINORITY PROFESSIONAL STAFF ME	42,714.41	
		BENJAMIN,DARREN	01/01/20 03/31/20	MINORITY PROFESSIONAL STAFF ME	42,102.75	
		BERG,ADAM M	01/01/20 03/31/20	CHIEF COUNSEL	42,674.01	
		BIGELOW, CHRISTOPHER B.	01/01/20 03/31/20	DEPUTY STAFF DIRECTOR	43,125.01	
		BONNER, ROBERT F.	01/01/20 03/31/20	CLERK	42,904.83	
		BORTNICK,DAVID S	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER	42,102.75	
		BOURN, GRADY	02/01/20 03/31/20	ASSISTANT TO CONG. CARTER	5,796.66	
		BOWER,MATTHEW G	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER	41,435.76	
		BOWIE, MARIA R.	02/01/20 03/31/20	ASSISTANT TO CONG. COLE	5,796.66	
		BOWMAN,CASEY	01/01/20 03/31/20	ASSISTANT TO REP. HERRERA BEUT	23,263.17	
		BOYER,BROOKE	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER	40,800.00	

2986

BRAIN,MICHAEL	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	34,891.66
BURNS,MICHAEL F	01/01/20	03/31/20	DEPUTY COMMUNICATIONS DIRECTOR	25,500.00
CAHILL, JAMES H.	01/01/20	03/31/20	EDITOR	33,415.26
CALDWELL,MARCEL M	01/01/20	03/31/20	ADMINISTRATIVE ASSISTANT	13,250.01
CALDWELL,MARCEL M	12/01/19	12/31/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	685.09
CAMPBELL,HEATHER C	01/01/20	03/31/20	ASSISTANT TO CONG. GRANGER	13,902.77
CANNON,SARAH E	02/01/20	03/31/20	ASSISTANT TO CONG. SIMPSON	5,796.66
CARLILE, JOSEPH W.	01/01/20	03/31/20	CLERK	42,904.83
CASTANEDA,TRISHA ANN A	01/01/20	03/31/20	ADMINISTRATIVE ASSISTANT	13,749.99
CASTILLO, VICTOR G.	01/01/20	03/31/20	ASSISTANT TO REP. LUCILLE ROYB	32,263.17
CENORD,KEIHYSHA W	01/01/20	03/31/20	ADMINISTRATIVE ASSISTANT	13,250.01
CENORD,KEIHYSHA W	12/01/19	02/29/20	ADMINISTRATIVE ASSISTANT (OVERTIME)	169.11
CERVELLO SAN VICENTE,ALEXIA	01/13/20	03/31/20	INTERN	1,538.34
CHANG,WINIFRED Y	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	42,102.75
CHARTRAND,JENNIFER	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	42,102.75
CHOTVACS,ANNE M	01/01/20	03/31/20	MINORITY STAFF DIRECTOR	43,358.34
COBB,FAYE C	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	42,102.75
COE,TYLER G	01/01/20	03/31/20	ADMINISTRATIVE ASSISTANT	13,749.99
COE,TYLER G	12/01/19	02/29/20	ADMINISTRATIVE ASSISTANT (OVERTIME)	2,165.24
COOPER,CHRISTOPHER W	01/01/20	03/31/20	ASSISTANT TO REP. DAVID JOYCE	23,033.33
CULP,RITA M	01/01/20	03/31/20	CLERK	42,904.83
CYLKE,LAURA	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	34,728.75
DAUBERT,GRAYDON C	01/01/20	03/31/20	STAFF ASSISTANT	9,999.99
DAUBERT,GRAYDON C	12/01/19	12/31/19	STAFF ASSISTANT (OVERTIME)	865.38
DAVIS,ALEXANDER H	01/01/20	03/31/20	MINORITY PROFESSIONAL STAFF ME	37,916.66
DAWSON, MARK E.	01/01/20	03/31/20	ASST TO CONG. ADERHOLT	32,263.17
DEVOOGHT, JOSEPH	01/01/20	03/31/20	ASST TO CONG. VISCLOSKEY	32,263.17
DISRUD,DOUGLAS R	01/01/20	03/31/20	MINORITY PROFESSIONAL STAFF ME	42,904.83
DONNELLY,JOHN P	01/01/20	03/31/20	ASST TO CONG GRAVES	32,263.17
DOOMES, ELLIOT D.	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	39,525.00
ECKERT,JOSEPHINE	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	27,500.01
EDWARDS, CATHERINE M.	01/01/20	03/31/20	ADMINISTRATIVE ASSISTANT	22,409.49
ERICKSON,JANET L	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	42,102.75
ERVIN,DANA K	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER - S&	38,767.26
EVICH,JOHN J	01/01/20	03/31/20	ASSISTANT TO REP. HERRERA BEUT	14,796.66
FEYERHERM, ALAN	02/01/20	03/31/20	ASSISTANT TO CONG. FORTENBERRY	5,796.66
FLAIM,SARAH	01/01/20	03/31/20	MINORITY PROFESSIONAL STAFF ME	39,999.99
FOLEY, MARTHA C.	01/01/20	03/31/20	CLERK	42,904.83
GADBOIS, STEPHAINE A	01/01/20	03/31/20	MINORITY PROFESSIONAL STAFF ME	42,714.41
GAGE,AUSTIN C	02/01/20	03/31/20	ASSISTANT TO CONG. ROGERS	5,796.66
GARCIA,MELISSA P	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER - S&	36,146.25
GERA, JENNIFER	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	40,965.75
GIANCARLO,ANGELINA C	01/01/20	03/31/20	MINORITY PROFESSIONAL STAFF ME	42,714.41
GOLDBERG, NICOLE E.	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	28,050.00
GOLDIE,MONICA D	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER - S&	30,187.50
GONZALEZ, CESAR	01/01/20	03/31/20	ASSISTANT TO CONG DIAZ-BALART	32,263.17
GOODWIN,ALICIA S	01/28/20	03/31/20	INTERN	1,008.00
GRAY,JASON J	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	42,483.59
GRIMES, RONALD J.	01/01/20	03/31/20	ASST TO CONG. RYAN	32,263.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS—Con.						
		GROGIS, JOSHUA A	01/01/20 03/31/20	ASSISTANT TO CONG COLE	32,263.17	
		HALL, AMY L	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER - S&	42,000.00	
		HALPERN, JONATHAN L	02/01/20 03/31/20	ASSISTANT TO CONG. BISHOP	5,796.66	
		HAMLIN BIAS, DOLORES L	01/01/20 03/31/20	SCOREKEEPER	28,305.00	
		HAN, MINSU K	02/01/20 03/31/20	ASSISTANT TO CONG. FLEISCHMANN	5,796.66	
		HANSEN, ANNA K	01/01/20 03/31/20	ADMINISTRATIVE ASSISTANT	16,500.00	
		HANSEN, ANNA K	12/01/19 02/29/20	ADMINISTRATIVE ASSISTANT (OVERTIME)	2,546.36	
		HARPER, WILLIAM	01/01/20 03/31/20	ASST TO CONG. MCCOLLUM	32,259.83	
		HARRIS, MICHAEL R	02/01/20 03/31/20	ASSISTANT TO CONG. WASSERMAN S	5,796.66	
		HEALTON, KELLY A	01/01/20 03/31/20	ASSISTANT TO REP. NITA LOWEY	18,600.66	
		HEARNE, WILLIAM W.	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER	42,102.75	
		HERMAN, MICHAEL S	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER	42,102.75	
		HERRING-DOLIN, SOFIA H	01/01/20 03/31/20	STAFF ASSISTANT	9,999.99	
		HERRING-DOLIN, SOFIA H	12/01/19 12/31/19	STAFF ASSISTANT (OVERTIME)	1,990.36	
		HIGGINS, CRAIG	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER	42,102.75	
		HINMAN, ALYSSA R	01/01/20 03/31/20	MINORITY PROFESSIONAL STAFF ME	25,000.00	
		HINOJOSA, JUAN A	01/01/20 03/31/20	ASST TO CONG QUIGLEY	30,096.50	
		HOLLANDER, EVAN D	01/01/20 03/31/20	DIRECTOR OF COMMUNICATIONS	39,000.00	
		HOLLRAH, JENNIFER A	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER	25,175.01	
		HUNN, JOCELYN B	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER	39,525.00	
		JACKSON, ERIC B.	01/01/20 03/05/20	SYSTEMS ADMINISTRATOR	28,074.37	
		JACKSON, ERIC B.	03/06/20 03/31/20	SCOREKEEPER	10,797.83	
		JARUS, ALLISON M.	01/01/20 02/29/20	SHARED EMPLOYEE	5,065.00	
		JARUS, ALLISON M.	03/01/20 03/31/20	ASST TO CONG QUIGLEY	2,898.33	
		JENKINS, RACHEL E	02/01/20 03/31/20	ASSISTANT TO CONG. RYAN	5,796.66	
		JOACHIM, ROBERT A	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER	42,102.75	
		JOHNSEN, JAKOB W	01/01/20 03/31/20	ASSISTANT TO CONG ROGERS	27,987.50	
		JOHNSON, LONNIE D	01/01/20 03/31/20	SYSTEMS ADMINISTRATOR	38,872.20	
		JONES, DIEM-LINH L	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER	42,102.75	
		JULIANO, ROBIN T	01/01/20 03/31/20	CLERK	42,904.83	
		KABERLE, JONNI A	01/01/20 03/31/20	MINORITY DEPUTY STAFF DIRECTOR	43,058.01	
		KATICH III, STEVE J	01/01/20 03/31/20	ASST TO CONG. KAPTUR	32,263.17	
		KATZ, DANIEL A	03/02/20 03/31/20	INTERN	1,739.92	
		KEIGHTLEY, REBECCA R.	01/01/20 03/31/20	ASST TO CONG. CALVERT	11,059.49	
		KENNETT, DAVID H	01/01/20 03/31/20	ASST TO REP. KEN CALVERT	27,000.33	
		KEOPP, MICHELLE	02/01/20 03/31/20	ASSISTANT TO CONG. GRANGER	14,491.66	
		KIEFHABER, PETER M	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER	42,102.75	
		KILBRIDE, PAUL E	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER	39,546.33	
		KILROY, JACLYN D	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER	37,563.75	
		KNOTT, KERRY A	02/01/20 03/31/20	ASSISTANT TO CONG. ADERHOLT	5,796.66	
		KOLODJESKI, ERIN M	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER	42,068.50	
		KOULOURIS, CONSTANTINE P	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER	40,950.00	
		KWON, HAE J	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER	24,225.00	

2988

LAMANNA,NASSIF,MARYBETH	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	41,375.01
LAPHAM,ELIZABETH B	01/01/20	03/31/20	ADMINISTRATIVE ASSISTANT	13,749.99
LAPHAM,ELIZABETH B	12/01/19	12/31/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,658.64
LAYMAN,JOSEPH T	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	32,812.50
LEGGIERI,REBECCA P	01/01/20	03/31/20	CLERK	42,904.83
LEIBOWITZ,ELIZABETH S	02/01/20	03/31/20	ASSISTANT TO CONG. LOWEY	14,491.66
LINSKEY,KEVIN M	01/01/20	03/31/20	DIRECTOR, S&I	42,904.83
LITTLE, CATHERINE	01/01/20	03/31/20	DIR OF INFORMATION TECHNOLOGY	42,000.00
LOPEZ, MARK A.	01/01/20	03/31/20	ASSISTANT TO CONG VISCLOSKEY (P)	32,263.17
LOWDERMILK,THOMAS J	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	25,500.00
LUCAS,MACKENZIE M	02/07/20	03/15/20	PROFESSIONAL STAFF MEMBER	7,626.66
MAHLER,SAMUEL C	02/01/20	03/31/20	ASSISTANT TO CONG. GRAVES	5,796.66
MALLARD, KRISTI	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	42,102.75
MARCHESE,STEVEN E	01/01/20	03/31/20	CLERK	42,904.83
MARTENS, JOHN F.	01/01/20	03/31/20	MINORITY PROFESSIONAL STAFF ME	42,904.83
MASUCCI,JUSTIN C	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	35,190.00
MAXWELL,SEAN K	01/01/20	03/31/20	ASSISTANT TO REP. DAVID PRICE	6,322.33
MCCORMICK, JAMES W.	01/01/20	03/31/20	MINORITY PROFESSIONAL STAFF ME	42,102.75
MCCULLY,SHANNON M	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	38,850.00
MCFARLAND,KYLE E	01/01/20	03/31/20	ADMINISTRATIVE ASSISTANT/SECUR	22,312.50
MCFARLAND,KYLE E	12/01/19	12/31/19	ADMINISTRATIVE ASSISTANT/SECUR (OVERTIME)	3,616.55
MCGARRY,DANIEL J	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER - S&	33,150.00
MCKEE,SCOTT A	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	36,399.99
MEDEROS,LETICIA	01/01/20	03/31/20	ASSISTANT TO REP. ROSA DELAURO	32,263.17
MEHTA,AALOK S	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	36,399.99
MERCHANT,KUSAI A	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	33,150.00
MIGNONE,LAURIE A	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	42,102.75
MILBERG,HAYDEN S	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	41,477.84
MILLER, JONAS W.	01/01/20	03/31/20	ASSISTANT TO REP. JOHN CARTER	32,263.17
MILLER,DANA	01/01/20	03/31/20	ASST TO CONG LOWEY	27,216.67
MOLYNEX,LISA Z	01/01/20	03/31/20	CLERK	42,904.83
MUSCOLINI III,JOHN	01/01/20	03/31/20	MINORITY ADMINISTRATIVE ASSIST	15,000.01
MUSCOLINI III,JOHN	12/01/19	12/31/19	MINORITY ADMINISTRATIVE ASSIST (OVERTIME)	1,298.06
NELSON,HEATHER R	03/30/20	03/31/20	SYSTEMS ADMINISTRATOR	250.00
NEWBY, DAREK L.	01/01/20	03/31/20	CLERK	42,904.83
NICKSON, JULIE L.	01/01/20	03/31/20	ASST TO CONG. LEE	32,263.17
NIGAGLIONI,ANGEL L	02/01/20	03/31/20	ASSISTANT TO CONG. SERRANO	5,796.66
NLEWEDIM,GLORIA C	02/10/20	03/31/20	DIGITAL DIRECTOR	8,925.00
O'BRIEN,THOMAS B	01/01/20	03/31/20	MINORITY PROFESSIONAL STAFF ME	42,904.83
OHM,ANGELA JUNE	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	40,400.01
OPHASO,FAROUK	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	36,399.99
PANONE, JENNIFER L.	01/01/20	03/31/20	MINORITY PROFESSIONAL STAFF ME	42,904.83
PARMETER,NATHAN S	01/08/20	03/31/20	INTERN	2,490.00
PERRINO, JENNIFER E.	02/01/20	03/31/20	ASSISTANT TO CONG. KAPTUR	5,796.66
PETERSON,BEN L	02/01/20	03/31/20	ASSISTANT TO CONG. MCCOLLUM	5,796.66
PLASENCIA,SUSAN D	01/01/20	03/31/20	ASSISTANT TO REP. KAY GRANGER	32,263.17
POTTS,BRIAN L	01/01/20	03/31/20	MINORITY PROF STAFF MEMBER	42,102.75
POUGH, TRACIE S.	01/01/20	03/31/20	ASSISTANT TO REP. WASSERMAN-SC	26,013.17
PURO,SARAH	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	41,234.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS—Con.						
		QUANTIUS, SUSAN E	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER	42,102.75	
		RAMBOW,ANDREA I	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER - S&	40,800.00	
		RASER,DAVID M	01/01/20 01/31/20	INTERN	1,799.92	
		RASER,DAVID M	02/01/20 03/31/20	STAFF ASSISTANT	5,409.43	
		REED, MICHAEL J.	01/01/20 03/31/20	ASSISTANT TO REP. SANFORD BISH	32,263.17	
		REINSHUTTLE,MICHELLE H	01/01/20 03/31/20	MINORITY PROFESSIONAL STAFF ME	30,875.01	
		RICHMAN,KARYN F	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER	42,102.75	
		RICHMOND,KRISTIN	01/01/20 03/31/20	MINORITY PROF STAFF MEMBER	39,930.16	
		RICHTER,SHANNON A	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER	41,250.00	
		RIPKE, JACQUELYNN K.	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER	33,150.00	
		ROBERTS,FRANK X	03/11/20 03/31/20	INTERN	1,199.94	
		RODRIGUEZ,ERNESTO	02/01/20 03/31/20	ASST TO CONG. ROYBAL-ALLARD	5,796.66	
		RUSSELL, TRACEY E	01/01/20 03/31/20	ADMINISTRATIVE ASSISTANT - S&I	26,427.00	
		SALAY,REBECCA J	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER	40,500.00	
		SALMON,KATHRYN L	01/01/20 03/31/20	MINORITY PROFESSIONAL STAFF ME	39,333.33	
		SARAR,ARIANA S	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER	38,837.01	
		SHAHBAZ,DONNA	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER	42,102.75	
		SHIMEK,JAIME L	01/01/20 03/31/20	CLERK	42,904.83	
		SLATER, LINDSAY J.	01/01/20 03/31/20	ASSISTANT TO REP. MIKE SIMPSON	32,263.17	
		SMITH,CONNOR P	01/01/20 03/31/20	ADMINISTRATIVE ASSISTANT - S&I	10,710.00	
		SMITH,MATTHEW	01/01/20 01/31/20	PROFESSIONAL STAFF MEMBER	13,175.00	
		SMITH,MATTHEW	02/01/20 03/31/20	CLERK	28,680.16	
		STANLEY, ELIZABETH G.	01/01/20 01/31/20	ASSISTANT TO REP. NITA LOWEY	10,525.67	
		STAPLES,RANDALL N	01/01/20 03/31/20	ADMINISTRATIVE ASSISTANT	13,749.99	
		STAPLES,RANDALL N	12/01/19 12/31/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	324.52	
		STEIGLEDER,STEPHEN	01/01/20 03/31/20	CLERK	42,904.83	
		STEIN,MARIN J	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER	24,225.00	
		SWEET,CHRISTOPHER E	02/01/20 03/31/20	ASSISTANT TO CONG DIAZ-BALART	5,796.66	
		TIDWELL,DANIEL	01/01/20 03/31/20	ASSISTANT TO REP. CHUCK FLEISC	32,263.17	
		TIZZANI,PHILIP M	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER	30,187.50	
		TUCKER, TOM	01/01/20 03/31/20	DIRECTOR OF OPERATIONS	35,750.01	
		TURNER,LESLEY E	01/01/20 01/07/20	PROFESSIONAL STAFF MEMBER	23.33	
		VAN DE WATER,PARKER	01/01/20 03/31/20	ADMINISTRATIVE ASSISTANT	15,300.00	
		VAN DE WATER,PARKER	12/01/19 12/31/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,211.52	
		VANCE,NICHOLAS J	02/10/20 03/31/20	MINORITY PROF STAFF MEMBER	12,750.00	
		WASHINGTON, MATTHEW E.	01/01/20 03/31/20	CLERK	42,904.83	
		WEIN, JUSTIN	01/01/20 03/31/20	ASSISTANT TO CONG. PRICE	31,737.50	
		WHELOCK,JASON D	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER	39,780.00	
		WILSON,ADAM R	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER	42,483.59	
		WOFFORD,DARBIN M	01/08/20 03/31/20	INTERN	4,979.78	
		WOLMAN,LAUREN	01/01/20 01/31/20	ASSISTANT TO REP. WASSERMAN-SC	6,250.00	
		WRIGHT,BARRY G	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER	42,102.75	
		YATES,JONATHAN P	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER	32,812.50	

2990

		YOUNG, SARAH	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	42,102.75
		YOUNG, SHALAND	01/01/20	03/31/20	STAFF DIRECTOR	43,358.34
		YOUNG, SHERRY L.	01/01/20	03/31/20	ADMINISTRATIVE ASSISTANT/SECUR	42,102.75
					PERSONNEL COMPENSATION TOTALS:	3,644,640.16
		TRAVEL				
01-29	AP	01241417 CITIBANK GOV CARD SERVICE	01/12/20	01/17/20	COMMERCIAL TRANSPORTATION	1,881.00
01-29	AP	01241417 CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	COMMERCIAL TRANSPORTATION	438.90
01-29	AP	01241417 CITIBANK GOV CARD SERVICE	12/08/19	12/10/19	CAR RENTAL	164.67
02-10	AP	01252273 PAMELA CURTIN	01/12/20	01/17/20	COMMERCIAL TRANSPORTATION	60.00
02-10	AP	01252273 PAMELA CURTIN	01/12/20	01/18/20	LODGING	725.50
02-10	AP	01252273 PAMELA CURTIN	01/12/20	01/12/20	MEALS	3.00
02-10	AP	01252273 PAMELA CURTIN	01/12/20	01/18/20	MEALS	278.00
02-10	AP	01252273 PAMELA CURTIN	01/13/20	01/15/20	GASOLINE	93.55
02-10	AP	01252273 PAMELA CURTIN	01/12/20	01/18/20	TAXI/PARKING/TOLLS	81.25
02-10	AP	01252275 MURIEL J FORSTER	01/12/20	01/17/20	COMMERCIAL TRANSPORTATION	60.00
02-10	AP	01252275 MURIEL J FORSTER	01/12/20	01/18/20	LODGING	731.58
02-10	AP	01252275 MURIEL J FORSTER	01/12/20	01/18/20	MEALS	357.18
02-10	AP	01252275 MURIEL J FORSTER	01/13/20	01/18/20	TAXI/PARKING/TOLLS	28.02
02-10	AP	01252282 DANIEL J MCGARRY	01/12/20	01/17/20	COMMERCIAL TRANSPORTATION	60.00
02-10	AP	01252282 DANIEL J MCGARRY	01/12/20	01/18/20	LODGING	708.58
02-10	AP	01252282 DANIEL J MCGARRY	01/12/20	01/18/20	MEALS	286.89
02-10	AP	01252282 DANIEL J MCGARRY	01/13/20	01/13/20	MEALS	6.00
02-10	AP	01252282 DANIEL J MCGARRY	01/12/20	01/18/20	TAXI/PARKING/TOLLS	72.14
02-10	AP	01252288 GARCIA, MELISSA P	01/12/20	01/17/20	COMMERCIAL TRANSPORTATION	100.00
02-10	AP	01252288 GARCIA, MELISSA P	01/12/20	01/18/20	LODGING	686.80
02-10	AP	01252288 GARCIA, MELISSA P	01/12/20	01/18/20	MEALS	460.37
02-10	AP	01252288 GARCIA, MELISSA P	01/13/20	01/13/20	MEALS	2.74
02-10	AP	01252288 GARCIA, MELISSA P	01/18/20	01/18/20	PRIVATE AUTO MILEAGE	12.75
02-10	AP	01252288 GARCIA, MELISSA P	01/12/20	01/12/20	TAXI/PARKING/TOLLS	23.89
02-20	AP	01254664 CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	60.00
02-20	AP	01254664 CITIBANK GOV CARD SERVICE	01/12/20	01/17/20	COMMERCIAL TRANSPORTATION	597.40
02-20	AP	01254664 CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	COMMERCIAL TRANSPORTATION	146.40
02-20	AP	01254664 CITIBANK GOV CARD SERVICE	01/12/20	01/15/20	CAR RENTAL	470.33
02-20	AP	01254664 CITIBANK GOV CARD SERVICE	01/15/20	01/17/20	CAR RENTAL	214.45
					TRAVEL TOTALS:	8,811.39
		RENT, COMMUNICATION, UTILITIES				
01-15	AP	01236491 GTT AMERICAS LLC	02/01/20	02/29/20	UTILITIES	222.10
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	1,511.96
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	2,674.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	14,438.52
02-11	AP	01252312 GTT AMERICAS LLC	03/01/20	03/31/20	UTILITIES	222.10
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	3,049.96
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	2,697.25
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	14,045.36
03-12	AP	01267111 GTT AMERICAS LLC	04/01/20	04/30/20	UTILITIES	222.10
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	1,883.96
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	2,705.00
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	17,261.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	60,934.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS—Con.						
PRINTING AND REPRODUCTION						
01-15	AP	01237037	NAUTICON IMAGING SYSTEMS	10/01/19 12/31/19	PRINTING & REPRODUCTION	1,462.35
02-11	AP	01252268	ACCURATE WORD LLC	01/21/20 01/21/20	PRINTING & REPRODUCTION	29.95
02-11	AP	01252306	ACCURATE WORD LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION	29.95
02-20	AP	01255085	ACCURATE WORD LLC	02/06/20 02/06/20	PRINTING & REPRODUCTION	29.95
03-11	AP	01267089	ACCURATE WORD LLC	02/25/20 02/25/20	PRINTING & REPRODUCTION	29.95
03-11	AP	01267090	ACCURATE WORD LLC	02/18/20 02/18/20	PRINTING & REPRODUCTION	59.90
03-11	AP	01267098	ACCURATE WORD LLC	02/20/20 02/20/20	PRINTING & REPRODUCTION	59.90
03-11	AP	01267113	ACCURATE WORD LLC	02/27/20 02/27/20	PRINTING & REPRODUCTION	29.95
03-23	AP	01274558	ACCURATE WORD LLC	03/09/20 03/09/20	PRINTING & REPRODUCTION	59.90
PRINTING AND REPRODUCTION TOTALS:						1,791.80
OTHER SERVICES						
01-02	AP	01232148	STEVEN I COOPER	12/04/19 12/19/19	CONSULTANT CONTRACT SERVICE	3,675.00
01-02	AP	01232150	PAMELA CURTIN	12/02/19 12/23/19	CONSULTANT CONTRACT SERVICE	8,925.00
01-02	AP	01232151	MURIEL J FORSTER	12/02/19 12/11/19	CONSULTANT CONTRACT SERVICE	4,675.00
01-02	AP	01232152	WANDAFA B HOLLINGSWORTH	12/02/19 12/19/19	CONSULTANT CONTRACT SERVICE	7,475.00
01-02	AP	01232154	TIMOTHY P IRELAND	12/09/19 12/20/19	CONSULTANT CONTRACT SERVICE	3,450.00
01-02	AP	01232161	VIRGINIA RENEE SIMPSON	12/04/19 12/04/19	CONSULTANT CONTRACT SERVICE	575.00
01-02	AP	01232162	JENNIFER LYNN SMITH	12/03/19 12/18/19	CONSULTANT CONTRACT SERVICE	4,125.00
01-06	AP	01232157	MEAGEN MANNING LAGRAFFE	12/03/19 12/30/19	CONSULTANT CONTRACT SERVICE	9,450.00
01-10	AP	01239666	DYNAMIS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	11,955.61
01-14	AP	01240826	DYNAMIS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	10,421.58
01-16	AP	01242317	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	14,510.00
01-31	AP	01247728	MILBERG, HAYDEN S.	01/17/20 01/17/20	REPRESENTATIONAL EXPENSES	156.30
02-10	AP	01252251	STEVEN I COOPER	01/28/20 01/31/20	CONSULTANT CONTRACT SERVICE	1,575.00
02-10	AP	01252253	PAMELA CURTIN	01/02/20 01/30/20	CONSULTANT CONTRACT SERVICE	10,500.00
02-10	AP	01252255	MURIEL J FORSTER	01/07/20 01/31/20	CONSULTANT CONTRACT SERVICE	10,450.00
02-10	AP	01252257	WANDAFA B HOLLINGSWORTH	01/06/20 01/31/20	CONSULTANT CONTRACT SERVICE	8,912.50
02-10	AP	01252261	TIMOTHY P IRELAND	01/06/20 01/31/20	CONSULTANT CONTRACT SERVICE	7,475.00
02-10	AP	01252263	MEAGEN MANNING LAGRAFFE	01/02/20 01/31/20	CONSULTANT CONTRACT SERVICE	10,500.00
02-10	AP	01252265	JENNIFER LYNN SMITH	01/06/20 01/31/20	CONSULTANT CONTRACT SERVICE	5,500.00
02-16	AP	01256640	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	14,510.00
02-20	AP	01261054	DYNAMIS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	17,278.02
02-26	AP	01261596	STEVEN I COOPER	02/03/20 02/26/20	CONSULTANT CONTRACT SERVICE	5,250.00
02-26	AP	01261598	PAMELA CURTIN	02/03/20 02/28/20	CONSULTANT CONTRACT SERVICE	10,450.00
02-26	AP	01261599	MURIEL J FORSTER	02/04/20 02/28/20	CONSULTANT CONTRACT SERVICE	9,350.00
02-26	AP	01261600	WANDAFA B HOLLINGSWORTH	02/03/20 02/28/20	CONSULTANT CONTRACT SERVICE	10,062.50
02-26	AP	01261601	TIMOTHY P IRELAND	02/03/20 02/26/20	CONSULTANT CONTRACT SERVICE	6,612.50
02-26	AP	01261602	MEAGEN MANNING LAGRAFFE	02/03/20 02/28/20	CONSULTANT CONTRACT SERVICE	9,900.00
02-26	AP	01261604	BRIAN SHORTLEY	02/10/20 02/21/20	CONSULTANT CONTRACT SERVICE	5,200.00
02-26	AP	01261605	JENNIFER LYNN SMITH	02/03/20 02/28/20	CONSULTANT CONTRACT SERVICE	5,500.00
03-02	AP	01264234	FIRESIDE21	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-04	AP	01265850	DYNAMIS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	9,154.44

03-12	AP	01266933	TUCKER, TOM	03/02/20	03/02/20	TECHNOLOGY SERVICE CONTRACTS	199.00
03-13	AP	01269926	DYNAMIS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	14,529.65
03-16	AP	01270659	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	14,510.00
03-23	AP	01274680	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-25	AP	01275377	PAMELA CURTIN	03/02/20	03/31/20	CONSULTANT CONTRACT SERVICE	10,725.00
03-25	AP	01275379	MURIEL J FORSTER	03/03/20	03/30/20	CONSULTANT CONTRACT SERVICE	11,000.00
03-25	AP	01275380	WANDAF B HOLLINGSWORTH	03/02/20	03/31/20	CONSULTANT CONTRACT SERVICE	10,925.00
03-25	AP	01275381	TIMOTHY P IRELAND	03/04/20	03/31/20	CONSULTANT CONTRACT SERVICE	8,912.50
03-25	AP	01275383	MEAGEN MANNING LAGRAFFE	03/03/20	03/31/20	CONSULTANT CONTRACT SERVICE	11,000.00
03-25	AP	01275384	BRIAN SHORTLEY	03/02/20	03/31/20	CONSULTANT CONTRACT SERVICE	11,050.00
03-25	AP	01275386	JENNIFER LYNN SMITH	03/02/20	03/31/20	CONSULTANT CONTRACT SERVICE	5,775.00
OTHER SERVICES TOTALS:							336,899.60
SUPPLIES AND MATERIALS							
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	2,036.43
01-31	AP	01247716	NAUTICON IMAGING SYSTEMS	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	82.50
01-31	AP	01247719	OFFICE DEPOT INC	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	139.99
01-31	AP	01247723	OFFICE DEPOT INC	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	388.80
01-31	AP	01247724	OFFICE DEPOT INC	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	155.52
01-31	AP	01247727	HAGUE QUALITY WATER OF MD INC	01/03/20	02/02/20	WATER	63.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	647.21
02-03	AP	01247730	CO ROLL CALL INC	01/02/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	14,994.00
02-11	AP	01252309	HAGUE QUALITY WATER OF MD INC	02/03/20	03/02/20	WATER	63.00
02-11	AP	01252313	OFFICE DEPOT INC	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	176.37
02-11	AP	01252314	OFFICE DEPOT INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	47.40
02-11	AP	01252320	OFFICE DEPOT INC	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	5.22
02-11	AP	01252323	OFFICE DEPOT INC	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	313.24
02-11	AP	01252325	OFFICE DEPOT INC	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	59.99
02-11	AP	01252328	OFFICE DEPOT INC	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	41.67
02-11	AP	01252330	OFFICE DEPOT INC	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	77.99
02-11	AP	01252333	OFFICE DEPOT INC	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	295.88
02-11	AP	01252336	OFFICE DEPOT INC	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	19.89
02-20	AP	01255067	GEORGE W ALLEN COMPANY INC	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	409.68
02-20	AP	01255071	GEORGE W ALLEN COMPANY INC	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	46.72
02-20	AP	01255074	OFFICE DEPOT INC	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	101.94
02-20	AP	01255080	OFFICE DEPOT INC	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	27.62
02-20	AP	01255081	OFFICE DEPOT INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	142.99
02-20	AP	01255084	OFFICE DEPOT INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	10.20
02-21	AP	01257785	GEORGE W ALLEN COMPANY INC	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	111.90
02-25	AP	01257985	VAN DE WATER, PARKER	02/06/20	02/06/20	HABITATION EXPENSE	11.61
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	1,785.83
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	442.16
03-09	AP	01267554	SOLARWINDS INC	12/09/19	12/09/19	SOFTWARE LESS THAN \$500 QTY - 5	705.00
03-11	AP	01267085	HAGUE QUALITY WATER OF MD INC	03/03/20	04/02/20	WATER	63.00
03-11	AP	01267112	JOHNSON, LONNIE D.	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	37.25
03-12	AP	01267102	POLITICO LLC	02/20/20	02/18/21	PUBLICATIONS/REFERENCE MAT'L	16,995.00
03-12	AP	01267107	OFFICE DEPOT INC	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	25.00
03-23	AP	01274555	OFFICE DEPOT INC	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	202.39
03-23	AP	01274557	OFFICE DEPOT INC	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	37.98
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	1,925.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS—Con.						
03-24	AP 01274441	TUCKER, TOM	03/09/20 03/09/20	SOFTWARE LESS THAN \$500	119.40	
03-25	GL GFT0096610		01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	80.37	
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	400.75	
					SUPPLIES AND MATERIALS TOTALS:	43,289.95
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	1,775.05	
02-24	AP 01261667	CDW GOVERNMENT LLC	01/28/20 01/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	611.40	
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS	1,775.05	
03-25	AP 01275955	CDW GOVERNMENT LLC	01/21/20 01/21/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,920.34	
03-26	AP 01276211	EC AMERICA INC	02/13/20 02/13/20	MAINTENANCE / REPAIRS QTY - 15	1,759.95	
03-26	AP 01276211	EC AMERICA INC	02/13/20 02/13/20	MAINTENANCE / REPAIRS QTY - 2	2,200.00	
03-26	AP 01276211	EC AMERICA INC	02/13/20 02/13/20	MAINTENANCE / REPAIRS QTY - 32	4,693.12	
03-27	AP 01276443	CDW GOVERNMENT LLC	03/07/20 03/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000	45,491.20	
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS	1,775.05	
					EQUIPMENT TOTALS:	62,001.16
					APPROPRIATIONS COMMITTEE TOTALS:	4,158,368.29
					OFFICE TOTALS:	4,158,368.29
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
03-06	GL PAD0096122		10/01/19 12/31/19	NON-STATUTORY COMPENSATION	2,275,473.82	
					PERSONNEL COMPENSATION TOTALS:	2,275,473.82
PRINTING AND REPRODUCTION						
01-29	GL MED0095091		07/23/19 07/23/19	PHOTOGRAPHIC (TRANSFER)	-8.00	
					PRINTING AND REPRODUCTION TOTALS:	-8.00
OTHER SERVICES						
01-10	AP 01239666	DYNAMIS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	5,344.73	
					OTHER SERVICES TOTALS:	5,344.73
SUPPLIES AND MATERIALS						
01-31	AP 01247732	GEORGE W ALLEN COMPANY INC	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)	438.40	
					SUPPLIES AND MATERIALS TOTALS:	438.40
EQUIPMENT						
01-02	AP 01235154	CDW GOVERNMENT LLC	10/29/19 10/29/19	MAINTENANCE / REPAIRS	3,408.04	
02-14	AP 01256123	CDW GOVERNMENT LLC	01/27/20 01/27/20	OFFICE EQUIP PURCH LESS THAN \$25,000	6,438.07	
02-14	AP 01256123	CDW GOVERNMENT LLC	01/27/20 01/27/20	WARRANTIES	1,974.82	
					EQUIPMENT TOTALS:	11,820.93
					APPROPRIATIONS COMMITTEE TOTALS:	2,293,069.88
					OFFICE TOTALS:	2,293,069.88
SPECIAL & SELECT COMMITTEES						
2020 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	950,858.97
						950,858.97

RENT, COMMUNICATION, UTILITIES	5,797.52	5,797.52
PRINTING AND REPRODUCTION	389.85	389.85
OTHER SERVICES	14,272.88	14,272.88
SUPPLIES AND MATERIALS	13,740.38	13,740.38
EQUIPMENT	3,627.48	3,627.48
GENERAL EXPENDITURES TOTALS:	988,687.08	988,687.08
OFFICE TOTALS:	988,687.08	988,687.08

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

APPEL, ERIKA R	01/03/20	03/31/20	BUDGET ANALYST & MEMBER SERVIC	28,111.10
BALIS, ELLEN	01/03/20	03/31/20	MAJORITY STAFF DIRECTOR	42,508.90
BAUGH, R P.	01/03/20	03/31/20	SHARED EMPLOYEE	4,375.56
BOPP, SAMANTHA W	01/03/20	03/31/20	MEMBER SERVICES COORDINATOR	12,222.23
CARR, JULIE J	01/03/20	01/30/20	CHIEF OF STAFF	250.06
CARR, JULIE J	01/03/20	03/31/20	SHARED EMPLOYEE	5,738.84
CARTER, SAMANTHA E	01/03/20	03/31/20	DIGITAL DIRECTOR	17,844.43
DAVIS, ERIC E	01/03/20	03/31/20	POLICY ADVISOR	20,777.77
ELLIOTT, CLAIRE R	01/03/20	03/31/20	SHARED EMPLOYEE	2,933.33
ELUL, GABRIELLE A	01/03/20	03/31/20	ECONOMIST	30,555.57
ETZKORN, EDWARD V	01/03/20	03/31/20	BUDGET ANALYST	36,300.00
GARDENHOUR, BENJAMIN P	01/03/20	03/31/20	EXECUTIVE ASSISTANT	12,222.23
GREENLEE, MARIAH E	01/03/20	03/31/20	SCHEDULER	5,866.67
GUILLIN, JOSE	01/03/20	03/31/20	SYSTEMS ADMINISTRATOR	31,533.33
HAGLUND, JOHN G	01/03/20	03/31/20	POLICY ADVISOR	15,888.90
HARRIS, JOCELYN M.	01/03/20	03/31/20	COUNSEL & BUDGET ANALYST	23,711.10
HAYES, COLIN J	01/03/20	03/31/20	POLICY ADVISOR	15,888.90
JOHNSON, EMILY T	01/03/20	02/29/20	MINORITY COMMUNICATIONS DIRECT	17,722.23
KENIRY, DANIEL J	01/03/20	01/10/20	MINORITY STAFF DIRECTOR	3,833.34
KING, EMILY C	01/03/20	03/31/20	BUDGET ANALYST	26,888.90
LAWRENCE, MATTHEW J	01/06/20	03/31/20	SPECIAL LEGAL ADVISOR	17,000.00
LEE, SARAH S	01/03/20	03/31/20	BUDGET ANALYST	37,888.90
MCDOWELL, SHEILA A.	01/03/20	03/31/20	OFFICE MANAGER	18,944.43
MEREDITH, DIANA	01/03/20	03/31/20	MAJORITY DEPUTY STAFF DIRECTOR	42,215.57
OVERBEEK, KIMBERLY	01/03/20	03/31/20	BUDGET ANALYST	37,888.90
POPADJUK, MARY E.	01/03/20	03/31/20	MINORITY GENERAL COUNSEL	39,111.10
RAYMOND, KATHERINE F	01/03/20	03/31/20	PRESS ASSISTANT	9,288.90
RELIC, REBECCA L	01/03/20	01/30/20	DEPUTY STAFF DIRECTOR - MINORI	4,722.22
RELIC, REBECCA L	01/13/20	01/30/20	MINORITY STAFF DIRECTOR	8,625.00
RELIC, REBECCA L	01/13/20	03/31/20	MAJORITY STAFF DIRECTOR	29,053.34
RIEHL, CHRISTOPHER J	01/06/20	03/12/20	INTERN	2,233.33
ROWLEY, JOSHUA I	01/06/20	03/31/20	BUDGET REVIEW ADVISOR	15,347.23
RUSSELL, SCOTT R.	01/03/20	03/31/20	BUDGET ANALYST	39,600.00
SANTOS, LAURA G	01/03/20	03/31/20	BUDGET ASSISTANT	10,144.43
SPEALMAN, JENNAFER H	01/03/20	03/31/20	MINORITY POLICY DIRECTOR	39,600.00
SPENCER, RAQUEL A	01/03/20	03/31/20	GENERAL COUNSEL	37,888.90
STEINMETZ, ADAM B	01/03/20	03/31/20	POLICY ADVISOR	20,777.77
WALKER, BEAU T	01/03/20	03/31/20	MINORITY CHIEF OF STAFF	9,777.77
WARING JR, GREGORY R	01/03/20	03/31/20	BUDGET ANALYST	37,888.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON BUDGET—Con.						
		WATSON,BRAD E	01/03/20 03/31/20	SENIOR POLICY ADVISOR	40,333.33	
		WEINROTH,ALEXANDRA L	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR	22,488.90	
		WHELOCK,JENNIFER R	01/03/20 03/31/20	BUDGET ANALYST	37,888.90	
		WOOD,AUDREY M	01/06/20 03/13/20	INTERN	2,266.66	
		ZEGERS, TED E.	01/03/20 03/31/20	BUDGET ANALYST	34,711.10	
				PERSONNEL COMPENSATION TOTALS:	950,858.97	
RENT, COMMUNICATION, UTILITIES						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	256.00	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	484.50	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	2,165.78	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	256.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	484.50	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	2,150.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,797.52	
PRINTING AND REPRODUCTION						
02-03	AP	01248450 ACCURATE WORD LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION	300.00	
02-04	AP	01248998 ACCURATE WORD LLC	01/24/20 01/24/20	PRINTING & REPRODUCTION	59.90	
03-11	AP	01266937 ACCURATE WORD LLC	03/03/20 03/03/20	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	389.85	
OTHER SERVICES						
01-16	AP	01242981 HOUSECALL LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
01-22	AP	01238200 ELEVEN11 GROUP LLC	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV	1,045.00	
02-11	AP	01249744 CITI PCARD-EB DATA DESIGNED-WASH	04/02/20 04/02/20	TRAINING	1,300.00	
02-11	AP	01249744 CITI PCARD-MAILCHIMP MONTHLY	01/12/20 02/11/20	WEB DEV HST,EMAIL & RLTD SERV	293.94	
02-11	AP	01249744 CITI PCARD-VOC CISION SUBSCRIPT	01/27/20 01/27/20	WEB DEV HST,EMAIL & RLTD SERV	3,250.00	
02-12	AP	01251740 ELEVEN11 GROUP LLC	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV	1,045.00	
02-16	AP	01257090 HOUSECALL LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
03-05	AP	01264212 CITI PCARD-MAILCHIMP MONTHLY	02/12/20 03/12/20	WEB DEV HST,EMAIL & RLTD SERV	293.94	
03-10	AP	01265541 ELEVEN11 GROUP LLC	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	1,045.00	
03-16	AP	01271039 HOUSECALL LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
				OTHER SERVICES TOTALS:	14,272.88	
SUPPLIES AND MATERIALS						
01-17	AP	01243755 BSL GEM LASER EXPRESS LLC	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	10.00	
01-17	AP	01243755 BSL GEM LASER EXPRESS LLC	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)	17.00	
01-22	AP	01240057 TAX ANALYSTS	03/01/20 02/28/21	PUBLICATIONS/REFERENCE MAT'L	3,900.00	
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	1,012.48	
02-07	AP	01250856 WEINROTH, ALEXANDRA L.	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	11.58	
02-07	AP	01251173 E & E NEWS	03/12/20 03/11/21	PUBLICATIONS/REFERENCE MAT'L	5,703.00	
02-11	AP	01249744 CITI PCARD-CREAMERY DD 60068111	01/14/20 01/14/20	FOOD & BEVERAGE	18.30	
02-11	AP	01249744 CITI PCARD-FTP FINANCIAL TIMES	01/15/20 01/14/21	PUBLICATIONS/REFERENCE MAT'L	585.00	
02-24	AP	01260855 BAUGH, ROBERT P.	02/16/20 02/16/20	OFFICE SUPPLIES (OUTSIDE)	424.68	
02-27	AP	01263253 DEER PARK	01/31/20 01/31/20	WATER	99.97	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	182.64	

2996

03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	60.00
03-05	AP	01264212	CITI PCARD-CREAMERY DD 60068111	01/28/20	01/28/20	FOOD & BEVERAGE	18.30
03-05	AP	01264212	CITI PCARD-CREAMERY DD 60068111	02/12/20	02/12/20	FOOD & BEVERAGE	18.30
03-05	AP	01264212	CITI PCARD-INVESTINTECH COM INC	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	160.00
03-05	AP	01264212	CITI PCARD-NASIORG	03/04/20	03/05/20	FOOD & BEVERAGE	200.00
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	71.96
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	99.97
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,147.20
SUPPLIES AND MATERIALS TOTALS:							13,740.38
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	1,209.16
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	1,209.16
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	1,209.16
EQUIPMENT TOTALS:							3,627.48
GENERAL EXPENDITURES TOTALS:							988,687.08
OFFICE TOTALS:							988,687.08

2019 COMMITTEE ON BUDGET

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

APPEL,ERIKA R	01/01/20	01/02/20	BUDGET ANALYST & MEMBER SERVIC	638.89
BALIS,ELLEN	01/01/20	01/02/20	MAJORITY STAFF DIRECTOR	966.11
BAUGH, R P	01/01/20	01/02/20	SHARED EMPLOYEE	99.45
BOPP,SAMANTHA W	01/01/20	01/02/20	MEMBER SERVICES COORDINATOR	277.78
CARR,JULIE J	01/01/20	01/02/20	CHIEF OF STAFF	17.86
CARR,JULIE J	01/01/20	01/02/20	SHARED EMPLOYEE	118.25
CARTER,SAMANTHA E	01/01/20	01/02/20	DIGITAL DIRECTOR	405.56
DAVIS,ERIC E	01/01/20	01/02/20	POLICY ADVISOR	472.22
ELLIOTT,CLAIRE R	01/01/20	01/02/20	SHARED EMPLOYEE	66.67
ELLUL,GABRIELLE A	01/01/20	01/02/20	ECONOMIST	694.44
ETZKORN,EDWARD V	01/01/20	01/02/20	BUDGET ANALYST	825.00
GARDENHOUR,BENJAMIN P	01/01/20	01/02/20	EXECUTIVE ASSISTANT	277.78
GREENLEE,MARIAH E	01/01/20	01/02/20	SCHEDULER	133.33
GUILLEN, JOSE	01/01/20	01/02/20	SYSTEMS ADMINISTRATOR	716.67
HAGLUND,JOHN G	01/01/20	01/02/20	POLICY ADVISOR	361.11
HARRIS, JOCELYN M.	01/01/20	01/02/20	COUNSEL & BUDGET ANALYST	538.89
HAYES,COLIN J	01/01/20	01/02/20	POLICY ADVISOR	361.11
JOHNSON,EMILY T	01/01/20	01/02/20	MINORITY COMMUNICATIONS DIRECT	611.11
KENIRY,DANIEL J	01/01/20	01/02/20	MINORITY STAFF DIRECTOR	958.33
KING,EMILY C	01/01/20	01/02/20	BUDGET ANALYST	611.11
LEE,SARAH S	01/01/20	01/02/20	BUDGET ANALYST	861.11
MCDOWELL, SHEILA A.	01/01/20	01/02/20	OFFICE MANAGER	430.56
MEREDITH, DIANA	01/01/20	01/02/20	MAJORITY DEPUTY STAFF DIRECTOR	959.44
OVERBEEK, KIMBERLY	01/01/20	01/02/20	BUDGET ANALYST	861.11
POPADIUK, MARY E.	01/01/20	01/02/20	MINORITY GENERAL COUNSEL	888.89
RAYMOND,KATHERINE F	01/01/20	01/02/20	PRESS ASSISTANT	211.11
RELIC,REBECCA L	01/01/20	01/02/20	DEPUTY STAFF DIRECTOR - MINORI	944.45
RUSSELL, SCOTT R.	01/01/20	01/02/20	BUDGET ANALYST	900.00
SANTOS,LAURA G	01/01/20	01/02/20	BUDGET ASSISTANT	230.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON BUDGET—Con.						
		SPEALMAN,JENNAFER H	01/01/20	01/02/20	MINORITY POLICY DIRECTOR	900.00
		SPENCER,RAQUEL A	01/01/20	01/02/20	GENERAL COUNSEL	861.11
		STEINMETZ,ADAM B	01/01/20	01/02/20	POLICY ADVISOR	472.22
		WALKER,BEAU T	01/01/20	01/02/20	MINORITY CHIEF OF STAFF	222.22
		WARING JR,GREGORY R	01/01/20	01/02/20	BUDGET ANALYST	861.11
		WATSON BRAD E	01/01/20	01/02/20	SENIOR POLICY ADVISOR	916.67
		WEINROTH,ALEXANDRA L	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	511.11
		WHEELLOCK,JENNIFER R	01/01/20	01/02/20	BUDGET ANALYST	861.11
		ZEGERS, TED E.	01/01/20	01/02/20	BUDGET ANALYST	788.89
					PERSONNEL COMPENSATION TOTALS:	21,833.34
		RENT, COMMUNICATION, UTILITIES				
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	246.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	479.50
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	2,348.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,074.42
		OTHER SERVICES				
01-21	AP	01235358 CITI PCARD-MAILCHIMP MONTHLY	12/12/19	01/11/20	WEB DEV HST,EMAIL & RLTD SERV	293.94
					OTHER SERVICES TOTALS:	293.94
		SUPPLIES AND MATERIALS				
01-14	AP	01236841 SOUTHWEST DISTRIBUTION INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	10,663.60
01-17	AP	01239126 CONNECTION	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	129.48
01-21	AP	01235358 CITI PCARD-HEALTH AFFAIRS	12/06/19	12/05/20	PUBLICATIONS/REFERENCE MAT'L	577.00
01-22	AP	01243950 B&H PHOTO-VIDEO	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	185.58
01-28	AP	01247292 IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	944.68
01-28	AP	01248381 DEER PARK	12/31/19	12/31/19	WATER	259.27
01-29	AP	01247444 CONNECTION	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	209.37
					SUPPLIES AND MATERIALS TOTALS:	12,968.98
		EQUIPMENT				
02-25	AP	01262397 DELL USA LP	12/25/19	12/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,372.68
03-31	GL	RPY0096740	03/01/20	03/31/20	EQUIPMENT PURCHASES	20,382.60
					EQUIPMENT TOTALS:	23,755.28
					GENERAL EXPENDITURES TOTALS:	61,925.96
					OFFICE TOTALS:	61,925.96
2020 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,108,999.21
					TRAVEL	27,698.48
					RENT, COMMUNICATION, UTILITIES	14,205.26
					PRINTING AND REPRODUCTION	1,557.35
					OTHER SERVICES	3,208.56
					SUPPLIES AND MATERIALS	7,209.44
					EQUIPMENT	4,611.00

2998

GENERAL EXPENDITURES TOTALS:	1,167,489.30	1,167,489.30
OFFICE TOTALS:	1,167,489.30	1,167,489.30

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BALZANO, PAUL N	01/03/20	03/31/20	REPUBLICAN SENIOR PROFESSIONAL	37,888.90
BLUM-EVITTS, LYRON	01/03/20	03/31/20	MEMBER RELATIONS COORDINATOR	22,444.45
BRIDGEFORTH, BILLY C	01/03/20	03/31/20	PROFESSIONAL STAFF	24,444.43
BRIGHTWELL, ANNA E	01/16/20	03/31/20	STAFF & PRESS ASSISTANT	7,416.67
BUSH, MCKENNA L	01/13/20	03/31/20	INTERN	4,679.79
CARTER, MICKEALA Y	01/03/20	03/31/20	OUTREACH COORDINATOR	17,527.78
CEP, MELINDA	01/03/20	01/30/20	SENIOR PROFESSIONAL STAFF	11,666.67
CEP, MELINDA	02/01/20	03/31/20	LEGISLATIVE & POLICY DIRECTOR	25,833.34
CHISHOLM, JACOB J	01/13/20	03/31/20	SUBCOMM STAFF DIR-GFCRM	21,666.66
DANIELS, MALIKHA L	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	14,511.11
DELANEY, PATRICK N	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	33,444.45
DICKERSON, JASMINE N	01/03/20	03/31/20	SUBC. STAFF DIRECTOR FOR NODO	22,000.00
GERMAN, EMILY K	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	15,500.01
GRAFF, JUSTINA M	01/21/20	03/31/20	DEPUTY CLERK	15,555.56
HAYNES, GRAYSON C	01/03/20	03/31/20	STAFF ASSISTANT	13,211.10
HETTERVIG, ROSS A	01/03/20	03/31/20	DIGITAL OUTREACH SPECIALIST	14,722.23
HONEYCUTT, BRANDON K	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIR BH&R	21,222.23
HORN, JENNIFER J	01/03/20	03/31/20	REPUBLICAN SENIOR PROFESSIONAL	41,167.13
HWANG, CHU-YUAN	03/02/20	03/31/20	SENIOR COUNSEL	11,761.11
HYTHA, EMILY M	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	11,000.00
HYTHA, EMILY M	01/03/20	01/30/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,034.25
HYTHA, EMILY M	01/30/20	01/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	-2,034.25
JONES, TRUMAN K	01/03/20	03/31/20	SENIOR PROFESSIONAL STAFF	39,937.78
KONYA, JOHN F	01/03/20	03/31/20	DIR OF INFORMATION TECH. & POL	28,166.67
MARTIN III, PRESCOTT L	01/03/20	01/30/20	SENIOR COUNSEL	10,111.11
MARTIN III, PRESCOTT L	02/01/20	03/31/20	CHIEF COUNSEL	25,000.00
MARTINEZ, MACKENIZE J	01/13/20	03/31/20	INTERN	4,679.79
MATTOCKS, THOMAS	01/03/20	03/31/20	PRESS SECRETARY	17,444.44
MAXWELL, JOSHUA	01/03/20	03/31/20	REPUBLICAN SENIOR PROFESSIONAL	41,167.13
MCADAMS, CALLIE P	01/03/20	03/31/20	REPUBLICAN DEPUTY CHIEF ECONOM	29,333.33
MITCHELL, CHANCE O	01/13/20	03/31/20	INTERN	4,679.79
MUNIZ, FELIX	01/03/20	03/31/20	SUBC. STAFF DIRECTOR-CF	20,777.77
OLIVER, BROOKE B	01/03/20	03/31/20	DIRECTOR OF OPERATIONS	2,444.43
OSTERKAMP, ASHLEY M	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIR - CEEC	23,666.66
PANETTA, MICHAEL L	01/11/20	03/31/20	STAFF ASSISTANT	12,986.10
PHILLIPS, TROY S	01/03/20	03/31/20	DEPUTY STAFF DIRECTOR	42,294.43
ROSA, ISABEL	01/03/20	01/30/20	COUNSEL	10,111.11
ROSA, ISABEL	02/01/20	03/31/20	SENIOR COUNSEL	21,666.66
SANDMAN, DANA M	01/03/20	03/31/20	CHIEF CLERK	33,444.45
SCHERTZ, MATT	01/03/20	03/31/20	REPUBLICAN STAFF DIRECTOR	42,215.56
SCHROEDER, RICKI G	01/03/20	03/31/20	REPUBLICAN LEGIS. ASST & COALI	13,444.43
SCROGGIN, SARAH M	01/13/20	03/31/20	INTERN	2,600.00
SHELTON, LISA G	01/03/20	03/31/20	SENIOR PROFESSIONAL STAFF	39,937.78
SIDDIQUI, FAISAL	01/03/20	03/31/20	SHARED EMPLOYEE	4,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2020 COMMITTEE ON AGRICULTURE—Con.							
		SIMMONS, ANNE	01/03/20	03/31/20	STAFF DIRECTOR	42,400.01	
		STOCK, ALLISON	01/03/20	03/31/20	MN AG LIAISON	4,888.90	
		STRAUGHN, PATRICA B.	01/03/20	03/31/20	REPUBLICAN CHIEF COUNSEL	41,167.13	
		THERIOT,LUKE A	01/03/20	03/31/20	PROFESSIONAL STAFF	26,888.90	
		THOMAS,FAYE Y	01/03/20	03/31/20	COMMITTEE ADMINISTRATOR	29,999.99	
		TITUS,ALISON	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	15,500.01	
		WETHERALD,MARGARET E	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	7,259.03	
		WHITE,TREVOR R	01/03/20	03/31/20	REPUBLICAN PROFESSIONAL STAFF	29,333.33	
		WITTE,JEREMY M	01/03/20	03/31/20	REPUBLICAN PROFESSIONAL STAFF	24,444.43	
		ZENK,KATHERINE J	01/03/20	03/31/20	SUBC. STAFF DIRECTOR - LFA	28,944.44	
					PERSONNEL COMPENSATION TOTALS:	1,108,999.21	
TRAVEL							
01-22	AP	01241407	SIMMONS, ANNE	01/06/20	01/06/20	TAXI/PARKING/TOLLS	23.09
02-06	AP	01250491	CITIBANK GOV CARD SERVICE	01/22/20	01/25/20	COMMERCIAL TRANSPORTATION	506.80
02-06	AP	01250491	CITIBANK GOV CARD SERVICE	01/26/20	01/28/20	COMMERCIAL TRANSPORTATION	1,285.60
02-07	AP	01250517	BALZANO, PAUL N.	01/26/20	01/28/20	LODGING	490.20
02-07	AP	01250517	BALZANO, PAUL N.	01/27/20	01/27/20	MEALS	87.15
02-07	AP	01250517	BALZANO, PAUL N.	01/26/20	01/30/20	TAXI/PARKING/TOLLS	60.96
02-18	AP	01253764	BRIDGEFORTH, BILLY C.	01/26/20	01/28/20	LODGING	654.36
02-18	AP	01253764	BRIDGEFORTH, BILLY C.	01/26/20	01/28/20	MEALS	133.75
02-18	AP	01253764	BRIDGEFORTH, BILLY C.	01/26/20	01/28/20	TAXI/PARKING/TOLLS	106.59
02-24	AP	01260493	HONEYCUTT, BRANDON K.	02/13/20	02/16/20	MEALS	596.01
02-24	AP	01260493	HONEYCUTT, BRANDON K.	02/13/20	02/16/20	TAXI/PARKING/TOLLS	28.91
02-25	AP	01261128	CHISHOLM, JACOB J.	02/14/20	02/16/20	COMMERCIAL TRANSPORTATION	60.00
02-25	AP	01261128	CHISHOLM, JACOB J.	02/14/20	02/16/20	TAXI/PARKING/TOLLS	119.08
03-02	AP	01262569	WHITE, TREVOR R	02/13/20	02/16/20	COMMERCIAL TRANSPORTATION	540.80
03-02	AP	01262569	WHITE, TREVOR R	02/13/20	02/16/20	LODGING	789.87
03-02	AP	01262569	WHITE, TREVOR R	02/13/20	02/14/20	MEALS	151.43
03-02	AP	01262569	WHITE, TREVOR R	02/13/20	02/16/20	TAXI/PARKING/TOLLS	187.98
03-05	AP	01264900	SIMMONS, ANNE	01/15/20	01/15/20	TAXI/PARKING/TOLLS	11.00
03-05	AP	01264900	SIMMONS, ANNE	02/19/20	02/19/20	TAXI/PARKING/TOLLS	22.00
03-05	AP	01264975	CITIBANK GOV CARD SERVICE	01/22/20	01/24/20	LODGING	712.26
03-05	AP	01264975	CITIBANK GOV CARD SERVICE	02/10/20	02/29/20	LODGING	1,669.72
03-05	AP	01264975	CITIBANK GOV CARD SERVICE	02/14/20	02/15/20	MEALS	682.74
03-06	AP	01264906	CHISHOLM, JACOB J.	02/26/20	02/29/20	COMMERCIAL TRANSPORTATION	60.00
03-06	AP	01264906	CHISHOLM, JACOB J.	02/26/20	02/29/20	MEALS	75.30
03-06	AP	01264906	CHISHOLM, JACOB J.	02/26/20	02/29/20	TAXI/PARKING/TOLLS	86.75
03-06	AP	01265528	WHITE, TREVOR R	02/27/20	02/29/20	COMMERCIAL TRANSPORTATION	418.89
03-06	AP	01265528	WHITE, TREVOR R	02/27/20	02/29/20	LODGING	347.54
03-06	AP	01265528	WHITE, TREVOR R	02/27/20	02/29/20	MEALS	123.88
03-06	AP	01265528	WHITE, TREVOR R	02/27/20	02/29/20	TAXI/PARKING/TOLLS	106.57
03-06	AP	01265534	SCHROEDER, RICKI G.	02/13/20	02/16/20	MEALS	35.87
03-06	AP	01265534	SCHROEDER, RICKI G.	02/16/20	02/16/20	TAXI/PARKING/TOLLS	18.20

3000

03-09	AP	01266034	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	COMMERCIAL TRANSPORTATION	781.86
03-09	AP	01266034	CITIBANK GOV CARD SERVICE	02/10/20	02/29/20	LODGING	6,678.88
03-09	AP	01266034	CITIBANK GOV CARD SERVICE	02/14/20	02/16/20	LODGING	677.64
03-09	AP	01266034	CITIBANK GOV CARD SERVICE	02/13/20	02/16/20	TAXI/PARKING/TOLLS	1,493.00
03-11	AP	01266323	CITIBANK GOV CARD SERVICE	02/02/20	02/03/20	COMMERCIAL TRANSPORTATION	466.80
03-11	AP	01266323	CITIBANK GOV CARD SERVICE	02/13/20	02/16/20	COMMERCIAL TRANSPORTATION	5,168.94
03-11	AP	01266323	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	361.00
03-11	AP	01266323	CITIBANK GOV CARD SERVICE	02/14/20	02/16/20	COMMERCIAL TRANSPORTATION	562.80
03-11	AP	01266323	CITIBANK GOV CARD SERVICE	02/14/20	02/17/20	COMMERCIAL TRANSPORTATION	30.00
03-11	AP	01266323	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	COMMERCIAL TRANSPORTATION	-360.00
03-11	AP	01266323	CITIBANK GOV CARD SERVICE	02/26/20	02/29/20	COMMERCIAL TRANSPORTATION	1,144.40
03-18	AP	01270174	HONEYCUTT, BRANDON K	03/02/20	03/02/20	TAXI/PARKING/TOLLS	25.14
03-20	AP	01267281	JONES,TRUMAN K	03/01/20	03/02/20	LODGING	163.07
03-20	AP	01267281	JONES,TRUMAN K	03/01/20	03/02/20	MEALS	48.29
03-20	AP	01267281	JONES,TRUMAN K	03/01/20	03/02/20	TAXI/PARKING/TOLLS	75.00
03-24	AP	01274664	ZENK, KATHERINE J	02/02/20	02/03/20	LODGING	160.18
03-24	AP	01274664	ZENK, KATHERINE J	02/02/20	02/03/20	TAXI/PARKING/TOLLS	28.18
TRAVEL TOTALS:							27,698.48
RENT, COMMUNICATION, UTILITIES							
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	180.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	728.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	8,679.79
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	180.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	728.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	3,498.47
03-26	GL	MED0096605	.....	03/03/20	03/03/20	HIR GRAPHICS (TRANSFER)	210.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,205.26
PRINTING AND REPRODUCTION							
01-29	AP	01247223	ACCURATE WORD LLC	01/03/20	01/03/20	PRINTING & REPRODUCTION	579.00
01-30	AP	01248030	ACCURATE WORD LLC	01/16/20	01/16/20	PRINTING & REPRODUCTION	59.90
02-20	AP	01255221	ACCURATE WORD LLC	02/07/20	02/07/20	PRINTING & REPRODUCTION	29.95
02-21	AP	01256128	ACCURATE WORD LLC	02/12/20	02/12/20	PRINTING & REPRODUCTION	29.95
02-21	AP	01257473	ACCURATE WORD LLC	02/05/20	02/05/20	PRINTING & REPRODUCTION	29.95
02-21	AP	01260537	ACCURATE WORD LLC	02/18/20	02/18/20	PRINTING & REPRODUCTION	69.90
02-21	AP	01261517	ACCURATE WORD LLC	02/20/20	02/20/20	PRINTING & REPRODUCTION	29.95
02-25	AP	01258041	ACCURATE WORD LLC	02/17/20	02/17/20	PRINTING & REPRODUCTION	29.95
03-04	AP	01263750	ACCURATE WORD LLC	01/27/20	01/27/20	PRINTING & REPRODUCTION	579.00
03-04	AP	01263755	ACCURATE WORD LLC	02/26/20	02/26/20	PRINTING & REPRODUCTION	29.95
03-16	AP	01258039	ACCURATE WORD LLC	02/17/20	02/17/20	PRINTING & REPRODUCTION	29.95
03-18	AP	01270137	ACCURATE WORD LLC	03/11/20	03/11/20	PRINTING & REPRODUCTION	29.95
03-18	AP	01270160	ACCURATE WORD LLC	03/06/20	03/06/20	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							1,557.35
OTHER SERVICES							
02-06	AP	01250490	CITI PCARD-COMMODITY CLASSIC REGISTR	02/27/20	02/29/20	TRAINING	315.00
03-20	AP	01270216	DULLES GLASS AND MIRROR	03/10/20	03/10/20	NON-TECHNOLOGY SERVICE CONTR	2,893.56
OTHER SERVICES TOTALS:							3,208.56
SUPPLIES AND MATERIALS							
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	845.55
02-06	AP	01250490	CITI PCARD-THE BLOCK GENESIS	01/15/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L	219.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON AGRICULTURE—Con.						
02-10	AP	01250486	WATERLOGIC EAST LLC	01/01/20 12/31/20	WATER	1,486.53
02-11	AP	01252650	CITI PCARD-AMZN Mktp US 5535X2W23	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE)	202.39
02-11	AP	01252650	CITI PCARD-AMZN Mktp US GD1T50MU3	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)	17.97
02-11	AP	01252650	CITI PCARD-AMZN Mktp US OC8Z35AP3	01/15/20 01/15/20	FOOD & BEVERAGE	163.92
02-12	AP	01251467	HYTHA, EMILY M.	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE)	173.28
02-21	AP	01255380	FINANCIAL TIMES	02/28/20 02/27/21	PUBLICATIONS/REFERENCE MAT'L	612.00
02-27	AP	01262564	KONYA,JOHN F	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE)	100.51
02-27	AP	01263253	DEER PARK	01/31/20 01/31/20	WATER	157.71
02-28	GL	RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	773.18
03-04	AP	01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	42.70
03-10	AP	01266138	CITI PCARD-Amazon.com JGON30UL3	02/11/20 02/11/20	FOOD & BEVERAGE	39.92
03-10	AP	01266138	CITI PCARD-BLOOMBERG.COM	01/30/20 01/29/21	PUBLICATIONS/REFERENCE MAT'L	680.00
03-10	AP	01266178	CITI PCARD-AMZN Mktp US Q02AP00C3	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)	253.20
03-10	AP	01266178	CITI PCARD-TARGET 00010082	02/10/20 02/10/20	FOOD & BEVERAGE	31.96
03-23	AP	01274789	DEER PARK	02/29/20 02/29/20	WATER	49.89
03-31	AP	01276969	IMPACTOFFICE	02/16/20 02/29/20	FOOD & BEVERAGE	33.22
03-31	GL	RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	1,326.51
					SUPPLIES AND MATERIALS TOTALS:	7,209.44
EQUIPMENT						
01-31	GL	MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	1,537.00
02-28	GL	MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS	1,537.00
03-31	GL	MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS	1,537.00
					EQUIPMENT TOTALS:	4,611.00
					GENERAL EXPENDITURES TOTALS:	1,167,489.30
					OFFICE TOTALS:	1,167,489.30
2019 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADESINA,KELLIE N	01/01/20 01/02/20	CHIEF COUNSEL		861.11
		ADESINA,KELLIE N	01/01/20 01/02/20	CHIEF COUNSEL (OTHER COMPENSATION)		9,041.67
		ADESINA,KELLIE N	01/01/20 01/02/20	CHIEF COUNSEL (OTHER COMPENSATION)		3,875.00
		BALZANO, PAUL N.	01/01/20 01/02/20	REPUBLICAN SENIOR PROFESSIONAL		861.11
		BALZANO, PAUL N.	01/01/20 01/02/20	REPUBLICAN SENIOR PROFESSIONAL (OTHER COMPENSATION)		1,117.58
		BLUM-EVITTS,LYRON	01/01/20 01/02/20	MEMBER RELATIONS COORDINATOR		472.22
		BRIDGEFORTH,BILLY C	01/01/20 01/02/20	PROFESSIONAL STAFF		555.56
		CARTER,MICKEALA Y	01/01/20 01/02/20	OUTREACH COORDINATOR		388.89
		CEP,MELINDA	01/01/20 01/02/20	SENIOR PROFESSIONAL STAFF		833.33
		CEP,MELINDA	01/01/20 01/02/20	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		701.25
		DANIELS,MALIKHA L	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		322.22
		DELANEY,PATRICK N	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		722.22
		DICKERSON,JASMINE N	01/01/20 01/02/20	SUBC. STAFF DIRECTOR FOR NODO		500.00
		GERMAN,EMILY K	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		333.33

					HAYNES,GRAYSON C	01/01/20	01/02/20	STAFF ASSISTANT	288.89
					HETTERVIG,ROSS A	01/01/20	01/02/20	DIGITAL OUTREACH SPECIALIST	277.78
					HONEYCUTT,BRANDON K	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIR BH&R	444.44
					HONEYCUTT,BRANDON K	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIR BH&R (OTHER COMPENSATION)	632.42
					HORN,JENNIFER J	01/01/20	01/02/20	REPUBLICAN SENIOR PROFESSIONAL	935.62
					HYTHA,EMILY M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	250.00
					HYTHA,EMILY M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,034.25
					JONES,TRUMAN K	01/01/20	01/02/20	SENIOR PROFESSIONAL STAFF	888.89
					JONES,TRUMAN K	01/01/20	01/02/20	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	700.92
					KONYA,JOHN F	01/01/20	01/02/20	DIR OF INFORMATION TECH. & POL	583.33
					KONYA,JOHN F	01/01/20	01/02/20	DIR OF INFORMATION TECH. & POL (OTHER COMPENSATION)	4,451.25
					MARTIN III,PRESGOTT L	01/01/20	01/02/20	SENIOR COUNSEL	722.22
					MARTIN III,PRESGOTT L	01/01/20	01/02/20	SENIOR COUNSEL (OTHER COMPENSATION)	2,367.92
					MATTOCKS,THOMAS	01/01/20	01/02/20	PRESS SECRETARY	388.89
					MAXWELL, JOSHUA	01/01/20	01/02/20	REPUBLICAN SENIOR PROFESSIONAL	935.62
					MCADAMS,CALLIE P	01/01/20	01/02/20	REPUBLICAN DEPUTY CHIEF ECONOM	666.67
					MUNIZ,FELIX	01/01/20	01/02/20	SUBC. STAFF DIRECTOR-CF	472.22
					OLIVER,BROOKE B	01/01/20	01/02/20	DIRECTOR OF OPERATIONS	55.56
					OSTERKAMP,ASHLEY M	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIR - CEEC	500.00
					PHILLIPS, TROY S.	01/01/20	01/02/20	DEPUTY STAFF DIRECTOR	955.56
					ROSA,ISABEL	01/01/20	01/02/20	COUNSEL	722.22
					SANDMAN,DANA M	01/01/20	01/02/20	CHIEF CLERK	722.22
					SANDMAN,DANA M	01/01/20	01/02/20	CHIEF CLERK (OTHER COMPENSATION)	3,200.92
					SCHERTZ,MATT	01/01/20	01/02/20	REPUBLICAN STAFF DIRECTOR	959.45
					SCHROEDER,RICKI G	01/01/20	01/02/20	REPUBLICAN LEGIS. ASST & COALI	305.56
					SHELTON, LISA G.	01/01/20	01/02/20	SENIOR PROFESSIONAL STAFF	888.89
					SHELTON, LISA G.	01/01/20	01/02/20	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	700.92
					SIDDIQUI,FAISAL	01/01/20	01/02/20	SHARED EMPLOYEE	100.00
					SIMMONS, ANNE	01/01/20	01/02/20	STAFF DIRECTOR	958.33
					STOCK, ALLISON	01/01/20	01/02/20	MN AG LIAISON	111.11
					STRANZ, MICHAEL J.	01/01/20	01/02/20	SUBC. STAFF DIRECTOR - GFCRM	583.33
					STRANZ, MICHAEL J.	01/01/20	01/02/20	SUBC. STAFF DIRECTOR - GFCRM (OTHER COMPENSATION)	3,645.83
					STRAUGHN, PATRICA B.	01/01/20	01/02/20	REPUBLICAN CHIEF COUNSEL	935.62
					THERIOT,LUKE A	01/01/20	01/02/20	PROFESSIONAL STAFF	611.11
					THOMAS,FAYE Y	01/01/20	01/02/20	COMMITTEE ADMINISTRATOR	666.67
					TITUS,ALISON	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	333.33
					WETHERALD,MARGARET E	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	164.98
					WHITE,TREVOR R	01/01/20	01/02/20	REPUBLICAN PROFESSIONAL STAFF	666.67
					WITTE,JEREMY M	01/01/20	01/02/20	REPUBLICAN PROFESSIONAL STAFF	555.56
					YEZAK,JENNIFER M	01/01/20	01/02/20	DEPUTY CLERK	583.33
					YEZAK,JENNIFER M	01/01/20	01/02/20	DEPUTY CLERK (OTHER COMPENSATION)	1,822.92
					ZENK,KATHERINE J	01/01/20	01/02/20	SUBC. STAFF DIRECTOR - LFA	638.89
					ZENK,KATHERINE J	01/01/20	01/02/20	SUBC. STAFF DIRECTOR - LFA (OTHER COMPENSATION)	3,617.92
								PERSONNEL COMPENSATION TOTALS:	62,633.72
				TRAVEL					
01-08	AP	01235047			CITIBANK GOV CARD SERVICE	12/03/19	12/04/19	COMMERCIAL TRANSPORTATION	933.20
01-08	AP	01235047			CITIBANK GOV CARD SERVICE	12/08/19	12/09/19	COMMERCIAL TRANSPORTATION	476.00
01-08	AP	01235047			CITIBANK GOV CARD SERVICE	12/03/19	12/04/19	LODGING	278.56
01-21	AP	01239247			JONES,TRUMAN K	12/03/19	12/03/19	TAXI/PARKING/TOLLS	21.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON AGRICULTURE—Con.						
01-21	AP	01240506	WHITE, TREVOR R	12/07/19 12/10/19	COMMERCIAL TRANSPORTATION	446.01
01-21	AP	01240506	WHITE, TREVOR R	12/08/19 12/09/19	LODGING	110.40
01-21	AP	01240506	WHITE, TREVOR R	12/07/19 12/10/19	TAXI/PARKING/TOLLS	50.00
TRAVEL TOTALS:						2,315.77
RENT, COMMUNICATION, UTILITIES						
01-22	AP	01241476	CITI PCARD-PERSONAL PAYMENT	11/07/19 11/07/19	TEMPORARY SPACE RENTAL	-411.00
01-22	AP	01241476	CITI PCARD-SQ PARADISE RECREA	11/07/19 11/07/19	TEMPORARY SPACE RENTAL	411.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	180.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	728.50
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	3,919.20
RENT, COMMUNICATION, UTILITIES TOTALS:						4,827.70
PRINTING AND REPRODUCTION						
01-08	AP	01235078	GLORY BRANDING LLC	12/30/19 12/30/19	PRINTING & REPRODUCTION	315.00
01-23	AP	01240819	GLORY BRANDING LLC	12/30/19 12/30/19	PRINTING & REPRODUCTION	38.50
PRINTING AND REPRODUCTION TOTALS:						353.50
OTHER SERVICES						
01-06	AP	01231527	FIRESIDE21	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV	11,220.00
01-21	AP	01239247	JONES,TRUMAN K	12/04/19 12/04/19	TRAINING	25.00
01-22	AP	01231402	FIRESIDE21	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV	11,220.00
01-23	AP	01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	700.00
01-28	AP	01248136	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,170.00
OTHER SERVICES TOTALS:						24,335.00
SUPPLIES AND MATERIALS						
01-03	AP	01232677	THE HAGSTROM REPORT LLC	12/31/20 12/31/22	PUBLICATIONS/REFERENCE MAT'L	3,500.00
01-06	AP	01237024	HELLO DIRECT INC	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	555.86
01-08	AP	01234482	POLITICO LLC	12/31/19 12/30/22	PUBLICATIONS/REFERENCE MAT'L	60,750.00
01-08	AP	01234483	BGOV LLC	01/01/20 12/31/22	PUBLICATIONS/REFERENCE MAT'L	76,230.00
01-08	AP	01235023	LEXISNEXIS	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	28,848.00
01-09	AP	01233954	CQ ROLL CALL INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	20,589.45
01-09	AP	01235242	PROFESSIONAL FARMERS OF AMERICA	01/01/20 07/23/22	PUBLICATIONS/REFERENCE MAT'L	4,560.00
01-22	AP	01241476	CITI PCARD-GRAINGER	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)	372.32
01-22	AP	01241476	CITI PCARD-MICHAELS #9490	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE)	134.80
01-22	AP	01241476	CITI PCARD-MICHAELS #9490	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)	-0.01
01-22	AP	01241476	CITI PCARD-MICHAELS STORES 1346	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	-134.80
01-23	AP	01240545	CITI PCARD-AMAZON.COM F564F5403 AMZN	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)	213.48
01-23	AP	01240545	CITI PCARD-AMZN Mktp US 0V4HV1CS3	12/24/19 12/24/19	OFFICE SUPPLIES (OUTSIDE)	282.70
01-23	AP	01240545	CITI PCARD-AMZN Mktp US 3E4YJ4JU3	12/24/19 12/24/19	OFFICE SUPPLIES (OUTSIDE)	698.48
01-23	AP	01240545	CITI PCARD-AMZN Mktp US 4P9RH3RN3	12/24/19 12/24/19	OFFICE SUPPLIES (OUTSIDE)	169.99
01-23	AP	01240545	CITI PCARD-AMZN Mktp US 570Q71JB3	12/24/19 12/24/19	OFFICE SUPPLIES (OUTSIDE)	527.76
01-23	AP	01240545	CITI PCARD-AMZN Mktp US 6Q76N6N83	12/24/19 12/24/19	OFFICE SUPPLIES (OUTSIDE)	79.60
01-23	AP	01240545	CITI PCARD-AMZN Mktp US 8B92S7GH3	12/24/19 12/24/19	OFFICE SUPPLIES (OUTSIDE)	230.86
01-23	AP	01240545	CITI PCARD-AMZN Mktp US DW9NL7EY3	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	195.00
01-23	AP	01240545	CITI PCARD-AMZN Mktp US P540B3253	12/24/19 12/24/19	OFFICE SUPPLIES (OUTSIDE)	180.50

01-23	AP	01240545	CITI PCARD-AMZN Mktp US WP03G3P93	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE)	800.55
01-23	AP	01240545	CITI PCARD-THOMPSONINFOSVCS	12/06/19	12/06/19	PUBLICATIONS/REFERENCE MAT'L	304.00
01-23	AP	01240545	CITI PCARD-VERIZON WRLS D6248-01	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	764.68
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	248.59
02-04	AP	01248155	CDW GOVERNMENT LLC	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	195.60
02-04	AP	01248165	CDW GOVERNMENT LLC	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	51.80
02-04	AP	01248197	CDW GOVERNMENT LLC	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,539.28
02-07	AP	01252162	B&H PHOTO-VIDEO	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	50.04
02-07	AP	01252162	B&H PHOTO-VIDEO	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	497.02
02-11	AP	01252650	CITI PCARD-AMZN Mktp US	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE)	-440.94
02-11	AP	01252650	CITI PCARD-AMZN Mktp US 134BL3IB3	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE)	13.99
02-11	AP	01252650	CITI PCARD-AMZN Mktp US 4S9VP5393	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE)	41.97
02-11	AP	01252650	CITI PCARD-AMZN Mktp US 4Y2C97QC3	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE)	38.97
02-11	AP	01252650	CITI PCARD-AMZN Mktp US 7D3T74WY3	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE)	731.85
02-11	AP	01252650	CITI PCARD-AMZN Mktp US G39IH3UA3	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE)	387.00
02-11	AP	01252650	CITI PCARD-AMZN Mktp US SD7G927K3	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE)	32.97
02-11	AP	01252650	CITI PCARD-AMZN Mktp US SE2719X53	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE)	401.99
02-11	AP	01252650	CITI PCARD-AMZN Mktp US SJ3208GB3	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	1,009.76
02-11	AP	01252650	CITI PCARD-AMZN Mktp US UB8HW40G3	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE)	13.99
02-11	AP	01252650	CITI PCARD-Amazon.com 8T5CG4UH3	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	1,146.96
02-11	AP	01252650	CITI PCARD-Amazon.com G31N34VJ3	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	113.88
02-11	AP	01252650	CITI PCARD-Amazon.com WW2KS7343	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	367.46
02-11	AP	01252650	CITI PCARD-STAPLES DIRECT	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE)	367.80
02-18	AP	01253769	THE NEW YORK TIMES	07/19/19	07/16/20	PUBLICATIONS/REFERENCE MAT'L	652.08
03-27	AP	01276449	CDW GOVERNMENT LLC	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	442.30
03-28	AP	01276665	B2B COMPUTER PRODUCTS LLC	12/30/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	214.40
03-28	AP	01276665	B2B COMPUTER PRODUCTS LLC	12/30/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	728.26
03-28	AP	01276665	B2B COMPUTER PRODUCTS LLC	12/30/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	3,143.30
03-28	AP	01276680	B2B COMPUTER PRODUCTS LLC	12/30/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	596.05
03-28	AP	01276690	B2B COMPUTER PRODUCTS LLC	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,888.80
03-31	AP	01276453	B&H PHOTO-VIDEO	01/02/20	01/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	15.42
03-31	AP	01276453	B&H PHOTO-VIDEO	01/02/20	01/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	469.38
03-31	AP	01276453	B&H PHOTO-VIDEO	01/02/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	2,748.66
SUPPLIES AND MATERIALS TOTALS:							217,561.85
EQUIPMENT							
01-02	AP	01235284	CDW GOVERNMENT LLC	11/27/19	11/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,612.35
01-06	AP	01237024	HELLO DIRECT INC	01/02/20	01/02/20	OFFICE EQUIP PURCH LESS THAN \$25,000	49.96
01-06	AP	01237024	HELLO DIRECT INC	01/02/20	01/02/20	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,167.58
02-04	AP	01248197	CDW GOVERNMENT LLC	01/09/20	01/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,346.09
02-04	AP	01250197	CDW GOVERNMENT LLC	01/24/20	01/24/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	525.00
02-07	AP	01252162	B&H PHOTO-VIDEO	01/02/20	01/02/20	OFFICE EQUIP PURCH LESS THAN \$25,000	1,426.85
02-20	AP	01260779	CDW GOVERNMENT LLC	02/11/20	02/11/20	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 7	3,690.12
02-20	AP	01260779	CDW GOVERNMENT LLC	02/11/20	02/11/20	OFFICE EQUIP PURCH LESS THAN \$25,000	6,569.40
03-27	AP	01276449	CDW GOVERNMENT LLC	03/04/20	03/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,621.50
03-28	AP	01276684	B2B COMPUTER PRODUCTS LLC	01/08/20	01/08/20	OFFICE EQUIP PURCH LESS THAN \$25,000	556.02
03-28	AP	01276692	B2B COMPUTER PRODUCTS LLC	12/31/19	12/31/19	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 6	3,582.96
EQUIPMENT TOTALS:							27,147.83
GENERAL EXPENDITURES TOTALS:							339,175.37
OFFICE TOTALS:							339,175.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,828,814.26	1,828,814.26
				RENT, COMMUNICATION, UTILITIES	13,030.70	13,030.70
				PRINTING AND REPRODUCTION	120.00	120.00
				OTHER SERVICES	1,470.00	1,470.00
				SUPPLIES AND MATERIALS	3,295.45	3,295.45
				EQUIPMENT	3,091.90	3,091.90
				GENERAL EXPENDITURES TOTALS:	1,849,822.31	1,849,822.31
				OFFICE TOTALS:	1,849,822.31	1,849,822.31
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARCANGELI, PAUL	01/03/20 03/31/20	STAFF DIRECTOR		42,508.90
		BLYDEN, CHIDI	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER		29,333.33
		BOPE, HEATH R.	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER		31,777.77
		BUSH, DOUGLAS R.	01/03/20 03/31/20	DEPUTY STAFF DIRECTOR		41,282.67
		CARROLL, JESSICA L	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER		29,333.33
		CHAFIN, CLAUDE H	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		35,077.77
		COLEMAN, EVERETT	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER		33,488.90
		DE BENEDETTI, NATALIE R	01/13/20 03/31/20	CLERK		7,583.34
		DIEHL, GLENDON B	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER		30,555.57
		DOPKEEN, BESS R	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER		29,333.33
		DRUMMOND, ELIZABETH A	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER		29,333.33
		FAIX, SIDNEY M	01/13/20 03/31/20	CLERK		7,583.34
		FALVEY, SEAN J	01/03/20 03/31/20	CLERK		9,388.89
		GARRETT, BRIAN	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER		34,833.33
		GIACHETTI, DAVID M	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER		30,555.57
		GOGGIN, KELLY L	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER		29,333.33
		GRAY, BETTY B	01/03/20 03/31/20	EXECUTIVE ASSISTANT		31,777.77
		GREEN, SHANNON L	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER		34,833.33
		GREENE, CRAIG M	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER		34,833.33
		HALCROW, STEPHANIE D	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER		30,166.67
		HARRIS, MELANIE L	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER		29,333.33
		HASTY, ALEXIS B	01/03/20 03/31/20	EXECUTIVE ASSISTANT		9,777.77
		HERMANN, MICHAEL S	01/03/20 03/31/20	BUDGET DIRECTOR		34,833.33
		JACKSON, JAMIE L	01/03/20 03/31/20	DEPUTY GENERAL COUNSEL		30,555.57
		JOHNSON, JOHN N	01/03/20 02/01/20	STAFF ASSISTANT		6,444.45
		JOHNSON, JOHN N	02/01/20 02/01/20	STAFF ASSISTANT (OTHER COMPENSATION)		6,666.67
		JOHNSON, WILLIAM SPENCER	01/03/20 03/31/20	GENERAL COUNSEL		41,282.67
		JOHNSON, WILLIAM T	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER		29,333.33
		KEHRLI, CAROLINE M	01/03/20 03/31/20	CLERK		9,777.77
		LEHN, KIMBERLY A	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER		31,777.77
		LORD, JONATHAN H	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER		29,333.33

					MACNAUGHTON,JOHN P	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	34,833.33
					MATTOUSH,MONICA M	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	31,288.90
					MINEIRO,SARAH E	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	33,733.33
					MOREHOUSE,MARK W	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	30,166.67
					MORRISON,EMMA R	01/03/20	03/31/20	CLERK	9,388.89
					MULLER,JOHN K	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	29,333.33
					NAJIEB-LOCKE,HALIMAH A	01/03/20	03/31/20	COUNSEL	30,555.57
					NIENBERG,TROY M	01/06/20	03/31/20	PROFESSIONAL STAFF MEMBER	28,333.33
					QUINN,KATHERINE E	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	34,833.33
					RANDALL-BODMAN,CALEB H	01/03/20	03/31/20	PRESS SECRETARY	22,000.00
					RAUCH,LAURA A	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	33,488.90
					RHOADES,MATTHEW C	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	29,333.33
					ROSS, REBECCA A.	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	34,833.33
					SCHMID,JASON D	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	30,166.67
					SCHNEIDER,GRANT W	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	29,333.33
					SENNOTT,DANIEL J	01/03/20	01/30/20	COUNSEL	3,750.00
					SENNOTT,DANIEL J	01/13/20	03/31/20	MINORITY STAFF DIRECTOR	37,678.34
					SHARMA,SAPNA	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	29,333.33
					SIENICKI,DAVID	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	36,837.77
					SNELGROVE,ERIC D	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	30,166.67
					STEACY,ZACHARY Y	01/03/20	03/31/20	DIR. OF LEGISLATIVE OPERATIONS	34,833.33
					STEITZ,DANIELLE N	01/03/20	03/31/20	CLERK	11,220.00
					STEWART,JENNIFER M	01/03/20	01/12/20	MINORITY STAFF DIRECTOR	4,791.67
					STEWART,JENNIFER M	01/12/20	01/30/20	MINORITY STAFF DIRECTOR (OTHER COMPENSATION)	8,625.00
					STIEFEL,JOSHUA M	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	29,333.33
					SUTEY,WILLIAM K	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	34,833.33
					TAYLOR,ZACHARY B	01/03/20	03/31/20	CLERK	9,777.77
					THOMPSON,KATHRYN E	01/03/20	03/31/20	SECURITY MANAGER	22,440.00
					TOLLESON, JESSE D.	01/03/20	03/31/20	PROFESSIONAL STAFF MBR	31,388.90
					TOMERO,LEONOR	01/03/20	03/31/20	COUNSEL	34,833.33
					VALLARIO,JAMES R	02/21/20	03/31/20	PROFESSIONAL STAFF MEMBER	13,333.33
					VASTOLA,MARIA C	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	30,555.57
					VILLANO,PETER	01/03/20	03/01/20	PROFESSIONAL STAFF MEMBER	23,763.89
					VILLANO,PETER	03/01/20	03/01/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,444.44
					WEBB,ALONZO E	01/03/20	03/31/20	CLERK	8,555.57
					WHITE,SHENITA V	01/03/20	03/31/20	CLERK	13,444.43
					WOMBLE,JEANINE B	01/03/20	03/31/20	COUNSEL	29,333.33
					YOUNGSMITH,BARRON C	01/03/20	03/31/20	COUNSEL	30,555.57
					ZEPPIERI,CARLA N	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	29,333.33
								PERSONNEL COMPENSATION TOTALS:	1,828,814.26
					RENT, COMMUNICATION, UTILITIES				
01-24	AP	01247652	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL			4.03
02-06	AP	01252155	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL			16.00
02-19	AP	01260541	FEDEX BILLING ONLINE	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL			6.31
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)			964.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)			922.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)			4,727.35
03-06	AP	01265426	FEDEX BILLING ONLINE	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL			8.24
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)			292.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 ARMED SERVICES COMMITTEE—Con.						
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	922.50	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	5,167.77	
RENT, COMMUNICATION, UTILITIES TOTALS:						13,030.70
PRINTING AND REPRODUCTION						
01-24	GL	LAW0094975	01/15/20 01/15/20	REPRODUCTION OF FED/PUBLIC LAW	80.00	
03-26	GL	MED0096605	02/26/20 02/26/20	PHOTOGRAPHIC (TRANSFER)	40.00	
PRINTING AND REPRODUCTION TOTALS:						120.00
OTHER SERVICES						
02-04	AP	01248452	GSL SOLUTIONS INC	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV	100.00
03-02	AP	01264240	FIRESIDE21	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-11	AP	01266348	GSL SOLUTIONS INC	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV	100.00
03-16	AP	01267590	GSL SOLUTIONS INC	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	100.00
03-23	AP	01274676	FIRESIDE21	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
OTHER SERVICES TOTALS:						1,470.00
SUPPLIES AND MATERIALS						
02-03	AP	01248433	READYREFRESH BY NESTLE	12/09/19 01/08/20	WATER	799.50
02-03	AP	01248441	HAGUE QUALITY WATER OF MD INC	12/24/19 12/23/20	WATER	1,512.00
03-11	AP	01266463	ROSS, REBECCA A.	01/10/20 01/10/20	FOOD & BEVERAGE	143.82
03-11	AP	01266463	ROSS, REBECCA A.	02/28/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)	790.13
03-18	GL	FRM0096574		02/28/20 02/28/20	FRAMING (TRANSFER)	50.00
SUPPLIES AND MATERIALS TOTALS:						3,295.45
EQUIPMENT						
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	1,053.90
02-28	GL	MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS	972.90
03-31	GL	MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS	972.90
03-31	GL	MNT0096736		03/17/20 03/31/20	MAINTENANCE / REPAIRS	92.20
EQUIPMENT TOTALS:						3,091.90
GENERAL EXPENDITURES TOTALS:						1,849,822.31
OFFICE TOTALS:						1,849,822.31
2019 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARCANGELI, PAUL	01/01/20 01/02/20	STAFF DIRECTOR	966.11	
		BLYDEN,CHIDI	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER	666.67	
		BOPE, HEATH R.	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER	722.22	
		BUSH, DOUGLAS R.	01/01/20 01/02/20	DEPUTY STAFF DIRECTOR	948.31	
		CARROLL,JESSICA L	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER	666.67	
		CHAFIN,CLAUDE H	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	797.22	
		COLEMAN,EVERETT	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER	815.95	
		DIEHL,GLENDON B	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER	694.44	
		DOPKEEN,BESS R	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER	666.67	
		DRUMMOND,ELIZABETH A	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER	666.67	

308

FALVEY, SEAN J	01/01/20	01/02/20	CLERK	194.44
GARRETT, BRIAN	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	791.67
GIACCHETTI, DAVID M	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	694.44
GOGGIN, KELLY L	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	666.67
GRAY, BETTY B.	01/01/20	01/02/20	EXECUTIVE ASSISTANT	722.22
GREEN, SHANNON L	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	791.67
GREENE, CRAIG M	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	791.67
HALCROW, STEPHANIE D	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	666.67
HARRIS, MELANIE L	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	666.67
HASTY, ALEXIS B	01/01/20	01/02/20	EXECUTIVE ASSISTANT	222.22
HERMANN, MICHAEL S	01/01/20	01/02/20	BUDGET DIRECTOR	915.42
JACKSON, JAMIE L	01/01/20	01/02/20	DEPUTY GENERAL COUNSEL	694.44
JOHNSON, JOHN N	01/01/20	01/02/20	STAFF ASSISTANT	444.44
JOHNSON, WILLIAM SPENCER	01/01/20	01/02/20	GENERAL COUNSEL	948.31
JOHNSON, WILLIAM T	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	666.67
KEHRLI, CAROLINE M	01/01/20	01/02/20	CLERK	222.22
LEHN, KIMBERLY A	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	722.22
LORD, JONATHAN H	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	666.67
MACNAUGHTON, JOHN P	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	791.67
MATTOUSH, MONICA M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	711.11
MINEIRO, SARAH E	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	892.76
MOREHOUSE, MARK W	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	666.67
MORRISON, EMMA R	01/01/20	01/02/20	CLERK	194.44
MULLER, JOHN K	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	666.67
NAJIB-LOCKE, HALIMAH A	01/01/20	01/02/20	COUNSEL	694.44
PAWLOW JR., JONATHAN R.	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	22.22
QUINN, KATHERINE E	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	791.67
RANDALL-BODMAN, CALEB H	01/01/20	01/02/20	PRESS SECRETARY	500.00
RAUCH, LAURA A	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	815.95
RHOADES, MATTHEW C	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	666.67
ROSS, REBECCA A	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	791.67
SCHMID, JASON D	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	666.67
SCHNEIDER, GRANT W	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	666.67
SENNOTT, DANIEL J	01/01/20	01/02/20	COUNSEL	750.00
SHARMA, SAPNA	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	666.67
SIENICKI, DAVID	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	948.31
SNELGROVE, ERIC D	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	666.67
STEACY, ZACHARY Y	01/01/20	01/02/20	DIR. OF LEGISLATIVE OPERATIONS	915.42
STEITZ, DANIELLE N	01/01/20	01/02/20	CLERK	255.00
STEWART, JENNIFER M	01/01/20	01/02/20	MINORITY STAFF DIRECTOR	958.33
STIEFEL, JOSHUA M	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	666.67
SUTEY, WILLIAM K	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	791.67
TAYLOR, ZACHARY B	01/01/20	01/02/20	CLERK	222.22
THOMPSON, KATHRYN E	01/01/20	01/02/20	SECURITY MANAGER	510.00
TOLLESON, JESSE D.	01/01/20	01/02/20	PROFESSIONAL STAFF MBR	694.44
TOMERO, LEONOR	01/01/20	01/02/20	COUNSEL	791.67
VASTOLA, MARIA C	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	694.44
VILLANO, PETER	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	948.31
WEBB, ALONZO E	01/01/20	01/02/20	CLERK	194.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 ARMED SERVICES COMMITTEE—Con.						
		WHITE, SHENITA V	01/01/20 01/02/20	CLERK		305.56
		WOMBLE, JEANINE B	01/01/20 01/02/20	COUNSEL		666.67
		YOUNGSMITH, BARRON C	01/01/20 01/02/20	COUNSEL		694.44
		ZEPIERI, CARLA N	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER		666.67
				PERSONNEL COMPENSATION TOTALS:		41,646.54
RENT, COMMUNICATION, UTILITIES						
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		580.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		922.50
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		5,420.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,922.60
OTHER SERVICES						
01-28	AP	01248136 FIRESIDE21	12/01/19 12/31/19	WEB DEV HST, EMAIL & RLTD SERV		585.00
02-04	AP	01248445 GSL SOLUTIONS INC	06/01/19 06/30/19	WEB DEV HST, EMAIL & RLTD SERV		100.00
02-04	AP	01248448 GSL SOLUTIONS INC	10/01/19 11/30/19	WEB DEV HST, EMAIL & RLTD SERV		200.00
				OTHER SERVICES TOTALS:		885.00
SUPPLIES AND MATERIALS						
02-03	AP	01246683 COLEMAN, EVERETT	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)		67.45
02-26	AP	01262490 CDW GOVERNMENT LLC	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10		811.80
02-26	AP	01262490 CDW GOVERNMENT LLC	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		820.76
02-26	AP	01262490 CDW GOVERNMENT LLC	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		2,697.80
				SUPPLIES AND MATERIALS TOTALS:		4,397.81
EQUIPMENT						
02-12	AP	01248438 DEXTERANET LLC	01/01/19 12/31/19	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K		62,000.00
02-26	AP	01262490 CDW GOVERNMENT LLC	02/04/20 02/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000		21,563.04
02-26	AP	01262490 CDW GOVERNMENT LLC	02/04/20 02/04/20	WARRANTIES		57.99
03-06	AP	01266285 STORAGEHAWK	01/01/20 12/31/21	WARRANTIES		2,758.83
03-06	AP	01266285 STORAGEHAWK	01/01/20 12/31/21	WARRANTIES QTY - 2		3,795.42
				EQUIPMENT TOTALS:		90,175.28
				GENERAL EXPENDITURES TOTALS:		144,027.23
OFFICE TOTALS:						
						144,027.23
2020 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,729,679.00	1,729,679.00
				RENT, COMMUNICATION, UTILITIES	11,998.14	11,998.14
				PRINTING AND REPRODUCTION	525.02	525.02
				OTHER SERVICES	700.00	700.00
				SUPPLIES AND MATERIALS	49,942.49	49,942.49
				EQUIPMENT	6,160.23	6,160.23
				GENERAL EXPENDITURES TOTALS:	1,799,004.88	1,799,004.88
				OFFICE TOTALS:	1,799,004.88	1,799,004.88
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABONYI JR, CLEMENT O	01/03/20 03/31/20	MEMBER SERVICES COORDINATOR		19,555.56

3010

ABRAMOWITZ, DAVID S	01/03/20	03/31/20	PARLIAMENTARIAN	37,493.34
ALLISON, TERISA L	01/03/20	03/31/20	EDITOR	28,507.87
BADU-NIMAKO, YVETTE	01/03/20	01/30/20	LEGISLATIVE DIRECTOR	-7,665.39
BADU-NIMAKO, YVETTE	01/03/20	01/30/20	LEGISLATIVE DIRECTOR	7,665.39
BAKER, STACY L	01/03/20	03/31/20	SYSTEMS ADMINISTRATOR	9,947.90
BALTAZAR, CHRISTINE M.	01/03/20	03/31/20	PARALEGAL	13,445.90
BARRY, WILLIAM P	01/03/20	03/31/20	PRESS ASSISTANT	9,777.77
BASCUMBE, ANDRES W	01/03/20	03/31/20	SHARED EMPLOYEE	17,918.79
BENNETT, DANIEL M	01/03/20	03/31/20	COUNSEL	20,166.67
BETZ, KIMBERLY S	01/03/20	03/31/20	GENERAL COUNSEL	41,555.56
BRADLEY, KATELYNN O	01/03/20	02/29/20	DIRECTOR	23,007.28
BRADLEY, KATELYNN O	02/01/20	02/29/20	DIRECTOR (OTHER COMPENSATION)	1,633.50
BROWN, DEVRON N	01/03/20	03/31/20	COUNSEL	20,166.67
BURRIS, KEVIN R	01/03/20	03/31/20	DIR. OF OVERSIGHT AND INVESTIG	34,907.60
CASTELLA, FRANCESCO A	01/03/20	02/13/20	LEGISLATIVE ASSISTANT	6,491.66
CASTRO, BRIAN M	01/03/20	03/31/20	DESIGNEE	18,333.33
CHANG, ANTHONY E	01/03/20	03/31/20	SENIOR PROFESSIONAL STAFF	39,111.10
CLARK, DWAYNE	01/03/20	03/31/20	STAFF ASSISTANT	9,411.10
COTE, STEPHEN M	01/03/20	03/31/20	STAFF DIRECTOR	42,215.56
DORSEY, RYKIA G	01/03/20	03/31/20	SHARED EMPLOYEE	17,934.66
DOSS, DARRELL R	01/03/20	03/31/20	DESIGNEE	18,333.33
DUNN, CONNOR M	01/03/20	03/31/20	PROFESSIONAL STAFF	21,511.10
ERICKSON, KRISTOFOR S	01/03/20	03/31/20	DEPUTY STAFF DIRECTOR	40,079.10
FERGUSON, PATRICK	01/03/20	03/31/20	SHARED EMPLOYEE	18,145.60
FERNANDEZ, DAVID A	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	19,393.11
FIERRO, ALIA M	01/03/20	03/31/20	PROFESSIONAL STAFF	20,166.67
FORMAN JR, ALFRED J	01/03/20	03/31/20	SYSTEMS ADMINISTRATOR	31,193.77
HAEDTLER, JORDAN R	02/04/20	03/31/20	PROFESSIONAL STAFF MEMBER	11,875.00
HAHN, CAROLYN I	01/03/20	03/31/20	SENIOR COUNSEL	32,321.85
HARRIS, EDEN A	01/03/20	03/31/20	PRESS ASSISTANT	11,341.00
HASLETT, BRIGHTON N	01/03/20	03/31/20	COUNSEL	26,277.77
HEINEMANN, JOHN MICAH D	01/03/20	03/31/20	COUNSEL	21,978.85
HERSEY, ERIC T	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	34,907.60
JOHNSON II, BRUCE	01/03/20	03/31/20	DEPUTY CHIEF OVERSIGHT COUNSEL	33,143.44
KAHNG, ESTHER J	02/01/20	03/31/20	DIRECTOR OF HOUSING AND INSURA	23,800.64
KAHNG, ESTHER J	02/01/20	02/29/20	DIRECTOR OF HOUSING AND INSURA (OTHER COMPENSATION)	1,633.50
LADET, JANA E N	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	20,166.67
LE BOUDER, STEPHANE J	01/03/20	03/31/20	DESIGNEE	18,333.33
LINDHOLM, DANIELLE C	01/03/20	03/31/20	DIRECTOR OF NATIONAL SECURITY	34,907.60
LOEWE, ERICA P	01/03/20	03/31/20	PRESS SECRETARY	20,427.41
MALLIK, AVYARK	01/03/20	03/31/20	SENIOR COUNSEL	29,736.11
MANOSALVAS, MARCOS F.	01/03/20	03/31/20	DIGITAL DIRECTOR	18,100.25
MCCUNE, STEPHEN C	01/03/20	03/31/20	DIRECTOR OF MEMBER SER & COALI	31,887.77
MCGLINCHY, DANIEL P	01/03/20	03/31/20	DIRECTOR	39,430.93
MCGLINCHY, DANIEL P	02/01/20	02/29/20	DIRECTOR (OVERTIME)	232.65
MILES, ERICA Y	01/03/20	03/31/20	DIR OF DIVERSITY AND INCLUSION	34,907.60
MILES, YANA L	01/03/20	03/31/20	SENIOR COUNSEL	29,736.11
MORGAN, FAITH O	01/15/20	03/31/20	STAFF ASSISTANT	8,022.23
MORGAN, FAITH O	01/15/20	02/29/20	STAFF ASSISTANT (OVERTIME)	95.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON FINANCIAL SERVICE—Con.						
		MORRISSETTE,ERIC J	01/03/20 03/31/20	DESIGNEE	18,333.33	
		MULDER,MATTHEW K	01/03/20 03/31/20	SHARED EMPLOYEE	41,555.56	
		NG,LAURI	01/03/20 03/31/20	COUNSEL	19,393.11	
		OUERTATANI,CHARLA	01/03/20 03/31/20	STAFF DIRECTOR	42,158.04	
		PALMER,KATHLEEN C	01/03/20 03/31/20	PROFESSIONAL STAFF	23,650.00	
		PEAVEY,LAURA R	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR	24,444.44	
		PETO,LISA	01/03/20 03/31/20	GENERAL COUNSEL/LEG DIRECTOR	36,573.56	
		PETO,LISA	02/01/20 02/02/20	GENERAL COUNSEL/LEG DIRECTOR (OTHER COMPENSATION)	2,150.00	
		POE,PHILIP D	01/03/20 03/31/20	PROFESSIONAL STAFF	17,722.23	
		READ, JENNIFER L	01/03/20 03/31/20	SENIOR COUNSEL	27,150.35	
		ROACH,ROBERT L	01/03/20 03/31/20	SPECIAL INVESTIGATOR AND COUNS	34,390.46	
		ROBILLIARD,ROBERT J	01/03/20 03/31/20	DESIGNEE	18,333.33	
		SAMUEL, TWAUN	01/03/20 03/31/20	SHARED EMPLOYEE	30,296.44	
		SANDORA,STEPHEN J	02/07/20 03/31/20	PROFESSIONAL STAFF	14,512.50	
		SCHREIBER,CHARLIE G	01/03/20 03/31/20	COUNSEL	22,366.67	
		SCOTT,DENISE N	01/03/20 03/31/20	FINANCIAL AND ADMIN. OFFICER	23,271.74	
		SEARS,GLEN R	01/03/20 03/31/20	DIR OF CONSUMER AND FINANCIAL	34,907.60	
		SHACKELFORD,LINDSEY D	01/03/20 03/31/20	DIRECTOR OF OPERATIONS	23,222.23	
		SHANNON,MARGARET M	01/03/20 03/31/20	STAFF ASSISTANT	9,411.10	
		SKALA, EDWARD G.	01/03/20 03/31/20	SENIOR PROFESSIONAL STAFF	41,555.56	
		SKLADANY,JONATHAN J.	01/03/20 03/31/20	CHIEF POLICY COUNSEL	41,555.56	
		STONEBRAKER,AUSTIN M	01/03/20 03/31/20	DIGITAL DIRECTOR	14,666.67	
		THOMAS,PETRINA A	01/03/20 03/31/20	COMMITTEE CLERK	13,861.23	
		THORNTON,JUSTIN F	01/03/20 03/31/20	STAFF ASSISTANT	9,576.84	
		THORNTON,JUSTIN F	01/01/20 02/29/20	STAFF ASSISTANT (OVERTIME)	84.76	
		VOSSLER,LAURA E	01/03/20 03/31/20	RESEARCH ASSISTANT	13,105.16	
		WEISS,ELAYNE B	01/03/20 03/31/20	SENIOR COUNSEL	29,736.11	
		WHATLEY,PIERRE C	01/03/20 03/31/20	PROFESSIONAL STAFF	19,393.11	
		WILLIAMS,FRANCIS O	01/03/20 01/03/20	SENIOR PROFESSIONAL STAFF MEM	299.25	
		WINSTON,JUANITA M	01/03/20 03/31/20	DESIGNEE	18,333.33	
				PERSONNEL COMPENSATION TOTALS:	1,729,679.00	
RENT, COMMUNICATION, UTILITIES						
02-26	AP	01258019 CITI PCARD-UBERCONFERENCE	01/07/20 01/07/20	TELECOMSRV/EQ/TOLL CHARGE	15.90	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	336.00	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	1,000.00	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	4,535.54	
02-27	GL	MED0095872	01/28/20 01/28/20	HIR GRAPHICS (TRANSFER)	220.00	
03-25	AP	01264864 CITI PCARD-UBERCONFERENCE	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	15.90	
03-25	AP	01264864 CITI PCARD-USPS PO 1050091422	02/11/20 02/11/20	POSTAGE / COURIER / BOX RENTAL	17.40	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	336.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	1,000.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	4,521.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,998.14	

PRINTING AND REPRODUCTION									
02-07	AP	01250630	ACCURATE WORD LLC	01/27/20	01/27/20	PRINTING & REPRODUCTION	159.80		
02-28	AP	01262928	ACCURATE WORD LLC	02/20/20	02/20/20	PRINTING & REPRODUCTION	39.95		
02-28	AP	01262963	ACCURATE WORD LLC	02/14/20	02/14/20	PRINTING & REPRODUCTION	119.85		
02-28	AP	01263085	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION	39.95		
03-13	AP	01268685	ACCURATE WORD LLC	02/28/20	02/28/20	PRINTING & REPRODUCTION	29.95		
03-30	AP	01276637	SHARP BUSINESS SYSTEMS	11/01/19	02/05/20	PRINTING & REPRODUCTION	135.52		
PRINTING AND REPRODUCTION TOTALS:							525.02		
OTHER SERVICES									
03-02	AP	01264234	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00		
03-23	AP	01274680	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00		
OTHER SERVICES TOTALS:							700.00		
SUPPLIES AND MATERIALS									
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	237.90		
02-10	AP	01250850	CAPITOL HOST	01/28/20	01/28/20	FOOD & BEVERAGE	5,108.74		
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	975.46		
02-25	AP	01260952	CITI PCARD-ENVATO	01/22/20	01/22/21	PUBLICATIONS/REFERENCE MAT'L	198.00		
02-25	AP	01260952	CITI PCARD-SOUNDSTRIPE	01/22/20	01/22/21	PUBLICATIONS/REFERENCE MAT'L	245.00		
02-26	AP	01258019	CITI PCARD-AMZN Mktp US M98HX1C10	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	200.61		
02-26	AP	01258019	CITI PCARD-Amazon.com 3584Q7P13	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	108.74		
02-26	AP	01258019	CITI PCARD-Amazon.com 874NS0QK3	01/16/20	01/16/20	FOOD & BEVERAGE	39.96		
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	993.37		
02-28	AP	01262953	IL CREATIONS OF MARYLAND INC	02/10/20	02/10/20	LEGISLATIVE PLNNG FOOD AND BEV	4,215.22		
02-28	AP	01262973	SOURCEMEDIA LLC	01/12/20	01/11/22	PUBLICATIONS/REFERENCE MAT'L	25,860.00		
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	905.01		
03-03	AP	01262711	CQ ROLL CALL INC	01/01/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L	9,000.00		
03-18	GL	FRM0096574	.....	02/25/20	02/25/20	FRAMING (TRANSFER)	100.00		
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	412.14		
03-25	AP	01264864	CITI PCARD-AMZN Mktp US 0J29R8F13	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	95.19		
03-25	AP	01264864	CITI PCARD-AMZN Mktp US VH51V6E03	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	75.98		
03-25	AP	01264864	CITI PCARD-AMZN Mktp US VN8NK4SD3	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	188.87		
03-25	AP	01264864	CITI PCARD-AMZN Mktp US WZ3VC04B3	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	116.25		
03-25	AP	01264864	CITI PCARD-AMZN Mktp US XD7R52KD3	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	55.86		
03-25	AP	01264864	CITI PCARD-OFFICE DEPOT #5910	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)	39.50		
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	770.69		
SUPPLIES AND MATERIALS TOTALS:							49,942.49		
EQUIPMENT									
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	2,062.50		
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	1,912.50		
03-25	AP	01264864	CITI PCARD-AMZN Mktp US 3200Z5NW3	02/03/20	02/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000	272.73		
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	1,912.50		
EQUIPMENT TOTALS:							6,160.23		
GENERAL EXPENDITURES TOTALS:							1,799,004.88		
OFFICE TOTALS:							1,799,004.88		
2019 COMMITTEE ON FINANCIAL SERVICE									
GENERAL EXPENDITURES									
PERSONNEL COMPENSATION									
		ABONYI JR,CLEMENT O		01/01/20	01/02/20	MEMBER SERVICES COORDINATOR	342.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FINANCIAL SERVICE—Con.						
		ABRAMOWITZ,DAVID S	01/01/20 01/02/20	PARLIAMENTARIAN	826.50	
		ALLISON, TERISA L.	01/01/20 01/02/20	EDITOR	342.00	
		BADU-NIMAKO,YVETTE	01/01/20 01/02/20	LEGISLATIVE DIRECTOR	-664.20	
		BADU-NIMAKO,YVETTE	01/01/20 01/02/20	LEGISLATIVE DIRECTOR	664.20	
		BAKER,STACY L	01/01/20 01/02/20	SYSTEMS ADMINISTRATOR	226.09	
		BALTAZAR, CHRISTINE M.	01/01/20 01/02/20	PARALEGAL	296.40	
		BARRY,WILLIAM P	01/01/20 01/02/20	PRESS ASSISTANT	200.00	
		BASCUMBE,ANDRES W	01/01/20 01/02/20	SHARED EMPLOYEE	219.44	
		BENNETT,DANIEL M	01/01/20 01/02/20	COUNSEL	416.67	
		BETZ, KIMBERLY S.	01/01/20 01/02/20	GENERAL COUNSEL	916.67	
		BRADLEY, KATELYNN O.	11/01/19 01/02/20	DIRECTOR	4,087.00	
		BROWN,DEVRON N	01/01/20 01/02/20	COUNSEL	427.50	
		BURRIS,KEVIN R	11/01/19 01/02/20	DIR. OF OVERSIGHT AND INVESTIG	5,751.00	
		CASTELLA,FRANCESCO A	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	305.56	
		CASTRO,BRIAN M	01/01/20 01/02/20	DESIGNEE	416.67	
		CHANG,ANTHONY E	01/01/20 01/02/20	SENIOR PROFESSIONAL STAFF	858.33	
		CLARK,DWAYNE	01/01/20 01/02/20	STAFF ASSISTANT	194.44	
		COTE,STEPHEN M	01/01/20 01/02/20	STAFF DIRECTOR	951.67	
		DORSEY,RYKIA G	01/01/20 01/02/20	SHARED EMPLOYEE	247.22	
		DOSS,DARRELL R	01/01/20 01/02/20	DESIGNEE	666.67	
		DUNN,CONNOR M	01/01/20 01/02/20	PROFESSIONAL STAFF	444.44	
		ERICKSON,KRISTOFOR S	01/01/20 01/02/20	DEPUTY STAFF DIRECTOR	883.50	
		FERGUSSON,PATRICK	01/01/20 01/02/20	SHARED EMPLOYEE	427.78	
		FERNANDEZ,DAVID A	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER	427.50	
		FIERRO,ALIA M	01/01/20 01/02/20	PROFESSIONAL STAFF	433.20	
		FORMAN JR,ALFRED J	01/01/20 01/02/20	SYSTEMS ADMINISTRATOR	687.63	
		HAHN,CAROLYN I	01/01/20 01/02/20	SENIOR COUNSEL	712.50	
		HARRIS,EDEN A	01/01/20 01/02/20	PRESS ASSISTANT	250.00	
		HASLETT,BRIGHTON N	01/01/20 01/02/20	COUNSEL	555.56	
		HEINEMANN,JOHN MICAH D	01/01/20 01/02/20	COUNSEL	484.50	
		HERSEY,ERIC T	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	769.50	
		JOHNSON II,BRUCE	01/01/20 01/02/20	DEPUTY CHIEF OVERSIGHT COUNSEL	728.71	
		KAHNG,ESTHER J	11/01/19 11/01/19	SENIOR COUNSEL	15,193.96	
		LADET,JANAE N	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER	427.50	
		LE BOUDER,STEPHANE J	01/01/20 01/02/20	DESIGNEE	416.67	
		LINDHOLM,DANIELLE C	01/01/20 01/02/20	DIRECTOR OF NATIONAL SECURITY	769.50	
		LOEWE,ERICA P	01/01/20 01/02/20	PRESS SECRETARY	450.30	
		MALLIK,AVYARK	01/01/20 01/02/20	SENIOR COUNSEL	655.50	
		MANOSALVAS, MARCOS F.	01/01/20 01/02/20	DIGITAL DIRECTOR	399.00	
		MCCUNE,STEPHEN C	01/01/20 01/02/20	DIRECTOR OF MEMBER SER & COALI	690.00	
		MCGLINGHEY, DANIEL P.	11/01/19 01/02/20	DIRECTOR	3,242.19	
		MILES,ERICA Y	11/01/19 01/02/20	DIR OF DIVERSITY AND INCLUSION	5,751.00	
		MILES,YANA L	11/01/19 01/02/20	SENIOR COUNSEL	5,655.50	

		MORRISSETTE,ERIC J	11/01/19	01/02/20	DESIGNEE	5,446.50	
		MULDER,MATTHEW K	01/01/20	01/02/20	SHARED EMPLOYEE	861.11	
		NG,LAURI	01/01/20	01/02/20	COUNSEL	427.50	
		OUERTATANI,CHARLA	01/01/20	01/02/20	STAFF DIRECTOR	929.27	
		PALMER,KATHLEEN C	01/01/20	01/02/20	PROFESSIONAL STAFF	500.00	
		PEAVEY,LAURA R	01/01/20	01/02/20	PRESS SECRETARY	500.00	
		PETO,LISA	01/01/20	01/02/20	GENERAL COUNSEL/LEG DIRECTOR	824.65	
		PETO,LISA	01/01/20	01/02/20	GENERAL COUNSEL/LEG DIRECTOR (OTHER COMPENSATION)	1,508.00	
		POE,PHILIP D	01/01/20	01/02/20	POLICY ASSISTANT	361.11	
		READ, JENNIFER L	01/01/20	01/02/20	SENIOR COUNSEL	598.50	
		ROACH,ROBERT L	01/01/20	01/02/20	SPECIAL INVESTIGATOR AND COUNS	758.10	
		ROBILLIARD,ROBERT J	12/01/19	01/02/20	DESIGNEE	3,750.00	
		SAMUEL, TWAUN	01/01/20	01/02/20	SHARED EMPLOYEE	406.58	
		SCHREIBER,CHARLIE G	01/01/20	01/02/20	COUNSEL	472.22	
		SCOTT,DENISE N	01/01/20	01/02/20	FINANCIAL AND ADMIN. OFFICER	513.00	
		SEARS,GLEN R	11/01/19	01/02/20	DIR OF CONSUMER AND FINANCIAL	5,751.00	
		SHACKELFORD,LINDSEY D	01/01/20	01/02/20	DIRECTOR OF OPERATIONS	472.22	
		SHANNON,MARGARET M	01/01/20	01/02/20	STAFF ASSISTANT	194.44	
		SKALA, EDWARD G.	01/01/20	01/02/20	SENIOR PROFESSIONAL STAFF	888.89	
		SKLADANY,JONATHAN J.	01/01/20	01/02/20	CHIEF POLICY COUNSEL	916.67	
		STONEBRAKER,AUSTIN M	01/01/20	01/02/20	DIGITAL DIRECTOR	305.56	
		STONEBRAKER,AUSTIN M	12/01/19	12/01/19	DIGITAL DIRECTOR (OTHER COMPENSATION)	2,000.00	
		THOMAS,PETRINA A	01/01/20	01/02/20	COMMITTEE CLERK	305.56	
		THORNTON,JUSTIN F	01/01/20	01/02/20	STAFF ASSISTANT	211.11	
		VOSSLER,LAURA E	01/01/20	01/02/20	RESEARCH ASSISTANT	288.89	
		WEISS,ELAYNE B	01/01/20	01/02/20	SENIOR COUNSEL	655.50	
		WHATLEY,PIERRE C	01/01/20	01/02/20	PROFESSIONAL STAFF	427.50	
		WILLIAMS,FRANCIS O	01/01/20	01/02/20	SENIOR PROFESSIONAL STAFF MEM	598.50	
		WINSTON,JUANITA M	01/01/20	01/02/20	DESIGNEE	416.67	
					PERSONNEL COMPENSATION TOTALS:	89,436.82	
		TRAVEL					
01-07	AP	01234514	OUERTATANI, CHARLA	09/23/19	10/01/19	MEALS	98.85
01-07	AP	01234514	OUERTATANI, CHARLA	09/23/19	10/01/19	TAXI/PARKING/TOLLS	130.10
01-08	AP	01231444	KAHNG, ESTHER J.	09/09/19	09/12/19	TAXI/PARKING/TOLLS	31.47
01-08	AP	01234494	KAHNG, ESTHER J.	09/29/19	09/30/19	MEALS	72.75
01-08	AP	01234494	KAHNG, ESTHER J.	10/01/19	10/01/19	TAXI/PARKING/TOLLS	28.03
01-08	AP	01234496	KAHNG, ESTHER J.	10/24/19	10/24/19	TAXI/PARKING/TOLLS	51.97
01-08	AP	01234497	MILES, ERICA Y.	05/21/19	05/21/19	MEALS	48.21
01-08	AP	01234497	MILES, ERICA Y.	05/21/19	05/21/19	TAXI/PARKING/TOLLS	76.14
01-08	AP	01234956	CASTRO, BRIAN M.	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	66.00
01-08	AP	01234956	CASTRO, BRIAN M.	09/03/19	09/04/19	MEALS	89.44
01-08	AP	01234956	CASTRO, BRIAN M.	09/03/19	09/04/19	TAXI/PARKING/TOLLS	49.42
01-09	AP	01234688	POE, PHILIP D.	10/06/19	10/06/19	TAXI/PARKING/TOLLS	45.23
01-09	AP	01234688	POE, PHILIP D.	10/13/19	10/13/19	TAXI/PARKING/TOLLS	41.18
01-14	AP	01233459	ERICKSON, KRISTOFOR S	08/15/19	08/15/19	COMMERCIAL TRANSPORTATION	70.00
01-14	AP	01233459	ERICKSON, KRISTOFOR S	08/12/19	08/15/19	MEALS	103.26
01-14	AP	01233459	ERICKSON, KRISTOFOR S	08/12/19	08/15/19	CAR RENTAL	748.99
01-14	AP	01233459	ERICKSON, KRISTOFOR S	08/12/19	08/16/19	TAXI/PARKING/TOLLS	383.13
01-21	AP	01234532	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	915.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FINANCIAL SERVICE—Con.						
01-21	AP	01234532	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION	744.00
01-21	AP	01234532	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	COMMERCIAL TRANSPORTATION	239.30
01-21	AP	01234532	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	COMMERCIAL TRANSPORTATION	40.00
01-21	AP	01234532	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	LODGING	626.70
01-21	AP	01234532	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	LODGING	842.40
01-21	AP	01234532	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	LODGING	273.00
01-21	AP	01234532	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	LODGING	49.55
01-21	AP	01234532	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	LODGING	136.73
01-21	AP	01234532	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	LODGING	142.88
01-21	AP	01237380	CITI PCARD-US COACHWAYS	12/12/19 12/12/19	CAR RENTAL	728.34
02-27	AP	01262680	LINDHOLM, DANIELLE C.	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	309.00
02-27	AP	01262680	LINDHOLM, DANIELLE C.	09/20/19 09/20/19	PRIVATE AUTO MILEAGE	43.02
02-27	AP	01262680	LINDHOLM, DANIELLE C.	09/20/19 09/20/19	TAXI/PARKING/TOLLS	9.00
TRAVEL TOTALS:						7,233.39
RENT, COMMUNICATION, UTILITIES						
01-06	AP	01219361	CITI PCARD-UBERCONFERENCE	09/07/19 09/07/19	TELECOMSRV/EQ/TOLL CHARGE	15.00
01-06	AP	01219361	CITI PCARD-UBERCONFERENCE	11/07/19 11/07/19	TELECOMSRV/EQ/TOLL CHARGE	15.00
01-08	AP	01234531	CITI PCARD-UBERCONFERENCE	12/07/19 12/07/19	TELECOMSRV/EQ/TOLL CHARGE	15.90
01-17	AP	01237377	CITI PCARD-UBERCONFERENCE	12/07/19 12/07/19	TELECOMSRV/EQ/TOLL CHARGE	15.90
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	3,818.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	992.25
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	6,808.20
02-25	AP	01258017	CITI PCARD-AUDIO VISUAL CENTRAL L	08/02/19 08/02/19	RECORDING (OUTSIDE)	95.00
02-25	AP	01258017	CITI PCARD-AUDIO VISUAL CENTRAL L	08/02/19 08/02/19	EQUIP RENTAL (EFF 1/3/03)	1,880.00
RENT, COMMUNICATION, UTILITIES TOTALS:						13,655.25
PRINTING AND REPRODUCTION						
01-06	AP	01219361	CITI PCARD-FEDEX OFFIC48900048934	08/13/19 08/13/19	PRINTING & REPRODUCTION	262.44
01-06	AP	01219361	CITI PCARD-OFFICE DEPOT #912	08/13/19 08/13/19	PRINTING & REPRODUCTION	-165.33
01-08	AP	01234696	XEROX CORPORATION	07/30/19 08/30/19	PRINTING & REPRODUCTION	10.47
01-08	AP	01234929	ACCURATE WORD LLC	07/15/19 07/15/19	PRINTING & REPRODUCTION	29.95
01-13	AP	01237232	DAVID L ANDRUKITIS INC	12/31/19 12/31/19	PRINTING & REPRODUCTION	33.50
01-13	AP	01237258	XEROX CORPORATION	09/30/19 10/30/19	PRINTING & REPRODUCTION	11.21
01-14	AP	01233459	ERICKSON, KRISTOFOR S	08/14/19 08/14/19	PRINTING & REPRODUCTION	280.00
01-15	AP	01237767	ACCURATE WORD LLC	01/02/20 01/02/20	PRINTING & REPRODUCTION	1,100.90
01-23	AP	01240726	FEDEX OFFICE AND PRINT SERVICES INC	08/14/19 08/14/19	PRINTING & REPRODUCTION	139.58
01-29	GL	MED0095091	.....	12/18/19 12/18/19	PHOTOGRAPHIC (TRANSFER)	90.00
02-04	AP	01250632	DAVID L ANDRUKITIS INC	09/27/19 09/27/19	PRINTING & REPRODUCTION	234.50
02-28	AP	01262946	XEROX CORPORATION	11/30/19 12/30/19	PRINTING & REPRODUCTION	10.94
03-03	AP	01263063	ACCURATE WORD LLC	04/02/19 04/02/19	PRINTING & REPRODUCTION	29.95
03-30	AP	01276646	SHARP BUSINESS SYSTEMS	12/17/18 03/31/19	PRINTING & REPRODUCTION	51.24
03-31	AP	01276644	SHARP BUSINESS SYSTEMS	03/31/19 07/01/19	PRINTING & REPRODUCTION	206.34
PRINTING AND REPRODUCTION TOTALS:						2,325.69
OTHER SERVICES						
01-02	AP	01234533	CITI PCARD-2U GETSMARTER (US) LLC	10/23/19 10/23/19	TRAINING	6,675.00

01-07	AP	01234530	CITI PCARD-2U GETSMARTER (US) LLC	10/23/19	10/23/19	TRAINING	4,449.00
01-08	AP	01238406	DLT SOLUTIONS LLC	07/27/19	08/02/19	NON-TECHNOLOGY SERVICE CONTR QTY - 7	3,090.85
01-21	AP	01235850	FIRESIDE21	01/01/20	12/30/20	WEB DEV HST.EMAIL & RLTD SERV	21,970.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	700.00
01-28	AP	01248136	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	585.00
02-28	AP	01263344	STORAGEHAWK	10/28/19	10/28/19	NON-TECHNOLOGY SERVICE CONTR	2,100.00
03-30	AP	01276640	CONNECTION	01/02/20	01/02/20	TECHNOLOGY SERVICE CONTRACTS	14,740.40
							OTHER SERVICES TOTALS:
							54,310.25
SUPPLIES AND MATERIALS							
01-02	AP	01234533	CITI PCARD-AMZN Mktp US PY4YN85S3	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	19.98
01-02	AP	01234533	CITI PCARD-FTP FINANCIAL TIMES	10/22/19	10/22/19	PUBLICATIONS/REFERENCE MAT'L	585.00
01-06	AP	01219361	CITI PCARD-ADVANCED PARTY RENTALS IN	10/10/19	10/10/19	FOOD & BEVERAGE	97.50
01-06	AP	01219361	CITI PCARD-AMAZON.COM TE95987M3 AMZN	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	65.37
01-06	AP	01219361	CITI PCARD-AMZN Mktp US 1J8D052L3	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	19.99
01-06	AP	01219361	CITI PCARD-AMZN Mktp US 8B0XS3EG3	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	21.98
01-06	AP	01219361	CITI PCARD-AMZN Mktp US G91Z1CL3	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	39.96
01-06	AP	01219361	CITI PCARD-AMZN Mktp US KH3783H03	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	39.98
01-06	AP	01219361	CITI PCARD-AMZN Mktp US LY05287W3	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	150.35
01-06	AP	01219361	CITI PCARD-AMZN Mktp US M456Y35L3	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	179.00
01-06	AP	01219361	CITI PCARD-Amazon.com K96QJ7663	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	49.92
01-06	AP	01219361	CITI PCARD-OFFICE DEPOT #606	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	113.84
01-06	AP	01219361	CITI PCARD-OFFICE DEPOT #912	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	-28.65
01-06	AP	01219361	CITI PCARD-THE MONOCLE ON CAPITOL	09/10/19	09/10/19	FOOD & BEVERAGE	1,980.00
01-07	AP	01234530	CITI PCARD-NOUNPROJECT.COM	11/19/19	11/19/19	PUBLICATIONS/REFERENCE MAT'L	39.99
01-07	AP	01234530	CITI PCARD-SOURCE MEDIA	11/26/19	11/25/20	PUBLICATIONS/REFERENCE MAT'L	1,853.94
01-08	AP	01234531	CITI PCARD-AMZN MKTP US 9T8XB7773 AM	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	37.98
01-08	AP	01234531	CITI PCARD-AMZN MKTP US B49SU6C83 AM	11/20/19	11/20/19	FOOD & BEVERAGE	179.55
01-08	AP	01234531	CITI PCARD-AMZN MKTP US CQ8XY8MC3 AM	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	44.98
01-08	AP	01234531	CITI PCARD-AMZN Mktp US E25YJ1ES3	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	20.67
01-08	AP	01234531	CITI PCARD-AMZN Mktp US XE6DRONK3	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	12.92
01-08	AP	01234531	CITI PCARD-AMZN Mktp US YQ9M03013	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	17.61
01-08	AP	01234531	CITI PCARD-AMZN Mktp US ZB5UY2EM3	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	12.78
01-08	AP	01234531	CITI PCARD-Amazon.com	11/23/19	11/23/19	OFFICE SUPPLIES (OUTSIDE)	-8.32
01-08	AP	01234531	CITI PCARD-Amazon.com	11/24/19	11/24/19	OFFICE SUPPLIES (OUTSIDE)	-33.28
01-08	AP	01234837	NATIONAL NEWS AGENCY INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,044.80
01-08	AP	01234841	ARAMARK REFRESHMENT SERVICES	11/01/19	11/01/19	FOOD & BEVERAGE	291.59
01-08	AP	01234886	WALL STREET JOURNAL	10/31/19	10/30/20	PUBLICATIONS/REFERENCE MAT'L	2,595.00
01-10	AP	01235756	BGOV LLC	01/02/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	28,710.00
01-10	AP	01235800	DOW JONES & COMPANY	11/06/19	11/05/20	PUBLICATIONS/REFERENCE MAT'L	3,888.80
01-15	AP	01237157	LEXISNEXIS	01/01/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L	27,876.00
01-16	AP	01240743	CONNECTION	01/01/20	01/01/20	OFFICE SUPPLIES (OUTSIDE)	4,451.05
01-17	AP	01237381	CITI PCARD-SUCCOTASH F STREET	12/11/19	12/11/19	LEGISLATIVE PLNNG FOOD AND BEV	3,296.00
01-17	AP	01237381	CITI PCARD-Succotash - Penn Quarter	12/17/19	12/17/19	LEGISLATIVE PLNNG FOOD AND BEV	2,514.64
01-21	AP	01240764	CONNECTION	01/01/20	01/01/20	OFFICE SUPPLIES (OUTSIDE)	509.50
01-22	AP	01237378	CITI PCARD-OFFICE DEPOT #606	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	164.23
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	265.96
02-04	AP	01251165	DOW JONES & COMPANY	11/22/19	11/21/20	PUBLICATIONS/REFERENCE MAT'L	5,916.67
02-07	AP	01250631	DOW JONES & COMPANY	11/07/19	12/07/19	PUBLICATIONS/REFERENCE MAT'L	416.80
02-24	AP	01239226	CITI PCARD-READYREFRESH BY NESTLE	03/01/19	03/31/19	WATER	310.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FINANCIAL SERVICE—Con.						
02-25	AP	01258017	CITI PCARD-AMAZON.COM U85L53EC3 AMZN	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)	122.44
02-25	AP	01260952	CITI PCARD-AMZN Mktp US OE88P3SX3	12/28/19 12/28/19	OFFICE SUPPLIES (OUTSIDE)	65.99
02-25	AP	01260952	CITI PCARD-Amazon.com 3V7U18353	12/28/19 12/28/19	OFFICE SUPPLIES (OUTSIDE)	16.50
02-25	AP	01260952	CITI PCARD-Amazon.com CW7065VP3	12/28/19 12/28/19	OFFICE SUPPLIES (OUTSIDE)	290.99
02-25	AP	01260952	CITI PCARD-Amazon.com KD4ZD4Y53	12/28/19 12/28/19	OFFICE SUPPLIES (OUTSIDE)	564.50
02-25	AP	01260952	CITI PCARD-Amazon.com KN64D5EP3	12/28/19 12/28/19	OFFICE SUPPLIES (OUTSIDE)	33.00
02-25	AP	01260952	CITI PCARD-Amazon.com R70J244Y3	12/28/19 12/28/19	OFFICE SUPPLIES (OUTSIDE)	60.50
02-27	AP	01262693	CONNECTION	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE)	178.00
03-05	AP	01265411	CAPITOL HOST	11/19/19 11/19/19	FOOD & BEVERAGE	277.88
03-19	AP	01274434	DELL USA LP	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 32	10,367.68
03-20	AP	01274465	CDW GOVERNMENT LLC	02/25/20 02/25/20	HABITATION EXPENSE	411.41
03-20	AP	01274465	CDW GOVERNMENT LLC	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	89.66
03-20	AP	01274465	CDW GOVERNMENT LLC	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	432.40
03-20	AP	01274465	CDW GOVERNMENT LLC	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,371.52
03-20	AP	01274465	CDW GOVERNMENT LLC	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 11	3,460.27
03-20	AP	01274465	CDW GOVERNMENT LLC	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 30	4,732.50
03-20	AP	01274465	CDW GOVERNMENT LLC	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 18	10,614.24
03-24	AP	01275210	CITI PCARD-AMZN Mktp US 5T34U8HB3	12/28/19 12/28/19	OFFICE SUPPLIES (OUTSIDE)	399.90
03-24	AP	01275210	CITI PCARD-AMZN Mktp US DB70U5ZW3	12/28/19 12/28/19	OFFICE SUPPLIES (OUTSIDE)	599.90
03-24	AP	01275210	CITI PCARD-AMZN Mktp US ST3Z52H63	12/28/19 12/28/19	OFFICE SUPPLIES (OUTSIDE)	133.30
03-24	AP	01275210	CITI PCARD-Amazon.com 5W9927BC3	12/28/19 12/28/19	OFFICE SUPPLIES (OUTSIDE)	552.50
03-24	AP	01275210	CITI PCARD-Amazon.com V15CS35X3	12/28/19 12/28/19	OFFICE SUPPLIES (OUTSIDE)	859.44
03-26	AP	01276083	B&H PHOTO-VIDEO	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	50.00
03-26	AP	01276083	B&H PHOTO-VIDEO	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE)	1,498.19
SUPPLIES AND MATERIALS TOTALS:						126,946.91
EQUIPMENT						
01-16	AP	01240743	CONNECTION	01/01/20 01/01/20	OFFICE EQUIP PURCH LESS THAN \$25,000	2,338.00
01-21	AP	01237379	CITI PCARD-AMZN Mktp US X59PC3983	09/26/19 09/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	829.93
01-21	AP	01240764	CONNECTION	01/01/20 01/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000	22,809.50
01-28	AP	01240636	SHARP BUSINESS SYSTEMS	12/30/19 12/30/19	OFFICE EQUIP PURCH LESS THAN \$25,000	22,509.00
02-04	AP	01241268	MERIDIA	01/07/20 01/07/20	OFFICE EQUIP PURCH LESS THAN \$25,000	7,650.00
03-19	AP	01274434	DELL USA LP	01/14/20 01/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000	37,518.14
03-20	AP	01274465	CDW GOVERNMENT LLC	02/25/20 02/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 5	3,031.85
03-20	AP	01274465	CDW GOVERNMENT LLC	02/25/20 02/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000	7,220.72
03-20	AP	01274465	CDW GOVERNMENT LLC	02/25/20 02/25/20	WARRANTIES	136.72
03-20	AP	01274465	CDW GOVERNMENT LLC	02/25/20 02/25/20	WARRANTIES QTY - 4	223.12
03-20	AP	01274465	CDW GOVERNMENT LLC	02/25/20 02/25/20	WARRANTIES QTY - 5	1,037.25
03-26	AP	01276083	B&H PHOTO-VIDEO	01/13/20 01/13/20	OFFICE EQUIP PURCH LESS THAN \$25,000	3,568.00
03-26	AP	01276083	B&H PHOTO-VIDEO	01/13/20 01/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000	526.90
03-30	AP	01276635	CONNECTION	01/03/20 01/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000	6,414.00
03-31	GL	RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES	45,860.85
EQUIPMENT TOTALS:						161,673.98
GENERAL EXPENDITURES TOTALS:						455,582.29

2020 COMM ON EDUCATION & LABOR
GENERAL EXPENDITURES

OFFICE TOTALS: 455,582.29

PERSONNEL COMPENSATION	1,569,658.64	1,569,658.64
TRAVEL	169.38	169.38
RENT, COMMUNICATION, UTILITIES	13,891.67	13,891.67
PRINTING AND REPRODUCTION	320.80	320.80
OTHER SERVICES	8,247.16	8,247.16
SUPPLIES AND MATERIALS	4,486.85	4,486.85
EQUIPMENT	8,217.00	8,217.00
GENERAL EXPENDITURES TOTALS:	1,604,991.50	1,604,991.50
OFFICE TOTALS:	1,604,991.50	1,604,991.50

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALLI, TYLEASE T.	01/03/20	03/31/20	CHIEF CLERK	30,800.00
ARTZ, CYRUS L.	01/03/20	02/17/20	PARLIAMENTARIAN - SHARED	15,354.16
ARTZ, CYRUS L.	03/01/20	03/31/20	STAFF DIRECTOR	14,375.00
BALL, PHOEBE	01/03/20	03/31/20	DISABILITY COUNSEL	23,222.23
BARAB, JORDAN A.	01/03/20	03/31/20	SENIOR LABOR POLICY ADVISOR	24,444.44
BASILAVECCHIO, KRISTEN D.	01/03/20	03/31/20	SHARED EMPLOYEE	488.90
BERGER, KATIE L.	01/03/20	03/31/20	PROFESSIONAL STAFF	19,555.56
BISSON, GABRIEL J.	02/03/20	03/31/20	STAFF ASSISTANT	6,202.77
BROWN, NEKEA J.	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	27,988.90
BRUNNER, ILANA R.	01/03/20	03/31/20	GENERAL COUNSEL	36,575.00
BUTCHER, COURTNEY R.	01/03/20	03/31/20	DIR OF MBR SERV & COALITIONS	25,300.00
CHEVALIER, JACQUELINE	01/03/20	03/31/20	DIRECTOR OF EDUCATION POLICY	34,650.00
CHICK, KENNA M.	01/27/20	03/20/20	INTERN	2,250.00
CHOUGULE, AKASH J.	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	25,301.23
DAILEY II, DAVID M.	01/03/20	03/31/20	COUNSEL TO THE CHAIRMAN - SHAR	6,111.10
DANERI, MARIA P.	01/03/20	03/31/20	PROFESSIONAL STAFF	21,511.10
DECANT, KYLE A.	01/03/20	03/31/20	LABOR POLICY COUNSEL	25,666.67
DILLON, CATHERINE E.	01/03/20	01/30/20	STAFF ASSISTANT	2,994.44
EATMAN, EMMA R.	01/03/20	01/30/20	PRESS ASSISTANT	3,111.11
EATMAN, EMMA R.	02/01/20	03/31/20	DEPUTY PRESS SECRETARY	8,333.34
EGEKEZE, IJEOMA A.	02/24/20	03/31/20	PROFESSIONAL STAFF	6,166.67
ESTES-PETTY, RANDI-JOANNE A.	01/03/20	03/31/20	SPECIAL ASSISTANT TO THE CHAIR	6,111.10
FOSTER, DANIEL R.	01/03/20	03/31/20	HEALTH AND LABOR COUNSEL	22,444.45
GREEN, ROBERT J.	01/03/20	03/31/20	DIR OF WORKFORCE POLICY	40,941.70
HAINES, CHRISTIAN L.	01/03/20	03/31/20	GENERAL COUNSEL	35,444.44
HAMADANCHY, KEYARMIN	01/03/20	03/31/20	OVERSIGHT COUNSEL	20,777.77
HARD, ALISON E.	01/03/20	03/31/20	PROFESSIONAL STAFF	17,111.10
HAVENNER, SHEILA K.	01/03/20	03/31/20	DIR OF INFORMATION TECHNOLOGY	29,333.33
HOLLIS, ELIZABETH J.	01/03/20	03/31/20	DIR OF PERSONNEL AND OFFICE AD	32,637.73
HOVLAND, ELI W.	01/03/20	03/31/20	STAFF ASSISTANT	10,511.10
HOVLAND, ELI W.	01/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)	821.74
HUGHES, CAROLYN	01/03/20	03/31/20	DIRECTOR OF HEALTH & HUMAN SVC	34,650.00
IKENE, ENOBONG E.	01/03/20	03/31/20	LABOR POLICY ADVISOR	19,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMM ON EDUCATION & LABOR—Con.						
		JACOB,MIA M	02/10/20 03/31/20	INTERN	2,125.00	
		JOHNSON,DEAN M	01/03/20 01/30/20	STAFF ASSISTANT	2,994.44	
		JONA,ARIEL N	01/03/20 03/31/20	STAFF ASSISTANT	10,511.10	
		JONA,ARIEL N	01/01/20 02/29/20	STAFF ASSISTANT (OVERTIME)	717.86	
		JONES, AMY M	01/03/20 03/31/20	DIR OF EDU & HUMAN SERV POLICY	40,941.70	
		KUEHL,JEANNE D	01/03/20 03/31/20	LEGISLATIVE ASSISTANT	10,266.67	
		LALLE,STEPHANIE D	01/03/20 03/31/20	DEPUTY COMM DIRECTOR	22,000.00	
		LIEGEL,KELLI A	01/03/20 03/31/20	PRESS ASSISTANT	10,266.67	
		LINDSAY,ANDRE J	01/03/20 03/31/20	STAFF ASSISTANT	11,977.77	
		LINDSAY,ANDRE J	01/01/20 02/29/20	STAFF ASSISTANT (OVERTIME)	759.73	
		LITTLEFAIR,GEORGIE G	01/03/20 03/31/20	STAFF ASSISTANT	8,580.55	
		MARTIN,JARIA B	01/03/20 03/31/20	CLERK/SPECIAL ASST TO THE STAF	12,711.10	
		MARTIN,JOHN R	01/03/20 03/31/20	WORKFORCE POLICY COUNSEL	35,570.98	
		MATESIC,HANNAH M	01/03/20 03/31/20	DIRECTOR OF OPERATIONS	24,861.10	
		MCCLELLAND,KATHERINE E	01/03/20 03/31/20	PROFESSIONAL STAFF	20,166.67	
		MCDERMOTT,KEVIN	01/03/20 03/31/20	SR LABOR POLICY ADVISOR	29,080.33	
		MCGEORGE,AUDRA L	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR	30,555.57	
		MIDDLEBROOKS,DANIEL J	01/03/20 03/31/20	PROFESSIONAL STAFF MBR	14,256.94	
		MILLER,RICHARD D	01/03/20 03/31/20	DIRECTOR OF LABOR POLICY	35,666.90	
		MIZUTANI,KOTA T	01/03/20 03/31/20	STAFF WRITER	13,444.44	
		MOORE,MAX A	01/03/20 03/31/20	STAFF ASSISTANT	9,777.77	
		MOORE,MAX A	02/01/20 02/29/20	STAFF ASSISTANT (OVERTIME)	259.61	
		MOWBRAY,MARIAH N	01/03/20 03/31/20	STAFF ASSISTANT	9,777.77	
		MOWBRAY,MARIAH N	01/01/20 02/29/20	STAFF ASSISTANT (OVERTIME)	180.28	
		MUNGAI,NEEMA W	01/13/20 03/20/20	INTERN	2,833.33	
		MURRAY,ALEXIS C	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER	22,591.03	
		NELSON,MERRICK J	01/03/20 03/31/20	DIGITAL MANAGER	13,444.44	
		NORWOOD,KLARIS C	01/03/20 03/31/20	PRESS SECRETARY	12,711.10	
		NSOR,JANICE M	01/03/20 03/31/20	OVERSIGHT COUNSEL	19,555.56	
		ONWUBIKO,UDOCHI	01/03/20 03/31/20	LABOR POLICY COUNSEL	25,666.67	
		PENNEBECKER,KAYLA M	01/13/20 03/31/20	INTERN	3,900.00	
		PLUVIOSE-FENTON,VERONIQUE	01/03/20 03/31/20	STAFF DIRECTOR	39,350.00	
		RENZ, BRANDON	01/03/20 02/17/20	STAFF DIRECTOR	21,562.50	
		RICCI,ALEXANDER M	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER	16,518.33	
		RIDDER,BENJAMIN J	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER	15,644.43	
		RONIS,CAROLYN S	01/03/20 03/31/20	CIVIL RIGHTS COUNSEL	23,100.00	
		RUSSELL,RYAN C	01/03/20 03/31/20	STAFF ASSISTANT	10,266.67	
		SCHAUMBURG,AMANDA J	01/03/20 03/31/20	CHIEF COUNSEL & DEP DIR OF EDU	39,905.63	
		SELIGMAN,HANNAH J	01/13/20 02/29/20	INTERN	1,900.00	
		SINOFF,BENJAMIN A	01/03/20 03/31/20	DIRECTOR OF EDUCATION OVERSIGH	29,333.33	
		STEELE,LAKEISHA T	01/03/20 03/31/20	PROFESSIONAL STAFF	18,333.33	
		STEGEMILLER,LUCAS J	01/06/20 03/06/20	INTERN	3,659.83	
		THOMAS,BRAD M	01/03/20 03/31/20	SR EDUCATION POLICY ADVISOR	38,736.13	

3020

		TILLING-THOMPSON,THERESA N	01/03/20	03/31/20	PROFESSIONAL STAFF	14,666.67
		TYROLER,KELLY M	01/06/20	03/31/20	PROFESSIONAL STAFF MEMBER	18,652.77
		VALLE,KATHERINE	01/03/20	03/31/20	SR EDUCATION POLICY ADVISOR	24,383.33
		VALTIERRA,LOREDANA	01/03/20	03/31/20	EDUCATION POLICY COUNSEL	17,111.10
		VASSAR,BANYON N	01/03/20	03/31/20	DEPUTY DIR OF INFORMATION TECH	20,777.77
		VIAL, CLAIRES	01/03/20	03/31/20	PROFESSIONAL STAFF	17,111.10
		WALKER,KATELYN C	01/03/20	03/31/20	ASSOCIATE GENERAL COUNSEL	20,222.23
		WEISZ,JOSHUA	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	29,333.33
		WEST,RACHEL D	01/03/20	03/31/20	SENIOR ECONOMIC POLICY ADVISOR	21,388.90
		WINNICK,EVERETT G	01/03/20	03/31/20	SYSTEM ADMINISTRATOR - SHARED	9,777.77
		YU,CATHY C	01/03/20	03/31/20	DIRECTOR OF LABOR OVERSIGHT	29,333.33
					PERSONNEL COMPENSATION TOTALS:	1,569,658.64
		TRAVEL				
02-06	AP	01249279 BUTCHER, COURTNEY R.	01/21/20	01/23/20	TAXI/PARKING/TOLLS	28.00
02-21	AP	01255421 PLUVIOSE,VERONIQUE	01/24/20	01/24/20	TAXI/PARKING/TOLLS	22.00
02-21	AP	01255495 JONES, AMY M.	01/21/20	01/23/20	TAXI/PARKING/TOLLS	68.79
03-10	AP	01263474 VALLE, KATHERINE	02/04/20	02/10/20	TAXI/PARKING/TOLLS	37.59
03-10	AP	01265775 MILLER,RICHARD D	02/25/20	02/25/20	TAXI/PARKING/TOLLS	13.00
					TRAVEL TOTALS:	169.38
		RENT, COMMUNICATION, UTILITIES				
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	340.00
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	1,048.00
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	5,486.42
02-27	GL	MED0095872	01/31/20	01/31/20	HIR GRAPHICS (TRANSFER)	18.00
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	340.00
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	1,048.00
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	5,611.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,891.67
		PRINTING AND REPRODUCTION				
02-04	AP	01249795 ACCURATE WORD LLC	01/29/20	01/29/20	PRINTING & REPRODUCTION	59.90
02-21	AP	01255493 ACCURATE WORD LLC	01/31/20	01/31/20	PRINTING & REPRODUCTION	29.95
03-11	AP	01265807 ACCURATE WORD LLC	02/17/20	02/17/20	PRINTING & REPRODUCTION	29.95
03-17	AP	01268778 DAVID L ANDRUKITIS INC	03/05/20	03/05/20	PRINTING & REPRODUCTION	201.00
					PRINTING AND REPRODUCTION TOTALS:	320.80
		OTHER SERVICES				
01-16	AP	01243179 LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01257259 LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-24	AP	01255377 CREATIVENGINE	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	300.00
02-24	AP	01255487 MATESIC, HANNAH M.	02/06/20	03/05/20	WEB DEV HST,EMAIL & RLTD SERV	81.08
02-24	AP	01255503 BALLARD SPAHR LLP	02/10/20	02/10/20	NON-TECHNOLOGY SERVICE CONTR	1,800.00
03-13	AP	01265847 CREATIVENGINE	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-16	AP	01271181 LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-18	AP	01268794 MATESIC, HANNAH M.	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	81.08
					OTHER SERVICES TOTALS:	8,247.16
		SUPPLIES AND MATERIALS				
01-15	AP	01237187 MATESIC, HANNAH M.	01/01/20	01/31/20	SOFTWARE LESS THAN \$500	81.08
01-31	GL	RMS0095261	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	268.40
02-19	AP	01253073 IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	85.08
02-19	AP	01253073 IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	19,499.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMM ON EDUCATION & LABOR—Con.						
02-21	AP	01255406	QUENCH USA LLC	01/01/20 03/31/20	WATER	149.91
02-21	AP	01255411	READYREFRESH BY NESTLE	01/01/20 01/31/20	WATER	303.90
02-21	AP	01255411	READYREFRESH BY NESTLE	01/06/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	19.96
02-21	AP	01255467	READYREFRESH BY NESTLE	01/01/20 01/31/20	WATER	266.61
02-21	AP	01255467	READYREFRESH BY NESTLE	01/14/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)	15.16
02-24	AP	01255402	QUENCH USA LLC	12/01/19 02/20/20	WATER	120.00
02-27	GL	FRM0095863	.....	02/11/20 02/11/20	FRAMING (TRANSFER)	13.00
02-28	GL	RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	347.42
03-06	AP	01266680	IMPACTOFFICE	01/01/20 01/15/20	FOOD & BEVERAGE	-85.08
03-06	AP	01266680	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	-19,308.31
03-11	AP	01265838	QUENCH USA LLC	03/01/20 05/31/20	WATER	120.00
03-12	AP	01265768	READYREFRESH BY NESTLE	02/01/20 02/29/20	WATER	377.81
03-12	AP	01265768	READYREFRESH BY NESTLE	02/03/20 02/18/20	OFFICE SUPPLIES (OUTSIDE)	29.94
03-17	AP	01268789	THE NEW YORK TIMES	02/20/20 02/17/21	PUBLICATIONS/REFERENCE MAT'L	540.80
03-17	AP	01269263	THE NEW YORK TIMES	02/20/20 02/17/21	PUBLICATIONS/REFERENCE MAT'L	471.64
03-18	AP	01269548	READYREFRESH BY NESTLE	02/01/20 02/29/20	WATER	226.66
03-18	AP	01269548	READYREFRESH BY NESTLE	02/12/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)	15.16
03-20	AP	01269550	READYREFRESH BY NESTLE	01/27/20 02/26/20	WATER	104.64
03-23	AP	01265670	CITI PCARD-AMZN Mktp US 9095937G3	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	66.99
03-23	AP	01265670	CITI PCARD-AMZN Mktp US BD2SP56N3	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	134.00
03-23	AP	01265670	CITI PCARD-Amazon.com CY32H0QM3	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	179.88
03-23	AP	01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)	281.65
03-31	AP	01276969	IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)	-111.85
03-31	GL	RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	273.36
SUPPLIES AND MATERIALS TOTALS:						4,486.85
EQUIPMENT						
01-31	GL	MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	2,799.00
02-28	GL	MNT0095930	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	-60.00
02-28	GL	MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS	2,739.00
03-31	GL	MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS	2,739.00
EQUIPMENT TOTALS:						8,217.00
GENERAL EXPENDITURES TOTALS:						1,604,991.50
OFFICE TOTALS:						1,604,991.50
2019 COMM ON EDUCATION & LABOR						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALLI, TYLEASE T.	01/01/20 01/02/20	CHIEF CLERK		833.33
		ARTZ, CYRUS L.	01/01/20 01/02/20	PARLIAMENTARIAN - SHARED		405.56
		BALL, PHOEBE	01/01/20 01/02/20	DISABILITY COUNSEL		661.11
		BARAB, JORDAN A.	01/01/20 01/02/20	SENIOR LABOR POLICY ADVISOR		688.89
		BASILAVECCHIO, KRISTEN D.	01/01/20 01/02/20	SHARED EMPLOYEE		11.11
		BERGER, KATIE L.	01/01/20 01/02/20	PROFESSIONAL STAFF		577.78

BROWN, NEKEA J	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	644.44
BRUNNER, ILANA R	01/01/20	01/02/20	GENERAL COUNSEL	948.31
BUTCHER, COURTNEY R	01/01/20	01/02/20	DIR OF MBR SERV & COALITIONS	575.00
CHEVALIER, JACQUELINE	01/01/20	01/02/20	DIRECTOR OF EDUCATION POLICY	948.31
CHOUGULE, AKASH J	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	575.03
DAILEY II, DAVID M.	01/01/20	01/02/20	COUNSEL TO THE CHAIRMAN - SHAR	138.89
DANERI, MARIA P	01/01/20	01/02/20	PROFESSIONAL STAFF	622.22
DECANT, KYLE A	01/01/20	01/02/20	LABOR POLICY COUNSEL	716.67
DILLON, CATHERINE E	01/01/20	01/02/20	STAFF ASSISTANT	213.89
EATMAN, EMMA R	01/01/20	01/02/20	PRESS ASSISTANT	355.56
ESTES-PETTY, RANDI-JOANNE A	01/01/20	01/02/20	SPECIAL ASSISTANT TO THE CHAIR	138.89
FOSTER, DANIEL R	01/01/20	01/02/20	HEALTH AND LABOR COUNSEL	605.56
GREEN, ROBERT J	01/01/20	01/02/20	DIR OF WORKFORCE POLICY	892.31
HAINES, CHRISTIAN L	01/01/20	01/02/20	GENERAL COUNSEL	948.31
HAMADANCHY, KEYARMIN	01/01/20	01/02/20	OVERSIGHT COUNSEL	605.56
HARD, ALISON E	01/01/20	01/02/20	PROFESSIONAL STAFF	522.22
HAVENNER, SHEILA K	01/01/20	01/02/20	DIR OF INFORMATION TECHNOLOGY	833.33
HOLLIS, ELIZABETH J	01/01/20	01/02/20	DIR OF PERSONNEL AND OFFICE AD	875.10
HOVLAND, ELI W	01/01/20	01/02/20	STAFF ASSISTANT	355.56
HOVLAND, ELI W	12/01/19	12/31/19	STAFF ASSISTANT (OVERTIME)	46.15
HUGHES, CAROLYN	01/01/20	01/02/20	DIRECTOR OF HEALTH & HUMAN SVC	948.31
IKENE, ENOBONG E	01/01/20	01/02/20	LABOR POLICY ADVISOR	570.83
JOHNSON, DEAN M	01/01/20	01/02/20	STAFF ASSISTANT	213.89
JONA, ARIEL N	01/01/20	01/02/20	STAFF ASSISTANT	355.56
JONA, ARIEL N	12/01/19	12/31/19	STAFF ASSISTANT (OVERTIME)	507.69
JONES, AMY M.	01/01/20	01/02/20	DIR OF EDU & HUMAN SERV POLICY	892.31
KUEHL, JEANNE D	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	233.33
LALLE, STEPHANIE D	01/01/20	01/02/20	DEPUTY COMM DIRECTOR	633.33
LIEGEL, KELLI A	01/01/20	01/02/20	PRESS ASSISTANT	233.33
LINDSAY, ANDRE J	01/01/20	01/02/20	STAFF ASSISTANT	395.83
LINDSAY, ANDRE J	12/01/19	12/31/19	STAFF ASSISTANT (OVERTIME)	411.05
MARTIN, JARIA B	01/01/20	01/02/20	CLERK/SPECIAL ASST TO THE STAF	422.22
MARTIN, JOHN R	01/01/20	01/02/20	WORKFORCE POLICY COUNSEL	799.86
MATESIC, HANNAH M	01/01/20	01/02/20	DIRECTOR OF OPERATIONS	555.56
MCCLELLAND, KATHERINE E	01/01/20	01/02/20	PROFESSIONAL STAFF	591.67
MCDERMOTT, KEVIN	01/01/20	01/02/20	SR LABOR POLICY ADVISOR	794.25
MCGEORGE, AUDRA L	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	694.44
MIDDLEBROOKS, DANIEL J	01/01/20	01/02/20	PROFESSIONAL STAFF MBR	305.56
MILLER, RICHARD D	01/01/20	01/02/20	DIRECTOR OF LABOR POLICY	948.31
MIZUTANI, KOTA T	01/01/20	01/02/20	STAFF WRITER	438.89
MOORE, MAX A	01/01/20	01/02/20	STAFF ASSISTANT	355.56
MOORE, MAX A	12/01/19	12/31/19	STAFF ASSISTANT (OVERTIME)	46.15
MOWBRAY, MARIAH N	01/01/20	01/02/20	STAFF ASSISTANT	222.22
MOWBRAY, MARIAH N	12/02/19	12/31/19	STAFF ASSISTANT (OVERTIME)	57.69
MURRAY, ALEXIS C	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	491.64
NELSON, MERRICK J	01/01/20	01/02/20	DIGITAL MANAGER	438.89
NORWOOD, KLARIS C	01/01/20	01/02/20	PRESS SECRETARY	288.89
NSOR, JANICE M	01/01/20	01/02/20	OVERSIGHT COUNSEL	577.78
ONWUBIKO, UDOCHI	01/01/20	01/02/20	LABOR POLICY COUNSEL	716.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON EDUCATION & LABOR—Con.						
		PLUVIOSE-FENTON,VERONIQUE	01/01/20	01/02/20	STAFF DIRECTOR	891.67
		RENZ, BRANDON	01/01/20	01/02/20	STAFF DIRECTOR	958.33
		RICCI,ALEXANDER M	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	366.67
		RIDDER,BENJAMIN J	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	355.56
		RONIS,CAROLYN S	01/01/20	01/02/20	CIVIL RIGHTS COUNSEL	658.33
		RUSSELL,RYAN C	01/01/20	01/02/20	STAFF ASSISTANT	233.33
		SCHAUMBURG,AMANDA J	01/01/20	01/02/20	CHIEF COUNSEL & DEP DIR OF EDU	880.37
		SINOFF,BENJAMIN A	01/01/20	01/02/20	DIRECTOR OF EDUCATION OVERSIGHT	800.00
		STEELE,LAKEISHA T	01/01/20	01/02/20	PROFESSIONAL STAFF	550.00
		THOMAS,BRAD M	01/01/20	01/02/20	SR EDUCATION POLICY ADVISOR	880.37
		TILLING-THOMPSON,THERESA N	01/01/20	01/02/20	PROFESSIONAL STAFF	466.67
		VALLE,KATHERINE	01/01/20	01/02/20	SR EDUCATION POLICY ADVISOR	687.50
		VALTIERRA,LOREDANA	01/01/20	01/02/20	EDUCATION POLICY COUNSEL	522.22
		VASSAR,BANYON N	01/01/20	01/02/20	DEPUTY DIR OF INFORMATION TECH	605.56
		VIAL, CLAIR M	01/01/20	01/02/20	PROFESSIONAL STAFF	522.22
		WALKER,KATELYN C	01/01/20	01/02/20	ASSOCIATE GENERAL COUNSEL	536.11
		WEISZ,JOSHUA	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	800.00
		WEST,RACHEL D	01/01/20	01/02/20	SENIOR ECONOMIC POLICY ADVISOR	619.44
		WINNICK,EVERETT G	01/01/20	01/02/20	SYSTEM ADMINISTRATOR - SHARED	222.22
		YU,CATHY C	01/01/20	01/02/20	DIRECTOR OF LABOR OVERSIGHT	800.00
PERSONNEL COMPENSATION TOTALS:						41,237.37
TRAVEL						
01-06	AP	01232284 VALLE, KATHERINE	12/02/19	12/05/19	TAXI/PARKING/TOLLS	26.05
01-06	AP	01232970 JONES, AMY M.	10/17/19	11/06/19	TAXI/PARKING/TOLLS	64.54
01-07	AP	01232206 BUTCHER, COURTNEY R.	11/08/19	12/04/19	TAXI/PARKING/TOLLS	29.00
03-17	AP	01268450 BUTCHER, COURTNEY R.	06/11/19	06/11/19	TAXI/PARKING/TOLLS	24.00
TRAVEL TOTALS:						143.59
RENT, COMMUNICATION, UTILITIES						
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	424.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	1,048.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	6,982.48
RENT, COMMUNICATION, UTILITIES TOTALS:						8,454.48
PRINTING AND REPRODUCTION						
01-09	AP	01235856 ACCURATE WORD LLC	12/24/19	12/24/19	PRINTING & REPRODUCTION	29.95
01-10	GL	LAW0094618	12/13/19	12/13/19	REPRODUCTION OF FED/PUBLIC LAW	80.00
PRINTING AND REPRODUCTION TOTALS:						109.95
OTHER SERVICES						
01-06	AP	01223213 LEIDOS DIGITAL SOLUTIONS INC	11/29/19	11/29/19	TRAINING	153.00
01-07	AP	01223282 MATESIC, HANNAH M.	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	81.08
01-07	AP	01232943 FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-07	AP	01233016 CONGRESSIONAL MANAGEMENT FOUNDATION	12/20/19	12/20/19	TRAINING	13,300.00
01-09	AP	01232937 FIRESIDE21	12/16/19	12/16/19	WEB DEV HST,EMAIL & RLTD SERV	7,125.00
01-10	AP	01235847 LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	841.50

01-16	AP	01242314	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	43,680.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-24	AP	01255291	CREATIVENGINE	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-18	AP	01268435	MATESIC, HANNAH M.	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	71.55
03-18	AP	01268454	FIRESIDE21	12/18/19	12/18/19	WEB DEV HST,EMAIL & RLTD SERV	2,750.00
OTHER SERVICES TOTALS:							72,852.13
SUPPLIES AND MATERIALS							
01-06	AP	01223255	READYREFRESH BY NESTLE	11/01/19	11/30/19	WATER	344.34
01-06	AP	01223255	READYREFRESH BY NESTLE	11/13/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	29.94
01-06	AP	01223257	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	57.00
01-06	AP	01224211	CITI PCARD-CANVA 02502-12361877	11/08/19	11/08/19	SOFTWARE LESS THAN \$500	119.40
01-06	AP	01224211	CITI PCARD-D J WALL ST JOURNAL	10/30/19	10/30/20	PUBLICATIONS/REFERENCE MAT'L	539.88
01-06	AP	01224211	CITI PCARD-D J WALL-ST-JOURNAL	11/01/19	11/01/19	PUBLICATIONS/REFERENCE MAT'L	273.41
01-06	AP	01224211	CITI PCARD-DRI FLICKR	11/13/19	11/13/19	SOFTWARE LESS THAN \$500	52.99
01-06	AP	01232287	ALLI, TYLEASE T.	09/18/19	09/25/19	FOOD & BEVERAGE	6.60
01-06	AP	01232287	ALLI, TYLEASE T.	10/16/19	10/29/19	FOOD & BEVERAGE	33.56
01-06	AP	01232287	ALLI, TYLEASE T.	11/20/19	11/20/19	FOOD & BEVERAGE	1.10
01-06	AP	01232287	ALLI, TYLEASE T.	12/04/19	12/18/19	FOOD & BEVERAGE	6.29
01-06	AP	01232927	READYREFRESH BY NESTLE	11/01/19	11/30/19	WATER	489.43
01-06	AP	01232927	READYREFRESH BY NESTLE	11/13/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	15.16
01-06	AP	01232930	WOLTERS KLUWER LEGAL & REGULATORY US	12/06/19	12/06/19	PUBLICATIONS/REFERENCE MAT'L	804.06
01-06	AP	01233342	THE NEW YORK TIMES	11/15/19	11/12/20	PUBLICATIONS/REFERENCE MAT'L	440.70
01-07	AP	01221010	THE HAGSTROM REPORT LLC	01/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	499.00
01-07	AP	01232949	LEADERSHIP CONNECT	07/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	975.00
01-07	AP	01232981	LEXISNEXIS	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	8,412.00
01-07	AP	01233003	CQ ROLL CALL INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,889.29
01-09	AP	01232993	POLITICO LLC	03/17/20	03/16/21	PUBLICATIONS/REFERENCE MAT'L	13,715.98
01-09	AP	01235861	THOMSON WEST	10/01/19	09/30/20	PUBLICATIONS/REFERENCE MAT'L	518.28
01-09	AP	01235965	WEST PUBLISHING CORPORATION	10/01/19	09/30/20	PUBLICATIONS/REFERENCE MAT'L	855.36
01-10	AP	01235854	LAW360 LEGAL NEWS AND DATA	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	9,923.00
01-15	AP	01232952	MATESIC, HANNAH M.	12/19/19	12/19/19	SOFTWARE LESS THAN \$500	223.97
01-17	AP	01237179	READYREFRESH BY NESTLE	12/01/19	12/31/19	WATER	253.64
01-17	AP	01237179	READYREFRESH BY NESTLE	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	7.58
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	105.00
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	FOOD & BEVERAGE	114.80
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	1,591.36
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	4,019.80
02-06	AP	01249266	THE BUREAU OF NATIONAL AFFAIRS INC	12/17/19	12/17/19	PUBLICATIONS/REFERENCE MAT'L	402.90
02-20	AP	01249262	USA TODAY	11/07/19	11/06/20	PUBLICATIONS/REFERENCE MAT'L	340.22
02-20	AP	01255738	CONNECTION	10/29/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,045.00
02-20	AP	01255738	CONNECTION	10/29/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,249.85
02-20	AP	01255738	CONNECTION	10/29/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7	3,003.00
02-20	AP	01255738	CONNECTION	10/29/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 14	4,183.20
02-21	AP	01255389	US COURTS PACER	10/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	82.80
02-21	AP	01255407	READYREFRESH BY NESTLE	12/01/19	12/31/19	WATER	330.59
02-21	AP	01255407	READYREFRESH BY NESTLE	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	14.97
03-06	AP	01266680	IMPACTOFFICE	12/23/19	12/23/19	FOOD & BEVERAGE	85.08
03-06	AP	01266680	IMPACTOFFICE	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	19,198.23
03-06	AP	01266680	IMPACTOFFICE	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	110.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON EDUCATION & LABOR—Con.						
03-11	AP	01263478	MATESIC, HANNAH M.	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	467.88
03-17	AP	01268449	WOLTERS KLUWER LEGAL & REGULATORY US	12/13/19 12/13/19	PUBLICATIONS/REFERENCE MAT'L	416.09
03-17	AP	01268453	WEST GROUP	12/11/19 12/11/20	PUBLICATIONS/REFERENCE MAT'L	366.00
03-17	AP	01268456	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	29.00
03-19	AP	01268462	THOMSON WEST	10/01/19 09/30/20	PUBLICATIONS/REFERENCE MAT'L	142.56
03-19	AP	01268712	THOMSON WEST	10/01/19 09/30/20	PUBLICATIONS/REFERENCE MAT'L	142.56
03-27	AP	01276658	CONNECTION	10/31/19 10/31/19	SOFTWARE LESS THAN \$500 QTY - 40	16,360.00
					SUPPLIES AND MATERIALS TOTALS:	105,287.93
EQUIPMENT						
02-20	AP	01255738	CONNECTION	10/29/19 12/05/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,153.46
02-20	AP	01255738	CONNECTION	10/29/19 12/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000	18,744.87
02-20	AP	01255738	CONNECTION	10/29/19 12/05/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,508.00
02-20	AP	01255738	CONNECTION	10/29/19 12/05/19	WARRANTIES	328.00
02-28	GL	MNT0095930		12/07/19 12/31/19	MAINTENANCE / REPAIRS	-48.39
03-26	AP	01276342	SHARP BUSINESS SYSTEMS	11/20/19 11/20/19	OFFICE EQUIP PURCH LESS THAN \$25,000	4,300.00
03-26	AP	01276346	SHARP BUSINESS SYSTEMS	12/23/19 12/23/19	OFFICE EQUIP PURCH LESS THAN \$25,000	9,300.00
03-27	AP	01276564	CONNECTION	01/06/20 01/06/20	OFFICE EQUIP PURCH LESS THAN \$25,000	3,844.32
03-27	AP	01276564	CONNECTION	01/06/20 01/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,874.40
03-27	AP	01276564	CONNECTION	01/06/20 01/06/20	WARRANTIES	199.00
					EQUIPMENT TOTALS:	48,203.66
					GENERAL EXPENDITURES TOTALS:	276,289.11
					OFFICE TOTALS:	276,289.11
2020 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,306,184.87
					TRAVEL	100.08
					RENT, COMMUNICATION, UTILITIES	15,927.44
					PRINTING AND REPRODUCTION	524.58
					OTHER SERVICES	1,680.00
					SUPPLIES AND MATERIALS	6,341.18
					EQUIPMENT	10,663.04
					GENERAL EXPENDITURES TOTALS:	2,341,421.19
					OFFICE TOTALS:	2,341,421.19
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHERN,NOLAN W	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER		19,555.57
		ASLAMI,MOHAMMAD M	01/03/20 03/31/20	OVERSIGHT COUNSEL		21,777.77
		BANEZ,JOSEPH H	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER		15,500.01
		BARBLAN,JENNIFER F	01/03/20 03/31/20	CHIEF COUNSEL		39,111.10
		BARSTOW,KEVIN S	01/03/20 03/31/20	CHIEF OVERSIGHT COUNSEL - LABO		34,222.23
		BENJAMIN, WILLIAM C.	01/03/20 03/31/20	SYSTEMS ADMINISTRATOR		21,388.90

BLOOMQUIST, MICHAEL D	01/03/20	03/31/20	STAFF DIRECTOR	42,400.01
BOLEN, JACQUELYN L	01/03/20	03/31/20	COUNSEL	19,555.56
BOUNDS, LORISSA M.	01/03/20	03/31/20	POLICY COORDINATOR	293.33
BOWEN, SARA K	01/03/20	01/30/20	PRESS ASSISTANT & DIGITAL COOR	3,111.11
BOWEN, SARA K	02/01/20	03/31/20	PRESS SECRETARY	10,000.00
BOYER, JESSECA L	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	24,444.44
BROWN, ALISON J	01/03/20	03/31/20	COUNSEL	23,222.23
CARROLL, JEFF	01/03/20	03/31/20	STAFF DIRECTOR	42,508.90
CLUTTERBUCK, WILLIAM B	01/03/20	03/31/20	STAFF ASSISTANT	8,800.00
COHEN, JACQUELINE	01/03/20	03/31/20	CHIEF ENVIRONMENT COUNSEL	29,333.33
COURI II, GERALD S.	01/03/20	03/31/20	DEPUTY CHIEF COUNSEL FOR ENVIR	33,444.45
DAVIS, JORDAN N	01/03/20	03/31/20	SENIOR ADVISOR	39,111.10
DAVIS, SHARON E	01/03/20	03/31/20	CHIEF CLERK	39,111.10
DHINDSA, MANMEET K	01/03/20	03/31/20	COUNSEL	24,444.44
DISCIGIL, JUSTIN N	01/03/20	02/02/20	PRESS SECRETARY	5,000.00
DISCIGIL, JUSTIN N	02/01/20	02/02/20	PRESS SECRETARY (OTHER COMPENSATION)	1,416.67
EPPERSON, JENNIFER L	01/13/20	03/31/20	COUNSEL	21,666.66
ERTEL, ELIZABETH B.	01/03/20	03/31/20	OFFICE MANAGER	19,066.67
ESPINOSA, KIMBERLY L	02/04/20	03/31/20	PROFESSIONAL STAFF MEMBER	10,291.67
FISCHER, ADAM S	01/03/20	03/31/20	POLICY ANALYST	11,000.00
FLACK, AUSTIN J	01/03/20	03/31/20	STAFF ASSISTANT	9,288.90
FOGARTY, MARGARET T	01/03/20	01/05/20	LEGISLATIVE CLERK/PRESS ASST.	333.34
FRIEDMAN, JACOB A	01/03/20	02/17/20	LEGISLATIVE ASSISTANT	5,050.01
FRUCI, JEAN	01/03/20	03/31/20	ENERGY & ENVIRO POLICY ADV	29,333.33
GAMBO, THERESA N	01/03/20	03/31/20	FINANCIAL & OFFICE ADMINISTRAT	21,388.90
GAMBOA JR, JAVIER	01/03/20	01/30/20	PROFESSIONAL STAFF MEMBER	4,770.00
GILBERT, EVAN S	01/03/20	03/31/20	DEPUTY PRESS SECRETARY	14,666.67
GOLDMAN, ELISA R	01/03/20	03/31/20	SENIOR COUNSEL	29,333.33
GORDON, WAVERLY L	01/03/20	03/31/20	DEPUTY CHIEF COUNSEL	31,777.77
GRAFF, CALEB M	01/03/20	02/29/20	PROFESSIONAL STAFF	10,926.66
GRAFF, CALEB M	03/01/20	03/31/20	DEPUTY CHIEF COUNSEL, HEALTH	10,833.33
GREENBERG, TYLER J	01/03/20	03/31/20	STAFF ASSISTANT	8,800.00
GREENE, DANIEL M	01/03/20	03/31/20	PROFESSIONAL STAFF MBR	18,333.33
GUARASCIO, TIFFANY	01/03/20	03/31/20	DEPUTY STAFF DIRECTOR	42,508.90
GUTIERREZ, AMY V	01/03/20	03/31/20	PROFESSIONAL STAFF MBR	19,333.33
GUZMAN-TORO, OMAR A	01/03/20	03/31/20	POLICY ANALYST	11,000.00
HABERMAN, ALICIA C	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	26,888.90
HARVEY, JUDITH B	01/03/20	03/31/20	COUNSEL	24,444.44
HAVENS, BRITTANY	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	23,222.23
HEGRENESS, ANNA Y	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	23,222.23
HOEHN-SARIC, ALEXANDER D	01/03/20	03/31/20	CHIEF COUNSEL COMM & CONSUMER	39,111.10
HOLLAND, STEPHEN A	01/03/20	03/31/20	HEALTH COUNSEL	24,055.56
KACZMARSKI, EDWARD M	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	16,642.23
KAHAN, ZACHARY L	01/03/20	03/31/20	OUTREACH & MBR SVS COORDINATOR	16,722.23
KESSLER, ERIC S	01/03/20	03/31/20	SR AD & STAF DIR FOR ENG & ENV	40,333.33
KHATERZAI, SAHA	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	19,555.56
KIELTY, PETER E	01/03/20	03/31/20	GENERAL COUNSEL	39,111.10
KNAUER, CHRISTOPHER	01/03/20	03/31/20	OVERSIGHT STAFF DIRECTOR	39,111.10
KOOHARAIE, BUJAN	01/03/20	01/30/20	COUNSEL	9,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON ENERGY & COMMERCE—Con.						
		KOOHMARIE, BUJAN	02/01/20 03/31/20	DEPUTY CHIEF COUNSEL, CPC	20,000.00	
		KRANTZ, JOSHUA D	01/03/20 01/30/20	POLICY ANALYST	500.00	
		KURTH, TIMOTHY J	01/03/20 03/31/20	CHIEF COUNSEL, CPAC	39,111.10	
		LARKIN, BRENDAN	01/03/20 03/31/20	POLICY COORDINATOR	12,222.23	
		LEE, UNA	01/03/20 03/31/20	CHIEF HEALTH COUNSEL	33,000.00	
		LEVERICH III, GERALD B	01/03/20 03/31/20	SENIOR COUNSEL	29,333.33	
		LEWIS, JOURDAN M	01/03/20 03/31/20	POLICY COORDINATOR	12,222.23	
		LONG, RYAN C	01/03/20 03/31/20	DEPUTY STAFF DIRECTOR	42,259.70	
		LUCAS, MACKENZIE M	01/03/20 02/06/20	PROFESSIONAL STAFF MEMBER	6,648.89	
		MAGHAMFAR, DUSTIN J	01/03/20 03/31/20	AIR AND CLIMATE COUNSEL	26,888.90	
		MARTIN, MARY K	01/03/20 03/31/20	CHIEF COUNSEL, ENERGY & ENVIOR	39,111.10	
		MCALOON, KEVIN G	01/03/20 03/31/20	OVERSIGHT INVESTIGATOR	28,111.10	
		MCDONOUGH, AISLING E	01/03/20 03/31/20	POLICY COORDINATOR	12,222.23	
		MILLER, DANIEL A	01/03/20 02/29/20	SENIOR POLICY ANALYST	8,861.11	
		MILLER, DANIEL A	02/01/20 03/31/20	JUNIOR PROFESSIONAL STAFF MBR	5,416.67	
		MONGER, JON	01/03/20 03/31/20	OVERSIGHT COUNSEL	28,111.10	
		MONTFORT, ELYSA A	01/03/20 03/31/20	PRESS SECRETARY	19,333.33	
		MOONEY, BRANDON P	01/03/20 03/31/20	DEPUTY CHIEF COUNSEL, ENERGY	31,777.77	
		MULLON, MEGHAN K	01/03/20 03/31/20	POLICY ANALYST	11,000.00	
		MURPHY, PHILIP H	01/03/20 03/31/20	POLICY COORDINATOR	12,222.23	
		O'CONNOR, CATHERINE D	01/03/20 03/31/20	CHIEF COUNSEL, C&T	39,111.10	
		O'LEARY, JUSTIN M	01/03/20 02/03/20	PROFESSIONAL STAFF MEMBER	7,353.90	
		ORLANDO, JOSEPH S	01/03/20 03/31/20	EXECUTIVE ASSISTANT	10,511.10	
		PALUSKIEWICZ, JAMES	01/03/20 03/31/20	CHIEF COUNSEL	39,111.10	
		PEEL, KAITLYN D.	01/03/20 03/31/20	DIGITAL DIRECTOR	13,788.89	
		PENA, MARTINEZ, LINO M.	01/03/20 03/31/20	STAFF ASSISTANT	9,288.90	
		RAINS, BRANNON T	01/03/20 01/30/20	LEGISLATIVE CLERK	3,111.11	
		RAINS, BRANNON T	02/01/20 03/31/20	POLICY ANALYST	6,666.66	
		RATNER, MARK D.	01/03/20 03/31/20	POLICY COORDINATOR	293.33	
		RECHTER, PETER J	01/16/20 03/31/20	COUNSEL	20,833.33	
		ROBERTS, ALIVIA P	01/03/20 03/31/20	PRESS ASSISTANT	11,833.34	
		ROBINSON, TIMOTHY R	01/03/20 03/31/20	CHIEF COUNSEL	39,111.10	
		RODAY, ZACK M	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR	34,222.23	
		RODRIGUEZ, CHLOE V	01/03/20 03/31/20	POLICY ANALYST	11,000.00	
		ROY, MANIK R	01/03/20 03/31/20	POLICY COORDINATOR	12,222.23	
		SADA, ROBERTO	01/03/20 03/31/20	POLICY COORDINATOR	12,222.23	
		SARUMPUDY, MEDHA	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER	17,844.44	
		SATCHELL, SAMANTHA N	01/03/20 03/31/20	PROFESSIONAL STAFF MBR	16,888.90	
		SEUM, KRISTIN T	01/03/20 03/31/20	COUNSEL	24,888.89	
		SHATYNSKI, KRISTEN E	01/03/20 03/31/20	PROFESSIONAL STAFF MBR	26,111.11	
		SLOBODIN, ALAN M.	01/03/20 03/31/20	CHIEF INVESTIGATIVE COUNSEL	37,859.07	
		SOHN, NATALIE A	01/03/20 03/31/20	COUNSEL	29,333.33	
		SOUVALL, ANDREW W	01/03/20 03/31/20	DIR OF COMM/MEM SVS & OUTREACH	41,725.70	

		SPENCER, PETER	01/03/20	03/31/20	SENIOR PROFESSIONAL STAFF	33,738.07
		STROCK,CAROLINE L	02/10/20	03/31/20	PRESS SECRETARY	8,500.00
		TABOR,BENJAMIN S	01/03/20	03/31/20	POLICY ANALYST	11,000.00
		TERRY,SYDNEY L	01/03/20	03/31/20	POLICY COORDINATOR	12,222.23
		TOMILCHIK,REBECCA J	01/03/20	03/31/20	STAFF ASSISTANT	9,288.90
		TRZECIAK,KIMBERLEE R	01/03/20	03/31/20	CHIEF HEALTH ADVISOR	33,000.00
		VAN BUREN,RICHARD A	01/03/20	03/31/20	HEALTH COUNSEL	28,111.10
		VIAU,EVAN M	01/03/20	03/31/20	PROFESSIONAL STAFF MBR	15,888.90
		WALKER,EDWARD L	01/03/20	03/31/20	TECHNOLOGY DIRECTOR	19,555.57
		WINNICK,EVERETT G	01/03/20	03/31/20	DIRECTOR OF INFORMATION TECHNO	18,333.33
		WOOD,CAROLINE E	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,875.57
		WRIGHT, JOSEPH T	01/03/20	03/31/20	ENERGY & ENVIRO POLICY ADV	26,888.90
		YOUNG,CLIFFORD J	01/03/20	03/31/20	PRESS SECRETARY	26,888.90
					PERSONNEL COMPENSATION TOTALS:	2,306,184.87
		TRAVEL				
03-05	AP	01262515 VIAU, EVAN M.	02/20/20	02/20/20	MEALS	31.45
03-13	AP	01266467 LEVERICH III, GERALD B.	02/20/20	02/20/20	MEALS	21.53
03-13	AP	01266467 LEVERICH III, GERALD B.	02/20/20	02/21/20	CAR RENTAL	24.24
03-13	AP	01266467 LEVERICH III, GERALD B.	02/20/20	02/20/20	GASOLINE	22.86
					TRAVEL TOTALS:	100.08
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	01235400 ARAMARK REFRESHMENT SERVICES	01/01/20	01/31/20	EQUIP RENTAL (EFF 1/3/03)	159.00
01-29	GL	MED0095091	01/03/20	01/08/20	HIR GRAPHICS (TRANSFER)	143.00
02-19	AP	01260621 ARAMARK REFRESHMENT SERVICES	01/01/20	01/31/20	EQUIP RENTAL (EFF 1/3/03)	-159.00
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	620.00
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	1,332.00
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	5,831.96
02-27	GL	MED0095872	02/04/20	02/04/20	HIR GRAPHICS (TRANSFER)	77.50
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	424.00
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	1,324.25
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	5,892.73
03-26	GL	MED0096605	02/28/20	03/13/20	HIR GRAPHICS (TRANSFER)	282.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,927.44
		PRINTING AND REPRODUCTION				
02-18	AP	01253930 DAVID L ANDRUKITIS INC	02/06/20	02/06/20	PRINTING & REPRODUCTION	40.00
02-18	AP	01253931 DAVID L ANDRUKITIS INC	02/06/20	02/06/20	PRINTING & REPRODUCTION	134.00
02-20	AP	01254537 ACCURATE WORD LLC	02/05/20	02/05/20	PRINTING & REPRODUCTION	29.95
02-20	AP	01254806 ACCURATE WORD LLC	02/10/20	02/10/20	PRINTING & REPRODUCTION	119.80
02-21	AP	01255779 ACCURATE WORD LLC	02/12/20	02/12/20	PRINTING & REPRODUCTION	29.95
02-27	AP	01262412 DAVID L ANDRUKITIS INC	02/24/20	02/24/20	PRINTING & REPRODUCTION	73.50
03-12	AP	01267518 SHARP BUSINESS SYSTEMS	11/21/19	02/21/20	PRINTING & REPRODUCTION	97.38
					PRINTING AND REPRODUCTION TOTALS:	524.58
		OTHER SERVICES				
01-16	AP	01243067 LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	380.00
02-16	AP	01257161 LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	380.00
03-04	AP	01263254 ANTHONY SCOTT WESSON	02/20/20	02/20/20	NON-TECHNOLOGY SERVICE CONTR	540.00
03-16	AP	01271098 LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	380.00
					OTHER SERVICES TOTALS:	1,680.00
		SUPPLIES AND MATERIALS				
01-06	AP	01232410 HEALTH AFFAIRS	03/01/20	03/01/21	PUBLICATIONS/REFERENCE MAT'L	577.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON ENERGY & COMMERCE—Con.						
01-14	AP	01240543	HEALTH AFFAIRS	03/01/20 03/01/21	PUBLICATIONS/REFERENCE MAT'L	-577.00
01-16	AP	01236005	POLITICO LLC	12/31/20 12/30/21	PUBLICATIONS/REFERENCE MAT'L	17,640.00
01-31	GL	RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	260.04
02-06	AP	01249310	ARAMARK REFRESHMENT SERVICES	02/01/20 02/29/20	FOOD & BEVERAGE	159.00
02-06	AP	01249319	PEEL, KAITLYN D.	01/08/20 01/08/20	SOFTWARE LESS THAN \$500	10.59
02-06	AP	01249319	PEEL, KAITLYN D.	01/17/20 01/17/20	SOFTWARE LESS THAN \$500	10.59
02-06	AP	01249322	PEEL, KAITLYN D.	12/17/19 01/16/20	SOFTWARE LESS THAN \$500	10.59
02-06	AP	01249736	CITI PCARD-CKO www.istockphoto.com	01/01/20 01/31/20	SOFTWARE LESS THAN \$500	70.00
02-06	AP	01249736	CITI PCARD-EIG CONSTANTCONTACT.COM	01/14/20 02/13/20	PUBLICATIONS/REFERENCE MAT'L	95.00
02-06	AP	01250105	ARAMARK REFRESHMENT SERVICES	01/01/20 01/31/20	FOOD & BEVERAGE	124.16
02-12	AP	01251813	READYREFRESH BY NESTLE	01/01/20 01/31/20	WATER	702.31
02-12	AP	01251822	ARAMARK REFRESHMENT SERVICES	01/23/20 01/23/20	FOOD & BEVERAGE	460.00
02-12	AP	01251827	ARAMARK REFRESHMENT SERVICES	01/27/20 01/27/20	FOOD & BEVERAGE	560.69
02-13	AP	01251819	ARAMARK REFRESHMENT SERVICES	03/01/20 03/31/20	FOOD & BEVERAGE	159.00
02-19	AP	01260621	ARAMARK REFRESHMENT SERVICES	01/01/20 01/31/20	FOOD & BEVERAGE	159.00
02-21	AP	01255835	ARAMARK REFRESHMENT SERVICES	02/05/20 02/05/20	FOOD & BEVERAGE	73.59
02-27	AP	01262409	ARAMARK REFRESHMENT SERVICES	02/19/20 02/19/20	FOOD & BEVERAGE	400.77
02-27	GL	FRM0095863	.....	01/10/20 01/10/20	FRAMING (TRANSFER)	96.00
02-28	GL	RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	193.81
03-04	AP	01262507	READYREFRESH BY NESTLE	01/01/20 01/31/20	WATER	59.19
03-05	AP	01264990	ARAMARK REFRESHMENT SERVICES	04/01/20 04/30/20	FOOD & BEVERAGE	159.00
03-05	AP	01264993	READYREFRESH BY NESTLE	02/01/20 02/29/20	WATER	626.08
03-06	AP	01266844	POLITICO LLC	12/31/20 12/30/21	PUBLICATIONS/REFERENCE MAT'L	-17,640.00
03-12	AP	01266230	READYREFRESH BY NESTLE	02/01/20 02/29/20	WATER	59.19
03-17	AP	01267036	ARAMARK REFRESHMENT SERVICES	02/01/20 02/29/20	FOOD & BEVERAGE	124.16
03-17	AP	01267038	ARAMARK REFRESHMENT SERVICES	03/01/20 03/31/20	FOOD & BEVERAGE	124.16
03-17	AP	01267048	ARAMARK REFRESHMENT SERVICES	04/01/20 04/30/20	FOOD & BEVERAGE	124.16
03-19	AP	01264362	CITI PCARD-CKO www.istockphoto.com	02/01/20 02/29/20	SOFTWARE LESS THAN \$500	70.00
03-19	AP	01264362	CITI PCARD-EIG CONSTANTCONTACT.COM	02/14/20 03/13/20	PUBLICATIONS/REFERENCE MAT'L	125.00
03-19	AP	01264362	CITI PCARD-ILC MADISON CAFE	01/27/20 01/27/20	LEGISLATIVE PLNNG FOOD AND BEV	434.56
03-24	AP	01275520	CAPITOL MARKING PRODUCTS INC	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE)	54.50
03-27	AP	01275975	CONSTANT CONTACT INC	04/24/20 04/23/21	PUBLICATIONS/REFERENCE MAT'L	592.50
03-31	GL	RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	243.54
					SUPPLIES AND MATERIALS TOTALS:	6,341.18
EQUIPMENT						
01-31	GL	MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	2,723.80
02-21	AP	01255839	CONNECTION	01/27/20 01/27/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	829.00
02-28	GL	MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS	2,723.80
02-28	GL	MNT0095930	.....	02/18/20 02/29/20	MAINTENANCE / REPAIRS	486.64
03-31	GL	MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS	3,899.80
					EQUIPMENT TOTALS:	10,663.04
					GENERAL EXPENDITURES TOTALS:	2,341,421.19
					OFFICE TOTALS:	2,341,421.19

3030

2019 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHERN,NOLAN W	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	444.44
AHERN,NOLAN W	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00
ASLAMI,MOHAMMAD M	01/01/20	01/02/20	OVERSIGHT COUNSEL	605.56
BANEZ,JOSEPH H	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	466.67
BARBLAN,JENNIFER F	01/01/20	01/02/20	CHIEF COUNSEL	888.89
BARBLAN,JENNIFER F	01/01/20	01/02/20	CHIEF COUNSEL (OTHER COMPENSATION)	700.00
BARSTOW,KEVIN S	01/01/20	01/02/20	CHIEF OVERSIGHT COUNSEL - LABO	911.11
BENJAMIN, WILLIAM C.	01/01/20	01/02/20	SYSTEMS ADMINISTRATOR	586.11
BLOOMQUIST,MICHAEL D	01/01/20	01/02/20	STAFF DIRECTOR	958.33
BOLEN,JACQUELYN L	01/01/20	01/02/20	COUNSEL	577.78
BOUNDS, LORISSA M.	01/01/20	01/02/20	POLICY COORDINATOR	6.67
BOWEN,SARA K	01/01/20	01/02/20	PRESS ASSISTANT & DIGITAL COOR	222.22
BOWEN,SARA K	01/01/20	01/02/20	PRESS ASSISTANT & DIGITAL COOR (OTHER COMPENSATION)	1,500.00
BOYER,JESSECA L	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	688.89
BROWN,ALISON J	01/01/20	01/02/20	COUNSEL	661.11
CARROLL, JEFF	01/01/20	01/02/20	STAFF DIRECTOR	966.11
COHEN,JACQUELINE	01/01/20	01/02/20	CHIEF ENVIROMENT COUNSEL	800.00
COURI II, GERALD S.	01/01/20	01/02/20	DEPUTY CHIEF COUNSEL FOR ENVIR	722.22
COURI II, GERALD S.	01/01/20	01/02/20	DEPUTY CHIEF COUNSEL FOR ENVIR (OTHER COMPENSATION)	1,500.00
DAVIS,JORDAN N	01/01/20	01/02/20	SENIOR ADVISOR	888.89
DAVIS,JORDAN N	01/01/20	01/02/20	SENIOR ADVISOR (OTHER COMPENSATION)	700.00
DAVIS,SHARON E	01/01/20	01/02/20	CHIEF CLERK	948.31
DHINDSA,MANMEET K	01/01/20	01/02/20	COUNSEL	688.89
DISCIGIL,JUSTIN N	01/01/20	01/02/20	PRESS SECRETARY	333.33
DISCIGIL,JUSTIN N	01/01/20	01/02/20	PRESS SECRETARY (OTHER COMPENSATION)	1,500.00
ERTEL, ELIZABETH B.	01/01/20	01/02/20	OFFICE MANAGER	566.67
FISCHER,ADAM S	01/01/20	01/02/20	POLICY ANALYST	383.33
FLACK,AUSTIN J	01/01/20	01/02/20	STAFF ASSISTANT	344.44
FOGARTY,MARGARET T	01/01/20	01/02/20	LEGISLATIVE CLERK/PRESS ASST.	222.22
FOGARTY,MARGARET T	01/01/20	01/02/20	LEGISLATIVE CLERK/PRESS ASST. (OTHER COMPENSATION)	833.33
FRIEDMAN,JACOB A	12/01/19	01/02/20	LEGISLATIVE ASSISTANT	2,691.11
FRUCI,JEAN	01/01/20	01/02/20	ENERGY & ENVIRO POLICY ADV	800.00
GAMBO,THERESA N	01/01/20	01/02/20	FINANCIAL & OFFICE ADMINISTRAT	486.11
GAMBO,THERESA N	01/01/20	01/02/20	FINANCIAL & OFFICE ADMINISTRAT (OTHER COMPENSATION)	2,500.00
GAMBOA JR,JAVIER	12/01/19	01/02/20	PROFESSIONAL STAFF MEMBER	4,830.00
GILBERT,EVAN S	01/01/20	01/02/20	DEPUTY PRESS SECRETARY	466.67
GOLDMAN,ELISA R	01/01/20	01/02/20	SENIOR COUNSEL	800.00
GORDON,WAVERLY L	01/01/20	01/02/20	DEPUTY CHIEF COUNSEL	855.56
GRAFF,CALEB M	01/01/20	01/02/20	PROFESSIONAL STAFF	6.67
GRAFF,CALEB M	01/01/20	01/02/20	PROFESSIONAL STAFF (OTHER COMPENSATION)	600.00
GREENBERG,TYLER J	01/01/20	01/02/20	STAFF ASSISTANT	200.00
GREENBERG,TYLER J	01/01/20	01/02/20	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
GREENE,DANIEL M	01/01/20	01/02/20	PROFESSIONAL STAFF MBR	550.00
GUARASCIO, TIFFANY	01/01/20	01/02/20	DEPUTY STAFF DIRECTOR	966.11
GUTIERREZ,AMY V	01/01/20	01/02/20	PROFESSIONAL STAFF MBR	550.00
GUZMAN-TORO,OMAR A	01/01/20	01/02/20	POLICY ANALYST	383.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON ENERGY & COMMERCE—Con.						
		HABERMAN,ALICIA C	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER	744.44	
		HARVEY,JUDITH B	01/01/20 01/02/20	COUNSEL	688.89	
		HAVENS,BRITTANY	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER	527.78	
		HAVENS,BRITTANY	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00	
		HEGRENESS,ANNA Y	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER	661.11	
		HOEHN-SARIC,ALEXANDER D	01/01/20 01/02/20	CHIEF COUNSEL,COMM & CONSUMER	948.31	
		HOLLAND,STEPHEN A	01/01/20 01/02/20	HEALTH COUNSEL	661.11	
		JENKINS,MOLLY G	01/01/20 01/02/20	POLICY ADVISOR	66.67	
		JENKINS,MOLLY G	01/01/20 01/02/20	POLICY ADVISOR (OTHER COMPENSATION)	1,000.00	
		KACZMARSKI,EDWARD M	12/01/19 01/02/20	PROFESSIONAL STAFF MEMBER	4,441.11	
		KAHAN,ZACHARY L	01/01/20 01/02/20	OUTREACH & MBR SVS COORDINATOR	494.44	
		KESSLER,ERIC S	01/01/20 01/02/20	SR AD & STAF DIR FOR ENG & ENV	948.31	
		KHATERZAI,SAHA	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER	577.78	
		KIELTY, PETER E.	01/01/20 01/02/20	GENERAL COUNSEL	888.89	
		KIELTY, PETER E.	01/01/20 01/02/20	GENERAL COUNSEL (OTHER COMPENSATION)	700.00	
		KNAUER, CHRISTOPHER	01/01/20 01/02/20	OVERSIGHT STAFF DIRECTOR	948.31	
		KOOHMAIAE,BIJAN	01/01/20 01/02/20	COUNSEL	666.67	
		KOOHMAIAE,BIJAN	01/01/20 01/02/20	COUNSEL (OTHER COMPENSATION)	1,500.00	
		KRANTZ,JOSHUA D	01/01/20 01/02/20	POLICY ANALYST	383.33	
		KURTH,TIMOTHY J	01/01/20 01/02/20	CHIEF COUNSEL, CPAC	888.89	
		KURTH,TIMOTHY J	01/01/20 01/02/20	CHIEF COUNSEL, CPAC (OTHER COMPENSATION)	700.00	
		LARKIN,BRENDAN	01/01/20 01/02/20	POLICY COORDINATOR	277.78	
		LEE,UNA	01/01/20 01/02/20	CHIEF HEALTH COUNSEL	883.33	
		LEVERICH III,GERALD B	01/01/20 01/02/20	SENIOR COUNSEL	800.00	
		LEWIS,JOURDAN M	01/01/20 01/02/20	POLICY COORDINATOR	277.78	
		LONG,RYAN C	01/01/20 01/02/20	DEPUTY STAFF DIRECTOR	948.31	
		LUCAS,MACKENZIE M	12/01/19 01/02/20	PROFESSIONAL STAFF MEMBER	3,857.78	
		MAGHAMFAR,DUSTIN J	01/01/20 01/02/20	AIR AND CLIMATE COUNSEL	744.44	
		MARTIN,MARY K	01/01/20 01/02/20	CHIEF COUNSEL, ENERGY & ENVIOR	888.89	
		MARTIN,MARY K	01/01/20 01/02/20	CHIEF COUNSEL, ENERGY & ENVIOR (OTHER COMPENSATION)	700.00	
		MCALOON,KEVIN G	01/01/20 01/02/20	OVERSIGHT INVESTIGATOR	772.22	
		MCDONOUGH,AISLING E	01/01/20 01/02/20	POLICY COORDINATOR	277.78	
		MILLER,DANIEL A	01/01/20 01/02/20	SENIOR POLICY ANALYST	438.89	
		MONGER,JON	01/01/20 01/02/20	OVERSIGHT COUNSEL	772.22	
		MONTFORT,ELYSA A	01/01/20 01/02/20	PRESS SECRETARY	550.00	
		MOONEY,BRANDON P	01/01/20 01/02/20	DEPUTY CHIEF COUNSEL, ENERGY	722.22	
		MOONEY,BRANDON P	01/01/20 01/02/20	DEPUTY CHIEF COUNSEL, ENERGY (OTHER COMPENSATION)	1,500.00	
		MULLON,MEGHAN K	01/01/20 01/02/20	STAFF ASSISTANT	355.56	
		MURPHY,MORGAN B	01/01/20 01/02/20	POLICY ADVISOR	66.67	
		MURPHY,MORGAN B	01/01/20 01/02/20	POLICY ADVISOR (OTHER COMPENSATION)	1,000.00	
		MURPHY,PHILIP H	01/01/20 01/02/20	POLICY COORDINATOR	277.78	
		O'CONNOR,CATHERINE D	01/01/20 01/02/20	CHIEF COUNSEL, C&T	888.89	
		O'CONNOR,CATHERINE D	01/01/20 01/02/20	CHIEF COUNSEL, C&T (OTHER COMPENSATION)	700.00	

				O'LEARY,JUSTIN M	12/01/19	01/02/20	PROFESSIONAL STAFF MEMBER	4,441.11
				ORLANDO,JOSEPH S	01/01/20	01/02/20	EXECUTIVE ASSISTANT	372.22
				PALUSKIEWICZ, JAMES	01/01/20	01/02/20	CHIEF COUNSEL	888.89
				PALUSKIEWICZ, JAMES	01/01/20	01/02/20	CHIEF COUNSEL (OTHER COMPENSATION)	700.00
				PEEL, KAITLYN D.	01/01/20	01/02/20	DIGITAL DIRECTOR	427.78
				PENA MARTINEZ, LINO M.	01/01/20	01/02/20	STAFF ASSISTANT	344.44
				RAINS,BRANNON T	01/01/20	01/02/20	LEGISLATIVE CLERK	222.22
				RAINS,BRANNON T	01/01/20	01/02/20	LEGISLATIVE CLERK (OTHER COMPENSATION)	1,500.00
				RATNER, MARK D.	01/01/20	01/02/20	POLICY COORDINATOR	6.67
				ROBERTS,ALIVIA P	01/01/20	01/02/20	PRESS ASSISTANT	383.33
				ROBINSON,TIMOTHY R	01/01/20	01/02/20	CHIEF COUNSEL	948.31
				RODAY,ZACK M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	777.78
				RODAY,ZACK M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00
				RODRIGUEZ,CHLOE V	01/01/20	01/02/20	POLICY ANALYST	383.33
				ROY,MANIK R	01/01/20	01/02/20	POLICY COORDINATOR	277.78
				SADA,ROBERTO	01/01/20	01/02/20	POLICY COORDINATOR	277.78
				SATCHELL,SAMANTHA N	01/01/20	01/02/20	PROFESSIONAL STAFF MBR	494.44
				SEUM,KRISTIN T	01/01/20	01/02/20	COUNSEL	527.78
				SEUM,KRISTIN T	01/01/20	01/02/20	COUNSEL (OTHER COMPENSATION)	1,500.00
				SHATYNSKI,KRISTEN E	01/01/20	01/02/20	PROFESSIONAL STAFF MBR	555.56
				SHATYNSKI,KRISTEN E	01/01/20	01/02/20	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	1,500.00
				SLOBODIN, ALAN M.	01/01/20	01/02/20	CHIEF INVESTIGATIVE COUNSEL	860.43
				SLOBODIN, ALAN M.	01/01/20	01/02/20	CHIEF INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	1,100.00
				SOHN,NATALIE A	01/01/20	01/02/20	COUNSEL	666.67
				SOHN,NATALIE A	01/01/20	01/02/20	COUNSEL (OTHER COMPENSATION)	1,500.00
				SOUVALL,ANDREW W	01/01/20	01/02/20	DIR OF COMM/MEM SVS & OUTREACH	948.31
				SPENCER, PETER	01/01/20	01/02/20	SENIOR PROFESSIONAL STAFF	743.19
				SPENCER, PETER	01/01/20	01/02/20	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	1,500.00
				STARR,BROOKE K	01/01/20	01/02/20	POLICY ADVISOR	66.67
				STARR,BROOKE K	01/01/20	01/02/20	POLICY ADVISOR (OTHER COMPENSATION)	1,000.00
				TABOR,BENJAMIN S	01/01/20	01/02/20	POLICY ANALYST	383.33
				TERRY,SYDNEY L	01/01/20	01/02/20	POLICY COORDINATOR	277.78
				TOMILCHIK,REBECCA J	01/01/20	01/02/20	STAFF ASSISTANT	344.44
				TRZECIAK,KIMBERLEE R	01/01/20	01/02/20	CHIEF HEALTH ADVISOR	883.33
				VAN BUREN,RICHARD A	01/01/20	01/02/20	HEALTH COUNSEL	772.22
				VIAU,EVAN M	01/01/20	01/02/20	PROFESSIONAL STAFF MBR	361.11
				VIAU,EVAN M	01/01/20	01/02/20	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	1,500.00
				WALKER,EDWARD L	01/01/20	01/02/20	TECHNOLOGY DIRECTOR	444.44
				WINNICK,EVERETT G	01/01/20	01/02/20	DIRECTOR OF INFORMATION TECHNO	416.67
				WINNICK,EVERETT G	01/01/20	01/02/20	DIRECTOR OF INFORMATION TECHNO (OTHER COMPENSATION)	265.30
				WOOD,CAROLINE E	12/01/19	01/02/20	LEGISLATIVE ASSISTANT	2,691.11
				WRIGHT, JOSEPH T.	01/01/20	01/02/20	ENERGY & ENVIRO POLICY ADV	744.44
				YOUNG,CLIFFORD J	01/01/20	01/02/20	PRESS SECRETARY	744.44
							PERSONNEL COMPENSATION TOTALS:	114,180.96
				RENT, COMMUNICATION, UTILITIES				
01-31	GL	EMS0095211			12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	9,384.00
01-31	GL	EMS0095211			12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	1,324.25
01-31	GL	EMS0095211			12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	61,960.26
02-10	GL	GLA0095389			12/31/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	-1,584.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON ENERGY & COMMERCE—Con.						
02-11	GL	GLA0095422	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	-153.70
02-11	GL	GLA0095425	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	178.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	71,108.91
PRINTING AND REPRODUCTION						
01-13	AP	01236017	12/23/19	12/23/19	PRINTING & REPRODUCTION	59.90
01-14	AP	01235975	09/01/19	12/01/19	PRINTING & REPRODUCTION	380.39
01-14	AP	01237595	12/31/19	12/31/19	PRINTING & REPRODUCTION	33.50
01-28	AP	01241545	12/31/19	12/31/19	PRINTING & REPRODUCTION	797.50
					PRINTING AND REPRODUCTION TOTALS:	1,271.29
OTHER SERVICES						
03-06	AP	01266354	01/15/20	03/05/20	NON-TECHNOLOGY SERVICE CONTR	19,500.00
					OTHER SERVICES TOTALS:	19,500.00
SUPPLIES AND MATERIALS						
01-02	AP	01224306	12/30/19	12/29/20	PUBLICATIONS/REFERENCE MAT'L	3,416.00
01-07	AP	01232416	01/01/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L	6,138.00
01-07	AP	01232418	01/01/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L	6,633.00
01-08	AP	01232426	02/07/20	02/07/22	PUBLICATIONS/REFERENCE MAT'L	33,040.00
01-13	AP	01235402	12/16/19	12/16/19	FOOD & BEVERAGE	525.47
01-13	AP	01235403	11/28/19	11/28/19	OFFICE SUPPLIES (OUTSIDE)	3,555.00
01-13	AP	01235404	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	675.90
01-13	AP	01235405	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	54,389.60
01-13	AP	01235406	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	3,735.00
01-13	AP	01235407	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	1,245.00
01-13	AP	01235408	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	1,836.00
01-13	AP	01235409	05/31/19	05/28/20	PUBLICATIONS/REFERENCE MAT'L	2,110.24
01-14	AP	01240543	03/01/20	03/01/21	PUBLICATIONS/REFERENCE MAT'L	577.00
01-15	AP	01235126	12/20/19	12/17/21	PUBLICATIONS/REFERENCE MAT'L	10,476.00
01-15	AP	01235960	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L	3,300.00
01-15	AP	01235989	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	58.42
01-15	AP	01235996	12/02/19	12/02/19	FOOD & BEVERAGE	713.20
01-15	AP	01236114	12/01/19	12/30/19	SOFTWARE LESS THAN \$500	70.00
01-15	AP	01236114	12/14/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L	95.00
01-16	AP	01237594	01/01/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L	21,780.00
01-16	AP	01237597	12/01/19	12/31/19	WATER	545.20
01-16	AP	01237597	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	4.99
01-16	AP	01237599	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	5,528.00
01-16	AP	01237601	12/19/19	12/19/19	HABITATION EXPENSE	2,245.00
01-21	AP	01237603	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	31.78
01-28	AP	01240862	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	60.39
01-31	GL	RMS0095261	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	5,668.90
02-05	AP	01248900	12/01/19	12/31/19	WATER	1,507.91
02-06	AP	01249322	09/17/19	10/16/19	SOFTWARE LESS THAN \$500	10.59
02-06	AP	01249322	10/17/19	11/16/19	SOFTWARE LESS THAN \$500	10.59

02-06	AP	01249322	PEEL, KAITLYN D.	11/17/19	12/16/19	SOFTWARE LESS THAN \$500	10.59
02-11	AP	01250108	ARAMARK REFRESHMENT SERVICES	12/30/19	12/30/19	FOOD & BEVERAGE	4,332.36
02-18	AP	01256068	CONNECTION	01/01/20	01/01/20	OFFICE SUPPLIES (OUTSIDE)	337.95
02-20	AP	01254525	OFFICE DEPOT INC	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	213.89
02-21	AP	01255841	CONNECTION	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	804.90
02-21	AP	01261171	CONNECTION	12/17/19	01/24/20	SOFTWARE LESS THAN \$500	179.00
02-21	AP	01261171	CONNECTION	12/17/19	01/24/20	SOFTWARE LESS THAN \$500 QTY - 150	6,742.50
02-25	AP	01255838	CONNECTION	01/01/20	01/01/20	OFFICE SUPPLIES (OUTSIDE)	7,950.00
02-27	AP	01254524	OFFICE DEPOT INC	12/30/19	12/30/19	FOOD & BEVERAGE	24.93
02-27	AP	01254524	OFFICE DEPOT INC	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	1,767.96
02-28	GL	RMS0096004		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	137.76
03-06	AP	01266844	POLITICO LLC	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L	17,640.00
03-17	AP	01267034	ARAMARK REFRESHMENT SERVICES	12/01/19	12/31/19	FOOD & BEVERAGE	124.16
SUPPLIES AND MATERIALS TOTALS:							210,248.18

EQUIPMENT							
01-16	AP	01241026	HERMAN MILLER INC	01/07/20	01/07/20	FURNITURE AND FIXTURE LESS THAN \$25,000	4,794.42
01-16	AP	01241026	HERMAN MILLER INC	01/07/20	01/07/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8	38,691.36
02-21	AP	01255846	CONNECTION	01/01/20	01/01/20	OFFICE EQUIP PURCH LESS THAN \$25,000	11,205.00
02-21	AP	01261171	CONNECTION	12/17/19	01/24/20	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,138.00
02-21	AP	01261171	CONNECTION	12/17/19	01/24/20	OFFICE EQUIP PURCH LESS THAN \$25,000	9,421.92
02-21	AP	01261171	CONNECTION	12/17/19	01/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	249,010.17
02-21	AP	01261171	CONNECTION	12/17/19	01/24/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,066.00
02-21	AP	01261171	CONNECTION	12/17/19	01/24/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	11,629.00
02-21	AP	01261171	CONNECTION	12/17/19	01/24/20	MAINTENANCE / REPAIRS	1,148.00
02-24	AP	01261659	SHARP BUSINESS SYSTEMS	12/23/19	12/30/19	OFFICE EQUIP PURCH LESS THAN \$25,000	119,200.00
03-06	AP	01266354	STORAGEHAWK	01/15/20	03/05/20	MAINTENANCE / REPAIRS	5,310.66
03-06	AP	01266354	STORAGEHAWK	01/15/20	03/05/20	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	132,659.39
03-06	AP	01266354	STORAGEHAWK	01/15/20	03/05/20	WARRANTIES	32,663.20
03-27	AP	01276591	CONNECTION	01/23/20	01/23/20	OFFICE EQUIP PURCH LESS THAN \$25,000	619.00
EQUIPMENT TOTALS:							619,556.12
GENERAL EXPENDITURES TOTALS:							1,035,865.46
OFFICE TOTALS:							1,035,865.46

2020 COMM ON OVERSIGHT & REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,004,160.46	2,004,160.46
TRAVEL	3,296.10	3,296.10
RENT, COMMUNICATION, UTILITIES	27,953.73	27,953.73
PRINTING AND REPRODUCTION	1,874.30	1,874.30
OTHER SERVICES	3,340.68	3,340.68
SUPPLIES AND MATERIALS	12,057.55	12,057.55
EQUIPMENT	5,460.00	5,460.00
GENERAL EXPENDITURES TOTALS:	2,058,142.82	2,058,142.82
OFFICE TOTALS:	2,058,142.82	2,058,142.82

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMPUDIA,ALEXANDRA M	01/13/20	01/30/20	PART-TIME EMPLOYEE	645.00
AMPUDIA,ALEXANDRA M	02/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	2,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMM ON OVERSIGHT & REFORM—Con.						
		ANDERSON,SHANNON T	01/03/20 03/31/20	COUNSEL	22,000.00	
		ANELLO,RUSSELL	01/03/20 03/31/20	CHIEF OVERSIGHT COUNSEL	32,388.90	
		ASHWORTH,DANIEL P	03/13/20 03/31/20	REPUBLICAN COUNSEL	3,250.00	
		ASTON,MADISON C	01/03/20 02/16/20	REPUBLICAN STAFF ASSISTANT	4,888.89	
		BADU-NIMAKO,YVETTE	01/03/20 01/30/20	LEGISLATIVE DIRECTOR	7,665.39	
		BADU-NIMAKO,YVETTE	02/01/20 03/15/20	LEGISLATIVE DIRECTOR	12,513.66	
		BADU-NIMAKO,YVETTE	03/01/20 03/15/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	483.68	
		BAKER,STACY L	01/03/20 03/31/20	DIR OF INFORMATION TECHNOLOGY	14,666.67	
		BENJAMIN, WILLIAM C.	01/03/20 03/31/20	SYSTEM ADMINISTRATOR	15,277.77	
		BENZINE,MITCHELL L	01/03/20 03/12/20	REPUBLICAN COUNSEL	12,638.89	
		BENZINE,MITCHELL L	03/13/20 03/31/20	REPUBLICAN SR POLICY COUNSEL	4,250.00	
		BIDELMAN,KILEY N	01/03/20 03/12/20	REPUBLICAN CLERK	14,583.33	
		BLACKSBERG,AARON D	01/03/20 03/31/20	COUNSEL	22,000.00	
		BLUMENTHAL,JORDAN H	01/03/20 03/31/20	COUNSEL AND POLICY ADVISOR	16,554.17	
		BOURKE, JARON	01/03/20 03/31/20	DIRECTOR OF ADMINISTRATION	36,666.67	
		BOWDEN,JAMITRESS A	01/03/20 02/29/20	PRESS SECRETARY	11,841.67	
		BOWDEN,JAMITRESS A	03/01/20 03/31/20	DEPUTY COMMUNICATIONS DIRECTOR	7,500.00	
		BOYD, KRISTA A.	01/03/20 03/31/20	GENERAL COUNSEL	37,521.24	
		BRADFORD,ARYELE	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR	30,555.56	
		BREITENBACH,RYAN D	03/13/20 03/31/20	REPUBLICAN SENIOR COUNSEL	7,350.00	
		BREWER,DAVID N	01/03/20 02/29/20	REPUBLICAN DEPUTY STAFF DIRECT	26,583.33	
		BREWER,DAVID N	03/01/20 03/12/20	DEPUTY STAFF DIRECTOR	5,500.00	
		BROWN,GREGORY A	01/10/20 03/31/20	LEGAL INTERN	1,935.68	
		BUDDHARAJU,ANUDEEP	01/03/20 02/29/20	REPUBLICAN COUNSEL	16,111.10	
		BUDDHARAJU,ANUDEEP	03/01/20 03/12/20	COUNSEL	3,333.33	
		BUSH,ANTHONY N	01/03/20 03/31/20	STAFF ASSISTANT	1,222.23	
		BUTLER, ROBIN M.	01/03/20 03/31/20	FINANCE AND ADMINISTRATIVE MGR	31,777.77	
		CALLEN, ASHLEY	03/13/20 03/31/20	REPUBLICAN DEPUTY STAFF DIRECT	8,635.00	
		CARTER,JONATHAN R	01/06/20 03/31/20	LEGAL INTERN	5,076.40	
		CASTAGNOLA,MICHAEL F	01/03/20 03/11/20	PROFESSIONAL STAFF MEMBER	16,291.66	
		CASTOR,STEPHEN R	01/03/20 02/29/20	REPUBLICAN GENERAL COUNSEL	21,694.46	
		CASTOR,STEPHEN R	03/01/20 03/12/20	GENERAL COUNSEL	5,500.00	
		CHALHOUB,THERESA L	01/03/20 03/31/20	COUNSEL & POLICY ADVISOR	10,633.33	
		CHUCKWU,CHIOMA I	01/03/20 03/31/20	SENIOR EXECUTIVE COUNSELOR	31,777.77	
		COLLINS,KENYATTA T	01/03/20 02/07/20	STAFF ASSISTANT	3,694.45	
		CONWAY,JAMES A	01/03/20 03/31/20	SUBCOMMITTEE STAFF ASSISTANT, ...	1,075.57	
		COOPER,KADEEM	01/03/20 03/31/20	COUNSEL	22,000.00	
		CUNNINGHAM,WILLIAM A	01/03/20 01/30/20	CHIEF COUNSEL & SR. POL ADV FO	7,000.00	
		DAVID,KENNETH T	01/03/20 03/12/20	REPUBLICAN COUNSEL	11,666.67	
		DAVIS,CARLTON J	03/13/20 03/31/20	REPUBLICAN CHIEF COUNSEL FOR I	8,250.00	
		DAVIS,JAMES H	01/03/20 03/31/20	PROFESSIONAL STAFF MBR, SUBC 0	12,222.23	
		DULANEY,EMMALYNN M	01/03/20 01/30/20	DEPUTY PRESS SECRETARY	1,311.11	
		DULANEY,EMMALYNN M	01/10/20 01/30/20	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	1,597.92	

DYE,RUSSELL M	01/03/20	02/29/20	REPUBLICAN SENIOR COMM COUNSEL	14,500.00
DYE,RUSSELL M	03/01/20	03/12/20	SENIOR COMMUNICATIONS COUNSEL	3,000.00
EICHAR,ANDREW N	01/03/20	02/29/20	PRESS SECRETARY	3,770.00
FEENEY,SARAH V	01/03/20	03/12/20	REPUBLICAN RESEARCH ASST	9,722.23
FEENEY,SARAH V	03/13/20	03/31/20	REPUBLICAN RESEARCH ASSISTANT	2,500.00
FERGUSON,BETSY R	01/03/20	03/12/20	REPUBLICAN SENIOR COUNSEL	21,388.90
FERNANDEZ, BRUCE	01/03/20	03/31/20	SUBCMTE DEPTY CHIEF OF STAFF/L	8,555.56
FIELDS,CASSANDRA B	01/03/20	03/31/20	COUNSEL	26,888.90
FLORES,DANIEL M	03/13/20	03/31/20	REPUBLICAN SENIOR COUNSEL	8,400.00
FRENCH,COURTNEY A	01/03/20	03/31/20	SENIOR COUNSEL	17,600.00
GALISEWSKI,RYAN D	02/06/20	03/31/20	COUNSEL	9,930.56
GAO,GRETA G	01/03/20	03/31/20	COUNSEL	28,111.10
GASPAR,JENNIFER N	01/03/20	03/31/20	COUNSEL	26,888.90
GINSBERG,WENDY R	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIR, GOVERN	26,888.90
GOLDEN,ALEXANDRA	01/03/20	03/31/20	CHIEF HEALTH COUNSEL	29,333.33
GORDON,MICHAEL E	01/03/20	02/10/20	COUNSEL	13,194.44
GORDON,STEPHEN	01/03/20	03/12/20	REPUBLICAN PROFESSIONAL STAFF	14,583.33
GORDON,STEPHEN	03/13/20	03/31/20	REPUBLICAN SENIOR PROF STAFF M	4,250.00
GOSS,TRINITY	01/03/20	03/31/20	EXECUTIVE ASSISTANT	11,583.33
GOSS,TRINITY	02/01/20	02/29/20	EXECUTIVE ASSISTANT (OVERTIME)	129.81
GREENBERG,MAURY J	03/13/20	03/31/20	REPUBLICAN COUNSEL	5,000.00
GRIMM,JAMES T	01/03/20	03/12/20	REPUBLICAN CHIEF ADV FOR POLIC	19,444.43
HAMMON,BETH M	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	9,777.77
HARNEY,BENIAMIN A	01/03/20	03/31/20	SENIOR COUNSELOR TO THE CHAIR	36,666.67
HELLER,JESSICA L	01/03/20	03/31/20	COUNSEL	22,000.00
HENNESSY,KELLY C	01/03/20	03/31/20	POLICY ADVISOR & DIR. OF MEMBE	19,555.57
HIXON,CHRISTOPHER R	01/03/20	02/29/20	REPUBLICAN STAFF DIRECTOR	27,791.67
HIXON,CHRISTOPHER R	03/01/20	03/12/20	STAFF DIRECTOR	5,750.00
HOEHNER,CHRISTIAN A	01/03/20	03/31/20	REPUBLICAN DEPUTY POLICY DIR.	26,888.90
HOLLINGSHEAD,MEGAN M	01/03/20	03/31/20	SUBCOMMITTEE SCHEDULER/LEG ASS	1,075.57
HOLMES,LAUREN E	01/03/20	03/31/20	REPUBLICAN COUNSEL	15,166.67
HUDDLESTON,CHARLI A	01/03/20	03/20/20	REPUBLICAN PRESS SECRETARY	13,000.00
JACOBS, BRANDON M.	01/03/20	03/22/20	STAFF ASSISTANT	8,888.88
JENKINS,BRITTENY N	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIR., SUBCM	26,888.90
JOHNSON,ELLEN G	01/03/20	03/31/20	REPUBLICAN SENIOR PROFESSIONAL	22,500.00
JONES,TAYLOR P	01/06/20	03/31/20	CLERK AND SECURITY MANAGER	11,805.56
KENNY,PETER J	01/03/20	03/31/20	CHIEF INVESTIGATIVE COUNSEL	31,320.82
KILES,ALEXANDER K	01/03/20	03/31/20	COUNSEL	22,000.00
KIM,GINA H	01/03/20	03/31/20	COUNSEL	20,777.77
KIM,JANET H	01/03/20	03/31/20	CHIEF COUNSEL FOR INVESTIGATIO	30,555.56
KOFER,HAIYAH M	01/21/20	03/31/20	DIGITAL PRESS SECRETARY	11,666.67
KOREN,MICHAEL	01/03/20	03/12/20	REPUBLICAN PROFESSIONAL STAFF	15,555.57
LAM,KRISTINE V	01/03/20	03/31/20	DEPUTY STAFF DIRECTOR,GOVERNME	9,777.77
LANIER,ELISA A.	01/03/20	03/31/20	DIRECTOR OF OPERATIONS AND CHI	28,722.23
LARKIN,KELLIE	01/03/20	03/31/20	PARLIAMENTARIAN AND SENIOR COU	34,222.23
LESINSKI,JAMES E	01/03/20	03/12/20	REPUBLICAN COUNSEL	15,555.57
LESSLEY, LUCINDA D.	01/03/20	01/30/20	POLICY DIRECTOR AND SENIOR INV	3,750.00
LICHTMAN,MILES P	01/03/20	03/31/20	PROFESSIONAL STAFF MBR	14,666.67
MACPHERSON,CAMERON	02/12/20	03/31/20	STAFF ASSISTANT	5,444.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMM ON OVERSIGHT & REFORM—Con.						
		MARIN, MARK	01/03/20 03/12/20	REPUBLICAN DIR OF OVERSIGHT	31,111.11	
		MARIN, MARK	03/13/20 03/31/20	REPUBLICAN STAFF DIRECTOR	8,695.00	
		MASON, CAMERON M	02/18/20 03/31/20	RESEARCH ASSISTANT	2,568.06	
		MILLER, COURTNEY N	01/03/20 03/31/20	PROFESSIONAL STAFF MBR	18,333.33	
		NABITY, CAROLINE E	01/03/20 03/12/20	REPUBLICAN COUNSEL	15,555.57	
		NUNES, ANTONIO J	01/14/20 03/31/20	LEGAL INTERN	1,724.59	
		OKPATTAH, SENAM A	01/16/20 03/31/20	INTERN	2,967.50	
		OMARA, RAYMOND P	01/03/20 02/15/20	PROFESSIONAL STAFF MEMBER	11,944.44	
		PARISI, CHRISTINA M	01/03/20 03/31/20	SENIOR POLICY ADVISOR	12,222.23	
		PARMITER, ROBERT B	03/13/20 03/31/20	REPUBLICAN GENERAL COUNSEL	8,635.00	
		PATANE, MATTHEW F	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER	10,022.23	
		PERKINS, ADELINE S	01/03/20 02/29/20	REPUBLICAN PRESS ASSISTANT	5,638.90	
		PERKINS, ADELINE S	03/01/20 03/12/20	PRESS ASSISTANT	1,166.67	
		PHOENIX, CANDYCE D	01/03/20 03/31/20	SUBCOMM STAFF DIR, CIVIL RIGHT	24,444.44	
		POWELL, JASON R	01/03/20 03/31/20	DEPUTY GENERAL COUNSEL	33,000.00	
		RAPALLO, DAVID P.	01/03/20 03/31/20	STAFF DIRECTOR	42,166.67	
		REBNORD, DANIEL E	01/03/20 03/31/20	SUBCOMMITTEE STAFF DIRECTOR, N	25,666.67	
		RINKER, CAROLINE E	01/13/20 03/31/20	INTERN	4,308.20	
		RIOS, RICARDO B	01/03/20 03/31/20	COUNSEL	26,888.90	
		ROTHER, MARY K	01/03/20 02/29/20	REPUBLICAN POLICY DIRECTOR	22,555.56	
		ROTHER, MARY K	03/01/20 03/12/20	DEPUTY GENERAL COUNSEL & PARLI	4,666.67	
		RUST, JAMES R	03/13/20 03/31/20	REPUBLICAN SENIOR COUNSEL	7,000.00	
		RYAN, ROBERT K.	01/03/20 02/29/20	SUBCOMMITTEE CHIEF OF STAFF, N	193.33	
		RYAN, ROBERT K.	03/01/20 03/31/20	SUBCOMMITTEE CHIEF OF STAFF	100.00	
		SACHSMAN, SUSANNE E	01/03/20 03/31/20	DEPUTY STAFF DIRECTOR & CHIEF	41,555.57	
		SHAH, AMISH A	01/03/20 03/31/20	COUNSEL	22,000.00	
		SHEN, VALERIE	01/03/20 02/29/20	CHIEF COUNSEL AND SENIOR ADVIS	15,305.56	
		SHEN, VALERIE	03/01/20 03/31/20	SENIOR COUNSEL	7,916.67	
		SMITHWICK, KYLE B	01/03/20 03/12/20	REPUBLICAN COUNSEL	15,555.57	
		STEPHENSON, MARK	01/03/20 03/31/20	DIRECTOR OF LEGISLATION	33,000.00	
		STOLL, THOMAS L	03/13/20 03/31/20	REPUBLICAN SENIOR COUNSEL	7,000.00	
		STRATTON, AMY K	01/03/20 03/31/20	DEPUTY CHIEF CLERK	21,388.90	
		TAYLOR, PAUL B.	03/13/20 03/31/20	REPUBLICAN SENIOR COUNSEL	8,400.00	
		TRUDING, BRADLEY	01/03/20 03/31/20	COUNSEL	6,111.10	
		TRUMKA, RICHARD L	01/03/20 03/31/20	SUBCOMMITTEE STAFF DIRECTOR, E	30,800.00	
		VANCE, SARAH T	01/03/20 03/12/20	REPUBLICAN SR. PROF. STAFF MBR	25,277.77	
		VINYARD, ASHLEE R.	03/13/20 03/31/20	REPUBLICAN DIRECTOR OF OPERATI	7,250.00	
		WALKER, EDWARD L	01/03/20 03/31/20	TECHNOLOGY DIRECTOR	19,555.56	
		WATERS, LAURA K	01/03/20 03/31/20	COUNSEL	24,444.44	
		WHITCOMB, MAXWELL E	01/03/20 03/31/20	SENIOR ADVISOR FOR DOMESTIC P	17,844.43	
		ZUCKER, JOSHUA A	01/03/20 03/31/20	ASSISTANT CLERK	9,333.33	
		ZUCKER, JOSHUA A	02/01/20 02/29/20	ASSISTANT CLERK (OVERTIME)	129.81	
PERSONNEL COMPENSATION TOTALS:					2,004,160.46	

3038

TRAVEL									
01-17	AP	01240273	PATANE, MATTHEW F.	01/05/20	01/09/20	MEALS	154.21		
01-17	AP	01240273	PATANE, MATTHEW F.	01/05/20	01/09/20	TAXI/PARKING/TOLLS	50.10		
01-22	AP	01243562	BENZINE, MITCHELL L.	01/05/20	01/09/20	MEALS	177.84		
01-22	AP	01243562	BENZINE, MITCHELL L.	01/05/20	01/09/20	CAR RENTAL	200.73		
01-22	AP	01243562	BENZINE, MITCHELL L.	01/07/20	01/09/20	GASOLINE	70.26		
01-22	AP	01243562	BENZINE, MITCHELL L.	01/05/20	01/09/20	TAXI/PARKING/TOLLS	29.01		
01-31	AP	01248516	ANELLO, RUSSELL	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	183.00		
02-06	AP	01249816	CITIBANK GOV CARD SERVICE	01/05/20	01/08/20	COMMERCIAL TRANSPORTATION	872.30		
02-06	AP	01249816	CITIBANK GOV CARD SERVICE	01/05/20	01/07/20	LODGING	204.27		
02-06	AP	01249816	CITIBANK GOV CARD SERVICE	01/07/20	01/09/20	LODGING	336.29		
02-06	AP	01249816	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	LODGING	0.01		
02-07	AP	01249805	CITIBANK GOV CARD SERVICE	01/05/20	01/09/20	COMMERCIAL TRANSPORTATION	460.80		
02-07	AP	01249805	CITIBANK GOV CARD SERVICE	01/05/20	01/07/20	LODGING	212.00		
02-07	AP	01249805	CITIBANK GOV CARD SERVICE	01/07/20	01/09/20	LODGING	336.28		
03-03	AP	01263082	JOHNSON, ELLEN G.	02/24/20	02/24/20	TAXI/PARKING/TOLLS	9.00		
TRAVEL TOTALS:							3,296.10		
RENT, COMMUNICATION, UTILITIES									
02-06	AP	01249792	CITI PCARD-GOOGLE YouTube TV	01/15/20	01/15/20	UTILITIES	52.99		
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	564.00		
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	1,737.50		
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	12,958.61		
02-27	GL	MED0095872	.....	02/20/20	02/20/20	HIR GRAPHICS (TRANSFER)	50.00		
03-12	AP	01265853	CITI PCARD-GOOGLE YouTube TV	02/15/20	02/15/20	UTILITIES	52.99		
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	568.00		
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	1,745.25		
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	10,224.39		
RENT, COMMUNICATION, UTILITIES TOTALS:							27,953.73		
PRINTING AND REPRODUCTION									
01-24	AP	01243675	ACCURATE WORD LLC	01/10/20	01/10/20	PRINTING & REPRODUCTION	59.90		
02-11	AP	01253225	ACCURATE WORD LLC	01/29/20	01/29/20	PRINTING & REPRODUCTION	59.90		
02-11	GL	LAW0095419	.....	01/31/20	01/31/20	REPRODUCTION OF FED/PUBLIC LAW	90.00		
02-11	GL	LAW0095928	.....	01/31/20	01/31/20	REPRODUCTION OF FED/PUBLIC LAW	90.00		
03-23	AP	01274482	DAVID L ANDRUKITIS INC	03/05/20	03/05/20	PRINTING & REPRODUCTION	335.00		
03-23	AP	01274486	DAVID L ANDRUKITIS INC	03/05/20	03/05/20	PRINTING & REPRODUCTION	301.50		
03-23	AP	01274488	DAVID L ANDRUKITIS INC	03/06/20	03/06/20	PRINTING & REPRODUCTION	268.00		
03-23	AP	01274489	DAVID L ANDRUKITIS INC	03/06/20	03/06/20	PRINTING & REPRODUCTION	335.00		
03-23	AP	01274493	DAVID L ANDRUKITIS INC	02/14/20	02/14/20	PRINTING & REPRODUCTION	335.00		
PRINTING AND REPRODUCTION TOTALS:							1,874.30		
OTHER SERVICES									
02-10	AP	01250771	ENGAGE LLC	01/01/20	01/31/20	WEB DEV HST.EMAIL & RLTD SERV	500.00		
03-03	AP	01258221	DEAF ACCESS SOLUTIONS INC	02/11/20	02/11/20	TRANSLATN AND INTERPRET SERV	2,340.68		
03-16	AP	01268395	ENGAGE LLC	02/01/20	02/29/20	WEB DEV HST.EMAIL & RLTD SERV	500.00		
OTHER SERVICES TOTALS:							3,340.68		
SUPPLIES AND MATERIALS									
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	1,340.43		
02-12	AP	01253194	CONNECTION	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	37.40		
02-13	AP	01253072	IMC WATER COOLERS	01/27/20	01/27/20	WATER	300.00		
02-13	AP	01253189	CONNECTION	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	3.95		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMM ON OVERSIGHT & REFORM—Con.						
02-13	AP	01253191	CONNECTION	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE)	73.69
02-13	AP	01253198	IMPACTOFFICE	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE)	25.25
02-25	AP	01258204	IMPACTOFFICE	02/06/20 02/06/20	FOOD & BEVERAGE	111.60
02-26	AP	01261057	STAPLES CREDIT PLAN	01/27/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)	91.97
02-27	AP	01263253	DEER PARK	01/31/20 01/31/20	WATER	324.41
02-28	GL	RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	1,486.17
03-06	AP	01265298	CAPITOL HOST	02/27/20 02/27/20	FOOD & BEVERAGE	6,153.03
03-13	AP	01265627	CITI PCARD-CANVA 02607-18166315	02/21/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	119.40
03-13	AP	01265627	CITI PCARD-DROPBOX 6GY3CDXHNGGW	02/04/20 12/31/20	SOFTWARE LESS THAN \$500	960.00
03-13	AP	01265627	CITI PCARD-ENVATO	02/21/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	198.00
03-13	AP	01265627	CITI PCARD-WONDERSHARE SOFTWARE(H	02/21/20 12/31/20	SOFTWARE LESS THAN \$500	19.99
03-23	AP	01264505	BOWDEN, JAMITRESS A.	02/22/20 02/22/20	OFFICE SUPPLIES (OUTSIDE)	42.39
03-23	AP	01274789	DEER PARK	02/29/20 02/29/20	WATER	284.00
03-24	AP	01275518	CAPITOL MARKING PRODUCTS INC	02/23/20 02/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
03-31	GL	RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	402.87
					SUPPLIES AND MATERIALS TOTALS:	12,057.55
EQUIPMENT						
01-31	GL	MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	1,820.00
02-28	GL	MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS	1,820.00
03-31	GL	MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS	1,820.00
					EQUIPMENT TOTALS:	5,460.00
					GENERAL EXPENDITURES TOTALS:	2,058,142.82
					OFFICE TOTALS:	2,058,142.82
2019 COMM ON OVERSIGHT & REFORM						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON,SHANNON T	01/01/20 01/02/20	COUNSEL		644.44
		ANELLO,RUSSELL	01/01/20 01/02/20	CHIEF OVERSIGHT COUNSEL		880.56
		ASTON,MADISON C	01/01/20 01/02/20	REPUBLICAN STAFF ASSISTANT		222.22
		BADU-NIMAKO,YVETTE	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		664.20
		BAKER,STACY L	01/01/20 01/02/20	DIR OF INFORMATION TECHNOLOGY		333.33
		BENJAMIN, WILLIAM C.	01/01/20 01/02/20	SYSTEM ADMINISTRATOR		347.22
		BENZINE,MITCHELL L	01/01/20 01/02/20	REPUBLICAN COUNSEL		361.11
		BIDELMAN,KILEY N	01/01/20 01/02/20	REPUBLICAN CLERK		416.67
		BLACKSBERG,AARON D	01/01/20 01/02/20	COUNSEL		644.44
		BLUMENTHAL,JORDAN H	01/01/20 01/02/20	COUNSEL AND POLICY ADVISOR		506.94
		BOURKE, JARON	01/01/20 01/02/20	DIRECTOR OF ADMINISTRATION		948.31
		BOWDEN,JAMITRESS A	01/01/20 01/02/20	PRESS SECRETARY		602.78
		BOYD, KRISTA A.	01/01/20 01/02/20	GENERAL COUNSEL		948.31
		BRADFORD,ARYELE	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		888.89
		BREWER,DAVID N	01/01/20 01/02/20	REPUBLICAN DEPUTY STAFF DIRECT		916.67
		BUDDHARAJU,ANUDEEP	01/01/20 01/02/20	REPUBLICAN COUNSEL		555.56

3040

BUSH,ANTHONY N	01/01/20	01/02/20	STAFF ASSISTANT	172.22
BUTLER, ROBIN M.	01/01/20	01/02/20	FINANCE AND ADMINISTRATIVE MGR	866.67
CASTAGNOLA,MICHAEL F	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	616.67
CASTOR,STEPHEN R	01/01/20	01/02/20	REPUBLICAN GENERAL COUNSEL	694.44
CHALHOUB,THERESA L	01/01/20	01/02/20	COUNSEL & POLICY ADVISOR	386.11
CHUCKWU,CHIOMA I	01/01/20	01/02/20	SENIOR EXECUTIVE COUNSELOR	866.67
COLLINS,KENYATTA T	01/01/20	01/02/20	STAFF ASSISTANT	355.56
CONWAY,JAMES A	01/01/20	01/02/20	SUBCOMMITTEE STAFF ASSISTANT, ...	24.44
COOPER,KADEEM	01/01/20	01/02/20	COUNSEL	694.44
CUNNINGHAM,WILLIAM A	01/01/20	01/02/20	CHIEF COUNSEL & SR. POL ADV FO	644.44
DAVID,KENNETH T	01/01/20	01/02/20	REPUBLICAN COUNSEL	333.33
DAVIS,JAMES H	01/01/20	01/02/20	PROFESSIONAL STAFF MBR, SUBC O	277.78
DULANEY,EMMALYNN M	01/01/20	01/02/20	DEPUTY PRESS SECRETARY	522.22
DYE,RUSSELL M	01/01/20	01/02/20	REPUBLICAN SENIOR COMM COUNSEL	500.00
EICHAR,ANDREW N	01/01/20	01/02/20	PRESS SECRETARY	275.00
FEENEY,SARAH V	01/01/20	01/02/20	REPUBLICAN RESEARCH ASST	277.78
FERGUSON,BETSY R	01/01/20	01/02/20	REPUBLICAN SENIOR COUNSEL	611.11
FERNANDEZ, BRUCE	01/01/20	01/02/20	SUBCMTE DEPTY CHIEF OF STAFF/L	338.89
FIELDS,CASSANDRA B	01/01/20	01/02/20	COUNSEL	805.56
FRENCH,COURTNEY A	01/01/20	01/02/20	SENIOR COUNSEL	544.44
GAO,GRETA G	01/01/20	01/02/20	COUNSEL	833.33
GASPAR,JENNIFER N	01/01/20	01/02/20	COUNSEL	755.56
GINSBERG,WENDY R	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIR, GOVERN	755.56
GOLDEN,ALEXANDRA	01/01/20	01/02/20	CHIEF HEALTH COUNSEL	811.11
GORDON,MICHAEL E	01/01/20	01/02/20	COUNSEL	705.56
GORDON,STEPHEN	01/01/20	01/02/20	REPUBLICAN PROFESSIONAL STAFF	416.67
GOSS,TRINITY	01/01/20	01/02/20	EXECUTIVE ASSISTANT	394.44
GOSS,TRINITY	12/01/19	12/31/19	EXECUTIVE ASSISTANT (OVERTIME)	-0.01
GRIMM,JAMES T	01/01/20	01/02/20	REPUBLICAN CHIEF ADV FOR POLIC	555.56
HAMMON,BETH M	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	366.67
HARNEY,BENJAMIN A	01/01/20	01/02/20	SENIOR COUNSELOR TO THE CHAIR	833.33
HELLER,JESSICA L	01/01/20	01/02/20	COUNSEL	694.44
HENNESSY,KELLY C	01/01/20	01/02/20	POLICY ADVISOR & DIR. OF MEMBE	444.44
HIXON,CHRISTOPHER R	01/01/20	01/02/20	REPUBLICAN STAFF DIRECTOR	958.33
HOEHNER,CHRISTIAN A	01/01/20	01/02/20	REPUBLICAN DEPUTY POLICY DIR.	611.11
HOLLINGSHEAD,MEGAN M	01/01/20	01/02/20	SUBCOMMITTEE SCHEDULER/LEG ASS	24.44
HOLMES,LAUREN E	01/01/20	01/02/20	REPUBLICAN COUNSEL	333.33
HUDDLESTON,CHARLI A	01/01/20	01/02/20	REPUBLICAN PRESS SECRETARY	333.33
JACOBS, BRANDON M.	01/01/20	01/02/20	STAFF ASSISTANT	366.67
JENKINS,BRITTENY N	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIR., SUBCM	755.56
JOHNSON,ELLEN G	01/01/20	01/02/20	REPUBLICAN SENIOR PROFESSIONAL	500.00
KENNY,PETER J	01/01/20	01/02/20	CHIEF INVESTIGATIVE COUNSEL	880.06
KILES,ALEXANDER K	01/01/20	01/02/20	COUNSEL	644.44
KIM,GINA H	01/01/20	01/02/20	COUNSEL	666.67
KIM,JANET H	01/01/20	01/02/20	CHIEF COUNSEL FOR INVESTIGATIO	905.56
KOREN,MICHAEL	01/01/20	01/02/20	REPUBLICAN PROFESSIONAL STAFF	444.44
LAM,KRISTINE V	01/01/20	01/02/20	DEPUTY STAFF DIRECTOR,GOVERNME	366.67
LANIER,ELISA A	01/01/20	01/02/20	DIRECTOR OF OPERATIONS AND CHI	797.22
LARKIN,KELLIE	01/01/20	01/02/20	PARLIAMENTARIAN AND SENIOR COU	944.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON OVERSIGHT & REFORM—Con.						
		LESINSKI,JAMES E	01/01/20 01/02/20	REPUBLICAN COUNSEL	444.44	
		LESSLEY, LUCINDA D.	01/01/20 01/02/20	POLICY DIRECTOR AND SENIOR INV	894.44	
		LIGHTMAN,MILES P	01/01/20 01/02/20	PROFESSIONAL STAFF MBR	477.78	
		MARIN,MARK	01/01/20 01/02/20	REPUBLICAN DIR OF OVERSIGHT	888.89	
		MILLER,COURTNEY N	01/01/20 01/02/20	PROFESSIONAL STAFF MBR	561.11	
		NABITY,CAROLINE E	01/01/20 01/02/20	REPUBLICAN COUNSEL	444.44	
		OMARA,RAYMOND P	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER	555.56	
		PARISI, CHRISTINA M	01/01/20 01/02/20	SENIOR POLICY ADVISOR	277.78	
		PATANE,MATTHEW F	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER	372.22	
		PERKINS,ADELINE S	01/01/20 01/02/20	REPUBLICAN PRESS ASSISTANT	194.44	
		PHOENIX,CANDYCE D	01/01/20 01/02/20	SUBCOMM STAFF DIR, CIVIL RIGHT	700.00	
		POWELL,JASON R	01/01/20 01/02/20	DEPUTY GENERAL COUNSEL	892.76	
		RAPALLO, DAVID P.	01/01/20 01/02/20	STAFF DIRECTOR	958.33	
		REBNORD,DANIEL E	01/01/20 01/02/20	SUBCOMMITTEE STAFF DIRECTOR, N	794.44	
		RIOS,RICARDO B	01/01/20 01/02/20	COUNSEL	805.56	
		ROTHER,MARY K	01/01/20 01/02/20	REPUBLICAN POLICY DIRECTOR	777.78	
		RYAN, ROBERT K	01/01/20 01/02/20	SUBCOMMITTEE CHIEF OF STAFF, N	6.67	
		SACHSMAN,SUSANNE E	01/01/20 01/02/20	DEPUTY STAFF DIRECTOR & CHIEF	944.44	
		SHAH,AMISH A	01/01/20 01/02/20	COUNSEL	694.44	
		SHEN,VALERIE	01/01/20 01/02/20	CHIEF COUNSEL AND SENIOR ADVIS	672.22	
		SMITHWICK,KYLE B	01/01/20 01/02/20	REPUBLICAN COUNSEL	444.44	
		STEPHENSON, MARK	01/01/20 01/02/20	DIRECTOR OF LEGISLATION	894.44	
		STRATTON,AMY K	01/01/20 01/02/20	DEPUTY CHIEF CLERK	630.56	
		TRUDING,BRADLEY	01/01/20 01/02/20	COUNSEL	283.33	
		TRUMKA,RICHARD L	01/01/20 01/02/20	SUBCOMMITTEE STAFF DIRECTOR, E	888.89	
		VANCE,SARAH T	01/01/20 01/02/20	REPUBLICAN SR. PROF. STAFF MBR	722.22	
		WALKER,EDWARD L	01/01/20 01/02/20	TECHNOLOGY DIRECTOR	491.17	
		WATERS,LAURA K	01/01/20 01/02/20	COUNSEL	750.00	
		WHITCOMB,MAXWELL E	01/01/20 01/02/20	SENIOR ADVISOR FOR DOMESTIC P	405.56	
		ZUCKER,JOSHUA A	01/01/20 01/02/20	ASSISTANT CLERK	366.67	
		ZUCKER,JOSHUA A	12/01/19 12/31/19	ASSISTANT CLERK (OVERTIME)	237.98	
					PERSONNEL COMPENSATION TOTALS:	55,261.35
TRAVEL						
01-02	AP	01232554	ANELLO, RUSSELL	10/07/19 10/09/19	MEALS	127.11
01-02	AP	01232554	ANELLO, RUSSELL	10/07/19 10/09/19	CAR RENTAL	219.06
01-02	AP	01232554	ANELLO, RUSSELL	10/07/19 10/09/19	TAXI/PARKING/TOLLS	34.57
01-13	AP	01236458	CITIBANK GOV CARD SERVICE	12/08/19 12/12/19	COMMERCIAL TRANSPORTATION	770.60
01-13	AP	01236458	CITIBANK GOV CARD SERVICE	12/08/19 12/12/19	LODGING	433.24
01-13	AP	01236599	CITIBANK GOV CARD SERVICE	12/08/19 12/11/19	COMMERCIAL TRANSPORTATION	779.30
01-13	AP	01236599	CITIBANK GOV CARD SERVICE	12/09/19 12/10/19	COMMERCIAL TRANSPORTATION	382.60
01-13	AP	01236599	CITIBANK GOV CARD SERVICE	12/08/19 12/11/19	LODGING	381.00
01-14	AP	01240538	CITIBANK	12/09/19 12/10/19	COMMERCIAL TRANSPORTATION	-382.60
01-14	AP	01240538	WITNESS	12/09/19 12/10/19	WITNESS TRAVEL / RELATED EXP	382.60

3042

01-22	AP	01243573	BENZINE, MITCHELL L	12/08/19	12/12/19	MEALS	164.19
01-22	AP	01243573	BENZINE, MITCHELL L	12/08/19	12/12/19	CAR RENTAL	145.91
01-22	AP	01243573	BENZINE, MITCHELL L	12/08/19	12/12/19	TAXI/PARKING/TOLLS	29.43
TRAVEL TOTALS:							3,467.01
RENT, COMMUNICATION, UTILITIES							
01-13	AP	01237661	CITI PCARD-GOOGLE YouTube TV	12/15/19	01/14/20	UTILITIES	52.99
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	644.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	1,737.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	18,477.72
RENT, COMMUNICATION, UTILITIES TOTALS:							20,912.21
PRINTING AND REPRODUCTION							
03-13	AP	01267396	SHARP BUSINESS SYSTEMS	12/11/18	03/16/19	PRINTING & REPRODUCTION	30.41
03-13	AP	01267397	SHARP BUSINESS SYSTEMS	06/30/19	09/30/19	PRINTING & REPRODUCTION	203.69
03-13	AP	01267398	SHARP BUSINESS SYSTEMS	09/30/19	12/31/19	PRINTING & REPRODUCTION	342.92
03-13	AP	01267399	SHARP BUSINESS SYSTEMS	01/01/19	03/29/19	PRINTING & REPRODUCTION	503.51
03-13	AP	01267400	SHARP BUSINESS SYSTEMS	03/29/19	06/30/19	PRINTING & REPRODUCTION	621.40
03-13	AP	01267401	SHARP BUSINESS SYSTEMS	09/13/19	12/14/19	PRINTING & REPRODUCTION	827.46
PRINTING AND REPRODUCTION TOTALS:							2,529.39
OTHER SERVICES							
01-16	AP	01242315	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	11,100.00
01-23	AP	01237464	ENGAGE LLC	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
OTHER SERVICES TOTALS:							11,600.00
SUPPLIES AND MATERIALS							
01-03	AP	01233130	IMPACTOFFICE	12/18/19	12/18/19	FOOD & BEVERAGE	147.77
01-03	AP	01233130	IMPACTOFFICE	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	25.25
01-03	AP	01233724	CONNECTION	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	109.98
01-03	AP	01233761	CONNECTION	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	619.00
01-03	AP	01233764	CONNECTION	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	131.16
01-03	AP	01233770	CONNECTION	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	672.99
01-06	AP	01233754	BERMAN DATABASE SYSTEMS	01/03/20	01/02/21	SOFTWARE LESS THAN \$500	4,800.00
01-08	AP	01234786	E & E NEWS	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	6,845.00
01-08	AP	01234795	INSIDE WASHINGTON PUBLISHERS LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,826.00
01-08	AP	01234804	LEXISNEXIS	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	47,160.00
01-08	AP	01234827	POLITICO LLC	12/31/19	12/30/21	PUBLICATIONS/REFERENCE MAT'L	10,790.00
01-13	AP	01237661	CITI PCARD-GOOGLE Google Storage	12/04/19	12/03/20	PUBLICATIONS/REFERENCE MAT'L	105.99
01-22	AP	01243589	US COURTS PACER	10/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	263.50
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	320.43
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	8.32
02-07	AP	01249753	CITI PCARD-NYT TIMES E-BILLING	12/16/19	12/13/20	PUBLICATIONS/REFERENCE MAT'L	1,014.00
02-12	AP	01253059	IMPACTOFFICE	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	69.80
02-13	AP	01253067	CONNECTION	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	1,116.40
SUPPLIES AND MATERIALS TOTALS:							77,025.59
GENERAL EXPENDITURES TOTALS:							170,795.55
OFFICE TOTALS:							170,795.55

2020 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,074,933.04	1,074,933.04
TRAVEL	13,284.07	13,284.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 HOUSE ADMINISTRATION—Con.						
				RENT, COMMUNICATION, UTILITIES	9,548.87	9,548.87
				PRINTING AND REPRODUCTION	477.45	477.45
				OTHER SERVICES	8,568.49	8,568.49
				SUPPLIES AND MATERIALS	3,227.94	3,227.94
				GENERAL EXPENDITURES TOTALS:	1,110,039.86	1,110,039.86
				OFFICE TOTALS:	1,110,039.86	1,110,039.86
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOUD,KHALIL	01/03/20 03/31/20	DEPUTY STAFF DIRECTOR		41,167.13
		ARIAS,HECTOR	01/03/20 03/31/20	STAFF ASSISTANT		11,000.00
		CANNAN,GEORGINA C	01/03/20 03/31/20	ELECTION COUNSEL		24,444.43
		CARPENTER,KYLIE L	01/03/20 03/31/20	PROFESSIONAL STAFF - FRANKING		13,444.43
		CARR,HANNAH G	01/03/20 03/31/20	STAFF ASSISTANT		11,000.00
		CASTRO,JEYBEN J	02/14/20 03/31/20	DIR. OF DIVERSITY AND INCLUSIO		3,916.67
		CONKLIN,ELISABETH J	01/03/20 03/31/20	PROFESSIONAL STAFF		15,400.00
		CROCKER,NICHOLAS L	01/03/20 03/31/20	DIRECTOR OF MEMBER SERVICES		22,000.00
		DAULBY,JENNIFER A	01/03/20 03/31/20	REPUBLICAN STAFF DIRECTOR		42,508.90
		DEFREITAS,MATTHEW A	01/03/20 03/31/20	FRANKING STAFF DIR		36,666.66
		DUBAD,ARWA M	01/03/20 03/31/20	PROFESSIONAL STAFF - FRANKING		12,955.57
		ENGLUND, MARY S.	01/03/20 03/31/20	DIRECTOR OF ADMINISTRATION & O		38,377.77
		ESTRADA LOBO,ROBERTO	01/03/20 03/31/20	STAFF ASSISTANT		10,205.55
		FELDER,COLE M	01/03/20 03/31/20	REPUBLICAN GENERAL COUNSEL		39,282.23
		FLAHERTY JR,EDWARD	01/03/20 03/31/20	CHIEF CLERK		41,167.13
		FLEET II,JAMES P	01/03/20 03/31/20	STAFF DIRECTOR		42,215.56
		HADDAD,MANNAL E	01/03/20 03/31/20	PRESS SECRETARY		14,666.67
		HENDRIX,KEMBA A	01/03/20 03/09/20	DIVERSITY DIRECTOR		24,656.19
		HENLINE,ROBERT A	01/03/20 03/31/20	DIRECTOR OF MEMBER SERVICES		31,166.66
		HULL, GEORGE Z	01/03/20 03/31/20	SHARED EMPLOYEE		10,266.67
		JACOBS, BRANDON M.	03/23/20 03/31/20	LEGISLATIVE CLERK		1,333.33
		JALATA,KULANI A	01/03/20 01/30/20	INTERN		60.00
		JALATA,KULANI A	01/04/20 02/10/20	LEGAL FELLOW		6,664.34
		JALATA,KULANI A	03/01/20 03/31/20	ELECTIONS COUNSEL		6,666.67
		JOHNSTON,SUSANNAH M	01/03/20 03/31/20	PROFESSIONAL STAFF		15,400.00
		JONES,SEAN M	01/03/20 02/29/20	LEGISLATIVE CLERK		9,666.67
		JONES,SEAN M	02/01/20 02/29/20	LEGISLATIVE CLERK (OTHER COMPENSATION)		2,333.33
		JOYCE,KEIGHLE	01/03/20 03/31/20	COUNSEL		13,444.43
		LASURE,AARON M	01/03/20 03/31/20	PROFESSIONAL STAFF		35,444.43
		LEAVANDOSKY, STACEY E.	01/03/20 03/31/20	SHARED EMPLOYEE		22,119.54
		MALIK, MARIAM	01/03/20 03/31/20	STAFF ASSISTANT		11,000.00
		MALIK, MARIAM	02/01/20 02/29/20	STAFF ASSISTANT (OVERTIME)		146.03
		MANLEY,BRET A	01/03/20 03/31/20	SHARED STAFF		24,444.43
		MAZYCK,VELETER	01/03/20 03/31/20	SHARED EMPLOYEE		18,333.33

					MONAHAN, TIMOTHY J.	01/03/20	03/31/20	DEPUTY STAFF DIRECTOR	40,777.78
					MORALES GOMEZ,JOSE A	02/03/20	03/31/20	STAFF ASSISTANT	7,250.00
					MORALES GOMEZ,JOSE A	02/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)	40.56
					MORGAN, TERI A.	01/03/20	03/31/20	DEPUTY STAFF DIRECTOR	41,167.13
					NASTA, SARAH M.	01/03/20	03/31/20	ELECTION COUNSEL	24,902.78
					PARELLA,COURTNEY E	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	19,555.57
					PELLEGRINI,GIANCARIO R	01/03/20	03/31/20	ELECTIONS COUNSEL	29,333.33
					RANDALL,BRITTANY A	01/03/20	03/01/20	PROFESSIONAL STAFF	9,175.00
					RANDALL,BRITTANY A	03/01/20	03/01/20	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,625.00
					ROBERTS,JESSE A	01/03/20	03/31/20	COUNSEL	19,555.57
					ROSS,DAVID J	01/03/20	03/31/20	SHARED STAFF	2,444.43
					SCHLESINGER,MATTHEW C	01/03/20	03/31/20	OVERSIGHT COUNSEL	23,222.23
					SCHWALB,JANET G	01/03/20	03/31/20	PROFESSIONAL STAFF	23,222.23
					SEHGAL, TANYA	01/03/20	01/26/20	SENIOR ELECTIONS COUNSEL	5,000.00
					SMITH,ELLIOT M	01/15/20	03/08/20	INTERN	3,239.86
					SMITH,ELLIOT M	03/09/20	03/31/20	STAFF ASSISTANT	2,750.00
					SPAULDING, STEPHEN E.	01/03/20	03/31/20	ELECTION COUNSEL	34,375.69
					SULLIVAN,TIMOTHY M	01/03/20	03/31/20	DIR, REPUBLICAN COMMUNICATIONS	18,333.33
					TAYLOR,DANIEL	01/03/20	03/31/20	DEPUTY STAFF DIRECTOR AND CHIE	42,508.90
					TUCKER,DAVID M	01/03/20	03/31/20	PARLIAMENTARIAN	36,666.67
					WHIPPY,PETER N	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	34,222.23
								PERSONNEL COMPENSATION TOTALS:	1,074,933.04
				TRAVEL					
02-11	AP	01253006			CITIBANK GOV CARD SERVICE	01/16/20	01/18/20	COMMERCIAL TRANSPORTATION	619.80
02-11	AP	01253006			CITIBANK GOV CARD SERVICE	01/16/20	01/18/20	LODGING	576.58
02-12	AP	01253025			JOYCE, KEIGHLE	01/16/20	01/16/20	TAXI/PARKING/TOLLS	9.23
02-12	AP	01253031			ROBERTS, JESSE A.	01/30/20	02/01/20	TAXI/PARKING/TOLLS	55.59
02-12	AP	01253033			JOYCE, KEIGHLE	02/01/20	02/01/20	TAXI/PARKING/TOLLS	9.85
02-12	AP	01253036			DAULBY, JENNIFER A.	01/29/20	01/30/20	TAXI/PARKING/TOLLS	46.61
02-13	AP	01253015			MONAHAN, TIMOTHY J.	01/16/20	01/16/20	MEALS	18.34
02-13	AP	01253015			MONAHAN, TIMOTHY J.	01/16/20	01/18/20	TAXI/PARKING/TOLLS	324.36
02-21	AP	01252922			FLAHERTY JR,EDWARD	01/29/20	01/29/20	TAXI/PARKING/TOLLS	23.64
02-24	AP	01254560			FLEET II, JAMES P	02/01/20	02/01/20	TAXI/PARKING/TOLLS	29.44
03-05	AP	01260729			DAULBY, JENNIFER A.	02/13/20	02/13/20	TAXI/PARKING/TOLLS	25.02
03-05	AP	01260739			FLEET II, JAMES P	02/19/20	02/19/20	TAXI/PARKING/TOLLS	19.72
03-05	AP	01261200			LASURE, AARON M.	02/18/20	02/19/20	LODGING	159.28
03-05	AP	01261200			LASURE, AARON M.	02/15/20	02/19/20	MEALS	112.16
03-05	AP	01261200			LASURE, AARON M.	02/18/20	02/19/20	CAR RENTAL	146.17
03-05	AP	01261200			LASURE, AARON M.	02/19/20	02/19/20	GASOLINE	20.60
03-05	AP	01261200			LASURE, AARON M.	02/15/20	02/20/20	TAXI/PARKING/TOLLS	56.65
03-05	AP	01261445			FLAHERTY JR,EDWARD	02/19/20	02/19/20	TAXI/PARKING/TOLLS	11.00
03-05	AP	01262668			MONAHAN, TIMOTHY J.	02/11/20	02/11/20	MEALS	66.95
03-05	AP	01262668			MONAHAN, TIMOTHY J.	02/10/20	02/12/20	CAR RENTAL	78.89
03-05	AP	01262668			MONAHAN, TIMOTHY J.	02/11/20	02/11/20	GASOLINE	4.28
03-05	AP	01262668			MONAHAN, TIMOTHY J.	02/10/20	02/12/20	TAXI/PARKING/TOLLS	50.00
03-05	AP	01262679			JOHNSTON, SUSANNAH M.	02/10/20	02/12/20	MEALS	34.27
03-05	AP	01262690			JOHNSTON, SUSANNAH M.	02/18/20	02/19/20	MEALS	46.98
03-05	AP	01262690			JOHNSTON, SUSANNAH M.	02/18/20	02/19/20	CAR RENTAL	91.03
03-05	AP	01262690			JOHNSTON, SUSANNAH M.	02/19/20	02/19/20	GASOLINE	11.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 HOUSE ADMINISTRATION—Con.						
03-05	AP	01262690	JOHNSTON, SUSANNAH M.	02/18/20 02/19/20 TAXI/PARKING/TOLLS		41.13
03-05	AP	01262713	ROBERTS, JESSE A.	02/18/20 02/21/20 MEALS		123.42
03-05	AP	01262713	ROBERTS, JESSE A.	02/24/20 02/24/20 GASOLINE		27.49
03-05	AP	01262715	JOYCE, KEIGHLE	02/23/20 02/24/20 TAXI/PARKING/TOLLS		36.68
03-05	AP	01265517	FLAHERTY JR,EDWARD	02/26/20 02/26/20 TAXI/PARKING/TOLLS		10.00
03-13	AP	01267503	ROBERTS, JESSE A.	03/04/20 03/05/20 LODGING		356.90
03-13	AP	01267503	ROBERTS, JESSE A.	03/01/20 03/04/20 MEALS		156.37
03-13	AP	01267503	ROBERTS, JESSE A.	03/01/20 03/04/20 CAR RENTAL		338.72
03-13	AP	01267503	ROBERTS, JESSE A.	03/02/20 03/02/20 TAXI/PARKING/TOLLS		21.70
03-16	AP	01265070	CITIBANK GOV CARD SERVICE	02/10/20 02/12/20 COMMERCIAL TRANSPORTATION		1,476.40
03-16	AP	01265070	CITIBANK GOV CARD SERVICE	02/15/20 02/19/20 COMMERCIAL TRANSPORTATION		673.60
03-16	AP	01265070	CITIBANK GOV CARD SERVICE	02/18/20 02/19/20 COMMERCIAL TRANSPORTATION		997.80
03-16	AP	01265070	CITIBANK GOV CARD SERVICE	02/10/20 02/12/20 LODGING		618.43
03-16	AP	01265070	CITIBANK GOV CARD SERVICE	02/18/20 02/19/20 LODGING		150.60
03-16	AP	01266938	TAYLOR, DANIEL	02/18/20 02/19/20 MEALS		133.53
03-16	AP	01266938	TAYLOR, DANIEL	02/18/20 02/19/20 PRIVATE AUTO MILEAGE		24.84
03-16	AP	01266938	TAYLOR, DANIEL	02/18/20 02/19/20 TAXI/PARKING/TOLLS		34.00
03-16	AP	01267605	JOYCE, KEIGHLE	03/04/20 03/05/20 LODGING		356.90
03-16	AP	01267605	JOYCE, KEIGHLE	03/01/20 03/05/20 MEALS		256.29
03-16	AP	01267605	JOYCE, KEIGHLE	03/01/20 03/05/20 TAXI/PARKING/TOLLS		133.48
03-16	AP	01267669	FLAHERTY JR,EDWARD	03/04/20 03/05/20 TAXI/PARKING/TOLLS		93.66
03-16	AP	01268071	HADDAD, MANNAL E.	03/05/20 03/05/20 TAXI/PARKING/TOLLS		27.51
03-16	AP	01268075	MONAHAN, TIMOTHY J.	02/10/20 02/12/20 LODGING		294.33
03-16	AP	01268077	JOHNSTON, SUSANNAH M.	02/10/20 02/12/20 LODGING		294.33
03-16	AP	01269382	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20 COMMERCIAL TRANSPORTATION		80.00
03-16	AP	01269382	CITIBANK GOV CARD SERVICE	02/10/20 02/12/20 COMMERCIAL TRANSPORTATION		425.60
03-16	AP	01269382	CITIBANK GOV CARD SERVICE	02/18/20 02/19/20 COMMERCIAL TRANSPORTATION		1,481.00
03-16	AP	01269382	CITIBANK GOV CARD SERVICE	02/19/20 02/19/20 COMMERCIAL TRANSPORTATION		-403.40
03-16	AP	01269382	CITIBANK GOV CARD SERVICE	02/21/20 02/24/20 COMMERCIAL TRANSPORTATION		559.80
03-16	AP	01269382	CITIBANK GOV CARD SERVICE	02/23/20 02/24/20 COMMERCIAL TRANSPORTATION		811.40
03-16	AP	01269382	CITIBANK GOV CARD SERVICE	02/18/20 02/19/20 LODGING		301.20
03-16	AP	01269382	CITIBANK GOV CARD SERVICE	02/23/20 02/24/20 LODGING		433.92
03-16	AP	01269382	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20 MEALS		77.34
03-16	AP	01269382	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20 MEALS		98.03
03-16	AP	01269382	CITIBANK GOV CARD SERVICE	02/23/20 02/24/20 CAR RENTAL		93.02
					TRAVEL TOTALS:	13,284.07
RENT, COMMUNICATION, UTILITIES						
02-12	AP	01252990	ESTRADA LOBO, ROBERTO	01/16/20 01/16/20 POSTAGE / COURIER / BOX RENTAL		88.85
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DC TELECOM EQUIP (TRANSFER)		60.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DC TELECOM EQUIP (TRANSFER)		204.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DC TELECOM SERV (TRANSFER)		196.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DC TELECOM SERV (TRANSFER)		457.25
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DC TELECOM TOLLS (TRANSFER)		1,015.36

02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	3,470.44
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	7.75
02-27	GL	MED0095872	.....	02/10/20	02/25/20	HIR GRAPHICS (TRANSFER)	100.00
02-27	GL	MED0095872	.....	02/20/20	02/20/20	HIR GRAPHICS (TRANSFER)	40.00
03-16	AP	01267507	RANDALL, BRITTANY A.	02/28/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	37.20
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	64.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	112.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	203.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	465.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,072.56
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,946.96
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	7.75
RENT, COMMUNICATION, UTILITIES TOTALS:							9,548.87
PRINTING AND REPRODUCTION							
02-11	AP	01252964	DAVID L ANDRUKITIS INC	01/15/20	01/15/20	PRINTING & REPRODUCTION	87.50
02-24	AP	01254142	DAVID L ANDRUKITIS INC	02/07/20	02/07/20	PRINTING & REPRODUCTION	97.50
03-05	AP	01260728	ACCURATE WORD LLC	02/07/20	02/07/20	PRINTING & REPRODUCTION	29.95
03-13	AP	01266806	DAVID L ANDRUKITIS INC	03/04/20	03/04/20	PRINTING & REPRODUCTION	175.00
03-17	AP	01269195	DAVID L ANDRUKITIS INC	03/11/20	03/11/20	PRINTING & REPRODUCTION	87.50
PRINTING AND REPRODUCTION TOTALS:							477.45
OTHER SERVICES							
01-16	AP	01243071	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-05	AP	01252474	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01257164	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-16	AP	01257282	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-24	AP	01262124	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	-2,000.00
02-24	AP	01262158	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	-2,000.00
03-09	AP	01265535	SANDRA K HAINES	02/24/20	02/24/20	STENOGRAPHIC REPORTING	730.50
03-16	AP	01271199	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-19	AP	01265062	CITI PCARD-MAILCHIMP MISC	02/16/20	03/15/20	WEB DEV HST,EMAIL & RLTD SERV	52.99
03-20	AP	01265059	CITI PCARD-NATIONAL POSTAL FORUM	04/26/20	04/29/20	TRAINING	2,100.00
OTHER SERVICES TOTALS:							8,568.49
SUPPLIES AND MATERIALS							
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	64.81
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	398.43
02-12	AP	01252996	CITI PCARD-MAILCHIMP MISC	01/16/20	01/16/20	PUBLICATIONS/REFERENCE MAT'L	52.99
02-13	AP	01253015	MONAHAN, TIMOTHY J.	01/18/20	01/18/20	WATER	4.38
02-21	AP	01252922	FLAHERTY JR,EDWARD	01/26/20	01/26/20	OFFICE SUPPLIES (OUTSIDE)	243.79
02-21	AP	01254127	FLAHERTY JR,EDWARD	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	9.52
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	197.29
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	141.71
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	471.44
03-05	AP	01260809	FLAHERTY JR,EDWARD	02/11/20	03/15/20	PUBLICATIONS/REFERENCE MAT'L	64.65
03-18	AP	01268184	CITI PCARD-AMZN Mktp US 1J4IS12G3	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	79.95
03-18	AP	01268184	CITI PCARD-AMZN Mktp US MP88W1LL2	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	207.35
03-19	AP	01265062	CITI PCARD-AMZN Mktp US 1975M5FM3	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	164.97
03-20	AP	01265059	CITI PCARD-CAPITOL HOST RIDGEWELLS	02/11/20	02/11/20	FOOD & BEVERAGE	30.00
03-20	AP	01265059	CITI PCARD-LA TIMES SUBSCRIPTION	02/24/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L	15.96
03-20	AP	01265059	CITI PCARD-NEW YORK TIMES DIGITAL	02/17/20	03/17/20	PUBLICATIONS/REFERENCE MAT'L	4.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 HOUSE ADMINISTRATION—Con.						
03-20	AP	01265059	CITI PCARD-OC REGISTER SUBS	02/18/20 03/18/20	PUBLICATIONS/REFERENCE MAT'L	10.00
03-20	AP	01265059	CITI PCARD-SJ MERCURY NEWS CIRC	02/18/20 03/18/20	PUBLICATIONS/REFERENCE MAT'L	9.95
03-23	AP	01274789	DEER PARK	02/29/20 02/29/20	WATER	254.20
03-31	GL	RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	132.38
03-31	GL	RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	669.93
					SUPPLIES AND MATERIALS TOTALS:	3,227.94
					GENERAL EXPENDITURES TOTALS:	1,110,039.86
					OFFICE TOTALS:	1,110,039.86
2019 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOUD,KHALIL	01/01/20 01/02/20	DEPUTY STAFF DIRECTOR		935.62
		ARIAS,HECTOR	01/01/20 01/02/20	STAFF ASSISTANT		250.00
		CANNAN,GEORGINA C	01/01/20 01/02/20	ELECTION COUNSEL		555.56
		CARPENTER,KYLIE L	01/01/20 01/02/20	PROFESSIONAL STAFF - FRANKING		305.56
		CARR,HANNAH G	01/01/20 01/02/20	STAFF ASSISTANT		250.00
		CARR,HANNAH G	11/01/19 12/31/19	STAFF ASSISTANT (OVERTIME)		914.05
		CONKLIN,ELISABETH J	01/01/20 01/02/20	PROFESSIONAL STAFF		350.00
		CROCKER,NICHOLAS L	01/01/20 01/02/20	DIRECTOR OF MEMBER SERVICES		500.00
		DAULBY,JENNIFER A	01/01/20 01/02/20	REPUBLICAN STAFF DIRECTOR		966.11
		DEFREITAS,MATTHEW A	01/01/20 01/02/20	FRANKING STAFF DIR		883.34
		DUBAD,ARWA M	01/01/20 01/02/20	PROFESSIONAL STAFF - FRANKING		294.44
		ENGLUND, MARY S.	01/01/20 01/02/20	DIRECTOR OF ADMINISTRATION & O		872.22
		ESTRADA LOBO,ROBERTO	01/01/20 01/02/20	STAFF ASSISTANT		222.22
		FELDER,COLE M	01/01/20 01/02/20	REPUBLICAN GENERAL COUNSEL		892.78
		FLAHERTY JR,EDWARD	01/01/20 01/02/20	CHIEF CLERK		935.62
		FLEET II,JAMES P	01/01/20 01/02/20	STAFF DIRECTOR		959.45
		HADDAD,MANNAL E	01/01/20 01/02/20	PRESS SECRETARY		333.33
		HENDRIX,KEMBA A	01/01/20 01/02/20	DIVERSITY DIRECTOR		880.08
		HENLINE,ROBERT A	01/01/20 01/02/20	DIRECTOR OF MEMBER SERVICES		821.98
		HULL, GEORGE Z	01/01/20 01/02/20	SHARED EMPLOYEE		233.33
		JALATA,KULANI A	01/01/20 01/02/20	INTERN		119.99
		JOHNSTON,SUSANNAH M	01/01/20 01/02/20	PROFESSIONAL STAFF		350.00
		JONES,SEAN M	12/01/19 01/02/20	LEGISLATIVE CLERK		-4,666.67
		JOYCE,KEIGHLE	01/01/20 01/02/20	COUNSEL		305.56
		LASURE,AARON M	01/01/20 01/02/20	PROFESSIONAL STAFF		805.56
		LEAVANDOSKY, STACEY E.	01/01/20 01/02/20	SHARED EMPLOYEE		502.71
		MALIK, MARIAM	01/01/20 01/02/20	STAFF ASSISTANT		250.00
		MALIK, MARIAM	12/01/19 12/31/19	STAFF ASSISTANT (OVERTIME)		129.80
		MANLEY,BRET A	01/01/20 01/02/20	SHARED STAFF		555.56
		MAZYCK,VELETER	01/01/20 01/02/20	SHARED EMPLOYEE		416.67
		MONAHAN, TIMOTHY J.	01/01/20 01/02/20	DEPUTY STAFF DIRECTOR		888.89

		MORGAN, TERI A	01/01/20	01/02/20	DEPUTY STAFF DIRECTOR	935.62
		NASTA, SARAH M	01/01/20	01/02/20	ELECTION COUNSEL	444.44
		PARILLA, COURTNEY E	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	444.44
		PELLEGRINI, GIANCARIO R	01/01/20	01/02/20	ELECTIONS COUNSEL	666.67
		RANDALL, BRITTANY A	01/01/20	01/02/20	PROFESSIONAL STAFF	250.00
		ROBERTS, JESSE A	01/01/20	01/02/20	COUNSEL	444.44
		ROSS, DAVID J	01/01/20	01/02/20	SHARED STAFF	55.56
		SCHLESINGER, MATTHEW C	01/01/20	01/02/20	OVERSIGHT COUNSEL	527.78
		SCHWALB, JANET G	01/01/20	01/02/20	PROFESSIONAL STAFF	527.78
		SEHGAL, TANYA	01/01/20	01/02/20	SENIOR ELECTIONS COUNSEL	416.67
		SPAULDING, STEPHEN E	01/01/20	01/02/20	ELECTION COUNSEL	880.08
		SULLIVAN, TIMOTHY M	01/01/20	01/02/20	DIR, REPUBLICAN COMMUNICATIONS	416.67
		TAYLOR, DANIEL	01/01/20	01/02/20	DEPUTY STAFF DIRECTOR AND CHIE	966.11
		TUCKER, DAVID M	01/01/20	01/02/20	PARLIAMENTARIAN	833.33
		WHIPPY, PETER N	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	777.78
					PERSONNEL COMPENSATION TOTALS:	20,601.13
		TRAVEL				
01-08	AP	01235656 LASURE, AARON M.	12/10/19	12/10/19	TAXI/PARKING/TOLLS	17.64
03-09	AP	01260799 TAYLOR, DANIEL	04/17/19	04/18/19	MEALS	37.30
03-09	AP	01260799 TAYLOR, DANIEL	04/17/19	04/22/19	GASOLINE	66.44
03-16	AP	01266879 TAYLOR, DANIEL	09/30/19	10/02/19	MEALS	107.89
03-16	AP	01266879 TAYLOR, DANIEL	09/29/19	10/02/19	TAXI/PARKING/TOLLS	112.00
					TRAVEL TOTALS:	341.27
		RENT, COMMUNICATION, UTILITIES				
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	160.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	645.50
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	2,999.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,804.95
		PRINTING AND REPRODUCTION				
01-06	AP	01235680 ACCURATE WORD LLC	12/13/19	12/13/19	PRINTING & REPRODUCTION	29.95
01-06	AP	01235684 ACCURATE WORD LLC	12/17/19	12/17/19	PRINTING & REPRODUCTION	29.95
01-06	AP	01235687 ACCURATE WORD LLC	12/17/19	12/17/19	PRINTING & REPRODUCTION	4,992.00
01-08	AP	01235712 SHARP BUSINESS SYSTEMS	09/01/19	12/01/19	PRINTING & REPRODUCTION	1,316.60
01-09	AP	01237094 DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	437.50
01-13	AP	01236393 CITI PCARD-FACEBK 48EHYPS7N2	12/10/19	12/11/19	ADVERTISEMENTS	35.00
01-13	AP	01236393 CITI PCARD-FACEBK 4E5QDQ67N2	12/17/19	12/20/19	ADVERTISEMENTS	175.00
01-13	AP	01236393 CITI PCARD-FACEBK 4JQBRQ28N2	12/12/19	12/13/19	ADVERTISEMENTS	50.00
01-13	AP	01236393 CITI PCARD-FACEBK ANU3CQ77N2	12/13/19	12/16/19	ADVERTISEMENTS	75.00
01-13	AP	01236393 CITI PCARD-FACEBK AUKBYP68N2	12/11/19	12/12/19	ADVERTISEMENTS	35.00
01-13	AP	01236393 CITI PCARD-FACEBK L6D5GQ77N2	12/16/19	12/17/19	ADVERTISEMENTS	125.00
01-15	AP	01237915 THE FRANKING GROUP	11/15/19	12/31/19	ADVERTISEMENTS	20,000.00
02-05	AR	AC-15790 ACCURATE WORD LLC.	12/17/19	12/17/19	PRINTING & REPRODUCTION	-70.00
02-10	AP	01252976 SHARP BUSINESS SYSTEMS	10/01/19	01/01/20	PRINTING & REPRODUCTION	793.98
02-11	AP	01253023 SHARP BUSINESS SYSTEMS	10/01/19	01/01/20	PRINTING & REPRODUCTION	2,338.47
02-11	AP	01253028 SHARP BUSINESS SYSTEMS	09/30/19	12/31/19	PRINTING & REPRODUCTION	831.12
					PRINTING AND REPRODUCTION TOTALS:	31,194.57
		OTHER SERVICES				
01-06	AP	01220262 CITI PCARD-MAILCHIMP MISC	11/16/19	12/15/19	WEB DEV HST, EMAIL & RLTD SERV	52.99
02-24	AP	01262124 HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOUSE ADMINISTRATION—Con.						
02-24	AP 01262158	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-16	AP 01271101	HOUSECALL LLC	03/01/20	01/02/21	TECHNOLOGY SERVICE CONTRACTS	20,000.00
					OTHER SERVICES TOTALS:	24,052.99
SUPPLIES AND MATERIALS						
01-06	AP 01220262	CITI PCARD-CANVA 02511-10854388	11/17/19	11/17/19	SOFTWARE LESS THAN \$500	119.40
01-06	AP 01220262	CITI PCARD-LA TIMES SUBSCRIPTION	11/04/19	12/04/19	PUBLICATIONS/REFERENCE MAT'L	7.96
01-06	AP 01220262	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/19	11/28/19	PUBLICATIONS/REFERENCE MAT'L	4.24
01-06	AP 01220262	CITI PCARD-NEW YORK TIMES DIGITAL	11/28/19	12/28/19	PUBLICATIONS/REFERENCE MAT'L	4.24
01-06	AP 01220262	CITI PCARD-OC REGISTER SUBS	10/29/19	11/29/19	PUBLICATIONS/REFERENCE MAT'L	10.00
01-06	AP 01220262	CITI PCARD-OC REGISTER SUBS	11/26/19	12/26/19	PUBLICATIONS/REFERENCE MAT'L	10.00
01-06	AP 01220262	CITI PCARD-OFFICE DEPOT #5910	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	23.26
01-06	AP 01220262	CITI PCARD-SI MERCURY NEWS CIRC	11/18/19	12/18/19	PUBLICATIONS/REFERENCE MAT'L	9.95
01-08	AP 01225396	POLITICO LLC	01/02/20	01/01/22	PUBLICATIONS/REFERENCE MAT'L	16,180.00
01-08	AP 01235636	SOFTCHOICE CORPORATION	12/13/19	09/17/20	SOFTWARE LESS THAN \$500	577.49
01-08	AP 01235660	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L	9,114.36
01-08	AP 01235665	BGOV LLC	12/10/19	12/31/21	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-08	AP 01235672	ENGLUND, MARY S.	12/05/19	12/05/19	WATER	7.99
01-08	AP 01235672	ENGLUND, MARY S.	12/05/19	12/05/19	FOOD & BEVERAGE	40.86
01-08	AP 01235697	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L	25,820.64
01-08	AP 01235721	MELTWATER NEWS US INC	03/28/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,667.00
01-09	AP 01236949	FLAHERTY JR, EDWARD	01/15/19	02/15/19	PUBLICATIONS/REFERENCE MAT'L	21.20
01-09	AP 01236949	FLAHERTY JR, EDWARD	02/12/19	03/12/19	PUBLICATIONS/REFERENCE MAT'L	21.20
01-09	AP 01236949	FLAHERTY JR, EDWARD	03/12/19	04/12/19	PUBLICATIONS/REFERENCE MAT'L	21.20
01-09	AP 01236949	FLAHERTY JR, EDWARD	04/09/19	05/09/19	PUBLICATIONS/REFERENCE MAT'L	21.20
01-09	AP 01236949	FLAHERTY JR, EDWARD	05/07/19	06/07/19	PUBLICATIONS/REFERENCE MAT'L	23.32
01-09	AP 01236949	FLAHERTY JR, EDWARD	06/04/19	07/04/19	PUBLICATIONS/REFERENCE MAT'L	23.32
01-09	AP 01236949	FLAHERTY JR, EDWARD	07/02/19	08/02/19	PUBLICATIONS/REFERENCE MAT'L	23.32
01-09	AP 01236949	FLAHERTY JR, EDWARD	07/30/19	08/30/19	PUBLICATIONS/REFERENCE MAT'L	23.32
01-09	AP 01236949	FLAHERTY JR, EDWARD	08/27/19	09/27/19	PUBLICATIONS/REFERENCE MAT'L	23.32
01-09	AP 01236949	FLAHERTY JR, EDWARD	09/24/19	10/24/19	PUBLICATIONS/REFERENCE MAT'L	23.32
01-09	AP 01236949	FLAHERTY JR, EDWARD	10/22/19	11/22/19	PUBLICATIONS/REFERENCE MAT'L	23.32
01-09	AP 01236949	FLAHERTY JR, EDWARD	11/19/19	12/19/19	PUBLICATIONS/REFERENCE MAT'L	23.32
01-09	AP 01236949	FLAHERTY JR, EDWARD	12/17/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L	23.32
01-09	AP 01236957	FLAHERTY JR, EDWARD	01/15/19	02/15/19	PUBLICATIONS/REFERENCE MAT'L	39.21
01-09	AP 01236957	FLAHERTY JR, EDWARD	02/15/19	03/15/19	PUBLICATIONS/REFERENCE MAT'L	39.21
01-09	AP 01236957	FLAHERTY JR, EDWARD	03/15/19	04/15/19	PUBLICATIONS/REFERENCE MAT'L	41.33
01-09	AP 01236957	FLAHERTY JR, EDWARD	04/15/19	05/15/19	PUBLICATIONS/REFERENCE MAT'L	41.33
01-09	AP 01236957	FLAHERTY JR, EDWARD	05/15/19	06/15/19	PUBLICATIONS/REFERENCE MAT'L	41.33
01-09	AP 01236957	FLAHERTY JR, EDWARD	06/15/19	07/15/19	PUBLICATIONS/REFERENCE MAT'L	41.33
01-09	AP 01236957	FLAHERTY JR, EDWARD	07/15/19	08/15/19	PUBLICATIONS/REFERENCE MAT'L	41.33
01-09	AP 01236957	FLAHERTY JR, EDWARD	08/15/19	09/15/19	PUBLICATIONS/REFERENCE MAT'L	41.33
01-09	AP 01236957	FLAHERTY JR, EDWARD	09/15/19	10/15/19	PUBLICATIONS/REFERENCE MAT'L	41.33
01-09	AP 01236957	FLAHERTY JR, EDWARD	10/15/19	11/15/19	PUBLICATIONS/REFERENCE MAT'L	41.33

3050

01-09	AP	01236957	FLAHERTY JR,EDWARD	11/15/19	12/15/19	PUBLICATIONS/REFERENCE MAT'L	41.33
01-09	AP	01236957	FLAHERTY JR,EDWARD	12/15/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L	41.33
01-13	AP	01236051	CITI PCARD-AMZN Mktp US BX7R99743	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	901.42
01-13	AP	01236051	CITI PCARD-AMZN Mktp US VJ8YX2SS3	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	345.02
01-13	AP	01236051	CITI PCARD-CAPITOL HOST RIDGEWELLS	12/13/19	12/13/19	FOOD & BEVERAGE	413.12
01-13	AP	01236051	CITI PCARD-D J WALL-ST-JOURNAL	12/07/19	12/07/19	PUBLICATIONS/REFERENCE MAT'L	347.18
01-13	AP	01236051	CITI PCARD-LA TIMES SUBSCRIPTION	12/02/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	7.96
01-13	AP	01236051	CITI PCARD-MAILCHIMP MISC	12/16/19	01/16/20	PUBLICATIONS/REFERENCE MAT'L	52.99
01-13	AP	01236051	CITI PCARD-NEW YORK TIMES DIGITAL	12/23/19	01/23/20	PUBLICATIONS/REFERENCE MAT'L	4.24
01-13	AP	01236051	CITI PCARD-OC REGISTER SUBS	12/24/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L	10.00
01-13	AP	01236051	CITI PCARD-SJ MERCURY NEWS CIRC	12/18/19	01/18/20	PUBLICATIONS/REFERENCE MAT'L	9.95
01-13	AP	01236393	CITI PCARD-WB MASON	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	595.00
01-13	AP	01236393	CITI PCARD-WB MASON	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	160.00
01-22	GL	GLA0094896	.....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	1,480.95
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	182.31
03-20	AP	01265059	CITI PCARD-AMZN Mktp US	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	-344.02
03-20	AP	01265059	CITI PCARD-PACER800-676-6856IR	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	18.50
SUPPLIES AND MATERIALS TOTALS:							75,448.41

EQUIPMENT							
01-06	AP	01220262	CITI PCARD-WHITAKERBROTHERS.COM	10/28/19	10/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000	836.00
01-06	AP	01220262	CITI PCARD-WHITAKERBROTHERS.COM	01/25/20	01/24/21	MAINTENANCE / REPAIRS	199.00
01-08	AP	01235293	SHARP BUSINESS SYSTEMS	01/01/20	12/31/20	MAINTENANCE / REPAIRS	9,408.00
01-10	AP	01235705	BERMAN DATABASE SYSTEMS	01/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,400.00
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES	13,089.78
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	4,076.52
EQUIPMENT TOTALS:							30,009.30
GENERAL EXPENDITURES TOTALS:							185,452.62
OFFICE TOTALS:							185,452.62

2020 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,506,108.78	1,506,108.78
TRAVEL	8,595.67	8,595.67
RENT, COMMUNICATION, UTILITIES	14,013.73	14,013.73
PRINTING AND REPRODUCTION	171.44	171.44
OTHER SERVICES	1,450.00	1,450.00
SUPPLIES AND MATERIALS	5,786.58	5,786.58
EQUIPMENT	3,733.16	3,733.16
GENERAL EXPENDITURES TOTALS:	1,539,859.36	1,539,859.36
OFFICE TOTALS:	1,539,859.36	1,539,859.36

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALBERTS,MARC A	01/03/20	03/31/20	PROFESSIONAL STAFF	20,288.90
BALL,WILLIAM M	01/03/20	03/31/20	DEP. STAFF DIR/SUBCOM STAFF DI	37,888.90
BELL,AUBURN A	01/03/20	03/31/20	POLICY AIDE	12,711.10
BERTRAND,SAVANNAH R	01/13/20	03/31/20	INTERN	2,600.00
BRADEN,PARISH M	01/03/20	03/31/20	STAFF DIRECTOR	42,166.67
BRAGATO,BRANDON V	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIRECTOR	31,777.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON NATURAL RESOURCES—Con.						
		BROWN,CARLEE L	01/03/20 03/31/20	PROFESSIONAL STAFF	20,777.77	
		CAIRNS,REBECCA I	01/03/20 03/31/20	PROFESSIONAL STAFF	22,000.00	
		CAMP,TERRY L	01/03/20 03/31/20	PROFESSIONAL STAFF	22,000.00	
		CASTRO,ALEXANDRIA I	01/14/20 03/31/20	INTERN	2,566.67	
		CLAUSON, ILENE J.	01/03/20 03/31/20	DIRECTOR OF OPERATIONS	34,222.23	
		COLEMAN, JOYCELYN M.	01/03/20 03/31/20	CALENDAR CLERK	28,111.10	
		DEGENFELDER,KENNETH L	01/03/20 03/31/20	SENIOR PROFESSIONAL STAFF	28,111.11	
		DEMARCO,DAVID P	01/03/20 03/31/20	DIRECTOR OF IT	28,111.10	
		EDGERTON,VICTOR S	01/03/20 03/31/20	SUBC. STAFF DIR,OVERSIGHT& INV	31,777.77	
		ESPINOSA,CHRISTOPHER E	01/03/20 03/31/20	DIRECTOR OF PUBLIC ENGAGEMENT	26,888.90	
		FELDGUS,STEVEN H	01/03/20 03/31/20	DEPUTY STAFF DIR/SR. ENERGY PO	39,111.10	
		FLUHR, CHRISTOPHER N.	01/03/20 03/31/20	SUBCOMMITTEE STAFF DIR REPUB	41,167.13	
		GALLAGHER,PETER E	01/03/20 03/31/20	PROFESSIONAL STAFF	20,777.77	
		GARZA,JOHNATHAN R	01/03/20 03/31/20	OUTREACH & ENGAGEMENT ASSOCIAT	13,055.55	
		GENTILE,RACHEL M	01/03/20 03/31/20	PROFESSIONAL STAFF	24,444.44	
		GRESSARD,LINDSAY A	01/03/20 03/31/20	PROFESSIONAL STAFF	29,333.33	
		GULLETT,MICHELLE A	01/13/20 03/31/20	INTERN	2,600.00	
		HACKER,AUSTIN J	01/03/20 03/31/20	PRESS SECRETARY/DIGITAL DIR.	15,888.90	
		HOLLAND,MEGHAN R	01/03/20 03/31/20	COUNSEL	17,111.10	
		KAUMO, CHRISTOPHER	01/03/20 03/31/20	DEPUTY STAFF DIRECTOR/SENIOR A	29,333.33	
		KONOLIGE,REBECCA L	01/03/20 03/31/20	PROFESSIONAL STAFF	18,333.33	
		KRAL,GARRETT S	01/03/20 03/31/20	COUNSEL	13,444.44	
		KREMER,MARNIE R	01/03/20 03/31/20	PROFESSIONAL STAFF	14,666.67	
		LE GRANT,CARLYN L	01/03/20 03/31/20	STAFF ASSISTANT	12,711.10	
		LOCKE, NAZAHAT	01/03/20 03/31/20	CHIEF CLERK	36,666.67	
		MACLEAN,CASEY E	01/03/20 03/31/20	POLICY AIDE	12,711.10	
		MARTINEZ,CHRISTOPHER W	01/03/20 03/31/20	COUNSEL	29,333.33	
		MIGUEL,NAOMI L	01/03/20 03/31/20	PROFESSIONAL STAFF	19,555.56	
		MILLER, GLENN E	01/03/20 03/31/20	SENIOR POLICY ADVISOR	28,355.56	
		MILLER,BRANDON M	01/03/20 03/31/20	PROFESSIONAL STAFF	21,511.10	
		MODESTE, BRIAN L	01/03/20 03/31/20	STAFF DIRECTOR, OFFICE OF INSU	35,444.44	
		MOLINA,SAYANNA D	01/03/20 03/31/20	FLOOR ASSISTANT	7,333.33	
		MUIRRAGUI,MATTHEW T	01/03/20 03/31/20	SUBCOMMITTEE STAFF DIRECTOR	34,222.23	
		NECKAR,ANNICK C	01/03/20 03/31/20	PROFESSIONAL STAFF	24,444.44	
		NICHOLS,ASHLEY C	01/03/20 03/31/20	SUBCOMMITTEE STAFF DIR REPUB	33,000.00	
		PARKER,SARAH M	01/03/20 03/31/20	CHIEF COUNSEL	39,111.10	
		PETERSEN, STEVEN T.	01/03/20 03/31/20	SUBCOMMITTEE STAFF DIR REPUB	41,167.13	
		PITTMAN, LISA	01/03/20 03/31/20	CHIEF COUNSEL	41,725.70	
		RACKENS,CHRISTOPHER T	01/03/20 03/31/20	PROFESSIONAL STAFF	22,000.00	
		ROMEO,ARIANA H	01/03/20 03/31/20	POLICY AIDE	11,733.33	
		SALINO,MADELINE N	01/13/20 03/31/20	INTERN	2,600.00	
		SANCHEZ,MONICA M	01/03/20 03/31/20	DEPUTY COMMUNICATIONS DIRECTOR	24,444.44	
		SARVANA,ADAM C	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR	31,777.77	

		SCHAFFER, KATHRYN M	01/03/20	03/31/20	DIGITAL DIRECTOR	13,444.44
		SHEN, DAVID Z	01/03/20	03/31/20	VIDEO PRODUCER	15,888.90
		SHRAIMAN, ADELE J	01/13/20	03/31/20	INTERN	2,600.00
		SNYDER, LORA D	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIRECTOR	34,222.23
		STEWART, ADAM	01/03/20	03/31/20	SENIOR POLICY ADVISOR	13,200.00
		STOOKEY, MEGAN M	01/03/20	03/31/20	CLERK/PRESS ASSISTANT	10,266.67
		URBINA, LUIS D	01/03/20	03/31/20	DEPUTY CHIEF COUNSEL	29,333.33
		VARELA ROSA, MARGARITA	01/03/20	03/31/20	PROFESSIONAL STAFF	25,666.67
		VERNON, LAUREN C	01/03/20	03/31/20	POLICY AIDE	12,711.10
		VILLA, CRISTINA M	01/03/20	03/31/20	SENIOR EXECUTIVE ASSISTANT	16,622.23
		WALKUP, CAMERON B	01/13/20	03/31/20	INTERN	1,560.00
		WANG, ELLEN L	01/03/20	03/31/20	POLICY AIDE	12,711.10
		WATKINS, DAVID	01/03/20	03/31/20	STAFF DIRECTOR	42,166.67
		WEISS, SARINA M	01/03/20	03/31/20	POLICY AIDE	12,711.10
		WINNICK, EVERETT G	01/03/20	03/31/20	IT DEPARTMENT	12,222.23
		WYKOWSKI, HENRY T	01/03/20	03/31/20	PROFESSIONAL STAFF	15,888.90
		YI, SANG H	01/03/20	03/31/20	SUBCOMM. STAFF DIR/CHIEF INVES	37,888.90
		ZAHARAN, TARIQ A	01/03/20	03/31/20	MEMBER SERVICES COORDINATOR	15,888.90
					PERSONNEL COMPENSATION TOTALS:	1,506,108.78
		TRAVEL				
01-17	AP	01241094 MIGUEL, NAOMI L	01/10/20	01/13/20	MEALS	24.65
01-17	AP	01241094 MIGUEL, NAOMI L	01/10/20	01/13/20	PRIVATE AUTO MILEAGE	155.03
01-17	AP	01241094 MIGUEL, NAOMI L	01/10/20	01/13/20	TAXI/PARKING/TOLLS	43.31
01-31	AP	01249249 EDGERTON, VICTOR S.	01/20/20	01/22/20	COMMERCIAL TRANSPORTATION	60.00
01-31	AP	01249249 EDGERTON, VICTOR S.	01/20/20	01/22/20	LODGING	497.36
01-31	AP	01249249 EDGERTON, VICTOR S.	01/21/20	01/22/20	MEALS	65.09
01-31	AP	01249249 EDGERTON, VICTOR S.	01/22/20	01/22/20	GASOLINE	11.65
02-04	AP	01249096 MIGUEL, NAOMI L	01/17/20	01/24/20	MEALS	121.86
02-04	AP	01249096 MIGUEL, NAOMI L	01/19/20	01/21/20	CAR RENTAL	142.52
02-04	AP	01249096 MIGUEL, NAOMI L	01/17/20	01/24/20	PRIVATE AUTO MILEAGE	275.91
02-04	AP	01249096 MIGUEL, NAOMI L	01/17/20	01/24/20	TAXI/PARKING/TOLLS	44.48
02-05	AP	01249107 VARELA ROSA, MARGARITA	01/20/20	01/22/20	LODGING	497.36
02-05	AP	01249107 VARELA ROSA, MARGARITA	01/20/20	01/22/20	CAR RENTAL	100.51
02-05	AP	01249107 VARELA ROSA, MARGARITA	01/20/20	01/22/20	TAXI/PARKING/TOLLS	83.64
02-05	AP	01251573 CITIBANK GOV CARD SERVICE	01/10/20	01/13/20	COMMERCIAL TRANSPORTATION	456.85
02-05	AP	01251573 CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	320.20
02-05	AP	01251573 CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	276.40
02-05	AP	01251573 CITIBANK GOV CARD SERVICE	01/17/20	01/24/20	COMMERCIAL TRANSPORTATION	710.80
02-05	AP	01251573 CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	992.00
02-05	AP	01251573 CITIBANK GOV CARD SERVICE	01/19/20	01/21/20	LODGING	288.12
02-05	AP	01251621 CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	LODGING	63.28
02-05	AP	01252127 HON RAUL M GRUALVA	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	30.00
02-05	AP	01252127 HON RAUL M GRUALVA	01/16/20	01/16/20	TAXI/PARKING/TOLLS	21.00
03-04	AP	01263243 NECKAR, ANNICK C.	02/19/20	02/21/20	LODGING	164.90
03-04	AP	01263243 NECKAR, ANNICK C.	02/19/20	02/21/20	MEALS	94.79
03-04	AP	01263243 NECKAR, ANNICK C.	02/19/20	02/21/20	TAXI/PARKING/TOLLS	30.00
03-11	AP	01264342 CITIBANK GOV CARD SERVICE	02/19/20	02/21/20	COMMERCIAL TRANSPORTATION	672.15
03-11	AP	01264342 CITIBANK GOV CARD SERVICE	03/02/20	03/04/20	COMMERCIAL TRANSPORTATION	547.40
03-11	AP	01264342 CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION	215.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON NATURAL RESOURCES—Con.						
03-11	AP	01264342	CITIBANK GOV CARD SERVICE	03/05/20 03/06/20	COMMERCIAL TRANSPORTATION	613.00
03-11	AP	01266865	KAUMO, CHRISTOPHER	03/02/20 03/04/20	LODGING	292.52
03-11	AP	01266865	KAUMO, CHRISTOPHER	03/02/20 03/04/20	MEALS	123.73
03-11	AP	01266865	KAUMO, CHRISTOPHER	03/04/20 03/04/20	TAXI/PARKING/TOLLS	31.31
03-11	AP	01267526	DEGENFELDER, KENNETH L.	03/02/20 03/04/20	LODGING	292.52
03-11	AP	01267526	DEGENFELDER, KENNETH L.	03/02/20 03/04/20	MEALS	152.50
03-11	AP	01267526	DEGENFELDER, KENNETH L.	03/02/20 03/04/20	TAXI/PARKING/TOLLS	83.68
TRAVEL TOTALS:						8,595.67
RENT, COMMUNICATION, UTILITIES						
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	856.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	692.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	3,913.37
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	4,236.00
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	712.50
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	3,603.86
RENT, COMMUNICATION, UTILITIES TOTALS:						14,013.73
PRINTING AND REPRODUCTION						
01-23	AP	01247145	ACCURATE WORD LLC	01/16/20 01/16/20	PRINTING & REPRODUCTION	29.95
01-29	GL	MED0095091	.....	01/22/20 01/22/20	PHOTOGRAPHIC (TRANSFER)	5.70
02-27	GL	MED0095872	.....	02/12/20 02/12/20	PHOTOGRAPHIC (TRANSFER)	20.00
03-02	AP	01264360	CITI PCARD-EL NUEVO DIA SUBSCRI	02/11/20 02/11/20	ADVERTISEMENTS	0.99
03-12	AP	01268393	ACCURATE WORD LLC	03/06/20 03/06/20	PRINTING & REPRODUCTION	29.95
03-12	AP	01268962	ACCURATE WORD LLC	03/04/20 03/04/20	PRINTING & REPRODUCTION	84.85
PRINTING AND REPRODUCTION TOTALS:						171.44
OTHER SERVICES						
02-06	AP	01251869	CREATIVENGINE	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV	450.00
03-02	AP	01264234	FIRESIDE21	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-03	AP	01264563	CREATIVENGINE	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-23	AP	01274680	FIRESIDE21	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						1,450.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	146.07
02-04	AP	01251582	CITI PCARD-AMZN Mktp US JG33W7GD3	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)	33.99
02-04	AP	01251582	CITI PCARD-AMZN Mktp US YN54N6CL3	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)	18.04
02-12	AP	01254748	LAW360 LEGAL NEWS AND DATA	02/07/20 02/06/21	PUBLICATIONS/REFERENCE MAT'L	1,595.00
02-19	AP	01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	53.80
02-27	AP	01263253	DEER PARK	01/31/20 01/31/20	WATER	670.05
02-28	GL	RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	118.51
03-02	AP	01264360	CITI PCARD-AMAZON.COM 3487N4V63 AMZN	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE)	14.94
03-02	AP	01264360	CITI PCARD-B&H PHOTO 800-606-6969	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)	8.21
03-04	AP	01264173	IMPACTOFFICE	01/16/20 01/31/20	FOOD & BEVERAGE	78.90
03-06	AP	01265741	SHARP BUSINESS SYSTEMS	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)	418.00
03-06	AP	01265747	SHARP BUSINESS SYSTEMS	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)	418.00

3054

03-06	AP	01265750	SHARP BUSINESS SYSTEMS	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	418.00
03-06	AP	01265757	SHARP BUSINESS SYSTEMS	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	418.00
03-06	AP	01265761	SHARP BUSINESS SYSTEMS	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	418.00
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	646.04
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	313.03
SUPPLIES AND MATERIALS TOTALS:							5,786.58
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/28/20	MAINTENANCE / REPAIRS	54.20
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	1,226.32
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	1,226.32
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	1,226.32
EQUIPMENT TOTALS:							3,733.16
GENERAL EXPENDITURES TOTALS:							1,539,859.36
OFFICE TOTALS:							1,539,859.36

2019 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALBERTS,MARC A	01/01/20	01/02/20	PROFESSIONAL STAFF	594.44
BALL,WILLIAM M	01/01/20	01/02/20	DEP. STAFF DIR/SUBCOM STAFF DI	935.62
BELL,AUBURN A	01/01/20	01/02/20	CLERK	394.44
BRADEN,PATRISH M	01/01/20	01/02/20	STAFF DIRECTOR	958.33
BRAGATO,BRANDON V	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIRECTOR	855.56
BROWN,CARLEE L	01/01/20	01/02/20	PROFESSIONAL STAFF	577.78
CAIRNS,REBECCA I	01/01/20	01/02/20	PROFESSIONAL STAFF	605.56
CAMP,TERRY L	01/01/20	01/02/20	PROFESSIONAL STAFF	611.11
CLAUSON, ILENE J.	01/01/20	01/02/20	DIRECTOR OF OPERATIONS	883.33
COLEMAN, JOYCELYN M.	01/01/20	01/02/20	CALENDAR CLERK	716.67
DEGENFELDER,KENNETH L	01/01/20	01/02/20	SENIOR PROFESSIONAL STAFF	777.78
DEMARCO,DAVID P	01/01/20	01/02/20	DIRECTOR OF IT	772.22
EDGERTON,VICTOR S	01/01/20	01/02/20	SUBC. STAFF DIR,OVERSIGHT& INV	855.56
ESPINOSA,CHRISTOPHER E	01/01/20	01/02/20	DIRECTOR OF PUBLIC ENGAGEMENT	688.89
FELDGUS,STEVEN H	01/01/20	01/02/20	DEPUTY STAFF DIR/SR. ENERGY PO	958.33
FLUHR, CHRISTOPHER N.	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIR REPUB	935.62
GALLAGHER,PETER E	01/01/20	01/02/20	PROFESSIONAL STAFF	577.78
GARZA,JOHNATHAN R	01/01/20	01/02/20	OUTREACH & ENGAGEMENT ASSOCIAT	383.33
GENTILE,RACHEL M	01/01/20	01/02/20	PROFESSIONAL STAFF	688.89
GRESSARD,LINDSAY A	01/01/20	01/02/20	PROFESSIONAL STAFF	800.00
HACKER,AUSTIN J	01/01/20	01/02/20	PRESS SECRETARY/DIGITAL DIR.	433.33
HOLLAND,MEGHAN R	01/01/20	01/02/20	COUNSEL	461.11
KAUMO, CHRISTOPHER	01/01/20	01/02/20	DEPUTY STAFF DIRECTOR/SENIOR A	800.00
KONOLIGE,REBECCA L	01/01/20	01/02/20	PROFESSIONAL STAFF	522.22
KRAL,GARRETT S	01/01/20	01/02/20	COUNSEL	405.56
KREMER,MARNIE R	01/01/20	01/02/20	PROFESSIONAL STAFF	411.11
LE GRANT,CARLYN L	01/01/20	01/02/20	STAFF ASSISTANT	383.33
LOCKE, NAZAHAT	01/01/20	01/02/20	CHIEF CLERK	935.62
LONSBERRY,ALLEN L	11/01/19	11/30/19	SENIOR COMMUNICATIONS ADVISOR	867.58
MACLEAN,CASEY E	01/01/20	01/02/20	CLERK	411.11
MARTINEZ,CHRISTOPHER W	01/01/20	01/02/20	COUNSEL	666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON NATURAL RESOURCES—Con.						
		MIGUEL, NAOMI L	01/01/20 01/02/20	PROFESSIONAL STAFF	550.00	
		MILLER, GLENN E.	01/01/20 01/02/20	SENIOR POLICY ADVISOR	777.78	
		MILLER, BRANDON M	01/01/20 01/02/20	PROFESSIONAL STAFF	569.44	
		MODESTE, BRIAN L.	01/01/20 01/02/20	STAFF DIRECTOR, OFFICE OF INSU	911.11	
		MOLINA, SAYANNA D	01/01/20 01/02/20	FLOOR ASSISTANT	300.00	
		MUIRRAGUI, MATTHEW T	01/01/20 01/02/20	SUBCOMMITTEE STAFF DIRECTOR	855.56	
		NECKAR, ANNICK C	01/01/20 01/02/20	PROFESSIONAL STAFF	661.11	
		NICHOLS, ASHLEY C	01/01/20 01/02/20	SUBCOMMITTEE STAFF DIR REPUB	888.89	
		PARKER, SARAH M	01/01/20 01/02/20	CHIEF COUNSEL	888.89	
		PETERSEN, STEVEN T.	01/01/20 01/02/20	SUBCOMMITTEE STAFF DIR REPUB	935.62	
		PITTMAN, LISA	01/01/20 01/02/20	CHIEF COUNSEL	948.31	
		RACKENS, CHRISTOPHER T	01/01/20 01/02/20	PROFESSIONAL STAFF	633.33	
		ROMEO, ARIANA H	01/01/20 01/02/20	CLERK	383.33	
		SANCHEZ, MONICA M	01/01/20 01/02/20	DEPUTY COMMUNICATIONS DIRECTOR	633.33	
		SARVANA, ADAM C	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	827.78	
		SCHAFER, KATHRYN M	01/01/20 01/02/20	PRESS ASSISTANT	383.33	
		SHEN, DAVID Z	01/01/20 01/02/20	VIDEO PRODUCER	494.44	
		SNYDER, LORA D	01/01/20 01/02/20	SUBCOMMITTEE STAFF DIRECTOR	911.11	
		STEWART, ADAM	01/01/20 01/02/20	SENIOR POLICY ADVISOR	300.00	
		STOOKEY, MEGAN M	01/01/20 01/02/20	CLERK/PRESS ASSISTANT	333.33	
		URBINA, LUIS D	01/01/20 01/02/20	DEPUTY CHIEF COUNSEL	688.89	
		VARELA ROSA, MARGARITA	01/01/20 01/02/20	PROFESSIONAL STAFF	677.78	
		VERNON, LAUREN C	01/01/20 01/02/20	CLERK	394.44	
		VILLA, CRISTINA M	01/01/20 01/02/20	SENIOR EXECUTIVE ASSISTANT	494.44	
		WANG, ELLEN L	01/01/20 01/02/20	CLERK	394.44	
		WATKINS, DAVID	01/01/20 01/02/20	STAFF DIRECTOR	958.33	
		WEISS, SARINA M	01/01/20 01/02/20	CLERK	394.44	
		WILLIAMS, GRACE C	12/01/19 12/20/19	INTERN	-333.33	
		WINNICK, EVERETT G	01/01/20 01/02/20	IT DEPARTMENT	296.73	
		WYKOWSKI, HENRY T	01/01/20 01/02/20	PROFESSIONAL STAFF	466.67	
		YI, SANG H	01/01/20 01/02/20	SUBCOMM. STAFF DIR/CHIEF INVES	935.62	
		ZAHARAN, TARIQ A	01/01/20 01/02/20	MEMBER SERVICES COORDINATOR	466.67	
				PERSONNEL COMPENSATION TOTALS:	39,890.69	
		RENT, COMMUNICATION, UTILITIES				
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	360.00	
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	676.50	
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	4,903.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,940.31	
		PRINTING AND REPRODUCTION				
01-07	AP	01237118 ACCURATE WORD LLC	11/19/19 11/19/19	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	29.95	
		OTHER SERVICES				
01-07	AP	01236090 CREATIVENGINE	12/01/19 12/31/19	WEB DEV HST, EMAIL & RLTD SERV	300.00	

01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	650.00
SUPPLIES AND MATERIALS								
01-03	AP	01235644	CITI PCARD-AMZN Mktp US 3S6NQ80Y3	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)		26.97
01-03	AP	01235644	CITI PCARD-AMZN Mktp US F45B40T93	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)		809.97
01-03	AP	01235644	CITI PCARD-BLN monday.com	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)		494.91
01-06	AP	01235694	LIM, SARAH M.	12/16/19	12/16/19	FOOD & BEVERAGE		349.97
01-06	AP	01235694	LIM, SARAH M.	12/17/19	12/17/19	FOOD & BEVERAGE		66.20
01-07	AP	01237397	CONNECTION	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6		2,494.80
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE		15.78
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)		57.48
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER		507.39
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		59.40
							SUPPLIES AND MATERIALS TOTALS:	4,882.87
EQUIPMENT								
01-07	AP	01237397	CONNECTION	11/18/19	11/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,998.00
01-31	GL	MNT0095167	.....	08/09/19	08/31/19	MAINTENANCE / REPAIRS		150.74
01-31	GL	MNT0095167	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS		203.16
01-31	GL	MNT0095167	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS		203.16
01-31	GL	MNT0095167	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS		203.16
01-31	GL	MNT0095167	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS		203.16
03-06	AP	01266501	STORAGEHAWK	12/19/19	12/19/19	MAINTENANCE / REPAIRS QTY - 2		2,943.70
03-06	AP	01266501	STORAGEHAWK	12/19/19	12/19/19	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		57,969.68
03-06	AP	01266501	STORAGEHAWK	12/19/19	12/19/19	WARRANTIES QTY - 2		11,503.82
03-31	AP	01277376	CONNECTION	03/10/20	03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000		33,208.00
							EQUIPMENT TOTALS:	110,586.58
							GENERAL EXPENDITURES TOTALS:	161,980.40
							OFFICE TOTALS:	161,980.40
2020 COMMITTEE ON FOREIGN AFFAIRS								
GENERAL EXPENDITURES								
							PERSONNEL COMPENSATION	1,843,604.50
							TRAVEL	813.93
							RENT, COMMUNICATION, UTILITIES	19,832.29
							PRINTING AND REPRODUCTION	609.45
							OTHER SERVICES	6,317.10
							SUPPLIES AND MATERIALS	3,954.27
							EQUIPMENT	13,433.61
							GENERAL EXPENDITURES TOTALS:	1,888,565.15
							OFFICE TOTALS:	1,888,565.15
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ABUSCH,AVIVA R	01/03/20	03/31/20	SUBCOMMITTEE STAFF ASSOCIATE		2,444.43
			ANDERSON, DOUGLAS C.	01/03/20	03/31/20	MINORITY GENERAL COUNSEL		41,066.67
			BAIR,JAMES P	01/03/20	03/31/20	COUNSEL		30,555.57
			BELLAMY,RAVEN A	01/03/20	03/31/20	STAFF ASSOCIATE		11,611.10
			BILLERBECK,PETER J	01/03/20	03/31/20	POLICY ANALYST		16,377.77
			BRAHIMI,SAMIA	01/03/20	03/31/20	MINORITY SR. PROFESSIONAL STAF		22,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		BROCKWEHL,ALEXANDER W	01/03/20 03/31/20	SUBCOMMITTEE STAFF DIRECTOR	28,111.10	
		BURACK,BRYAN M	01/03/20 03/31/20	MINORITY PROFESSIONAL STAFF	22,000.00	
		BURROUGHS,NIKOLE M	01/03/20 03/31/20	SUBCOMMITTEE STAFF DIRECTOR	31,777.77	
		BURSEY,EVAN M	01/03/20 01/30/20	STAFF ASSOCIATE	3,655.56	
		BURSEY,EVAN M	01/03/20 01/31/20	STAFF ASSOCIATE (OTHER COMPENSATION)	1,175.00	
		CAHAN,JACLYN M	01/03/20 03/31/20	COUNSEL	22,488.90	
		CAMPBELL, DOUGLAS J.	01/03/20 03/31/20	DEPUTY STAFF DIRECTOR	42,166.67	
		CAMPBELL,CAROLINE F	01/03/20 03/31/20	MINORITY MEMBER SERVICES DIREC	17,111.10	
		CAREY,LAURA N	01/03/20 03/31/20	SENIOR PROFESSIONAL STAFF MEM	32,511.10	
		CERGA, VLADIMIR	01/03/20 03/31/20	DIR OF INFORMATION & TECHNOLOG	28,722.23	
		CHAUDHARY,SAHIL	01/03/20 03/31/20	POLICY ANALYST	11,488.90	
		COLVETT,JACQUELINE N	01/03/20 03/31/20	DIGITAL COMMUNICATIONS MGR	12,222.23	
		CROSBY,KATHRYN E	01/03/20 03/31/20	SENIOR PROFESSIONAL STAFF MBR	30,066.67	
		CRUZ,MUNOZ,MARIANA	01/03/20 03/31/20	SUBCOMMITTEE PROF STAFF MEMBER	17,111.10	
		CURTIS,KATHERINE M	01/03/20 03/31/20	MINORITY PROFESSIONAL STAFF ME	14,666.67	
		DAVENPORT,COLLIN G	01/03/20 03/31/20	COMMITTEE LIAISON	293.33	
		DOHERTY,RYAN P	01/03/20 03/31/20	SUBCOMMITTEE PROF STAFF MEMBER	19,322.23	
		EARLE,KATHERINE S	01/06/20 03/31/20	MINORITY PROF STAFF MEMBER	20,069.44	
		FARRAR,ROBERT C	01/03/20 03/31/20	MINORITY PROFESSIONAL STAFF ME	19,555.57	
		FINKEL,MATTHEW S	01/03/20 03/31/20	STAFF ASSOCIATE	11,611.10	
		FULLERTON,LAURA F	01/03/20 03/31/20	MINORITY DEPUTY STAFF DIRECTOR	42,508.90	
		GALLAGHER,MEGHAN E	01/03/20 03/31/20	MINORITY PROFESSIONAL STAFF ME	22,000.00	
		GALLAGHER,MEGHAN E	02/01/20 02/29/20	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	2,000.00	
		GANDHI,SAJIT J	01/03/20 03/31/20	SENIOR PROF STAFF MEMBER	33,000.00	
		GILLESPIE,LAUREN E	01/03/20 03/31/20	MINORITY SPECIAL ASSISTANT	12,222.23	
		GLEASON,JOHN S	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR	26,277.77	
		GORSKI, JENNIFER N.	01/03/20 03/31/20	MINORITY PARLIAMENTARIAN/DIR O	38,722.22	
		GOULD,GABRIELLE K	01/03/20 03/31/20	SUBCOMMITTEE STAFF DIRECTOR	24,444.43	
		HALLMAN,CAMILLA A	01/23/20 03/31/20	HEARING COORDINATOR	8,750.00	
		HOLMES,COREY W	01/03/20 03/31/20	SUBCOMMITTEE PROF STAFF MEMBER	15,155.57	
		HOWARD, ADAM	01/03/20 03/31/20	SHARED EMPLOYEE	293.33	
		IOZZI,MARK P	01/03/20 03/31/20	COUNSEL	32,633.33	
		JACOBSTEIN,ERIC A	01/03/20 03/31/20	DEMOCRAT SR. POLICY ADVISOR	32,633.33	
		JONES,SOPHIE A	01/03/20 01/30/20	STAFF ASSOCIATE	4,044.44	
		JONES,SOPHIE A	02/01/20 03/31/20	SPECIAL ASSISTANT & FLOOR COOR	8,666.66	
		KAGUYUTAN,JANICE V	01/03/20 03/31/20	CHIEF COUNSEL	40,944.43	
		KECK,ZACHARY N	01/03/20 03/31/20	SUBCOMMITTEE PROFESSIONAL STAF	17,166.67	
		KUSTIN,CASEY	01/03/20 03/31/20	SUBCOMMITTEE STAFF DIRECTOR	31,777.77	
		LEVITAN,RACHEL	01/03/20 03/31/20	DEPUTY COMMUNICATIONS DIRECTOR	19,555.57	
		LOU,SHIOUYU T	01/03/20 03/31/20	POLICY ANALYST	14,666.67	
		LUYTEN,DEREK V	01/03/20 03/31/20	HDP EXECUTIVE DIRECTOR	28,111.10	
		MARCA,DANNY D	01/03/20 03/31/20	SYSTEMS ADMINISTRATOR	18,333.33	
		MARKLEY,SARAH K	01/03/20 03/31/20	MINORITY STAFF ASSOCIATE	11,000.00	

3058

					MARKLEY,SARAH K	02/01/20	02/29/20	MINORITY STAFF ASSOCIATE (OTHER COMPENSATION)	2,000.00
					MARKUS,DANIEL R	01/03/20	03/31/20	MINORITY PROFESSIONAL STAFF ME	24,444.43
					MARTINEZ,RICARDO J	01/03/20	03/31/20	SUBCOMMITTEE STAFF ASSOCIATE	9,777.77
					MATLAGA,MICHAEL J	01/03/20	03/31/20	POLICY ANALYST	15,155.57
					MCLAUGHLIN,MATTHEW S	03/01/20	03/31/20	INTERN	1,750.00
					MICHALEK, E H.	01/03/20	03/31/20	SENIOR ADVISOR	2,933.33
					MINTON,KAYLIN N	01/03/20	01/03/20	MINORITY COMMUNICATIONS DIRECT	333.33
					MINTON,KAYLIN N	01/03/20	01/30/20	MINORITY COMMUNICATIONS DIRECT (OTHER COMPENSATION)	4,666.67
					MONJE,JUAN C	01/03/20	03/31/20	MINORITY PROFESSIONAL STAFF ME	22,000.00
					MULLINS,GRANT C	01/03/20	03/31/20	MINORITY SENIOR COUNSEL	29,333.33
					MULVEY,TIMOTHY R	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	33,733.33
					MURRAY, DARLENE P.	01/03/20	03/31/20	SCHEDULER	15,155.57
					NODVIN,LEAH C	01/03/20	03/31/20	SUBCOMMITTEE PROF STAFF MEMBER	17,111.10
					OBERMILLER,CHAD	01/03/20	03/31/20	SUBCOMMITTEE STAFF ASSOCIATE	8,555.57
					POHL,REMY A	01/03/20	03/31/20	SHARED EMPLOYEE	11,000.00
					RA'ANAN,GABRIELLA I	01/03/20	03/31/20	MINORITY SR. PROFESSIONAL STAF	24,444.43
					RA'ANAN,GABRIELLA I	03/01/20	03/31/20	MINORITY SR. PROFESSIONAL STAF (OTHER COMPENSATION)	2,000.00
					RAMOS,DORIAN J	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	31,166.67
					RAVISHANKAR,SIDDARTH	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIRECTOR	22,500.01
					REDICK,TAYLOR S	01/03/20	03/31/20	POLICY ANALYST	15,155.57
					RESINICK, MIRA K.	01/03/20	03/31/20	SENIOR PROFESSIONAL STAFF MEM	32,633.33
					RICE,EDMUND B	01/03/20	03/31/20	SENIOR PROFESSIONAL STAFF MBR	33,611.10
					RICE,THOMAS J	01/03/20	03/31/20	MINORITY PROFESSIONAL STAFF ME	4,888.90
					RITCHEY,GEORGE E	01/03/20	03/31/20	SECURITY OFFICER	26,277.77
					SADLER,ALEX	01/03/20	03/31/20	POLICY ANALYST	14,666.67
					SEID,SOPHICA R	01/03/20	03/31/20	MINORITY PRESS SECRETARY	15,183.33
					SEMERDJIAN,HAROUT H	01/03/20	03/31/20	POLICY ANALYST	14,666.67
					SHEDD,LESLIE C	03/09/20	03/31/20	MINORITY COMMUNICATIONS DIRECT	7,944.44
					SHIELDS,BRENDAN P	01/03/20	03/31/20	MINORITY STAFF DIRECTOR	42,508.90
					SKRETRY,BRIAN A	01/03/20	03/31/20	SENIOR ADVISOR	28,844.43
					STANTON,KIMBERLY A	01/03/20	03/31/20	SENIOR PROFESSIONAL STAFF MEM	28,805.57
					STAPLETON,JOHN O	01/03/20	03/31/20	MINORITY SR. PROFESSIONAL STAF	25,666.67
					STEFFENS,JESSICA L	01/03/20	03/31/20	MIN SENIOR PROFESSIONAL STAFF	29,333.33
					STEINBAUM, JASON	01/03/20	03/31/20	STAFF DIRECTOR	42,241.67
					STILES,SAMANTHA O	01/03/20	03/31/20	DIR OF COMMITTEE OPERATIONS	19,555.57
					SUGGS-BRIGETY,NAOMIA A	01/03/20	03/31/20	SUBCOMMITTEE STAFF ASSOCIATE	5,622.23
					THOMSON,SHESTIN M	01/03/20	03/31/20	SUBCOMMITTEE STAFF ASSOCIATE	8,555.57
					TOZZI,PIERO A	01/03/20	03/31/20	SENIOR PROFESSIONAL STAFF MBR	30,555.57
					UYEHARA,RYAN S	01/03/20	03/31/20	SUBCOMM PROFESSIONAL STAFF MBR	14,666.67
					VALDES GARCIA,JESSICA	03/16/20	03/31/20	SUBCOMMITTEE STAFF ASSOCIATE	2,291.67
					WALSH,JAMES J	01/03/20	03/20/20	MINORITY PROFESSIONAL STAFF ME	20,583.34
					WALSH,JAMES J	03/01/20	03/20/20	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	4,750.00
					WARNER,LESLEY A	01/03/20	03/31/20	SENIOR PROFESSIONAL STAFF	31,288.90
					WEITZ, WILLIAM F.	01/03/20	03/31/20	SENIOR ADVISOR	3,300.00
					WHITE, JENNIFER H.	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	32,633.33
					YARWOOD,JANETTE	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIRECTOR	34,222.23
								PERSONNEL COMPENSATION TOTALS:	1,843,604.50
01-28	AP	01247459	TRAVEL						
					CRUZ MUNOZ, MARIANA	01/15/20	01/15/20	TAXI/PARKING/TOLLS	20.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON FOREIGN AFFAIRS—Con.						
01-28	AP 01247894	MULLINS, GRANT C.	01/23/20 01/23/20	TAXI/PARKING/TOLLS		21.98
02-12	AP 01253905	MULLINS, GRANT C.	01/28/20 02/06/20	TAXI/PARKING/TOLLS		53.31
02-25	AP 01247465	TOZZI, PIERO A.	01/14/20 01/14/20	TAXI/PARKING/TOLLS		13.25
02-25	AP 01251643	CURTIS, KATHERINE M.	01/07/20 01/23/20	TAXI/PARKING/TOLLS		35.38
02-25	AP 01251643	CURTIS, KATHERINE M.	02/04/20 02/04/20	TAXI/PARKING/TOLLS		26.24
02-25	AP 01254233	FULLERTON, LAURA	02/04/20 02/04/20	TAXI/PARKING/TOLLS		31.47
02-25	AP 01255442	SHIELDS, BRENDAN P.	01/16/20 02/04/20	TAXI/PARKING/TOLLS		170.22
02-25	AP 01257981	EARLE, KATHERINE S.	02/04/20 02/13/20	TAXI/PARKING/TOLLS		32.10
03-17	AP 01268222	ZACH, GABRIELLA I.	02/21/20 02/21/20	TAXI/PARKING/TOLLS		11.05
03-17	AP 01268227	STEINBAUM, JASON	02/25/20 02/25/20	TAXI/PARKING/TOLLS		6.25
03-17	AP 01268250	STEFFENS, JESSICA L.	01/14/20 01/14/20	TAXI/PARKING/TOLLS		27.38
03-17	AP 01268250	STEFFENS, JESSICA L.	02/04/20 03/02/20	TAXI/PARKING/TOLLS		35.92
03-18	AP 01268237	FULLERTON, LAURA	02/20/20 02/20/20	MEALS		14.41
03-18	AP 01268237	FULLERTON, LAURA	02/21/20 02/21/20	PRIVATE AUTO MILEAGE		289.80
03-18	AP 01268237	FULLERTON, LAURA	02/19/20 02/20/20	TAXI/PARKING/TOLLS		24.99
					TRAVEL TOTALS:	813.93
RENT, COMMUNICATION, UTILITIES						
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		464.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		1,198.25
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		8,826.08
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		368.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		1,198.25
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		7,727.71
03-26	GL MED0096605	.....	02/27/20 02/27/20	HIR GRAPHICS (TRANSFER)		50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,832.29
PRINTING AND REPRODUCTION						
01-28	AP 01247448	ACCURATE WORD LLC	01/07/20 01/07/20	PRINTING & REPRODUCTION		29.95
01-28	AP 01247904	MULLINS, GRANT C.	01/16/20 01/16/20	PRINTING & REPRODUCTION		80.00
01-28	AP 01248458	ACCURATE WORD LLC	01/20/20 01/20/20	PRINTING & REPRODUCTION		69.90
01-28	AP 01248460	ACCURATE WORD LLC	01/23/20 01/23/20	PRINTING & REPRODUCTION		39.95
01-29	AP 01247453	DAVID L ANDRUKITIS INC	01/16/20 01/16/20	PRINTING & REPRODUCTION		40.00
01-29	AP 01247454	DAVID L ANDRUKITIS INC	01/16/20 01/16/20	PRINTING & REPRODUCTION		40.00
01-29	AP 01247456	DAVID L ANDRUKITIS INC	01/16/20 01/16/20	PRINTING & REPRODUCTION		40.00
02-11	AP 01250748	ACCURATE WORD LLC	01/24/20 01/24/20	PRINTING & REPRODUCTION		59.90
02-11	AP 01250751	ACCURATE WORD LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION		39.95
02-21	AP 01258174	ACCURATE WORD LLC	02/07/20 02/07/20	PRINTING & REPRODUCTION		29.95
02-24	AP 01258180	DAVID L ANDRUKITIS INC	02/07/20 02/07/20	PRINTING & REPRODUCTION		40.00
03-17	AP 01268214	ACCURATE WORD LLC	02/21/20 02/21/20	PRINTING & REPRODUCTION		39.95
03-17	AP 01268218	ACCURATE WORD LLC	03/04/20 03/04/20	PRINTING & REPRODUCTION		59.90
					PRINTING AND REPRODUCTION TOTALS:	609.45
OTHER SERVICES						
01-29	AP 01247427	GSL SOLUTIONS INC	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV		200.00
01-30	AP 01247436	ENGAGE LLC	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV		6,000.00

3060

01-30	AP	01248184	GLEASON,JOHN S	12/25/19	01/24/20	WEB DEV HST,EMAIL & RLTD SERV	58.55
03-18	AP	01265203	GLEASON,JOHN S	02/25/20	03/24/20	WEB DEV HST,EMAIL & RLTD SERV	58.55
OTHER SERVICES TOTALS:							6,317.10
SUPPLIES AND MATERIALS							
01-28	AP	01247463	GLEASON,JOHN S	01/14/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L	199.00
01-29	AP	01248178	GLEASON,JOHN S	01/23/20	01/22/21	PUBLICATIONS/REFERENCE MAT'L	168.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	836.22
02-25	AP	01254237	FULLERTON, LAURA	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	77.00
02-25	AP	01255028	GLEASON,JOHN S	02/10/20	02/10/20	FOOD & BEVERAGE	279.74
02-25	AP	01255036	GLEASON,JOHN S	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	85.03
02-25	AP	01261155	READYREFRESH BY NESTLE	01/01/20	01/31/20	WATER	1,107.12
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	568.03
03-17	AP	01268243	CERGA, VLADIMIR	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	43.45
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	590.68
SUPPLIES AND MATERIALS TOTALS:							3,954.27
EQUIPMENT							
01-29	AP	01247421	IRONFLOW TECHNOLOGIES INC	01/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,242.00
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	2,620.22
02-26	AP	01262581	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/14/20	02/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000	649.00
02-28	AP	01263532	CONNECTION	01/20/20	01/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,681.95
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	2,620.22
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	2,620.22
EQUIPMENT TOTALS:							13,433.61
GENERAL EXPENDITURES TOTALS:							1,888,565.15
OFFICE TOTALS:							1,888,565.15

3061

2019 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABUSCH,AVIVA R	01/01/20	01/02/20	SUBCOMMITTEE STAFF ASSOCIATE	55.56
ABUSCH,AVIVA R	01/01/20	01/02/20	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	833.00
ANDERSON, DOUGLAS C.	01/01/20	01/02/20	MINORITY GENERAL COUNSEL	933.33
ANDERSON, DOUGLAS C.	01/01/20	01/02/20	MINORITY GENERAL COUNSEL (OTHER COMPENSATION)	224.00
BAIR,JAMES P	01/01/20	01/02/20	COUNSEL	694.44
BELLAMY,RAVEN A	01/01/20	01/02/20	STAFF ASSOCIATE	263.89
BILLERBECK,PETER J	01/01/20	01/02/20	POLICY ANALYST	372.22
BRAHIMI,SAMIA	01/01/20	01/02/20	MINORITY SR. PROFESSIONAL STAF	500.00
BROCKWEHL,ALEXANDER W	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIRECTOR	638.89
BURACK,BRYAN M	01/01/20	01/02/20	MINORITY PROFESSIONAL STAFF	500.00
BURROUGHS,NIKOLE M	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIRECTOR	722.22
BURROUGHS,NIKOLE M	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	2,500.00
BURSEY,EVAN M	01/01/20	01/02/20	STAFF ASSOCIATE	261.11
CAHAN,JACLYN M	01/01/20	01/02/20	COUNSEL	511.11
CAMPBELL, DOUGLAS J.	01/01/20	01/02/20	DEPUTY STAFF DIRECTOR	958.33
CAMPBELL,CAROLINE F	01/01/20	01/02/20	MINORITY MEMBER SERVICES DIREC	388.89
CAREY,LAURA N	01/01/20	01/02/20	SENIOR PROFESSIONAL STAFF MEM	738.89
CERGA, VLADIMIR	01/01/20	01/02/20	DIR OF INFORMATION & TECHNOLOG	652.78
CHAUDHARY,SAHIL	01/01/20	01/02/20	POLICY ANALYST	261.11
COLVETT,JACQUELINE N	01/01/20	01/02/20	DIGITAL COMMUNICATIONS MGR	277.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		CROSBY, KATHRYN E	01/01/20 01/02/20	SENIOR PROFESSIONAL STAFF MBR	683.33	
		CRUZ MUNOZ, MARIANA	01/01/20 01/02/20	SUBCOMMITTEE PROF STAFF MEMBER	388.89	
		CURTIS, KATHERINE M	01/01/20 01/02/20	MINORITY PROFESSIONAL STAFF ME	333.33	
		DAVENPORT, COLLIN G	01/01/20 01/02/20	COMMITTEE LIAISON	6.67	
		DOHERTY, RYAN P	01/01/20 01/02/20	SUBCOMMITTEE PROF STAFF MEMBER	427.78	
		FARRAR, ROBERT C	01/01/20 01/02/20	MINORITY PROFESSIONAL STAFF ME	444.44	
		FINKEL, MATTHEW S	01/01/20 01/02/20	STAFF ASSOCIATE	263.89	
		FULLERTON, LAURA F	01/01/20 01/02/20	MINORITY DEPUTY STAFF DIRECTOR	966.11	
		GALLAGHER, MEGHAN E	01/01/20 01/02/20	MINORITY PROFESSIONAL STAFF ME	500.00	
		GANDHI, SAJJIT J	01/01/20 01/02/20	SENIOR PROF STAFF MEMBER	750.00	
		GILLESPIE, LAUREN E	01/01/20 01/02/20	MINORITY SPECIAL ASSISTANT	277.78	
		GILLESPIE, LAUREN E	01/01/20 01/02/20	MINORITY SPECIAL ASSISTANT (OTHER COMPENSATION)	2,500.00	
		GLEASON, JOHN S	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR	597.22	
		GORSKI, JENNIFER N.	01/01/20 01/02/20	MINORITY PARLIAMENTARIAN/DIR O	861.11	
		GORSKI, JENNIFER N.	01/01/20 01/02/20	MINORITY PARLIAMENTARIAN/DIR O (OTHER COMPENSATION)	1,308.00	
		GOULD, GABRIELLE K	01/01/20 01/02/20	SUBCOMMITTEE STAFF DIRECTOR	555.56	
		HOLMES, COREY W	01/01/20 01/02/20	SUBCOMMITTEE PROF STAFF MEMBER	344.44	
		HOWARD, ADAM	01/01/20 01/02/20	SHARED EMPLOYEE	6.67	
		IOZZI, MARK P	01/01/20 01/02/20	COUNSEL	741.67	
		JACOBSTEIN, ERIC A	01/01/20 01/02/20	DEMOCRAT SR. POLICY ADVISOR	741.67	
		JONES, SOPHIE A	01/01/20 01/02/20	STAFF ASSOCIATE	288.89	
		KAGUYUTAN, JANICE V	01/01/20 01/02/20	CHIEF COUNSEL	930.56	
		KAGUYUTAN, JANICE V	01/01/20 01/02/20	CHIEF COUNSEL (OTHER COMPENSATION)	250.00	
		KECK, ZACHARY N	01/01/20 01/02/20	SUBCOMMITTEE PROFESSIONAL STAF	333.33	
		KUSTIN, CASEY	01/01/20 01/02/20	SUBCOMMITTEE STAFF DIRECTOR	722.22	
		LEVITAN, RACHEL	01/01/20 01/02/20	DEPUTY COMMUNICATIONS DIRECTOR	444.44	
		LOU, SHIOUYU T	01/01/20 01/02/20	POLICY ANALYST	333.33	
		LUYTEN, DEREK V	01/01/20 01/02/20	HDP EXECUTIVE DIRECTOR	638.89	
		MARCA, DANNY D	01/01/20 01/02/20	SYSTEMS ADMINISTRATOR	416.67	
		MARKLEY, SARAH K	01/01/20 01/02/20	MINORITY STAFF ASSOCIATE	250.00	
		MARKUS, DANIEL R	01/01/20 01/02/20	MINORITY PROFESSIONAL STAFF ME	555.56	
		MARTINEZ, RICARDO J	01/01/20 01/02/20	SUBCOMMITTEE STAFF ASSOCIATE	222.22	
		MATLAGA, MICHAEL J	01/01/20 01/02/20	POLICY ANALYST	344.44	
		MICHALEK, E. H.	01/01/20 01/02/20	SENIOR ADVISOR	66.67	
		MINTON, KAYLIN N	01/01/20 01/02/20	MINORITY COMMUNICATIONS DIRECT	666.67	
		MONJE, JUAN C	01/01/20 01/02/20	MINORITY PROFESSIONAL STAFF ME	500.00	
		MULLINS, GRANT C	01/01/20 01/02/20	MINORITY SENIOR COUNSEL	666.67	
		MULLINS, GRANT C	01/01/20 01/02/20	MINORITY SENIOR COUNSEL (OTHER COMPENSATION)	2,500.00	
		MULVEY, TIMOTHY R	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	766.67	
		MURRAY, DARLENE P.	01/01/20 01/02/20	SCHEDULER	344.44	
		NODVIN, LEAH C	01/01/20 01/02/20	SUBCOMMITTEE PROF STAFF MEMBER	388.89	
		OBERMILLER, CHAD	01/01/20 01/02/20	SUBCOMMITTEE STAFF ASSOCIATE	194.44	
		POHL, REMY A	01/01/20 01/02/20	SHARED EMPLOYEE	250.00	

3062

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FOREIGN AFFAIRS—Con.						
02-14	AP	01250316 STANTON, KIMBERLY A	11/13/19	11/13/19	TAXI/PARKING/TOLLS	11.00
03-17	AP	01268343 STEFFENS, JESSICA L.	11/27/19	12/10/19	TAXI/PARKING/TOLLS	55.90
TRAVEL TOTALS:						1,504.09
RENT, COMMUNICATION, UTILITIES						
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	1,360.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	1,190.50
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	14,090.17
02-14	AP	01250102 RUMBAUT, JAZMIN	12/11/19	12/11/19	EQUIP RENTAL (EFF 1/3/03)	250.00
02-25	AP	01250118 STANTON, KIMBERLY A.	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL	22.50
RENT, COMMUNICATION, UTILITIES TOTALS:						16,913.17
PRINTING AND REPRODUCTION						
01-08	AP	01230269 DAVID L ANDRUKITIS INC	12/11/19	12/11/19	PRINTING & REPRODUCTION	40.00
01-10	AP	01238476 ACCURATE WORD LLC	10/09/19	10/09/19	PRINTING & REPRODUCTION	69.95
01-10	AP	01238479 DAVID L ANDRUKITIS INC	12/17/19	12/17/19	PRINTING & REPRODUCTION	80.00
01-13	AP	01240023 DAVID L ANDRUKITIS INC	12/04/19	12/04/19	PRINTING & REPRODUCTION	179.50
01-28	AP	01241349 DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	40.00
02-20	AP	01260882 DAVID L ANDRUKITIS INC	02/14/20	02/14/20	PRINTING & REPRODUCTION	327.50
03-17	AP	01268347 OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/19	12/31/19	PRINTING & REPRODUCTION	5.07
PRINTING AND REPRODUCTION TOTALS:						742.02
OTHER SERVICES						
01-15	AP	01238447 GLEASON,JOHN S	11/25/19	12/24/19	WEB DEV HST,EMAIL & RLTD SERV	54.05
01-30	AP	01240042 ENGAGE LLC	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	6,500.00
01-30	AP	01246952 LUYTEN, DEREK V.	10/15/19	11/14/19	WEB DEV HST,EMAIL & RLTD SERV	15.89
01-30	AP	01246952 LUYTEN, DEREK V.	11/15/19	12/14/19	WEB DEV HST,EMAIL & RLTD SERV	15.89
02-14	AP	01250110 CARMEN GOMEZ	12/11/19	12/11/19	TRANSLATN AND INTERPRET SERV	400.00
02-25	AP	01250118 STANTON, KIMBERLY A.	12/13/19	12/13/19	TRAINING	150.00
02-26	AP	01262146 MAGDALENA NAVARRO	12/11/19	12/11/19	TRANSLATN AND INTERPRET SERV	400.00
OTHER SERVICES TOTALS:						7,535.83
SUPPLIES AND MATERIALS						
01-08	AP	01219432 SOUTHWEST DISTRIBUTION INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,102.61
01-08	AP	01230988 ANDERSON, DOUGLAS C.	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	29.96
01-08	AP	01236369 GLEASON,JOHN S	12/16/19	12/16/20	PUBLICATIONS/REFERENCE MAT'L	1,562.25
01-08	AP	01236374 CERGA, VLADIMIR	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	1,002.69
01-13	AP	01238593 CURTIS, KATHERINE M.	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	11.65
01-14	AP	01238440 GLEASON,JOHN S	12/17/19	12/17/20	PUBLICATIONS/REFERENCE MAT'L	335.40
01-14	AP	01238586 ZACH, GABRIELLA I.	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	14.76
01-14	AP	01238606 FARRAR, ROBERT C.	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE)	39.00
01-15	AP	01230997 CQ ROLL CALL INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	13,385.00
01-28	AP	01239999 SHIELDS, BRENDAN P.	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	119.76
01-28	AP	01239999 SHIELDS, BRENDAN P.	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	277.72
01-28	AP	01240600 READYREFRESH BY NESTLE	11/01/19	11/30/19	WATER	1,223.36
01-28	AP	01241347 READYREFRESH BY NESTLE	12/01/19	12/31/19	WATER	1,112.34
01-28	AP	01247466 LUYTEN, DEREK V.	12/15/19	01/14/20	PUBLICATIONS/REFERENCE MAT'L	47.63

3064

01-30	AP	01246952	LUYTEN, DEREK V.	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	38.15
02-14	AP	01250316	STANTON, KIMBERLY A.	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	40.35
02-25	AP	01250118	STANTON, KIMBERLY A.	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	21.90
02-25	AP	01250118	STANTON, KIMBERLY A.	07/27/19	07/27/19	OFFICE SUPPLIES (OUTSIDE)	31.96
02-25	AP	01250118	STANTON, KIMBERLY A.	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	324.48
02-25	AP	01250118	STANTON, KIMBERLY A.	01/01/20	01/01/20	OFFICE SUPPLIES (OUTSIDE)	31.36
02-28	AP	01263327	CONNECTION	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	199.90
03-17	AP	01268343	STEFFENS, JESSICA L.	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	21.99
03-18	AP	01268334	GLEASON,JOHN S.	11/13/19	11/18/20	PUBLICATIONS/REFERENCE MAT'L	207.48
03-23	AP	01271382	CERGA, VLADIMIR	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	473.82
03-30	AP	01277132	CONNECTION	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	390.00
SUPPLIES AND MATERIALS TOTALS:							25,045.52

EQUIPMENT							
01-14	AP	01239097	WALDEN WORKS	11/27/19	11/27/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,200.00
01-28	AP	01248497	STORAGEHAWK	12/19/19	12/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	35,627.56
01-28	AP	01248497	STORAGEHAWK	12/19/19	12/19/19	WARRANTIES QTY - 2	6,326.88
02-28	AP	01263552	CONNECTION	12/11/19	12/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	10,242.00
02-28	AP	01263665	CONNECTION	01/10/20	01/10/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,976.00
03-03	AP	01263955	CONNECTION	12/24/19	01/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000	7,219.20
03-03	AP	01263955	CONNECTION	12/24/19	01/13/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,165.00
03-24	AP	01271294	STEINBAUM, JASON	03/11/20	03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,986.12
03-24	AP	01271296	STEINBAUM, JASON	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,239.95
03-24	AP	01271377	CERGA, VLADIMIR	03/11/20	03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,909.16
03-24	AP	01271387	CERGA, VLADIMIR	03/11/20	03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,426.34
03-24	AP	01271391	CERGA, VLADIMIR	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,239.95
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	3,057.39
EQUIPMENT TOTALS:							89,615.55
GENERAL EXPENDITURES TOTALS:							194,500.05
OFFICE TOTALS:							194,500.05

2020 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,853,428.73	1,853,428.73
TRAVEL	10,090.84	10,090.84
RENT, COMMUNICATION, UTILITIES	10,639.42	10,639.42
PRINTING AND REPRODUCTION	6,476.31	6,476.31
OTHER SERVICES	16,901.17	16,901.17
SUPPLIES AND MATERIALS	13,790.03	13,790.03
EQUIPMENT	8,033.12	8,033.12
GENERAL EXPENDITURES TOTALS:	1,919,359.62	1,919,359.62
OFFICE TOTALS:	1,919,359.62	1,919,359.62

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDREWS, JESSICA S.	01/03/20	01/12/20	COMMUNICATIONS DIRECTOR	3,333.33
ANDREWS, JESSICA S.	01/12/20	01/30/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
ANIMLEY,KINGSLEY T	01/03/20	03/31/20	DIRECTOR OF ADMINISTRATION	15,500.01
APELBAUM, PERRY	01/03/20	03/31/20	STAFF DIRECTOR & CHIEF COUNSEL	42,508.90
ASHWORTH,DANIEL P	01/03/20	03/12/20	COUNSEL	1,944.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON JUDICIARY—Con.						
		BAKER, STACY L	01/03/20 03/12/20	MINORITY DIRECTOR OF INFO TECH	3,888.90	
		BAKER, STACY L	03/13/20 03/31/20	INFORMATION TECHNOLOGY MANAGER	1,000.00	
		BARKER, ERICA Y	01/03/20 03/12/20	CHIEF LEGISLATIVE CLERK	7,388.90	
		BARKER, ERICA Y	03/01/20 03/12/20	CHIEF LEGISLATIVE CLERK (OTHER COMPENSATION)	694.44	
		BAUGH, R P.	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR	7,333.33	
		BAYISA, EBISE O	01/06/20 03/31/20	COUNSEL - CRIME	27,625.00	
		BELAIR, BRENDAN M.	01/03/20 01/30/20	SHARED EMPLOYEE	108.89	
		BELAIR, BRENDAN M.	01/03/20 03/12/20	STAFF DIRECTOR	33,471.67	
		BERENBROICK, PHILLIP A	01/22/20 03/31/20	COUNSEL	21,083.34	
		BIDELMAN, KILEY N	03/13/20 03/31/20	CLERK	4,000.00	
		BOND II, NELSON S	01/03/20 03/31/20	SUBCOMMITTEE CHIEF COUNSEL	32,455.56	
		BREISBLATT, JOSHUA B	01/03/20 03/31/20	COUNSEL- IMMIGRATION	27,622.23	
		BREITENBACH, RYAN D	01/03/20 03/12/20	CHIEF COUNSEL NATIONAL SECURIT	28,583.33	
		BREWER, DAVID N	03/13/20 03/31/20	DEPUTY STAFF DIRECTOR	8,500.00	
		BRILL, SOPHIA M	01/03/20 03/31/20	COUNSEL	27,388.90	
		BUDDHARAJU, ANUDEEP	03/13/20 03/31/20	COUNSEL	5,000.00	
		CALANNI, RACHEL N	01/03/20 03/31/20	PROFESSIONAL STAFF- IMMIGRATIO	16,263.90	
		CALLEN, ASHLEY	01/03/20 03/12/20	SENIOR ADVISOR/COUNSEL	31,111.10	
		CASTOR, STEPHEN R	03/13/20 03/31/20	GENERAL COUNSEL	8,500.00	
		CERVENAK, JASON J	01/03/20 03/12/20	CHIEF COUNSEL CRIME	36,666.67	
		DASHOW, JORDAN E	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER	15,500.01	
		DAVID, KENNETH T	03/13/20 03/31/20	COUNSEL	3,250.00	
		DAVIS, CARLTON J	01/03/20 01/30/20	CHIEF OVERSIGHT COUNSEL	12,833.33	
		DOTY, JOHN G.	01/03/20 03/31/20	SENIOR ADVISOR	26,888.90	
		DUGUE, MONALISA C	01/03/20 03/31/20	DEPUTY CHIEF COUNSEL - CRIME	30,888.89	
		DYE, RUSSELL M	03/13/20 03/31/20	SENIOR COMMUNICATIONS COUNSEL	2,000.00	
		EISEN, NORMAN L	01/03/20 02/24/20	SPECIAL COUNSEL	18,055.56	
		ELIGAN, VERONICA	01/03/20 03/31/20	PROFESSIONAL STAFF- CRIME	26,000.01	
		EMMONS, WILLIAM S	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER	13,777.77	
		FERGUSON, BETSY R	03/13/20 03/31/20	SENIOR COUNSEL	5,500.00	
		FERRO, JONATHAN S	01/03/20 03/12/20	PARLIAMENTARIAN / COUNSEL	23,333.33	
		FERRO, JONATHAN S	03/01/20 03/12/20	PARLIAMENTARIAN / COUNSEL (OTHER COMPENSATION)	1,666.67	
		FLORES, DANIEL M	01/03/20 03/12/20	CHIEF COUNSEL	32,666.67	
		GAYLE, CHARLES R	01/03/20 03/31/20	OVERSIGHT COUNSEL	28,111.10	
		GERSON, JULIAN S	01/03/20 01/30/20	STAFF ASSISTANT	416.66	
		GONZALEZ, AMANDA N	01/03/20 01/30/20	PRESS ADVISOR	5,444.46	
		GONZALEZ, AMANDA N	02/01/20 03/12/20	COMMUNICATIONS DIRECTOR	14,000.00	
		GONZALEZ, AMANDA N	03/01/20 03/12/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,666.67	
		GOODLANDER, MARGARET V	01/03/20 02/07/20	COUNSEL	10,208.34	
		GOODLANDER, MARGARET V	02/01/20 02/07/20	COUNSEL (OTHER COMPENSATION)	875.00	
		GORDAN, CORY A	01/17/20 03/31/20	INTERN	1,480.00	
		GRAUPENSPERGER, JOSEPH V	01/03/20 03/31/20	SUBCOMMITTEE CHIEF COUNSEL	34,722.23	
		GREENBERG, MAURY J	01/03/20 03/12/20	OVERSIGHT COUNSEL	19,444.43	

GREENGRASS, DAVID	01/03/20	03/31/20	SENIOR COUNSEL	36,277.77
GRIMM, JAMES T	03/13/20	03/31/20	CHIEF ADVISOR FOR POLICY & STR	8,000.00
GUPTA, MADHUMITA J	01/27/20	03/31/20	INTERN	2,133.33
HAMED, KAYLA	01/03/20	03/31/20	DEPUTY PRESS SECRETARY	15,888.90
HARIHARAN, ARYA	01/03/20	03/31/20	DEPUTY CHIEF OVERSIGHT COUNSEL	31,833.33
HASENBERG, AMY E	01/03/20	03/15/20	PRESS SECRETARY	20,750.00
HASENBERG, AMY E	03/01/20	03/15/20	PRESS SECRETARY (OTHER COMPENSATION)	1,527.78
HERNANDEZ-STERN, BENJAMIN P	01/03/20	03/31/20	COUNSEL	27,722.22
HILLER, AARON	01/03/20	03/31/20	DEPUTY CHIEF COUNSEL- OVERSIGH	39,110.80
HIXON, CHRISTOPHER R	03/13/20	03/31/20	STAFF DIRECTOR	8,695.00
ISTEL, SARAH A	01/03/20	03/31/20	OVERSIGHT COUNSEL	28,444.44
JACKSON, ROSALIND A	01/03/20	03/31/20	PROFESSIONAL STAFF - INTELLECT	26,000.01
JOHNSON, DANIEL M	01/03/20	02/23/20	INVESTIGATIVE COUNSEL	18,416.67
JOHNSON, DANIELLE E	01/03/20	03/31/20	COUNSEL- IP	27,388.90
KAELIN, THOMAS J	01/03/20	01/10/20	DIGITAL MEDIA INTERN	266.66
KAMENS, BENJAMIN A	01/23/20	03/31/20	INTERN	2,266.67
KELLER, KEENAN R	01/03/20	03/31/20	SENIOR COUNSEL	36,277.77
KHAN, LINA M	01/03/20	03/31/20	COUNSEL - ANTITRUST	25,666.67
KOREN, MICHAEL	03/13/20	03/31/20	PROFESSIONAL STAFF MEMBER	4,000.00
LAWRENCE, ELISABETH H	01/03/20	03/31/20	COUNSEL- IMMIGRATION	27,388.90
LESINSKI, JAMES E	03/13/20	03/31/20	COUNSEL	4,000.00
LEWIS, KIAH	01/03/20	01/27/20	INTERN	1,499.17
LINDSEY, ANDREA M	01/03/20	03/12/20	CLERK	16,038.90
LOVING, ANDREA S.	01/03/20	03/12/20	CHIEF COUNSEL	32,666.67
LOVING, ANDREA S.	03/13/20	03/31/20	CHIEF COUNSEL IMMIGRATION	8,400.00
MARA, PRIYANKA S	01/03/20	03/31/20	PROFESSIONAL STAFF MBR/SECURIT	13,055.55
MARTIN, NICOLE L	01/13/20	03/31/20	INTERN	2,080.00
MATZ, JOSHUA A	01/03/20	02/07/20	COUNSEL	10,694.45
MATZ, JOSHUA A	02/01/20	02/07/20	COUNSEL (OTHER COMPENSATION)	916.67
MORGAN, MATTHEW S	01/03/20	03/31/20	COUNSEL- CONSTITUTION	27,388.90
MULLINAX, COOPER L	01/03/20	03/12/20	SPECIAL ASSISTANT	1,555.57
NABITY, CAROLINE E	03/13/20	03/31/20	COUNSEL	4,000.00
NYBERG, PETER O	01/03/20	03/31/20	INTERN	2,933.33
PARK, JAMES J	01/03/20	03/31/20	SUBCOMMITTEE CHIEF COUNSEL	34,722.23
PARMITER, ROBERT B	01/03/20	03/12/20	DEPUTY STAFF DIRECTOR	33,580.57
PEARSON, TIMOTHY	01/03/20	03/31/20	PROFESSIONAL STAFF	21,027.77
PERKINS, ADELINE S	03/13/20	03/31/20	PRESS ASSISTANT	750.00
PIATT, JENNIFER N	01/03/20	02/13/20	COUNSEL	12,527.78
PINCKNEY, JANNA L	01/03/20	03/31/20	INFORMATION TECHNOLOGY DIR	22,842.23
PRESLEY, JESSICA A	01/03/20	03/31/20	DIRECTOR OF DIGITAL STRATEGY	20,388.89
REDDICK-SMITH, SHADAWN M	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	24,777.77
RICHARDSON, ANNE H	01/03/20	03/08/20	DIGITAL DIRECTOR	14,486.11
RICHARDSON, ANNE H	03/01/20	03/08/20	DIGITAL DIRECTOR (OTHER COMPENSATION)	1,215.28
ROBINSON, MATTHEW N	01/03/20	03/31/20	COUNSEL	27,388.90
ROTHER, MARY K	03/13/20	03/31/20	DEPUTY GENERAL COUNSEL & PARLI	7,500.00
ROUGEAU, DOMINIQUE D	02/18/20	03/31/20	INTERN	1,433.33
RUST, JAMES R	01/06/20	03/12/20	COUNSEL	26,055.56
RUTKIN, AMY B.	01/03/20	03/31/20	CHIEF OF STAFF	24,786.66
SCHWARZ, DANIEL S	01/03/20	03/31/20	DIR OF STRATEGIC COMMUNICATION	24,777.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON JUDICIARY—Con.						
		SHAH,LIZA H	01/03/20 03/31/20	COUNSEL	26,000.01	
		SHAHOU LIAN,DAVID	01/03/20 03/31/20	SUBCOMMITTEE CHIEF COUNSEL	34,722.23	
		SHARMA,MOH R	01/03/20 03/31/20	DIR OF MEMB SVCS & OUTREACH AN	30,972.23	
		SHARON,ALICIA M	01/03/20 03/31/20	INTERN	2,933.33	
		SIDDIQUI,FAISAL	01/03/20 03/31/20	DEPUTY INFORMATION TECHNOLOGY	5,280.00	
		SIDDIQUI,MARIAM S	01/03/20 01/10/20	INTERN	266.66	
		SIMPSON,JAMIE L	01/03/20 03/31/20	SUBCOMMITTEE CHIEF COUNSEL	34,722.23	
		SMITHWICK,KYLE B	03/13/20 03/31/20	COUNSEL	4,000.00	
		STOLL,THOMAS L	01/03/20 03/12/20	IP COUNSEL	26,444.43	
		STRASSER,MADELINE C	01/03/20 03/31/20	CHIEF CLERK	16,722.22	
		TAYLOR, PAUL B.	01/03/20 03/12/20	CHIEF COUNSEL	32,666.67	
		TIRRELL,KERRY A	01/03/20 02/29/20	OVERSIGHT COUNSEL	17,583.34	
		TIRRELL,KERRY A	02/01/20 02/29/20	OVERSIGHT COUNSEL (OTHER COMPENSATION)	1,255.56	
		VALDEZ,ANTHONY L	01/21/20 03/31/20	STAFF ASSISTANT	9,722.23	
		VAN WYE, JOSEPH W.	01/03/20 03/31/20	PROFESSIONAL STAFF	13,055.55	
		VANCE,SARAH T	03/13/20 03/31/20	SENIOR PROFESSIONAL STAFF MBR	2,500.00	
		WALL, ERIN L.	01/03/20 03/12/20	DIRECTOR OF SCHEDULING	7,777.77	
		WALL, ERIN L.	03/01/20 03/12/20	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)	833.33	
		WILLIAMS,JOHN B	01/03/20 03/31/20	PARLIAMENTARIAN AND SENIOR COU	35,444.43	
		YATES,ELLA P	01/03/20 03/12/20	MEMBERS SERVICES DIRECTOR	15,277.77	
				PERSONNEL COMPENSATION TOTALS:	1,853,428.73	
		TRAVEL				
01-28	AP 01246946	JOHNSON, DANIEL M.	01/16/20 01/18/20	MEALS	116.73	
01-30	AP 01248417	DASHOW, JORDAN E.	01/24/20 01/24/20	TAXI/PARKING/TOLLS	37.80	
02-04	AP 01249006	HAMED, KAYLA	01/25/20 01/25/20	TAXI/PARKING/TOLLS	36.48	
02-04	AP 01249686	VALDEZ, ANTHONY L.	01/24/20 01/27/20	TAXI/PARKING/TOLLS	35.31	
02-04	AP 01249912	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION	71.40	
02-04	AP 01249912	CITIBANK GOV CARD SERVICE	01/09/20 01/09/20	COMMERCIAL TRANSPORTATION	71.40	
02-04	AP 01249912	CITIBANK GOV CARD SERVICE	01/14/20 01/14/20	COMMERCIAL TRANSPORTATION	71.40	
02-04	AP 01249912	CITIBANK GOV CARD SERVICE	01/15/20 01/15/20	COMMERCIAL TRANSPORTATION	128.40	
02-04	AP 01249912	CITIBANK GOV CARD SERVICE	01/21/20 01/21/20	COMMERCIAL TRANSPORTATION	128.40	
02-04	AP 01249912	CITIBANK GOV CARD SERVICE	01/23/20 01/23/20	COMMERCIAL TRANSPORTATION	128.40	
02-04	AP 01249912	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	71.40	
02-04	AP 01249912	CITIBANK GOV CARD SERVICE	01/06/20 01/09/20	LODGING	526.00	
02-04	AP 01249912	CITIBANK GOV CARD SERVICE	01/14/20 01/15/20	LODGING	177.68	
02-04	AP 01249912	CITIBANK GOV CARD SERVICE	01/21/20 01/23/20	LODGING	319.00	
02-04	AP 01249912	CITIBANK GOV CARD SERVICE	01/27/20 01/30/20	LODGING	481.00	
02-04	AP 01249912	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	MEALS	22.28	
02-04	AP 01249912	CITIBANK GOV CARD SERVICE	01/06/20 01/09/20	MEALS	57.50	
02-04	AP 01249912	CITIBANK GOV CARD SERVICE	01/08/20 01/08/20	MEALS	14.14	
02-04	AP 01249912	CITIBANK GOV CARD SERVICE	01/09/20 01/09/20	MEALS	12.82	
02-04	AP 01249912	CITIBANK GOV CARD SERVICE	01/14/20 01/14/20	MEALS	23.79	
02-04	AP 01249912	CITIBANK GOV CARD SERVICE	01/15/20 01/15/20	MEALS	14.06	

3068

02-04	AP	01249912	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	MEALS	17.08
02-04	AP	01249912	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	MEALS	9.78
02-04	AP	01249912	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	MEALS	22.86
02-04	AP	01249912	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	MEALS	28.10
02-04	AP	01249912	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	TAXI/PARKING/TOLLS	60.93
02-04	AP	01249912	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS	6.14
02-04	AP	01249912	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	TAXI/PARKING/TOLLS	15.73
02-04	AP	01249912	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	TAXI/PARKING/TOLLS	15.46
02-04	AP	01249912	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	TAXI/PARKING/TOLLS	64.63
02-04	AP	01249912	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	TAXI/PARKING/TOLLS	58.80
02-04	AP	01249912	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	TAXI/PARKING/TOLLS	30.22
02-04	AP	01249912	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS	42.66
02-04	AP	01249912	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	TAXI/PARKING/TOLLS	52.89
02-04	AP	01249912	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	TAXI/PARKING/TOLLS	39.21
02-04	AP	01249912	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	TAXI/PARKING/TOLLS	57.26
02-04	AP	01249912	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS	46.30
02-11	AP	01249890	CITI PCARD-SQ GRAND CAB LLC	01/22/20	01/22/20	TAXI/PARKING/TOLLS	10.36
02-11	AP	01249890	CITI PCARD-SQ UVC	01/22/20	01/22/20	TAXI/PARKING/TOLLS	31.11
02-11	AP	01249890	CITI PCARD-SQ UVC	01/24/20	01/24/20	TAXI/PARKING/TOLLS	28.48
02-11	AP	01249890	CITI PCARD-SQ VIP CAB COMPANY	01/22/20	01/22/20	TAXI/PARKING/TOLLS	12.63
02-11	AP	01249890	CITI PCARD-TAXI SVC WASHINGTON	01/22/20	01/22/20	TAXI/PARKING/TOLLS	11.34
02-11	AP	01249890	CITI PCARD-TAXI SVC WASHINGTON	01/24/20	01/24/20	TAXI/PARKING/TOLLS	21.36
02-12	AP	01250795	EMMONS, WILLIAM S.	01/24/20	01/24/20	TAXI/PARKING/TOLLS	30.83
02-12	AP	01252703	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	250.00
02-12	AP	01252703	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	927.81
02-12	AP	01252703	CITIBANK GOV CARD SERVICE	01/16/20	01/18/20	COMMERCIAL TRANSPORTATION	894.80
02-12	AP	01252703	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	174.40
02-12	AP	01252703	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	LODGING	148.72
02-12	AP	01252703	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	LODGING	167.28
02-12	AP	01252703	CITIBANK GOV CARD SERVICE	01/16/20	01/18/20	LODGING	884.91
02-27	AP	01262637	GREENGRASS,DAVID	02/23/20	02/24/20	COMMERCIAL TRANSPORTATION	257.00
02-27	AP	01262880	SCHWARZ, DANIEL S.	02/23/20	02/24/20	COMMERCIAL TRANSPORTATION	494.00
02-27	AP	01262880	SCHWARZ, DANIEL S.	02/23/20	02/24/20	LODGING	166.44
02-27	AP	01262880	SCHWARZ, DANIEL S.	02/23/20	02/24/20	MEALS	47.90
02-27	AP	01262880	SCHWARZ, DANIEL S.	02/23/20	02/24/20	TAXI/PARKING/TOLLS	52.80
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	71.40
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	128.40
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	128.40
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION	71.40
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	128.40
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	COMMERCIAL TRANSPORTATION	11.98
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	COMMERCIAL TRANSPORTATION	128.40
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	71.40
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	71.40
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	01/27/20	01/30/20	LODGING	79.14
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	02/03/20	02/05/20	LODGING	515.00
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	02/25/20	02/26/20	LODGING	188.00
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	MEALS	14.14
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	MEALS	13.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON JUDICIARY—Con.						
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	01/29/20 01/29/20 MEALS	11.20	
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20 MEALS	50.33	
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20 MEALS	18.57	
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20 MEALS	17.20	
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20 MEALS	22.49	
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20 MEALS	10.18	
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20 MEALS	13.25	
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20 MEALS	15.76	
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20 MEALS	39.14	
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20 TAXI/PARKING/TOLLS	5.74	
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20 TAXI/PARKING/TOLLS	7.76	
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	01/29/20 01/29/20 TAXI/PARKING/TOLLS	27.46	
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20 TAXI/PARKING/TOLLS	68.49	
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20 TAXI/PARKING/TOLLS	57.02	
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	02/04/20 02/10/20 TAXI/PARKING/TOLLS	9.71	
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20 TAXI/PARKING/TOLLS	64.55	
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20 TAXI/PARKING/TOLLS	66.94	
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20 TAXI/PARKING/TOLLS	7.70	
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20 TAXI/PARKING/TOLLS	80.10	
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20 TAXI/PARKING/TOLLS	68.07	
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20 TAXI/PARKING/TOLLS	82.83	
					TRAVEL TOTALS:	10,090.84
RENT, COMMUNICATION, UTILITIES						
02-04	AP	01249912	CITIBANK GOV CARD SERVICE	01/21/20 01/21/20 UTILITIES	12.00	
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DC TELECOM EQUIP (TRANSFER)	252.00	
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DC TELECOM SERV (TRANSFER)	1,275.50	
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DC TELECOM TOLLS (TRANSFER)	2,790.20	
03-10	AP	01265723	CITI PCARD-USPS PO 1050091422	02/10/20 02/10/20 POSTAGE / COURIER / BOX RENTAL	45.15	
03-11	AP	01268240	VERIZON WIRELESS	01/24/20 02/23/20 TELECOMSRVEQ/TOLL CHARGE	1,815.86	
03-25	GL	EMS0096604	.....	02/01/20 02/29/20 DC TELECOM EQUIP (TRANSFER)	252.00	
03-25	GL	EMS0096604	.....	02/01/20 02/29/20 DC TELECOM SERV (TRANSFER)	1,275.50	
03-25	GL	EMS0096604	.....	02/01/20 02/29/20 DC TELECOM TOLLS (TRANSFER)	2,921.21	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,639.42
PRINTING AND REPRODUCTION						
01-24	AP	01243384	ACCURATE WORD LLC	01/10/20 01/10/20 PRINTING & REPRODUCTION	29.95	
02-04	AP	01249000	ACCURATE WORD LLC	01/23/20 01/23/20 PRINTING & REPRODUCTION	29.95	
02-04	AP	01249737	APELBAUM, PERRY	01/24/20 01/24/20 PRINTING & REPRODUCTION	2,885.79	
02-07	AP	01251855	ACCURATE WORD LLC	01/31/20 01/31/20 PRINTING & REPRODUCTION	29.95	
02-11	AP	01249890	CITI PCARD-FEDEX OFFIC12400012450	01/24/20 01/24/20 PRINTING & REPRODUCTION	366.56	
02-11	AP	01249890	CITI PCARD-FEDEX OFFIC13200013292	01/25/20 01/25/20 PRINTING & REPRODUCTION	93.14	
02-11	AP	01249890	CITI PCARD-FEDEX OFFIC18000018010	01/24/20 01/24/20 PRINTING & REPRODUCTION	1,226.33	
02-11	AP	01249890	CITI PCARD-FEDEX OFFIC18100018101	01/24/20 01/24/20 PRINTING & REPRODUCTION	45.85	
02-11	AP	01249890	CITI PCARD-FEDEX OFFIC18200018226	01/24/20 01/24/20 PRINTING & REPRODUCTION	111.31	

3070

02-11	AP	01249890	CITI PCARD-FEDEX OFFIC18600018648	01/24/20	01/24/20	PRINTING & REPRODUCTION	197.92
02-11	AP	01249890	CITI PCARD-FEDEX OFFIC22200022210	01/22/20	01/22/20	PRINTING & REPRODUCTION	371.19
02-11	AP	01249890	CITI PCARD-FEDEX OFFIC44100044198	01/22/20	01/22/20	PRINTING & REPRODUCTION	188.98
02-11	AP	01249890	CITI PCARD-FEDEX OFFIC50400050419	01/24/20	01/24/20	PRINTING & REPRODUCTION	102.39
02-11	AP	01249890	CITI PCARD-FEDEX OFFIC54100054148	01/24/20	01/24/20	PRINTING & REPRODUCTION	127.75
02-11	AP	01249890	CITI PCARD-FEDEX OFFIC55100055145	01/22/20	01/22/20	PRINTING & REPRODUCTION	172.49
02-11	AP	01249890	CITI PCARD-FEDEX OFFIC55100055145	01/24/20	01/24/20	PRINTING & REPRODUCTION	105.19
02-11	AP	01249890	CITI PCARD-FEDEX OFFIC67100006718	01/24/20	01/24/20	PRINTING & REPRODUCTION	197.92
02-14	AP	01254306	ACCURATE WORD LLC	02/05/20	02/05/20	PRINTING & REPRODUCTION	29.95
02-21	AP	01260760	ACCURATE WORD LLC	02/13/20	02/13/20	PRINTING & REPRODUCTION	29.95
03-18	AP	01268749	ACCURATE WORD LLC	03/06/20	03/06/20	PRINTING & REPRODUCTION	29.95
03-20	AP	01274499	ACCURATE WORD LLC	03/13/20	03/13/20	PRINTING & REPRODUCTION	59.90
03-31	AP	01277031	ACCURATE WORD LLC	03/25/20	03/25/20	PRINTING & REPRODUCTION	43.90
PRINTING AND REPRODUCTION TOTALS:							6,476.31
OTHER SERVICES							
01-10	AP	01236587	CITI PCARD-MAILCHIMP MONTHLY	12/05/19	01/04/20	WEB DEV HST,EMAIL & RLTD SERV	42.39
02-11	AP	01249890	CITI PCARD-CKO www.istockphoto.com	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	2,388.00
02-14	AP	01251747	BARRY H BERKE	01/02/20	01/31/20	CONSULTANT CONTRACT SERVICE	10,416.00
02-20	AP	01255266	BARRY H BERKE	02/03/20	02/06/20	CONSULTANT CONTRACT SERVICE	2,100.00
03-02	AP	01264234	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-02	AP	01264240	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-10	AP	01265723	CITI PCARD-MAILCHIMP MONTHLY	02/05/20	03/05/20	WEB DEV HST,EMAIL & RLTD SERV	42.39
03-13	AP	01267775	HASENBERG, AMY E.	01/07/20	02/06/20	WEB DEV HST,EMAIL & RLTD SERV	42.39
03-23	AP	01274676	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-23	AP	01274680	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							16,901.17
SUPPLIES AND MATERIALS							
01-09	AP	01236839	QUENCH USA LLC	01/01/20	01/31/20	WATER	24.97
01-27	AP	01246596	THE NEW YORK TIMES	01/06/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L	1,267.76
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	2,879.38
02-07	AP	01250521	QUENCH USA LLC	02/01/20	02/29/20	WATER	24.97
02-11	AP	01249890	CITI PCARD-ADOBE 800-833-6687	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	635.87
02-20	AP	01254740	W B MASON COMPANY INC	01/27/20	01/27/20	FOOD & BEVERAGE	237.84
02-21	AP	01254739	W B MASON COMPANY INC	01/27/20	01/27/20	FOOD & BEVERAGE	224.85
02-25	AP	01261061	MATTHEW BENDER & COMPANY INC	03/01/20	02/28/21	PUBLICATIONS/REFERENCE MAT'L	2,444.00
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	820.80
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	1,114.52
03-04	AP	01264176	QUENCH USA LLC	03/01/20	03/31/20	WATER	24.97
03-10	AP	01265723	CITI PCARD-ANDPIZZA	02/05/20	02/05/20	FOOD & BEVERAGE	113.50
03-10	AP	01265723	CITI PCARD-CBI CLEVERBRIDGE.NET	01/29/20	01/29/20	SOFTWARE LESS THAN \$500	21.52
03-10	AP	01265723	CITI PCARD-COSTCO WHSE #1115	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	78.28
03-10	AP	01265723	CITI PCARD-CREAMERY DD 60068111	02/05/20	02/05/20	FOOD & BEVERAGE	85.85
03-10	AP	01265723	CITI PCARD-DROPBOX LN2MX88X1WF3	02/09/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L	725.00
03-10	AP	01265723	CITI PCARD-RAYBURN CAFE 60068129	02/05/20	02/05/20	FOOD & BEVERAGE	24.84
03-12	AP	01268242	W B MASON COMPANY INC	02/20/20	02/20/20	FOOD & BEVERAGE	657.64
03-12	AP	01268245	W B MASON COMPANY INC	02/20/20	02/20/20	FOOD & BEVERAGE	559.69
03-20	AP	01269460	YATES, ELLA P.	01/07/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L	725.00
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	697.50
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	401.28
SUPPLIES AND MATERIALS TOTALS:							13,790.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON JUDICIARY—Con.						
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		2,592.00
02-24	AP	01260757	01/02/20 02/01/20	MAINTENANCE / REPAIRS		257.12
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		2,592.00
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		2,592.00
					EQUIPMENT TOTALS:	8,033.12
					GENERAL EXPENDITURES TOTALS:	1,919,359.62
					OFFICE TOTALS:	1,919,359.62
2019 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDREWS, JESSICA S.	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		666.67
		ANIMLEY, KINGSLEY T.	01/01/20 01/02/20	DIRECTOR OF ADMINISTRATION		333.33
		APELBAUM, PERRY	01/01/20 01/02/20	STAFF DIRECTOR & CHIEF COUNSEL		966.11
		ASHWORTH, DANIEL P.	01/01/20 01/02/20	COUNSEL		55.56
		BAKER, STACY L.	01/01/20 01/02/20	MINORITY DIRECTOR OF INFO TECH		111.11
		BARKER, ERICA Y.	01/01/20 01/02/20	CHIEF LEGISLATIVE CLERK		111.11
		BAUGH, R P.	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR		166.67
		BELAIR, BRENDAN M.	01/01/20 01/02/20	SHARED EMPLOYEE		7.78
		BELAIR, BRENDAN M.	01/01/20 01/02/20	STAFF DIRECTOR		951.67
		BOND II, NELSON S.	01/01/20 01/02/20	SUBCOMMITTEE CHIEF COUNSEL		711.11
		BREISBLATT, JOSHUA B.	01/01/20 01/02/20	COUNSEL- IMMIGRATION		627.78
		BREITENBACH, RYAN D.	01/01/20 01/02/20	CHIEF COUNSEL NATIONAL SECURIT		816.67
		BRILL, SOPHIA M.	01/01/20 01/02/20	COUNSEL		611.11
		CALANNI, RACHEL N.	01/01/20 01/02/20	PROFESSIONAL STAFF- IMMIGRATIO		361.11
		CALLEN, ASHLEY	01/01/20 01/02/20	SENIOR ADVISOR/COUNSEL		888.89
		CERVENAK, JASON J.	01/01/20 01/02/20	CHIEF COUNSEL CRIME		833.33
		DASHOW, JORDAN E.	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER		333.33
		DAVIS, CARLTON J.	01/01/20 01/02/20	CHIEF OVERSIGHT COUNSEL		916.67
		DOTY, JOHN G.	01/01/20 01/02/20	SENIOR ADVISOR		611.11
		DUGUE, MONALISA C.	01/01/20 01/02/20	DEPUTY CHIEF COUNSEL - CRIME		694.44
		EISEN, NORMAN L.	01/01/20 01/02/20	SPECIAL COUNSEL		694.44
		ELIGAN, VERONICA	01/01/20 01/02/20	PROFESSIONAL STAFF- CRIME		583.33
		EMMONS, WILLIAM S.	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER		305.56
		FERRO, JONATHAN S.	01/01/20 01/02/20	PARLIAMENTARIAN / COUNSEL		666.67
		FLORES, DANIEL M.	01/01/20 01/02/20	CHIEF COUNSEL		933.33
		GAYLE, CHARLES R.	01/01/20 01/02/20	OVERSIGHT COUNSEL		638.89
		GERSON, JULIAN S.	01/01/20 01/02/20	STAFF ASSISTANT		277.78
		GONZALEZ, AMANDA N.	01/01/20 01/02/20	PRESS ADVISOR		388.88
		GOODLANDER, MARGARET V.	01/01/20 01/02/20	COUNSEL		583.33
		GRAUPENSPERGER, JOSEPH V.	01/01/20 01/02/20	SUBCOMMITTEE CHIEF COUNSEL		777.78
		GREENBERG, MAURY J.	01/01/20 01/02/20	OVERSIGHT COUNSEL		555.56

					GREENGRASS, DAVID	01/01/20	01/02/20	SENIOR COUNSEL	805.56
					HAMEDI, KAYLA	01/01/20	01/02/20	DEPUTY PRESS SECRETARY	361.11
					HARIHARAN, ARYA	01/01/20	01/02/20	DEPUTY CHIEF OVERSIGHT COUNSEL	666.67
					HASENBERG, AMY E	01/01/20	01/02/20	PRESS SECRETARY	500.00
					HERNANDEZ- STERN, BENJAMIN P	01/01/20	01/02/20	COUNSEL	611.11
					HILLER, AARON	01/01/20	01/02/20	DEPUTY CHIEF COUNSEL- OVERSIGH	888.86
					ISTEL, SARAH A	01/01/20	01/02/20	OVERSIGHT COUNSEL	638.89
					JACKSON, ROSALIND A	01/01/20	01/02/20	PROFESSIONAL STAFF - INTELLECT	583.33
					JOHNSON, DANIEL M	01/01/20	01/02/20	INVESTIGATIVE COUNSEL	722.22
					JOHNSON, DANIELLE E	01/01/20	01/02/20	COUNSEL- IP	611.11
					KAELIN, THOMAS J	01/01/20	01/02/20	DIGITAL MEDIA INTERN	66.67
					KELLER, KEENAN R.	01/01/20	01/02/20	SENIOR COUNSEL	805.56
					KHAN, LINA M	01/01/20	01/02/20	COUNSEL - ANTI TRUST	583.33
					LAWRENCE, ELISABETH H	01/01/20	01/02/20	COUNSEL- IMMIGRATION	611.11
					LEWIS, KIAH	01/01/20	01/02/20	INTERN	119.93
					LINDSEY, ANDREA M	01/01/20	01/02/20	CLERK	361.11
					LOVING, ANDREA S.	01/01/20	01/02/20	CHIEF COUNSEL	933.33
					MARA, PRIYANKA S	01/01/20	01/02/20	PROFESSIONAL STAFF MBR/SECURIT	277.78
					MATZ, JOSHUA A	01/01/20	01/02/20	COUNSEL	611.11
					MORGAN, MATTHEW S	01/01/20	01/02/20	COUNSEL- CONSTITUTION	611.11
					MULLINAX, COOPER L	01/01/20	01/02/20	SPECIAL ASSISTANT	44.44
					PARK, JAMES J	01/01/20	01/02/20	SUBCOMMITTEE CHIEF COUNSEL	777.78
					PARMITER, ROBERT B	01/01/20	01/02/20	DEPUTY STAFF DIRECTOR	959.44
					PEARSON, TIMOTHY	01/01/20	01/02/20	PROFESSIONAL STAFF	472.22
					PIATT, JENNIFER N	01/01/20	01/02/20	COUNSEL	611.11
					PINCKNEY, JANNA L	01/01/20	01/02/20	INFORMATION TECHNOLOGY DIR	7.78
					PRESLEY, JESSICA A	01/01/20	01/02/20	DIRECTOR OF DIGITAL STRATEGY	444.44
					REDDICK- SMITH, SHADAWN M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	555.56
					RICHARDSON, ANNE H	01/01/20	01/02/20	DIGITAL DIRECTOR	375.00
					ROBINSON, MATTHEW N	01/01/20	01/02/20	COUNSEL	611.11
					RUTKIN, AMY B.	01/01/20	01/02/20	CHIEF OF STAFF	563.34
					SCHWARZ, DANIEL S	01/01/20	01/02/20	DIR OF STRATEGIC COMMUNICATION	555.56
					SHAH, LIZA H	01/01/20	01/02/20	COUNSEL	583.33
					SHAHOLIAN, DAVID	01/01/20	01/02/20	SUBCOMMITTEE CHIEF COUNSEL	777.78
					SHARMA, MOH R	01/01/20	01/02/20	DIR OF MEMB SVCS & OUTREACH AN	694.44
					SIDDQUI, FAISAL	01/01/20	01/02/20	DEPUTY INFORMATION TECHNOLOGY	120.00
					SIDDQUI, MARIAM S	01/01/20	01/02/20	INTERN	66.67
					SIMPSON, JAMIE L	01/01/20	01/02/20	SUBCOMMITTEE CHIEF COUNSEL	777.78
					STOLL, THOMAS L	01/01/20	01/02/20	IP COUNSEL	755.56
					STRASSER, MADELINE C	01/01/20	01/02/20	CHIEF CLERK	361.11
					TAYLOR, PAUL B.	01/01/20	01/02/20	CHIEF COUNSEL	933.33
					TIRRELL, KERRY A	01/01/20	01/02/20	OVERSIGHT COUNSEL	583.33
					VAN WYE, JOSEPH W.	01/01/20	01/02/20	PROFESSIONAL STAFF	277.78
					WALL, ERIN L	01/01/20	01/02/20	DIRECTOR OF SCHEDULING	55.56
					WILLIAMS, JOHN B	01/01/20	01/02/20	PARLIAMENTARIAN AND SENIOR COU	805.56
					YATES, ELLA P	01/01/20	01/02/20	MEMBERS SERVICES DIRECTOR	222.22
								PERSONNEL COMPENSATION TOTALS:	41,543.24
01-02	AP	01231130	TRAVEL						
					CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION	14.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON JUDICIARY—Con.						
01-02	AP	01231130	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	15.86
01-02	AP	01231130	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	COMMERCIAL TRANSPORTATION	321.00
01-02	AP	01231130	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	315.00
01-02	AP	01231130	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	215.00
01-02	AP	01231130	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	331.00
01-02	AP	01231130	CITIBANK GOV CARD SERVICE	11/25/19 11/25/19	COMMERCIAL TRANSPORTATION	215.00
01-02	AP	01231130	CITIBANK GOV CARD SERVICE	11/27/19 11/27/19	COMMERCIAL TRANSPORTATION	279.00
01-02	AP	01231130	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	LODGING	5.00
01-02	AP	01231130	CITIBANK GOV CARD SERVICE	11/12/19 11/14/19	LODGING	470.00
01-02	AP	01231130	CITIBANK GOV CARD SERVICE	11/18/19 11/21/19	LODGING	728.00
01-02	AP	01231130	CITIBANK GOV CARD SERVICE	10/29/19 10/29/19	MEALS	3.75
01-02	AP	01231130	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	MEALS	24.17
01-02	AP	01231130	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	MEALS	3.50
01-02	AP	01231130	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	MEALS	6.98
01-02	AP	01231130	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	MEALS	15.20
01-02	AP	01231130	CITIBANK GOV CARD SERVICE	11/25/19 11/25/19	MEALS	12.50
01-02	AP	01231130	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	TAXI/PARKING/TOLLS	6.47
01-02	AP	01231130	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	TAXI/PARKING/TOLLS	7.12
01-02	AP	01231130	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	TAXI/PARKING/TOLLS	44.79
01-02	AP	01231130	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	TAXI/PARKING/TOLLS	23.32
01-02	AP	01231130	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	TAXI/PARKING/TOLLS	51.05
01-02	AP	01231130	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	TAXI/PARKING/TOLLS	23.17
01-02	AP	01231130	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	TAXI/PARKING/TOLLS	16.13
01-02	AP	01231130	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS	43.30
01-02	AP	01231130	CITIBANK GOV CARD SERVICE	11/25/19 11/25/19	TAXI/PARKING/TOLLS	10.68
01-02	AP	01231130	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	TAXI/PARKING/TOLLS	42.00
01-14	AP	01237829	RUTKIN, AMY B.	09/11/19 09/11/19	MEALS	5.95
01-14	AP	01237829	RUTKIN, AMY B.	07/11/19 07/11/19	TAXI/PARKING/TOLLS	14.24
01-14	AP	01237829	RUTKIN, AMY B.	09/23/19 09/23/19	TAXI/PARKING/TOLLS	58.69
01-14	AP	01237829	RUTKIN, AMY B.	10/24/19 10/24/19	TAXI/PARKING/TOLLS	47.76
01-15	AP	01236817	CITIBANK GOV CARD SERVICE	11/29/19 11/29/19	COMMERCIAL TRANSPORTATION	366.00
01-15	AP	01236817	CITIBANK GOV CARD SERVICE	12/01/19 12/01/19	COMMERCIAL TRANSPORTATION	321.00
01-15	AP	01236817	CITIBANK GOV CARD SERVICE	12/05/19 12/05/19	COMMERCIAL TRANSPORTATION	331.00
01-15	AP	01236817	CITIBANK GOV CARD SERVICE	12/07/19 12/07/19	COMMERCIAL TRANSPORTATION	71.30
01-15	AP	01236817	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	-128.30
01-15	AP	01236817	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION	331.00
01-15	AP	01236817	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	321.00
01-15	AP	01236817	CITIBANK GOV CARD SERVICE	11/25/19 11/27/19	LODGING	271.62
01-15	AP	01236817	CITIBANK GOV CARD SERVICE	12/01/19 12/12/19	LODGING	3,227.76
01-15	AP	01236817	CITIBANK GOV CARD SERVICE	12/16/19 12/19/19	LODGING	411.06
01-15	AP	01236817	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	MEALS	14.01
01-15	AP	01236817	CITIBANK GOV CARD SERVICE	11/27/19 11/27/19	MEALS	5.69
01-15	AP	01236817	CITIBANK GOV CARD SERVICE	11/29/19 11/29/19	MEALS	30.95

01-15	AP	01236817	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	MEALS	21.90
01-15	AP	01236817	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	MEALS	11.20
01-15	AP	01236817	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	MEALS	15.00
01-15	AP	01236817	CITIBANK GOV CARD SERVICE	12/07/19	12/07/19	MEALS	15.77
01-15	AP	01236817	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	MEALS	20.75
01-15	AP	01236817	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS	17.73
01-15	AP	01236817	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	MEALS	25.48
01-15	AP	01236817	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	MEALS	14.69
01-15	AP	01236817	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	MEALS	13.15
01-15	AP	01236817	CITIBANK GOV CARD SERVICE	11/29/19	11/29/19	TAXI/PARKING/TOLLS	10.36
01-15	AP	01236817	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	TAXI/PARKING/TOLLS	78.70
01-15	AP	01236817	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	TAXI/PARKING/TOLLS	17.48
01-15	AP	01236817	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	TAXI/PARKING/TOLLS	42.01
01-15	AP	01236817	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	TAXI/PARKING/TOLLS	5.50
01-15	AP	01236817	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	TAXI/PARKING/TOLLS	58.65
01-15	AP	01236817	CITIBANK GOV CARD SERVICE	12/07/19	12/07/19	TAXI/PARKING/TOLLS	55.33
01-15	AP	01236817	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	TAXI/PARKING/TOLLS	12.58
01-15	AP	01236817	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	TAXI/PARKING/TOLLS	8.41
01-15	AP	01236817	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	TAXI/PARKING/TOLLS	15.62
01-15	AP	01236817	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	TAXI/PARKING/TOLLS	5.17
01-15	AP	01236817	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	TAXI/PARKING/TOLLS	54.91
01-15	AP	01236817	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	59.32
01-15	AP	01236817	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	TAXI/PARKING/TOLLS	5.50
01-15	AP	01236817	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	TAXI/PARKING/TOLLS	60.99
TRAVEL TOTALS:							9,590.16
RENT, COMMUNICATION, UTILITIES							
01-23	AP	01243388	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,679.45
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	236.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	1,255.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	3,020.44
02-18	AP	01253003	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,961.97
RENT, COMMUNICATION, UTILITIES TOTALS:							8,152.86
PRINTING AND REPRODUCTION							
01-02	AP	01230859	IMPACTOFFICE	11/02/19	12/01/19	PRINTING & REPRODUCTION	257.12
PRINTING AND REPRODUCTION TOTALS:							257.12
OTHER SERVICES							
01-02	AP	01232354	NORMAN EISEN	12/02/19	12/12/19	CONSULTANT CONTRACT SERVICE	2,592.00
01-06	AP	01231238	NORMAN EISEN	11/01/19	11/27/19	CONSULTANT CONTRACT SERVICE	6,192.00
01-07	AP	01232870	BARRY H BERKE	11/01/19	11/29/19	CONSULTANT CONTRACT SERVICE	10,416.00
01-07	AP	01232873	BARRY H BERKE	12/01/19	12/19/19	CONSULTANT CONTRACT SERVICE	10,416.00
01-10	AP	01233353	FIRESIDE21	09/25/19	09/25/19	WEB DEV HST,EMAIL & RLTD SERV	9,750.00
01-10	AP	01236837	FIRESIDE21	12/31/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	3,250.00
OTHER SERVICES TOTALS:							42,616.00
SUPPLIES AND MATERIALS							
01-02	AP	01232354	NORMAN EISEN	12/01/19	12/12/19	PUBLICATIONS/REFERENCE MAT'L	2.90
01-06	AP	01231238	NORMAN EISEN	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	40.60
01-09	AP	01236838	SIDDIQUI,FAISAL	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	20.38
01-09	AP	01236838	SIDDIQUI,FAISAL	11/24/19	11/24/19	OFFICE SUPPLIES (OUTSIDE)	59.33
01-09	AP	01236838	SIDDIQUI,FAISAL	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	32.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON JUDICIARY—Con.						
01-10	AP	01236587	CITI PCARD-ANDPIZZA	12/04/19 12/04/19	FOOD & BEVERAGE	178.00
01-10	AP	01236587	CITI PCARD-COSTCO WHSE #1115	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)	68.59
01-10	AP	01236587	CITI PCARD-CREAMERY DD 60068111	12/04/19 12/04/19	FOOD & BEVERAGE	27.40
01-10	AP	01236587	CITI PCARD-CREAMERY DD 60068111	12/09/19 12/09/19	FOOD & BEVERAGE	43.90
01-10	AP	01236587	CITI PCARD-LONGWORTH FC 60068087	12/09/19 12/09/19	FOOD & BEVERAGE	16.32
01-10	AP	01236587	CITI PCARD-SQ CRYSTAL PILGRIM	11/12/19 11/12/19	PUBLICATIONS/REFERENCE MAT'L	165.60
01-10	AP	01236587	CITI PCARD-SQ CRYSTAL PILGRIM	12/12/19 12/12/19	PUBLICATIONS/REFERENCE MAT'L	112.50
01-14	AP	01237814	W B MASON COMPANY INC	12/19/19 12/19/19	FOOD & BEVERAGE	322.79
01-23	AP	01247178	W B MASON COMPANY INC	12/26/19 12/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	776.00
01-24	AP	01247541	W B MASON COMPANY INC	11/26/19 11/26/19	OFFICE SUPPLIES (OUTSIDE)	338.00
01-24	AP	01247546	W B MASON COMPANY INC	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE)	45.00
01-28	AP	01247607	W B MASON COMPANY INC	10/18/19 10/18/19	FOOD & BEVERAGE	322.79
01-28	AP	01247609	W B MASON COMPANY INC	11/22/19 11/22/19	FOOD & BEVERAGE	322.79
01-28	AP	01247610	W B MASON COMPANY INC	11/22/19 11/22/19	FOOD & BEVERAGE	217.86
01-28	AP	01248381	DEER PARK	12/31/19 12/31/19	WATER	802.37
01-31	AP	01248710	W B MASON COMPANY INC	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	40.00
01-31	GL	RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	327.93
03-04	AP	01262118	SOUTHWEST DISTRIBUTION INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,113.48
					SUPPLIES AND MATERIALS TOTALS:	9,397.13
EQUIPMENT						
01-30	AP	01248162	IMPACTOFFICE	12/02/19 01/01/20	MAINTENANCE / REPAIRS	257.12
					EQUIPMENT TOTALS:	257.12
					GENERAL EXPENDITURES TOTALS:	111,813.63
					OFFICE TOTALS:	111,813.63
2020 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,944,127.04
					TRAVEL	20,837.63
					RENT, COMMUNICATION, UTILITIES	16,529.83
					PRINTING AND REPRODUCTION	1,391.69
					OTHER SERVICES	7,695.98
					SUPPLIES AND MATERIALS	13,749.40
					EQUIPMENT	9,115.03
					GENERAL EXPENDITURES TOTALS:	2,013,446.60
					OFFICE TOTALS:	2,013,446.60
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AMBROSE, KATHERINE A.	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		9,777.77
		ARNDT,KERRY E	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		31,777.77
		BEAUMONT,MELISSA M	01/03/20 03/31/20	PROFESSIONAL STAFF		29,333.33
		BECKMANN,ALEXANDER P	01/03/20 03/31/20	SHARED EMPLOYEE		12,222.23

3076

BELL,BRIAN L	01/03/20	03/31/20	COUNSEL-AVIATION	31,777.77
BELL,CHRISTIAN K	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,000.00
BENNETT,IAN H	01/03/20	03/31/20	STAFF DIRECTOR, WATER	36,666.67
BERMUDEZ,NAVIS A	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	36,666.67
BLOCH,SHAWN M	01/03/20	03/31/20	STAFF ASSISTANT	8,555.57
BOONE,PORTIA J	01/03/20	03/31/20	SHARED EMPLOYEE	12,222.23
BURKETT,NORMAN A	01/03/20	03/31/20	AVIATION SUBC. STAFF DIR/SPECI	41,167.13
CAMP,ABIGAIL F	01/03/20	03/31/20	DIRECTOR OF COALITIONS AND OPE	18,333.33
CHRISTENSEN,NICHOLAS M	01/03/20	03/31/20	DIRECTOR OF MEMBER SERVICES	20,777.77
COOKE,COREY E	01/03/20	01/30/20	DEPUTY GENERAL COUNSEL	11,277.77
COOKE,COREY E	02/01/20	03/31/20	GENERAL COUNSEL	25,833.34
DAVIS,AARON J	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	37,888.90
DEDRICK,KATHERINE W	01/03/20	03/31/20	STAFF DIRECTOR	42,508.90
DICKSON,CHERYL Q	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,000.00
DUDLEY,LAUREN R	01/03/20	03/31/20	COUNSEL	26,888.90
DWYER,MATTHEW W	01/03/20	03/31/20	PROFESSIONAL STAFF	36,666.67
EXUM,LARNELL B	01/03/20	03/31/20	DIRECTOR OF TRAVEL, SECURITY, ...	39,111.10
FALENCKI,MICHAEL J	01/03/20	03/31/20	STAFF DIRECTOR - RAILROADS	41,167.13
FEELEY,ROBERT A	01/03/20	03/31/20	SENIOR COUNSEL	31,777.77
FRIAS,MARCUS A	01/03/20	03/31/20	DIGITAL DIRECTOR	15,888.90
FULCER,BRETT A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,000.00
GEE,GARRETT M	03/01/20	03/31/20	COUNSEL-SUBC. ON HIGHWAYS & TR	10,833.33
GRECO,JOHNSON,KRISTINE M	01/03/20	03/31/20	SHARED EMPLOYEE	15,888.90
HARCLERODE,JUSTIN	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	40,333.33
HARDY,JOHANNA L	01/03/20	03/31/20	STAFF DIRECTOR	41,167.13
HARRELL, JAMES C.	01/03/20	03/31/20	DIRECTOR OF ADMINISTRATION	28,888.90
HARRELSON,JILL P	01/03/20	03/31/20	DIRECTOR OF BUDGET AND DEPUTY	31,777.77
HILL,ELIZABETH C	01/03/20	03/31/20	DEM STAFF DIR., RAILROADS, PIP	36,666.67
HOPKINS,JAMIE F	01/03/20	03/31/20	RESEARCH ASSISTANT	11,000.00
HUDSPITH,MICHAEL D	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	10,194.44
HUPMAN,TARA S	03/09/20	03/31/20	COUNSEL	7,638.89
JACOBS,ANN S	01/03/20	03/31/20	PROFESSIONAL STAFF	36,666.67
JANSEN, DAVID S.	01/03/20	03/31/20	STAFF DIRECTOR	41,167.13
JOHNSON,CHENIQUA L	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,777.77
KOETHE,ALICE M	01/27/20	03/31/20	COUNSEL-SUBC ON RAILRDS, PIPEL	23,111.10
LEASURE, MATTHEW M.	01/03/20	03/31/20	SPECIAL ASSISTANT	19,555.57
LEHMAN,RYAN	01/03/20	03/31/20	SHARED EMPLOYEE	12,222.23
LUNDBERG,BRITTANY M	01/03/20	03/31/20	PROFESSIONAL STAFF	19,555.57
MAHAR-PIERSMA, AUKE M.	01/03/20	03/31/20	DEPUTY STAFF DIRECTOR	37,500.00
MCGLONE,EDWARD S	01/03/20	03/31/20	DIR OF PACIFIC NW POLICY	31,777.77
MCKENZIE,ROY K	01/03/20	03/31/20	PROFESSIONAL STAFF	25,666.67
MENARDY,ALEXANDRA C	01/03/20	03/31/20	SHARED EMPLOYEE	12,222.23
MICHELETTI,TYLER J	01/03/20	03/31/20	STAFF ASSISTANT/PRESS ASSISTAN	11,000.00
MILLER JR,JOHN F	01/03/20	01/10/20	GENERAL COUNSEL	3,742.46
PASTERNAK, DOUGLAS S.	01/03/20	03/31/20	DIRECTOR OF INVESTIGATIONS AND	39,111.10
PAWLOW, JONATHAN R.	01/03/20	03/31/20	SENIOR COUNSEL	36,666.67
PIKE,MADELEINE R	01/03/20	03/31/20	DIR OUTREACH/MBR. SERVICES	29,333.33
PRESTI,THOMAS	01/03/20	03/31/20	SENIOR PROFESSIONAL STAFF	25,666.67
PUTZ,JEFFREY S	01/03/20	03/31/20	SYSTEM ADMINISTRATOR	23,222.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 TRANSPORTATION-INFRASTRUCTURE—Con.						
		PUTZ,JEFFREY S	03/01/20 03/31/20	SYSTEM ADMINISTRATOR (OTHER COMPENSATION)	527.78	
		RAYFIELD, JOHN C.	01/03/20 03/31/20	STAFF DIRECTOR - SUBCOMMITTEE	41,167.13	
		ROSENBAUM,BENJAMIN J	01/03/20 03/31/20	SHARED EMPLOYEE	12,222.23	
		RUDDY,RICHARD J	01/03/20 03/31/20	DEPUTY STAFF DIRECTOR	41,167.13	
		SANDY,BAYLEY J	01/03/20 03/31/20	DEPUTY COMMUNICATIONS DIRECTOR	19,555.57	
		SARMIENTO, VICTOR D.	01/03/20 03/31/20	PROFESSIONAL STAFF	14,666.67	
		SASS, PAUL J.	01/03/20 03/31/20	STAFF DIRECTOR	42,215.56	
		SCHMITZ,JACQUELINE A	01/06/20 03/31/20	PROFESSIONAL STAFF	28,333.33	
		SEIGER, RYAN C.	01/03/20 03/31/20	STAFF DIRECTOR/SENIOR COUNSEL	41,167.13	
		SHEEHY, JOSEPH C.	01/03/20 03/31/20	SHARED EMPLOYEE	12,222.23	
		SOLLAZZO,AMANDA M	01/03/20 03/31/20	EXECUTIVE ASSISTANT	3,177.77	
		SYED, MOHSIN R.	01/03/20 03/31/20	CHIEF COUNSEL	41,167.13	
		TIEN,MICHAEL T	01/03/20 03/31/20	SENIOR COUNSEL, AVIATION	34,222.23	
		TOUTON, MARIA CAMILLE C.	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER	36,666.67	
		TUCKER,CHERYLE R	01/03/20 03/31/20	SENIOR PROFESSIONAL STAFF	34,222.23	
		TWINCHEK, MICHAEL S.	01/03/20 03/31/20	CLERK	35,444.43	
		WEISMAN,MATTHEW P	01/03/20 03/31/20	COUNSEL	31,777.77	
		WEISS,ADAM C	01/27/20 03/31/20	COUNSEL, AVIATION SUBCOMMITTEE	17,777.77	
		WETHERALD,MARGARET E	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR	4,449.87	
		WHITTAKER,LARRY W	01/03/20 03/31/20	SYSTEM ADMINISTRATOR	23,222.23	
		WILLIAMS,ALEXA R	01/03/20 03/31/20	LEGISLATIVE ASSISTANT	11,000.00	
		WOHLBER,ANDREA N	01/03/20 03/31/20	PROFESSIONAL STAFF	31,777.77	
		WOODRUFF, HOLLY E.	01/03/20 03/31/20	AVIATION STAFF DIR/SR. COUNSEL	41,167.13	
		ZYBLIKIEWYCZ,HELENA	01/03/20 03/31/20	STAFF DIR-HIGHWAYS & TRANSIT	41,167.13	
PERSONNEL COMPENSATION TOTALS:					1,944,127.04	
TRAVEL						
02-04	AP	01250453	DICKSON, CHERYL Q.	01/23/20 01/24/20	MEALS	66.08
02-04	AP	01250453	DICKSON, CHERYL Q.	01/26/20 01/26/20	GASOLINE	10.61
02-04	AP	01250489	CITIBANK GOV CARD SERVICE	01/23/20 01/26/20	COMMERCIAL TRANSPORTATION	388.40
02-04	AP	01251460	DEDRICK, KATHERINE W.	01/23/20 01/23/20	TAXI/PARKING/TOLLS	33.06
02-06	AP	01252607	CITIBANK GOV CARD SERVICE	01/23/20 01/25/20	LODGING	483.17
02-06	AP	01252607	CITIBANK GOV CARD SERVICE	01/23/20 01/26/20	CAR RENTAL	203.05
02-06	AP	01252607	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	TAXI/PARKING/TOLLS	50.00
02-20	AP	01260566	SYED, MOHSIN R.	01/28/20 01/28/20	TAXI/PARKING/TOLLS	29.90
03-02	AP	01264065	HOPKINS, JAMIE F.	02/20/20 02/20/20	TAXI/PARKING/TOLLS	43.30
03-06	AP	01265548	TOUTON, MARIA CAMILLE C.	02/12/20 02/18/20	TAXI/PARKING/TOLLS	33.29
03-11	AP	01267280	PRESTI, THOMAS	01/09/20 01/09/20	TAXI/PARKING/TOLLS	23.42
03-11	AP	01268421	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	1,215.00
03-11	AP	01268421	CITIBANK GOV CARD SERVICE	02/17/20 02/17/20	COMMERCIAL TRANSPORTATION	5,121.17
03-11	AP	01268421	CITIBANK GOV CARD SERVICE	02/13/20 02/16/20	LODGING	475.38
03-11	AP	01268421	CITIBANK GOV CARD SERVICE	03/08/20 03/09/20	LODGING	310.50
03-11	AP	01268421	CITIBANK GOV CARD SERVICE	02/18/20 02/21/20	CAR RENTAL	229.29
03-11	AP	01268421	CITIBANK GOV CARD SERVICE	02/12/20 02/15/20	TAXI/PARKING/TOLLS	560.00

3078

03-11	AP	01268421	CITIBANK GOV CARD SERVICE	02/13/20	02/15/20	TAXI/PARKING/TOLLS	54.72
03-11	AP	01268421	CITIBANK GOV CARD SERVICE	02/13/20	02/16/20	TAXI/PARKING/TOLLS	3,219.04
03-11	AP	01268421	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	TAXI/PARKING/TOLLS	1,646.00
03-13	AP	01269111	HON. PETER DEFAZIO	03/07/20	03/07/20	COMMERCIAL TRANSPORTATION	999.00
03-13	AP	01269111	HON. PETER DEFAZIO	03/07/20	03/10/20	LODGING	937.23
03-16	AP	01270152	BERMUDEZ, NAVIS A.	03/06/20	03/06/20	TAXI/PARKING/TOLLS	12.01
03-16	AP	01270186	CITIBANK GOV CARD SERVICE	01/23/20	01/26/20	COMMERCIAL TRANSPORTATION	153.00
03-16	AP	01270186	CITIBANK GOV CARD SERVICE	01/30/20	02/04/20	COMMERCIAL TRANSPORTATION	30.00
03-16	AP	01270186	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	263.20
03-16	AP	01270186	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	658.27
03-16	AP	01270186	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	COMMERCIAL TRANSPORTATION	353.20
03-16	AP	01270186	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	COMMERCIAL TRANSPORTATION	926.56
03-16	AP	01270186	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	1,835.38
03-16	AP	01270186	CITIBANK GOV CARD SERVICE	02/18/20	02/21/20	COMMERCIAL TRANSPORTATION	474.40
TRAVEL TOTALS:							20,837.63
RENT, COMMUNICATION, UTILITIES							
01-29	GL	MED0095091	.....	01/09/20	01/09/20	HIR GRAPHICS (TRANSFER)	78.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	940.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	997.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	5,707.28
03-11	AP	01268421	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	POSTAGE / COURIER / BOX RENTAL	38.03
03-18	AP	01255867	HELLO DIRECT INC	02/11/20	02/11/20	TELECOMSRV/EQ/TOLL CHARGE	25.03
03-18	AP	01255867	HELLO DIRECT INC	02/11/20	02/11/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,212.24
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	352.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	997.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	6,183.25
RENT, COMMUNICATION, UTILITIES TOTALS:							16,529.83
PRINTING AND REPRODUCTION							
01-24	AP	01247808	ACCURATE WORD LLC	01/17/20	01/17/20	PRINTING & REPRODUCTION	29.95
02-18	AP	01256129	ACCURATE WORD LLC	02/12/20	02/12/20	PRINTING & REPRODUCTION	89.85
03-18	AP	01271639	ACCURATE WORD LLC	03/13/20	03/13/20	PRINTING & REPRODUCTION	29.95
03-26	AP	01271643	SHARP BUSINESS SYSTEMS	10/31/19	02/01/20	PRINTING & REPRODUCTION	1,241.94
PRINTING AND REPRODUCTION TOTALS:							1,391.69
OTHER SERVICES							
01-23	AP	01241000	CITI PCARD-MAILCHIMP MISC	12/10/19	01/09/20	WEB DEV HST.EMAIL & RLTD SERV	52.99
02-10	AP	01252906	CITI PCARD-MAILCHIMP MISC	01/10/20	02/09/20	WEB DEV HST.EMAIL & RLTD SERV	52.99
02-25	AP	01261124	NAHIGIAN STRATEGIES LLC	02/19/20	02/19/20	TECHNOLOGY SERVICE CONTRACTS	5,000.00
03-25	AP	01275936	XGILITY LLC	02/29/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	2,590.00
OTHER SERVICES TOTALS:							7,695.98
SUPPLIES AND MATERIALS							
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	368.85
02-04	AP	01250512	THE NEW YORK TIMES	01/15/20	02/17/20	PUBLICATIONS/REFERENCE MAT'L	41.65
02-04	AP	01251460	DEDRICK, KATHERINE W.	01/08/20	01/20/20	FOOD & BEVERAGE	53.05
02-10	AP	01252906	CITI PCARD-BUS INSIDER BI PRIME	01/24/20	01/24/21	PUBLICATIONS/REFERENCE MAT'L	99.00
02-10	AP	01252906	CITI PCARD-THEECONOMIST NEWSPAPER	02/15/20	02/15/23	PUBLICATIONS/REFERENCE MAT'L	930.68
02-10	AP	01252906	CITI PCARD-ZOOM.US	01/11/20	02/10/20	PUBLICATIONS/REFERENCE MAT'L	51.94
02-18	AP	01256135	AVIATION WEEK&SPACE TECHNOLOGY	02/14/20	02/15/21	PUBLICATIONS/REFERENCE MAT'L	129.00
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	WATER	31.08
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	149.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 TRANSPORTATION-INFRASTRUCTURE—Con.						
02-19	AP	01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	146.90
02-20	AP	01258037	OFFICE DEPOT INC	02/11/20 02/11/20	FOOD & BEVERAGE	112.26
02-21	AP	01261643	CITIBANK	02/15/20 02/15/23	PUBLICATIONS/REFERENCE MAT'L	-930.68
02-26	AP	01262529	OFFICE DEPOT INC	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE)	30.08
02-26	AP	01262531	OFFICE DEPOT INC	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE)	18.56
02-26	AP	01262534	OFFICE DEPOT INC	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE)	5.77
02-27	AP	01263253	DEER PARK	01/31/20 01/31/20	WATER	501.00
02-28	GL	RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	487.73
03-04	AP	01264173	IMPACTOFFICE	01/16/20 01/31/20	FOOD & BEVERAGE	194.86
03-04	AP	01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	144.40
03-06	AP	01266394	CITI PCARD-AMAZON.COM XQ9QD4QG3 AMZN	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE)	23.49
03-06	AP	01266394	CITI PCARD-AMZN Mktp US P19JB00T3	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)	25.98
03-06	AP	01266394	CITI PCARD-AMZN Mktp US R66ZU5HU3	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE)	129.96
03-06	AP	01266394	CITI PCARD-AMZN Mktp US RW4C13WD3	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE)	99.98
03-06	AP	01266394	CITI PCARD-BLOOMBERG.COM	02/13/20 02/12/21	PUBLICATIONS/REFERENCE MAT'L	1,700.00
03-06	AP	01266394	CITI PCARD-ZOOM.US 888-799-9666	02/11/20 03/10/20	PUBLICATIONS/REFERENCE MAT'L	51.94
03-11	AP	01267288	OFFICE DEPOT INC	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)	31.51
03-11	AP	01267289	OFFICE DEPOT INC	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE)	2.37
03-11	AP	01267290	OFFICE DEPOT INC	02/24/20 02/24/20	FOOD & BEVERAGE	31.24
03-11	AP	01267295	CONNECTION	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)	457.98
03-11	AP	01267296	CONNECTION	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE)	1,855.51
03-11	AP	01267297	CONNECTION	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	1,212.66
03-11	AP	01267298	CONNECTION	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)	190.58
03-16	AP	01270141	EXUM, LARNELL B.	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	74.13
03-16	AP	01270168	LAW360 LEGAL NEWS AND DATA	04/30/20 04/29/21	PUBLICATIONS/REFERENCE MAT'L	3,186.00
03-16	AP	01270169	OFFICE DEPOT INC	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)	63.13
03-16	AP	01270170	OFFICE DEPOT INC	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)	44.06
03-16	AP	01270195	OFFICE DEPOT INC	03/03/20 03/03/20	FOOD & BEVERAGE	27.65
03-18	AP	01270196	OFFICE DEPOT INC	03/02/20 03/02/20	WATER	26.60
03-18	AP	01270196	OFFICE DEPOT INC	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)	33.93
03-18	AP	01270197	OFFICE DEPOT INC	03/02/20 03/02/20	FOOD & BEVERAGE	26.22
03-19	AP	01274194	OFFICE DEPOT INC	03/09/20 03/09/20	FOOD & BEVERAGE	173.08
03-23	AP	01267432	IMPACTOFFICE	02/01/20 02/15/20	FOOD & BEVERAGE	76.12
03-23	AP	01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)	111.60
03-23	AP	01274789	DEER PARK	02/29/20 02/29/20	WATER	631.26
03-31	AP	01276969	IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)	182.20
03-31	GL	RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	714.91
					SUPPLIES AND MATERIALS TOTALS:	13,749.40
EQUIPMENT						
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	2,151.00
02-28	GL	MNT0095930		02/01/20 02/25/20	MAINTENANCE / REPAIRS	165.52
02-28	GL	MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS	1,959.00
03-16	AP	01270070	CDW GOVERNMENT LLC	01/28/20 01/28/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	2,880.51

3080

03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS	1,959.00
						EQUIPMENT TOTALS: 9,115.03
						GENERAL EXPENDITURES TOTALS: 2,013,446.60
						OFFICE TOTALS: 2,013,446.60

2019 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMBROSE, KATHERINE A.	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	222.22
ARNDT, KERRY E	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	722.22
BEAUMONT, MELISSA M	01/01/20	01/02/20	PROFESSIONAL STAFF	666.67
BECKMANN, ALEXANDER P	01/01/20	01/02/20	SHARED EMPLOYEE	277.78
BELL, BRIAN L	01/01/20	01/02/20	COUNSEL-AVIATION	722.22
BELL, CHRISTIAN K	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	250.00
BENNETT, JAN H	01/01/20	01/02/20	STAFF DIRECTOR, WATER	833.33
BENNETT, JAN H	01/01/20	01/02/20	STAFF DIRECTOR, WATER (OTHER COMPENSATION)	701.25
BERMUDEZ, NAVIS A	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	833.33
BERMUDEZ, NAVIS A	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,534.25
BLOCH, SHAWN M	01/01/20	01/02/20	STAFF ASSISTANT	194.44
BOONE, PORTIA J	01/01/20	01/02/20	SHARED EMPLOYEE	277.78
BURKETT, NORMAN A	01/01/20	01/02/20	AVIATION SUBC. STAFF DIR/SPECI	935.62
CAMP, ABIGAIL F	01/01/20	01/02/20	DIRECTOR OF COALITIONS AND OPE	416.67
CHRISTENSEN, NICHOLAS M	01/01/20	01/02/20	DIRECTOR OF MEMBER SERVICES	472.22
COOKE, COREY E	01/01/20	01/02/20	DEPUTY GENERAL COUNSEL	805.56
COOKE, COREY E	01/01/20	01/02/20	DEPUTY GENERAL COUNSEL (OTHER COMPENSATION)	1,350.92
DAVIS, AARON J	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	861.11
DAVIS, AARON J	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,117.58
DEDRICK, KATHERINE W	01/01/20	01/02/20	STAFF DIRECTOR	966.11
DICKSON, CHERYL Q	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	250.00
DUDLEY, LAUREN R	01/01/20	01/02/20	COUNSEL	611.11
DUDLEY, LAUREN R	01/01/20	01/02/20	COUNSEL (OTHER COMPENSATION)	2,000.00
DWYER, MATTHEW W	01/01/20	01/02/20	PROFESSIONAL STAFF	833.33
DWYER, MATTHEW W	01/01/20	01/02/20	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,534.25
EXUM, LARNELL B	01/01/20	01/02/20	DIRECTOR OF TRAVEL, SECURITY	888.89
EXUM, LARNELL B	01/01/20	01/02/20	DIRECTOR OF TRAVEL, SECURITY, (OTHER COMPENSATION)	700.92
FALENCKI, MICHAEL J	01/01/20	01/02/20	STAFF DIRECTOR - RAILROADS	935.62
FEELEY, ROBERT A	01/01/20	01/02/20	SENIOR COUNSEL	722.22
FRIAS, MARCUS A	01/01/20	01/02/20	DIGITAL DIRECTOR	361.11
FULCER, BRETT A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	250.00
GRECO, JOHNSON, KRISTINE M	01/01/20	01/02/20	SHARED EMPLOYEE	361.11
HARCLERODE, JUSTIN	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	916.67
HARDY, JOHANNA L	01/01/20	01/02/20	STAFF DIRECTOR	935.62
HARRELL, JAMES C.	01/01/20	01/02/20	DIRECTOR OF ADMINISTRATION	694.44
HARRELSON, JILL P	01/01/20	01/02/20	DIRECTOR OF BUDGET AND DEPUTY	722.22
HILL, ELIZABETH C	01/01/20	01/02/20	DEM STAFF DIR., RAILROADS, PIP	833.33
HILL, ELIZABETH C	01/01/20	01/02/20	DEM STAFF DIR., RAILROADS, PIP (OTHER COMPENSATION)	1,534.25
HOPKINS, JAMIE F	01/01/20	01/02/20	RESEARCH ASSISTANT	250.00
HUDSPITH, MICHAEL D	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	222.22
JACOBS, ANN S	01/01/20	01/02/20	PROFESSIONAL STAFF	833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 TRANSPORTATION-INFRASTRUCTURE—Con.						
		JACOBS, ANN S	01/01/20 01/02/20	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,534.25	
		JANSEN, DAVID S.	01/01/20 01/02/20	STAFF DIRECTOR	935.62	
		JOHNSON, CHENIQUA L	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	222.22	
		LEASURE, MATTHEW M.	01/01/20 01/02/20	SPECIAL ASSISTANT	444.44	
		LEHMAN, RYAN	01/01/20 01/02/20	SHARED EMPLOYEE	277.78	
		LUNDBERG, BRITTANY M.	01/01/20 01/02/20	PROFESSIONAL STAFF	444.44	
		MAHAR-PIERSMA, AUKE M.	01/01/20 01/02/20	DEPUTY STAFF DIRECTOR	833.33	
		MAHAR-PIERSMA, AUKE M.	01/01/20 01/02/20	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	1,534.25	
		MCGLONE, EDWARD S	01/01/20 01/02/20	DIR OF PACIFIC NW POLICY	722.22	
		MCKENZIE, ROY K	01/01/20 01/02/20	PROFESSIONAL STAFF	583.33	
		MENARDY, ALEXANDRA C	01/01/20 01/02/20	SHARED EMPLOYEE	277.78	
		MICHELETTI, TYLER J	01/01/20 01/02/20	STAFF ASSISTANT/PRESS ASSISTANT	250.00	
		MILLER JR, JOHN F	01/01/20 01/02/20	GENERAL COUNSEL	935.62	
		MILLER JR, JOHN F	01/01/20 01/02/20	GENERAL COUNSEL (OTHER COMPENSATION)	9,356.17	
		PASTERNAK, DOUGLAS S.	01/01/20 01/02/20	DIRECTOR OF INVESTIGATIONS AND	888.89	
		PASTERNAK, DOUGLAS S.	01/01/20 01/02/20	DIRECTOR OF INVESTIGATIONS AND (OTHER COMPENSATION)	700.92	
		PAWLOW, JONATHAN R.	01/01/20 01/02/20	SENIOR COUNSEL	833.33	
		PAWLOW, JONATHAN R.	01/01/20 01/02/20	SENIOR COUNSEL (OTHER COMPENSATION)	1,534.25	
		PIKE, MADELEINE R	01/01/20 01/02/20	DIR OUTREACH/MBR. SERVICES	666.67	
		PRESTI, THOMAS	01/01/20 01/02/20	SENIOR PROFESSIONAL STAFF	583.33	
		PRESTI, THOMAS	01/01/20 01/02/20	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	1,097.50	
		PUTZ, JEFFREY S	01/01/20 01/02/20	SYSTEM ADMINISTRATOR	527.78	
		RAYFIELD, JOHN C.	01/01/20 01/02/20	STAFF DIRECTOR - SUBCOMMITTEE	935.62	
		ROSENBAUM, BENJAMIN J	01/01/20 01/02/20	SHARED EMPLOYEE	277.78	
		RUDDY, RICHARD J	01/01/20 01/02/20	DEPUTY STAFF DIRECTOR	935.62	
		SANDY, BAYLEY J	01/01/20 01/02/20	DEPUTY COMMUNICATIONS DIRECTOR	444.44	
		SARMIENTO, VICTOR D.	01/01/20 01/02/20	PROFESSIONAL STAFF	333.33	
		SASS, PAUL J.	01/01/20 01/02/20	STAFF DIRECTOR	959.45	
		SEIGER, RYAN C.	01/01/20 01/02/20	STAFF DIRECTOR/SENIOR COUNSEL	935.62	
		SHEEHY, JOSEPH C.	01/01/20 01/02/20	SHARED EMPLOYEE	277.78	
		SOLLAZZO, AMANDA M	01/01/20 01/02/20	EXECUTIVE ASSISTANT	72.22	
		SYED, MOHSIN R.	01/01/20 01/02/20	CHIEF COUNSEL	935.62	
		TIEN, MICHAEL T	01/01/20 01/02/20	SENIOR COUNSEL, AVIATION	777.78	
		TIEN, MICHAEL T	01/01/20 01/02/20	SENIOR COUNSEL, AVIATION (OTHER COMPENSATION)	1,534.25	
		TOUTON, MARIA CAMILLE C.	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER	833.33	
		TOUTON, MARIA CAMILLE C.	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,534.25	
		TUCKER, CHERYLE R	01/01/20 01/02/20	SENIOR PROFESSIONAL STAFF	777.78	
		TUCKER, CHERYLE R	01/01/20 01/02/20	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	264.84	
		TWINCHEK, MICHAEL S.	01/01/20 01/02/20	CLERK	805.56	
		TWINCHEK, MICHAEL S.	01/01/20 01/02/20	CLERK (OTHER COMPENSATION)	1,666.67	
		WEISMAN, MATTHEW P	01/01/20 01/02/20	COUNSEL	722.22	
		WETHERALD, MARGARET E	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR	101.13	
		WHITTAKER, LARRY W	01/01/20 01/02/20	SYSTEM ADMINISTRATOR	527.78	

3082

		WILLIAMS,ALEXA R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	250.00
		WOHLEBER,ANDREA N	01/01/20	01/02/20	PROFESSIONAL STAFF	722.22
		WOODRUFF, HOLLY E.	01/01/20	01/02/20	AVIATION STAFF DIR/SR. COUNSEL	935.62
		ZYBLIKIEWYCZ,HELENA	01/01/20	01/02/20	STAFF DIR-HIGHWAYS & TRANSIT	935.62
					PERSONNEL COMPENSATION TOTALS:	74,232.57
		TRAVEL				
01-03	AP	01235050 CITIBANK GOV CARD SERVICE	12/12/19	12/13/19	LODGING	325.42
01-03	AP	01235050 CITIBANK GOV CARD SERVICE	12/12/19	12/15/19	CAR RENTAL	134.91
01-06	AP	01235688 RUDDY, RICHARD J.	12/13/19	12/15/19	MEALS	57.31
01-06	AP	01235688 RUDDY, RICHARD J.	12/12/19	12/12/19	TAXI/PARKING/TOLLS	21.19
01-06	AP	01236567 SASS, PAUL J.	12/12/19	12/12/19	MEALS	66.79
01-06	AP	01236567 SASS, PAUL J.	12/15/19	12/15/19	GASOLINE	33.29
					TRAVEL TOTALS:	638.91
		RENT, COMMUNICATION, UTILITIES				
01-23	AP	01241000 CITI PCARD-ZOOM.US	12/11/19	12/10/20	TELECOMSRV/EQ/TOLL CHARGE	317.79
01-23	AP	01241000 CITI PCARD-ZOOM.US	12/17/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	41.89
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	348.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	989.25
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	7,517.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,214.79
		PRINTING AND REPRODUCTION				
01-09	AP	01238119 ACCURATE WORD LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION	329.45
03-25	AP	01271642 SHARP BUSINESS SYSTEMS	07/31/19	11/01/19	PRINTING & REPRODUCTION	1,171.67
					PRINTING AND REPRODUCTION TOTALS:	1,501.12
		OTHER SERVICES				
01-03	AP	01231186 FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	11,220.00
01-07	AP	01235572 CREATIVENGINE	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	3,600.00
01-17	AP	01239520 XGILITY LLC	12/31/19	12/31/19	TRAINING	185.00
01-23	AP	01247277 FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-28	AP	01248136 FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-12	AP	01255302 XGILITY LLC	01/31/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	9,157.50
03-31	AP	01279502 GULF PARTYLINE CORPORATION	01/01/20	01/02/21	TECHNOLOGY SERVICE CONTRACTS	16,290.00
					OTHER SERVICES TOTALS:	41,387.50
		SUPPLIES AND MATERIALS				
01-03	AP	01232612 CQ ROLL CALL INC	01/01/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L	59,850.00
01-06	AP	01233897 LEADERSHIP CONNECT	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	15,000.00
01-06	AP	01233950 POLITICO LLC	12/16/20	12/15/22	PUBLICATIONS/REFERENCE MAT'L	54,500.00
01-06	AP	01234484 BGOV LLC	01/01/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L	35,532.00
01-07	AP	01235021 LEXISNEXIS	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	35,712.00
01-23	AP	01241000 CITI PCARD-AMZN Mktp US 589M62IS3	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	32.99
01-23	AP	01241000 CITI PCARD-AMZN Mktp US QN2GF6H13	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	70.74
01-23	AP	01241000 CITI PCARD-AMZN Mktp US Z17390LB3	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	470.99
01-23	AP	01241000 CITI PCARD-BUNN-O-MATIC BUNN CORP	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	391.49
01-23	AP	01241000 CITI PCARD-FATHEAD	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	188.66
01-23	AP	01241000 CITI PCARD-OFFICE DEPOT #5910	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	201.39
01-23	AP	01241000 CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	12/20/19	12/20/19	FOOD & BEVERAGE	76.21
01-23	AP	01241000 CITI PCARD-THE AIR CURRENT	12/13/19	12/12/20	PUBLICATIONS/REFERENCE MAT'L	498.00
01-23	AP	01241000 CITI PCARD-THE BUSINESS JOURNALS	05/08/20	04/30/21	PUBLICATIONS/REFERENCE MAT'L	145.00
01-23	AP	01241000 CITI PCARD-THE BUSINESS JOURNALS	05/29/20	05/21/21	PUBLICATIONS/REFERENCE MAT'L	145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 TRANSPORTATION-INFRASTRUCTURE—Con.						
01-23	AP 01241000	CITI PCARD-YA YA E FAVORMART	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	86.65	
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	FOOD & BEVERAGE	92.05	
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)	38.40	
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER	571.40	
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	1,143.55	
02-10	AP 01252906	CITI PCARD-ALLAN'S COFFEE & TEA	12/31/19 12/31/19	FOOD & BEVERAGE	163.00	
02-10	AP 01252906	CITI PCARD-AMZN Mktp US 8H9LQ6QF3	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE)	126.34	
02-10	AP 01252906	CITI PCARD-AMZN Mktp US BH4VU4C93	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	203.69	
02-10	AP 01252906	CITI PCARD-AMZN Mktp US EN1235DV3	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)	45.99	
02-10	AP 01252906	CITI PCARD-AMZN Mktp US F6RW5923	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE)	98.92	
02-10	AP 01252906	CITI PCARD-AMZN Mktp US UH1BYOC23	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)	165.95	
02-10	AP 01252906	CITI PCARD-OFFICE DEPOT #5910	01/02/20 01/02/20	FOOD & BEVERAGE	30.37	
02-10	AP 01252906	CITI PCARD-OFFICE DEPOT #5910	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)	731.08	
02-10	AP 01253707	OFFICE DEPOT INC	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE)	16.20	
02-10	AP 01253708	OFFICE DEPOT INC	10/01/19 10/01/19	FOOD & BEVERAGE	10.60	
02-21	AP 01261643	CITIBANK	02/15/20 02/15/23	PUBLICATIONS/REFERENCE MAT'L	930.68	
03-02	AP 01264066	OFFICE DEPOT INC	09/30/19 09/30/19	FOOD & BEVERAGE	15.62	
03-02	AP 01264067	OFFICE DEPOT INC	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	2.25	
03-02	AP 01264069	OFFICE DEPOT INC	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)	6.32	
03-02	AP 01264070	OFFICE DEPOT INC	10/18/19 10/18/19	FOOD & BEVERAGE	56.84	
03-02	AP 01264071	OFFICE DEPOT INC	10/23/19 10/23/19	FOOD & BEVERAGE	31.24	
03-02	AP 01264071	OFFICE DEPOT INC	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)	107.80	
03-02	AP 01264072	OFFICE DEPOT INC	10/24/19 10/24/19	WATER	34.58	
03-02	AP 01264073	OFFICE DEPOT INC	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)	35.66	
03-02	AP 01264074	OFFICE DEPOT INC	10/28/19 10/28/19	FOOD & BEVERAGE	20.68	
03-02	AP 01264075	OFFICE DEPOT INC	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE)	18.76	
03-02	AP 01264076	OFFICE DEPOT INC	11/01/19 11/01/19	FOOD & BEVERAGE	15.62	
03-02	AP 01264077	OFFICE DEPOT INC	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)	5.99	
03-02	AP 01264078	OFFICE DEPOT INC	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)	6.36	
03-02	AP 01264079	OFFICE DEPOT INC	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE)	53.90	
03-02	AP 01264080	OFFICE DEPOT INC	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)	22.19	
03-05	AP 01264068	OFFICE DEPOT INC	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE)	30.08	
03-11	AP 01267294	CONNECTION	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)	629.38	
03-26	AP 01276292	CONNECTION	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	246.80	
03-30	AP 01276626	CONNECTION	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	898.00	
03-30	AP 01276626	CONNECTION	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,809.50	
					SUPPLIES AND MATERIALS TOTALS:	211,316.91
EQUIPMENT						
01-02	AP 01231882	GULF PARTYLINE CORPORATION	01/01/20 01/02/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	16,290.00	
01-03	AP 01232522	BERMAN DATABASE SYSTEMS	01/01/20 12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,200.00	
01-07	AP 01237429	GULF PARTYLINE CORPORATION	12/01/19 12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,350.00	
03-30	AP 01276626	CONNECTION	02/13/20 02/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000	25,775.00	
03-30	AP 01277074	SHARP BUSINESS SYSTEMS	01/31/20 01/31/20	OFFICE EQUIP PURCH LESS THAN \$25,000	18,000.00	

03-31	AP	01279502	GULF PARTYLINE CORPORATION	01/01/20	01/02/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-16,290.00
							EQUIPMENT TOTALS: 46,325.00
							GENERAL EXPENDITURES TOTALS: 384,616.80
							OFFICE TOTALS: 384,616.80

2020 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	673,743.41	673,743.41
TRANSPORTATION OF THINGS	960.51	960.51
RENT, COMMUNICATION, UTILITIES	5,103.69	5,103.69
OTHER SERVICES	10,148.61	10,148.61
SUPPLIES AND MATERIALS	8,853.49	8,853.49
EQUIPMENT	1,620.00	1,620.00
GENERAL EXPENDITURES TOTALS:	700,429.71	700,429.71
OFFICE TOTALS:	700,429.71	700,429.71

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BONACCORSI, MATTHEW A	01/03/20	03/31/20	COMMUNICATIONS ASSISTANT	6,111.10
BUHL, CYNTHIA M.	01/03/20	03/31/20	SHARED EMPLOYEE	22,000.00
CHAMBERS, KELLY A.	01/03/20	03/31/20	STAFF DIRECTOR	42,508.90
CORBIN, KIMBERLY S	01/03/20	03/31/20	SENIOR ADVISOR	16,791.68
CORLEY, SARAH A	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	9,777.77
DECASTRO, JACOB C	01/07/20	03/31/20	INTERN	4,900.00
DELANEY, ERIC L	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	24,444.44
DILLER, MATTHEW T	01/03/20	03/31/20	POLICY DIRECTOR	26,888.90
ERB, CHRISTOPHER J	01/03/20	03/31/20	DIRECTOR OF ADMIN AND TECH	26,888.90
FITZELLA, JAMES S	01/03/20	03/31/20	SENIOR PROFESSIONAL STAFF	29,333.33
GILL, HANNAH L	01/03/20	03/31/20	CLERK	15,888.90
GOHRINGER, JEFFREY E	01/03/20	03/31/20	COMMS DIR., STRATEGIC ADVISOR	29,333.33
HODGKINS, CAITLIN R	01/03/20	03/31/20	POLICY DIRECTOR	28,111.10
ISMAIL, LORI J	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	24,444.44
LACKEY, JENNIFER C	01/03/20	03/31/20	SENIOR PROFESSIONAL STAFF	36,222.23
LAUGHLIN, ROSEMARIE O	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	24,444.44
LIEB, MARY K	01/03/20	03/31/20	DIGITAL MANAGER	12,222.23
MARTINEZ, ANA K	01/03/20	03/31/20	STAFF ASSISTANT	12,222.23
MCLAUGHLIN, MATTHEW S	01/03/20	02/14/20	INTERN	2,450.00
MORRISON, LALE M.	01/03/20	03/31/20	ASSOCIATE-HASTINGS	19,805.57
PARDUE, LAURA E	01/03/20	03/31/20	DEPUTY STAFF DIRECTOR	42,508.89
PERKINS, NATHANIEL M	01/03/20	03/31/20	DIR OF LEGISLATIVE OPERATIONS	30,800.00
PRICE, MATTHEW H	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	24,444.44
ROSSI, JANET M.	01/03/20	03/31/20	ASSOCIATE	2,444.43
RUSSELL, SAMANTHA G	01/03/20	03/31/20	STAFF ASSISTANT	12,222.23
SHEPARD, ERIC L	01/03/20	03/31/20	PROFESSIONAL STAFF	15,888.90
SISSON, DONALD C	01/03/20	03/31/20	STAFF DIRECTOR	42,508.90
SUH, JESSICA J	01/03/20	03/31/20	CLERK	15,888.90
TURTON, DANIEL A	01/03/20	03/31/20	SENIOR ADVISOR	30,555.57
VARGAS-TORRICO, CESAR A	01/06/20	03/31/20	INTERN	4,958.33
WASKIEWICZ II, STEPHEN A	01/03/20	03/31/20	SENIOR PROFESSIONAL STAFF	33,000.00

3085

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON RULES—Con.						
		WONG, AVERILL Z	01/27/20 03/31/20	INTERN	3,733.33	
				PERSONNEL COMPENSATION TOTALS:	673,743.41	
		TRANSPORTATION OF THINGS				
02-07	AP	01253088 UNIVERSITY OF SCIENCE & ARTS OF OKLAHOMA	02/03/20 02/03/20	FREIGHT CHARGES	960.51	
				TRANSPORTATION OF THINGS TOTALS:	960.51	
		RENT, COMMUNICATION, UTILITIES				
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	148.00	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	335.00	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,848.71	
03-12	AP	01268354 HELLO DIRECT INC	03/03/20 03/03/20	TELECOMSRV/EQ/TOLL CHARGE	496.69	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	52.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	335.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	1,888.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,103.69	
		OTHER SERVICES				
01-16	AP	01242263 HOUSECALL LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-10	AP	01253515 COMPUTER ENTERPRISES INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	525.00	
02-16	AP	01256608 HOUSECALL LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-19	AP	01255443 CITI PCARD-MAILCHIMP MONTHLY	01/17/20 02/16/20	WEB DEV HST.EMAIL & RLTD SERV	24.99	
03-09	AP	01264300 CITI PCARD-Dropbox J364S5RG7QS2	01/28/20 01/28/21	TECHNOLOGY SERVICE CONTRACTS	119.88	
03-09	AP	01264300 CITI PCARD-MAILCHIMP MONTHLY	02/17/20 03/16/20	WEB DEV HST.EMAIL & RLTD SERV	24.99	
03-16	AP	01270628 HOUSECALL LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-17	AP	01269735 COMPUTER ENTERPRISES INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	4,608.75	
				OTHER SERVICES TOTALS:	10,148.61	
		SUPPLIES AND MATERIALS				
01-10	AP	01238407 DELANEY, ERIC	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE)	48.73	
01-13	AP	01238864 W B MASON COMPANY INC	01/07/20 02/06/20	WATER	2.99	
01-16	AP	01240056 CISION US INC	01/14/20 01/13/21	PUBLICATIONS/REFERENCE MAT'L	2,500.00	
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	370.39	
02-04	AP	01250765 IMPACTOFFICE	01/30/20 01/30/20	FOOD & BEVERAGE	54.98	
02-10	GL	FRM0095566	01/23/20 01/23/20	FRAMING (TRANSFER)	279.00	
02-12	AP	01254505 W B MASON COMPANY INC	02/07/20 03/06/20	WATER	2.99	
02-13	AP	01255007 KUNSTLER ENTERPRISES LTD	01/14/20 01/14/20	HABITATION EXPENSE	2,500.00	
02-18	AP	01256075 CITI PCARD-Amazon.com G23H33SW3	01/10/20 01/10/20	FOOD & BEVERAGE	274.89	
02-19	AP	01255443 CITI PCARD-AMZN Mktp US CN1AM2NQ3	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	32.99	
02-19	AP	01255443 CITI PCARD-AMZN Mktp US ZVOQM7OQ3	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	13.94	
02-19	AP	01255443 CITI PCARD-FPMFOREIGNPOLICYMAG	01/07/20 01/06/21	PUBLICATIONS/REFERENCE MAT'L	199.99	
02-19	AP	01255443 CITI PCARD-RUDINEC & ASSOCIATES	01/27/20 01/27/20	HABITATION EXPENSE	913.55	
02-24	AP	01261049 SULLY FRAMING AND ART	01/27/20 01/27/20	HABITATION EXPENSE	978.19	
02-27	AP	01263427 IMPACTOFFICE	02/25/20 02/25/20	FOOD & BEVERAGE	47.31	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	301.44	
03-10	AP	01266691 IMPACTOFFICE	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)	60.80	
03-16	AP	01269431 W B MASON COMPANY INC	03/07/20 03/07/20	WATER	2.99	

3086

03-26	AP	01276143	CDW GOVERNMENT LLC	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	89.64
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	178.68
SUPPLIES AND MATERIALS TOTALS:							8,853.49
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	540.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	540.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	540.00
EQUIPMENT TOTALS:							1,620.00
GENERAL EXPENDITURES TOTALS:							700,429.71
OFFICE TOTALS:							700,429.71

2019 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BONACCORSI, MATTHEW A	01/01/20	01/02/20	COMMUNICATIONS ASSISTANT	138.89
BUHL, CYNTHIA M.	01/01/20	01/02/20	SHARED EMPLOYEE	511.11
CHAMBERS, KELLY A.	01/01/20	01/02/20	STAFF DIRECTOR	966.11
CORBIN, KIMBERLY S.	01/01/20	01/02/20	SENIOR ADVISOR	722.22
CORLEY, SARAH A.	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	222.22
DELANEY, ERIC L.	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	638.89
DILLER, MATTHEW T.	01/01/20	01/02/20	POLICY DIRECTOR	611.11
ERB, CHRISTOPHER J.	01/01/20	01/02/20	DIRECTOR OF ADMIN AND TECH	611.11
ERB, CHRISTOPHER J.	12/01/19	12/31/19	DIRECTOR OF ADMIN AND TECH (OTHER COMPENSATION)	2,000.00
FITZELLA, JAMES S.	01/01/20	01/02/20	SENIOR PROFESSIONAL STAFF	666.67
GILL, HANNAH L.	01/01/20	01/02/20	CLERK	361.11
GOHRINGER, JEFFREY E.	01/01/20	01/02/20	COMMS DIR., STRATEGIC ADVISOR	666.67
HODGKINS, CAITLIN R.	01/01/20	01/02/20	POLICY DIRECTOR	638.89
ISMAIL, LORI J.	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	638.89
LACKEY, JENNIFER C.	01/01/20	01/02/20	SENIOR PROFESSIONAL STAFF	777.78
LAUGHLIN, ROSEMARIE O.	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	638.89
LIEB, MARY K.	01/01/20	01/02/20	DIGITAL MANAGER	288.89
MARTINEZ, ANA K.	01/01/20	01/02/20	STAFF ASSISTANT	388.89
MCLAUGHLIN, MATTHEW S.	01/01/20	01/02/20	INTERN	116.67
MORRISON, LALE M.	01/01/20	01/02/20	ASSOCIATE-HASTINGS	444.44
PARDUE, LAURA E.	01/01/20	01/02/20	DEPUTY STAFF DIRECTOR	966.12
PERKINS, NATHANIEL M.	01/01/20	01/02/20	DIR OF LEGISLATIVE OPERATIONS	700.00
PRICE, MATTHEW H.	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	638.89
ROSSI, JANET M.	01/01/20	01/02/20	ASSOCIATE	55.56
RUSSELL, SAMANTHA G.	01/01/20	01/02/20	STAFF ASSISTANT	388.89
SHEPARD, ERIC L.	01/01/20	01/02/20	PROFESSIONAL STAFF	361.11
SISSON, DONALD C.	01/01/20	01/02/20	STAFF DIRECTOR	966.11
SUH, JESSICA J.	01/01/20	01/02/20	DEPUTY CLERK	472.22
TURTON, DANIEL A.	01/01/20	01/02/20	SENIOR ADVISOR	694.44
WASKIEWICZ II, STEPHEN A.	01/01/20	01/02/20	SENIOR PROFESSIONAL STAFF	750.00
PERSONNEL COMPENSATION TOTALS:				18,042.79

TRAVEL

01-06	AP	01234879	LAUGHLIN, ROSEMARIE O.	10/26/19	10/29/19	TAXI/PARKING/TOLLS	41.68
01-06	AP	01234879	LAUGHLIN, ROSEMARIE O.	12/10/19	12/17/19	TAXI/PARKING/TOLLS	36.37
TRAVEL TOTALS:							78.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON RULES—Con.						
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01235254 HELLO DIRECT INC	12/30/19	12/30/19	TELECOMSRV/EQ/TOLL CHARGE	498.69
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	327.25
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	2,957.22
RENT, COMMUNICATION, UTILITIES TOTALS:						3,835.16
OTHER SERVICES						
01-09	AP	01236356 CITI PCARD-MAILCHIMP MONTHLY	12/17/19	01/16/20	WEB DEV HST,EMAIL & RLTD SERV	34.99
01-14	AP	01240050 COMPUTER ENTERPRISES INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	3,450.00
01-23	AP	01241310 CITI PCARD-MAILCHIMP MONTHLY	11/30/19	12/29/19	WEB DEV HST,EMAIL & RLTD SERV	301.03
01-30	AP	01249528 JURIS DATUM LLC	12/02/19	12/02/19	NON-TECHNOLOGY SERVICE CONTR	55,000.00
OTHER SERVICES TOTALS:						58,786.02
SUPPLIES AND MATERIALS						
01-06	AP	01234868 SOUTHWEST DISTRIBUTION INC	12/20/19	12/19/20	PUBLICATIONS/REFERENCE MAT'L	822.15
01-09	AP	01236356 CITI PCARD-AMZN MKTP US 0T6JR3623 AM	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	549.57
01-09	AP	01236356 CITI PCARD-AMZN MktP US PA21X6293	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	79.00
01-09	AP	01236356 CITI PCARD-APPLE.COM/US	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	400.68
01-17	AP	01241053 IMPACTOFFICE	12/19/19	12/19/19	FOOD & BEVERAGE	84.32
01-17	AP	01241053 IMPACTOFFICE	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	437.04
01-23	AP	01241310 CITI PCARD-AMAZON.COM 410W026W3 AMZN	12/03/19	12/03/19	FOOD & BEVERAGE	35.92
01-23	AP	01241310 CITI PCARD-AMAZON.COM MR8Q81IX2 AMZN	12/02/19	12/02/19	FOOD & BEVERAGE	6.32
01-23	AP	01241310 CITI PCARD-AMZN MKTP US 392HS6X63 AM	12/02/19	12/02/19	FOOD & BEVERAGE	32.45
01-23	AP	01241310 CITI PCARD-AMZN MKTP US TT2435EV3 AM	12/02/19	12/02/19	FOOD & BEVERAGE	141.81
01-23	AP	01241310 CITI PCARD-AMZN MktP US W55TN8U03	12/02/19	12/02/19	FOOD & BEVERAGE	29.98
01-31	GL	RMS0095261	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	3.99
02-13	AP	01255445 CITI PCARD-VARIDESK 1800 207 2587	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	355.50
02-18	AP	01256075 CITI PCARD-Amazon.com 718CQ7U73	12/28/19	12/28/19	OFFICE SUPPLIES (OUTSIDE)	24.99
02-18	AP	01256075 CITI PCARD-Amazon.com CG60G8573	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	35.99
02-18	AP	01256075 CITI PCARD-Amazon.com L78UL6RZ3	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	268.35
02-18	AP	01256075 CITI PCARD-MAILCHIMP MONTHLY	12/30/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L	301.03
02-19	AP	01255443 CITI PCARD-D J WALL-ST-JOURNAL	01/02/20	03/01/20	PUBLICATIONS/REFERENCE MAT'L	1.06
02-28	AP	01263663 CITIBANK	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	-348.74
SUPPLIES AND MATERIALS TOTALS:						3,261.41
EQUIPMENT						
01-24	AP	01247378 CDW GOVERNMENT LLC	01/13/20	01/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,270.44
01-31	GL	RPY0095204	01/01/20	01/31/20	EQUIPMENT PURCHASES	3,375.96
02-28	AP	01263663 CITIBANK	12/18/19	12/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	348.74
03-03	AP	01264859 SHARP BUSINESS SYSTEMS	01/23/20	01/23/20	OFFICE EQUIP PURCH LESS THAN \$25,000	8,600.00
EQUIPMENT TOTALS:						13,595.14
GENERAL EXPENDITURES TOTALS:						97,598.57
OFFICE TOTALS:						97,598.57

3088

2020 COMM ON SCIENCE, SPACE & TECH
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	964,961.26	964,961.26
TRAVEL	4,085.68	4,085.68
RENT, COMMUNICATION, UTILITIES	8,580.43	8,580.43
PRINTING AND REPRODUCTION	542.68	542.68
OTHER SERVICES	120.00	120.00
SUPPLIES AND MATERIALS	11,555.49	11,555.49
EQUIPMENT	4,533.66	4,533.66
GENERAL EXPENDITURES TOTALS:	994,379.20	994,379.20
OFFICE TOTALS:	994,379.20	994,379.20

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON,CATHERINE A	01/03/20	03/31/20	PRESS ASSISTANT	11,000.00
BARBER,SARA D	01/03/20	03/31/20	PROFESSIONAL STAFF	19,555.57
BERGER,BENJAMIN S	01/03/20	03/31/20	RESEARCH ASSISTANT	9,288.90
BLEVINS JR,ROGER B	01/03/20	03/31/20	SENIOR POLICY ADVISOR	33,000.00
BOGARD,GWENDOLYN K	01/06/20	03/31/20	INTERN	4,450.60
BROOKS,EVAN D	01/06/20	03/31/20	INTERN	4,913.00
BUCHANAN,CAITLIN C	01/03/20	03/31/20	RESEARCH ASSISTANT	9,777.77
COHEN,DYLAN H	01/03/20	03/31/20	STAFF ASSISTANT	8,800.00
CONNALLY,THOMAS P	01/03/20	03/31/20	COUNSEL	24,444.43
DAS,TANYA	01/03/20	03/31/20	PROFESSIONAL STAFF	16,622.23
DOMENECH,EMILY H	01/03/20	01/29/20	SENIOR POLICY ADVISOR	11,250.00
DZIADON,DANIEL N	01/03/20	03/31/20	PROFESSIONAL STAFF	15,888.90
ENGLISH,JONLYN B	01/03/20	03/31/20	PROFESSIONAL STAFF	22,488.90
ESKANDANI,REBEKAH S	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	19,555.57
FERRARA,ANNA R	01/03/20	03/31/20	POLICY ASSISTANT	11,611.10
GLASSCOCK, STACEY	01/03/20	03/31/20	SHARED EMPLOYEE	558.57
GRAYSON,ALEXANDRA F	01/13/20	03/31/20	INTERN	2,398.70
GREEN,JAMES R	01/03/20	03/31/20	RESEARCH ASSISTANT	9,288.90
HAMMOND, TOM J.	01/03/20	03/31/20	SENIOR POLICY ADVISOR	36,666.67
HOOGHAN,PRIYANKA K	01/03/20	03/31/20	ENVIRONMENT SUBCOMMITTEE STAFF	28,600.00
HUFFMAN,ALYSE S	01/06/20	03/31/20	PROFESSIONAL STAFF	15,819.44
JOHNSON,CATHERINE E	01/03/20	03/31/20	PROFESSIONAL STAFF	22,611.10
JOHNSON,DILLON S	01/03/20	03/31/20	SHARED EMPLOYEE	488.90
JOHNSON,STANTON R	01/03/20	03/31/20	COUNSEL	23,222.23
KOKA,JONA	01/03/20	03/31/20	EXECUTIVE & POLICY ASSISTANT	9,777.77
KOPSHEVER,KRISTIN N	01/03/20	03/31/20	DIRECTOR OF ADMIN AND MEMBER S	31,044.43
KOVALOVICH,ARIA A	01/03/20	03/31/20	RESEARCH ASSISTANT	9,288.90
LEVESQUE,ANNA C	01/06/20	03/31/20	INTERN	4,913.00
LINSMAYER,LAUREN B	01/03/20	03/31/20	PROFESSIONAL STAFF	15,888.90
LITTLEJOHN,JEFFREY G	01/03/20	03/31/20	STAFF ASSISTANT	9,777.77
MARK,ALLISON N	01/03/20	01/29/20	INTERN	1,560.60
MARRERO,ANA C	01/03/20	03/31/20	FINANCE ASSISTANT	1,466.75
MATHIS,JOSHUA A	01/03/20	03/31/20	STAFF DIRECTOR	41,555.57
MCAULIFFE,EMILY R	01/03/20	03/31/20	RESEARCH ASSISTANT	9,288.90
MCQUINN,JOHN A	01/03/20	03/31/20	PROFESSIONAL STAFF	15,888.90

3089

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMM ON SCIENCE, SPACE & TECH—Con.						
		MOBLEY, CEDRIC D	01/14/20 01/30/20	SHARED EMPLOYEE	1,888.89	
		O'BRIEN, HILLARY P	01/03/20 03/31/20	PROFESSIONAL STAFF	22,611.10	
		OBERMANN, RICHARD M.	01/03/20 03/31/20	CHIEF OF STAFF	41,555.57	
		PALASITS, SARA A	01/03/20 03/31/20	PROFESSIONAL STAFF	17,355.57	
		PIAZZA, JOHN I	01/03/20 03/31/20	CHIEF COUNSEL	40,822.23	
		PRENGLER, BENJAMIN E	01/21/20 03/31/20	INTERN	2,333.33	
		REINECKE, GRIFFIN A	01/03/20 03/31/20	RESEARCH ASSISTANT	9,288.90	
		ROBERTS, JONATHAN T	01/21/20 03/06/20	INTERN	1,073.33	
		ROBINSON, HANNAH R	03/09/20 03/31/20	PRESS ASSISTANT	2,200.00	
		ROOS, AMBER E	01/03/20 03/31/20	FINANCE DIRECTOR	6,157.07	
		ROSENBERG, ADAM L	01/03/20 03/31/20	STAFF DIRECTOR	34,222.23	
		ROSS, JOHN E	01/03/20 01/30/20	FINANCE ASSISTANT	2,333.33	
		RUBIN, ANDREW I	01/03/20 03/31/20	COUNSEL	14,666.67	
		SCHNEIDER, JOSHUA T	01/03/20 03/31/20	PROFESSIONAL STAFF	18,333.33	
		SLAGELL, ALISON L	01/03/20 03/31/20	SHARED EMPLOYEE	488.90	
		SOKOLOV, DAHLIA L	01/03/20 03/31/20	STAFF DIRECTOR	36,666.67	
		THOMPSON, JANE W	01/03/20 03/31/20	STAFF DIRECTOR	30,555.57	
		VAUGHAN, HEATHER J	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR	30,555.57	
		WAGNER, MEGAN L	01/03/20 03/31/20	SHARED STAFF	1,833.33	
		WANDEL, BRYAN P	01/03/20 03/31/20	FINANCE ASSISTANT	5,466.67	
		WHITNEY, PAMELA L	01/03/20 03/31/20	SPACE SUBCOMMITTEE STAFF DIREC	34,222.23	
		WHITTAKER, LARRY W	01/03/20 03/31/20	SHARED EMPLOYEE	12,955.57	
		WICKRE, JENNIFER A	01/03/20 03/31/20	SENIOR POLICY ADVISOR	36,666.67	
		WILKINS, ASHLEE N	01/03/20 03/31/20	PROFESSIONAL STAFF	15,888.90	
		WOOD, KENDRA E	01/03/20 03/31/20	CLERK	18,333.33	
		WORTH, DEIDRE A	01/21/20 03/20/20	INTERN	2,000.00	
		WRIGHT, SANGINA Q	01/03/20 03/31/20	RESEARCH ASSISTANT	11,733.33	
				PERSONNEL COMPENSATION TOTALS:	964,961.26	
TRAVEL						
01-31	AP	01248606 MARK, ALLISON N.	01/21/20 01/21/20	TAXI/PARKING/TOLLS	14.23	
02-11	AP	01253506 MCAULIFFE, EMILY R.	02/05/20 02/05/20	TAXI/PARKING/TOLLS	18.47	
02-18	AP	01257515 CITIBANK GOV CARD SERVICE	01/12/20 01/14/20	COMMERCIAL TRANSPORTATION	306.80	
03-11	AP	01267233 DAS, TANYA	02/13/20 02/13/20	TAXI/PARKING/TOLLS	18.85	
03-12	AP	01267235 SOKOLOV, DAHLIA L	02/14/20 02/17/20	MEALS	179.54	
03-12	AP	01267235 SOKOLOV, DAHLIA L	02/14/20 02/17/20	TAXI/PARKING/TOLLS	88.06	
03-16	AP	01267242 CITIBANK GOV CARD SERVICE	02/14/20 02/17/20	COMMERCIAL TRANSPORTATION	405.55	
03-16	AP	01267242 CITIBANK GOV CARD SERVICE	02/18/20 02/21/20	COMMERCIAL TRANSPORTATION	577.55	
03-16	AP	01267242 CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION	540.98	
03-16	AP	01267242 CITIBANK GOV CARD SERVICE	03/12/20 03/13/20	COMMERCIAL TRANSPORTATION	1,090.76	
03-16	AP	01267242 CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	270.15	
03-16	AP	01267242 CITIBANK GOV CARD SERVICE	02/14/20 02/16/20	LODGING	574.74	
				TRAVEL TOTALS:	4,085.68	
RENT, COMMUNICATION, UTILITIES						
02-07	AP	01252187 HELLO DIRECT INC	01/29/20 01/29/20	TELECOMSRV/EQ/TOLL CHARGE	626.24	

3090

02-18	AP	01257510	CITI PCARD-THE UPS STORE 2092	01/21/20	01/21/20	POSTAGE / COURIER / BOX RENTAL	237.10
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	164.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	744.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	2,928.02
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	164.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	744.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	2,973.07
RENT, COMMUNICATION, UTILITIES TOTALS:							8,580.43
PRINTING AND REPRODUCTION							
01-31	AP	01248604	DAVID L ANDRUKITIS INC	01/15/20	01/15/20	PRINTING & REPRODUCTION	80.00
02-11	AP	01253471	SHARP BUSINESS SYSTEMS	10/17/19	01/20/20	PRINTING & REPRODUCTION	6.18
02-11	AP	01253505	DAVID L ANDRUKITIS INC	01/29/20	01/29/20	PRINTING & REPRODUCTION	87.50
02-12	GL	LAW0095754	.....	02/06/20	02/06/20	REPRODUCTION OF FED/PUBLIC LAW	150.00
02-18	AP	01257480	DAVID L ANDRUKITIS INC	02/06/20	02/06/20	PRINTING & REPRODUCTION	67.00
03-16	AP	01267241	CITI PCARD-CANVA 02607-15081691	02/21/20	02/21/20	PRINTING & REPRODUCTION	10.00
03-16	AP	01269639	DAVID L ANDRUKITIS INC	03/06/20	03/06/20	PRINTING & REPRODUCTION	33.50
03-31	AP	01276744	DAVID L ANDRUKITIS INC	03/12/20	03/12/20	PRINTING & REPRODUCTION	33.50
03-31	AP	01276745	DAVID L ANDRUKITIS INC	03/11/20	03/11/20	PRINTING & REPRODUCTION	75.00
PRINTING AND REPRODUCTION TOTALS:							542.68
OTHER SERVICES							
01-16	AP	01242264	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-12	AP	01255356	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	-2,000.00
02-18	AP	01257510	CITI PCARD-AAAS ANNUAL MEETING	02/13/20	02/16/20	TRAINING	120.00
OTHER SERVICES TOTALS:							120.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	198.58
02-11	AP	01253499	THE NEW YORK TIMES	01/17/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L	312.00
02-11	AP	01253503	IGNITE SYNOPTOS SOLUTIONS INC	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	2,370.00
02-18	AP	01257484	READYREFRESH BY NESTLE	01/01/20	01/31/20	WATER	148.82
02-18	AP	01257484	READYREFRESH BY NESTLE	01/01/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	13.96
02-18	AP	01257503	CITI PCARD-AMZN Mktp US MM8P17ZW3	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	80.94
02-18	AP	01257503	CITI PCARD-Amazon.com FZ7CS9BR3	01/08/20	01/08/20	FOOD & BEVERAGE	38.40
02-18	AP	01257503	CITI PCARD-Amazon.com XU5V659Q3	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	13.98
02-18	AP	01257510	CITI PCARD-Amazon.com 8Q9ZO5WC3	01/17/20	01/17/20	PUBLICATIONS/REFERENCE MAT'L	81.33
02-18	AP	01257510	CITI PCARD-Amazon.com UJ69V6V23	01/22/20	01/22/20	FOOD & BEVERAGE	22.99
02-18	AP	01257510	CITI PCARD-FINEARTAMERICA.COM	01/03/20	01/03/20	HABITATION EXPENSE	310.95
02-18	AP	01257510	CITI PCARD-SMUGMUG ONLINE PHOTOS	01/03/20	01/03/20	HABITATION EXPENSE	998.11
02-18	AP	01257510	CITI PCARD-SOFTEK SERVICES INC	01/03/20	01/03/20	SOFTWARE LESS THAN \$500	325.00
02-18	AP	01257515	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	326.48
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	226.12
02-28	AP	01263007	EXPRESS OFFICE PRODUCTS	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	3.33
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	925.67
03-11	AP	01267234	WALL STREET JOURNAL	04/15/20	04/14/21	PUBLICATIONS/REFERENCE MAT'L	1,141.84
03-12	AP	01267236	AVIATION WEEK&SPACE TECHNOLOGY	02/20/20	02/19/21	PUBLICATIONS/REFERENCE MAT'L	99.00
03-12	AP	01267240	CITI PCARD-AMAZON.COM 3R3E05F03 AMZN	02/18/20	02/18/20	FOOD & BEVERAGE	63.98
03-12	AP	01267240	CITI PCARD-AMAZON.COM 0I94S6043 AMZN	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	116.98
03-12	AP	01267240	CITI PCARD-HAUPPAUGE COMPUTER WOR	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	12.95
03-12	AP	01267240	CITI PCARD-THE UPS STORE 2092	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	348.12
03-16	AP	01267241	CITI PCARD-USHR LONGWORTH FOOD CT	02/11/20	02/11/20	FOOD & BEVERAGE	69.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMM ON SCIENCE, SPACE & TECH—Con.						
03-16	AP	01269638	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	2,370.00
03-16	AP	01269641	02/01/20	02/29/20	WATER	298.80
03-16	AP	01269641	02/01/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	94.23
03-23	AP	01274789	02/29/20	02/29/20	WATER	138.76
03-31	AP	01274543	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	27.20
03-31	GL	RMS0096826	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	377.97
					SUPPLIES AND MATERIALS TOTALS:	11,555.49
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20	01/31/20	MAINTENANCE / REPAIRS	948.00
02-28	GL	MNT0095930	02/01/20	02/29/20	MAINTENANCE / REPAIRS	948.00
03-16	AP	01268623	03/04/20	03/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,478.05
03-16	AP	01268623	03/04/20	03/04/20	WARRANTIES	211.61
03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS	948.00
					EQUIPMENT TOTALS:	4,533.66
					GENERAL EXPENDITURES TOTALS:	994,379.20
					OFFICE TOTALS:	994,379.20
2019 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON,CATHERINE A	01/01/20	01/02/20	PRESS ASSISTANT	250.00
		BARBER,SARA D	01/01/20	01/02/20	PROFESSIONAL STAFF	444.44
		BERGER,BENJAMIN S	01/01/20	01/02/20	RESEARCH ASSISTANT	211.11
		BLEVINS JR,ROGER B	01/01/20	01/02/20	SENIOR POLICY ADVISOR	750.00
		BUCHANAN,CAITLIN C	01/01/20	01/02/20	RESEARCH ASSISTANT	222.22
		CONNALLY,THOMAS P	01/01/20	01/02/20	COUNSEL	555.56
		DAS,TANYA	01/01/20	01/02/20	PROFESSIONAL STAFF	377.78
		DOMENECH,EMILY H	01/01/20	01/02/20	SENIOR POLICY ADVISOR	833.33
		DZIADON,DANIEL N	01/01/20	01/02/20	PROFESSIONAL STAFF	361.11
		ENGLISH,JONLYN B	01/01/20	01/02/20	PROFESSIONAL STAFF	511.11
		ESKANDANI,REBEKAH S	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	444.44
		FERRARA,ANNA R	01/01/20	01/02/20	POLICY ASSISTANT	263.89
		GLASSCOCK, STACEY	01/01/20	01/02/20	SHARED EMPLOYEE	12.69
		GREEN,JAMES R	01/01/20	01/02/20	RESEARCH ASSISTANT	211.11
		HAMMOND, TOM J.	01/01/20	01/02/20	SENIOR POLICY ADVISOR	833.33
		HOOGHAN,PRIYANKA K	01/01/20	01/02/20	ENVIRONMENT SUBCOMMITTEE STAFF	650.00
		JOHNSON,CATHERINE E	01/01/20	01/02/20	PROFESSIONAL STAFF	513.89
		JOHNSON,DILLON S	01/01/20	01/02/20	SHARED EMPLOYEE	11.11
		JOHNSON,STANTON R	01/01/20	01/02/20	COUNSEL	527.78
		KOKA,JONA	01/01/20	01/02/20	EXECUTIVE & POLICY ASSISTANT	222.22
		KOPSCHEVER,KRISTIN N	01/01/20	01/02/20	DIRECTOR OF ADMIN AND MEMBER S	705.56
		KOVALOVICH,ARIA A	01/01/20	01/02/20	RESEARCH ASSISTANT	211.11
		LINSMAYER,LAUREN B	01/01/20	01/02/20	PROFESSIONAL STAFF	361.11

					LITTLEJOHN,JEFFREY G	01/01/20	01/02/20	STAFF ASSISTANT	222.22
					MARK,ALLISON N	01/01/20	01/02/20	INTERN	115.60
					MARRERO,ANA C	01/01/20	01/02/20	FINANCE ASSISTANT	33.34
					MATHIS,JOSHUA A	01/01/20	01/02/20	STAFF DIRECTOR	944.44
					MCAULIFFE,EMILY R	01/01/20	01/02/20	RESEARCH ASSISTANT	211.11
					MCQUINN,JOHN A	01/01/20	01/02/20	PROFESSIONAL STAFF	361.11
					O'BRIEN,HILLARY P	01/01/20	01/02/20	PROFESSIONAL STAFF	513.89
					OBERMANN, RICHARD M.	01/01/20	01/02/20	CHIEF OF STAFF	944.44
					PALASITS,SARA A	01/01/20	01/02/20	PROFESSIONAL STAFF	394.44
					PIAZZA, JOHN I	01/01/20	01/02/20	CHIEF COUNSEL	958.31
					REINECKE,GRIFFIN A	01/01/20	01/02/20	RESEARCH ASSISTANT	211.11
					ROOS,AMBER E	01/01/20	01/02/20	FINANCE DIRECTOR	139.93
					ROSENBERG,ADAM L	01/01/20	01/02/20	STAFF DIRECTOR	777.78
					ROSS,JOHN E	01/01/20	01/02/20	FINANCE ASSISTANT	166.67
					RUBIN,ANDREW I	01/01/20	01/02/20	COUNSEL	333.33
					SCHNEIDER,JOSHUA T	01/01/20	01/02/20	PROFESSIONAL STAFF	416.67
					SLAGELL,ALISON L	01/01/20	01/02/20	SHARED EMPLOYEE	11.11
					SOKOLOV, DAHLIA L.	01/01/20	01/02/20	STAFF DIRECTOR	833.33
					THOMPSON,JANE W	01/01/20	01/02/20	STAFF DIRECTOR	694.44
					VAUGHAN,HEATHER J	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	694.44
					WAGNER,MEGAN L	01/01/20	01/02/20	SHARED STAFF	41.67
					WANDEL,BRYAN P	01/01/20	01/02/20	FINANCE ASSISTANT	33.33
					WHITNEY,PAMELA L	01/01/20	01/02/20	SPACE SUBCOMMITTEE STAFF DIREC	777.78
					WHITTAKER,LARRY W	01/01/20	01/02/20	SHARED EMPLOYEE	294.44
					WICKRE,JENNIFER A	01/01/20	01/02/20	SENIOR POLICY ADVISOR	833.33
					WILKINS,ASHLEE N	01/01/20	01/02/20	PROFESSIONAL STAFF	361.11
					WOOD,KENDRA E	01/01/20	01/02/20	CLERK	416.67
					WRIGHT,SANGINA Q	01/01/20	01/02/20	RESEARCH ASSISTANT	266.67
								PERSONNEL COMPENSATION TOTALS:	21,487.61
				TRAVEL					
01-06	AP	01234981		ENGLISH, JONLYN B.	12/08/19	12/11/19	MEALS	78.08	
01-06	AP	01234981		ENGLISH, JONLYN B.	12/08/19	12/13/19	TAXI/PARKING/TOLLS	150.85	
01-06	AP	01234988		JOHNSON, STANTON R	12/23/19	12/23/19	COMMERCIAL TRANSPORTATION	125.00	
01-06	AP	01234988		JOHNSON, STANTON R	12/19/19	12/20/19	LODGING	151.97	
01-06	AP	01234988		JOHNSON, STANTON R	11/21/19	11/22/19	MEALS	37.46	
01-06	AP	01234988		JOHNSON, STANTON R	12/19/19	12/20/19	MEALS	102.70	
01-06	AP	01234988		JOHNSON, STANTON R	11/21/19	11/21/19	TAXI/PARKING/TOLLS	22.90	
01-06	AP	01234988		JOHNSON, STANTON R	12/19/19	12/20/19	TAXI/PARKING/TOLLS	26.23	
01-17	AP	01239950		REINECKE, GRIFFIN A.	12/19/19	12/20/19	LODGING	137.72	
01-17	AP	01239950		REINECKE, GRIFFIN A.	12/19/19	12/20/19	MEALS	106.15	
01-21	AP	01239975		CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	40.00	
01-21	AP	01239975		CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	48.75	
01-21	AP	01239975		CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	COMMERCIAL TRANSPORTATION	80.00	
01-21	AP	01239975		CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	347.05	
01-21	AP	01239975		CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	301.75	
01-21	AP	01239975		CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	188.30	
01-21	AP	01239975		CITIBANK GOV CARD SERVICE	10/31/19	11/02/19	LODGING	366.88	
01-21	AP	01239975		CITIBANK GOV CARD SERVICE	11/12/19	11/13/19	LODGING	327.29	
01-21	AP	01239975		CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	MEALS	9.92	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON SCIENCE, SPACE & TECH—Con.						
01-21	AP	01239975	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	MEALS	1,031.13
01-21	AP	01239975	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	MEALS	45.44
01-21	AP	01239975	CITIBANK GOV CARD SERVICE	11/21/19 11/22/19	CAR RENTAL	81.23
01-21	AP	01239975	CITIBANK GOV CARD SERVICE	10/31/19 11/02/19	TAXI/PARKING/TOLLS	87.72
01-21	AP	01246643	CITIBANK	11/12/19 11/13/19	COMMERCIAL TRANSPORTATION	-326.60
01-21	AP	01246643	WITNESS	11/12/19 11/13/19	WITNESS TRAVEL / RELATED EXP	326.60
01-24	AP	01239965	CITIBANK GOV CARD SERVICE	11/02/19 11/02/19	COMMERCIAL TRANSPORTATION	172.30
01-24	AP	01239965	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	829.61
01-24	AP	01239965	CITIBANK GOV CARD SERVICE	11/21/19 11/22/19	COMMERCIAL TRANSPORTATION	829.61
01-24	AP	01239965	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION	369.05
01-24	AP	01239965	CITIBANK GOV CARD SERVICE	12/08/19 12/14/19	COMMERCIAL TRANSPORTATION	503.35
01-24	AP	01239965	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	18.75
01-24	AP	01239965	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	647.35
01-24	AP	01239965	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION	488.05
01-24	AP	01239965	CITIBANK GOV CARD SERVICE	12/08/19 12/13/19	LODGING	2,970.41
01-24	AP	01239965	CITIBANK GOV CARD SERVICE	11/21/19 11/22/19	CAR RENTAL	73.50
01-24	AP	01239965	CITIBANK GOV CARD SERVICE	12/19/19 12/20/19	CAR RENTAL	82.63
01-31	AP	01248610	CITIBANK GOV CARD SERVICE	12/05/19 12/05/19	COMMERCIAL TRANSPORTATION	37.50
01-31	AP	01248610	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	18.75
01-31	AP	01248610	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION	18.75
01-31	AP	01248610	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS	6.95
01-31	AP	01248610	CITIBANK GOV CARD SERVICE	11/30/19 11/30/19	TAXI/PARKING/TOLLS	7.45
02-04	AP	01248613	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION	350.30
02-04	AP	01248613	CITIBANK GOV CARD SERVICE	12/13/19 12/14/19	COMMERCIAL TRANSPORTATION	437.30
02-04	AP	01248613	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	18.75
02-04	AP	01248613	CITIBANK GOV CARD SERVICE	10/31/19 11/02/19	LODGING	366.88
02-04	AP	01248613	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	MEALS	5.00
02-18	AP	01257514	CITIBANK GOV CARD SERVICE	12/08/19 12/13/19	LODGING	1,505.49
02-18	AP	01257514	CITIBANK GOV CARD SERVICE	12/08/19 12/12/19	MEALS	13.51
02-18	AP	01257514	CITIBANK GOV CARD SERVICE	12/08/19 12/13/19	MEALS	21.00
02-18	AP	01257514	CITIBANK GOV CARD SERVICE	12/19/19 12/20/19	TAXI/PARKING/TOLLS	15.70
03-11	AP	01267224	DAS, TANYA	11/22/19 11/22/19	TAXI/PARKING/TOLLS	17.02
TRAVEL TOTALS:						13,719.48
RENT, COMMUNICATION, UTILITIES						
01-17	AP	01240262	CITI PCARD-SWA INFLIGHT WIFI	11/22/19 11/22/19	UTILITIES	8.00
01-31	GL	EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	164.00
01-31	GL	EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	744.00
01-31	GL	EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	4,814.53
RENT, COMMUNICATION, UTILITIES TOTALS:						5,730.53
PRINTING AND REPRODUCTION						
01-31	AP	01248593	DAVID L ANDRUKITIS INC	12/31/19 12/31/19	PRINTING & REPRODUCTION	75.00
02-11	AP	01253474	DAVID L ANDRUKITIS INC	11/14/19 11/14/19	PRINTING & REPRODUCTION	87.50
PRINTING AND REPRODUCTION TOTALS:						162.50

OTHER SERVICES							
01-06	AP	01235069	CONGRESSIONAL MANAGEMENT FOUNDATION	12/23/19	12/23/19	TRAINING	2,500.00
01-07	AP	01236122	CREATIVENGINE	01/01/20	12/31/20	WEB DEV HST.EMAIL & RLTD SERV	3,600.00
01-21	AP	01239949	CREATIVENGINE	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	300.00
01-21	AP	01239957	CITI PCARD-DROPBOX 6WQ8WRTYXV1M	12/03/19	12/03/19	TECHNOLOGY SERVICE CONTRACTS	119.88
02-12	AP	01255356	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-16	AP	01256609	HOUSECALL LLC	02/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,000.00
OTHER SERVICES TOTALS:							30,519.88
SUPPLIES AND MATERIALS							
01-03	AP	01225795	CQ ROLL CALL INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	13,041.00
01-06	AP	01234978	CONNECTION	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	413.37
01-06	AP	01234980	CONNECTION	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	658.00
01-07	AP	01234982	INSIDE WASHINGTON PUBLISHERS LLC	01/01/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L	3,384.00
01-07	AP	01235065	LEXISNEXIS	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	12,864.00
01-07	AP	01235066	E&E PUBLISHING LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	37,724.00
01-07	AP	01235068	THOMSON REUTERS - WEST	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	9,033.60
01-07	AP	01235346	POLITICO LLC	12/31/19	01/01/23	PUBLICATIONS/REFERENCE MAT'L	84,250.24
01-08	AP	01234983	INSIDE WASHINGTON PUBLISHERS LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	3,384.00
01-08	AP	01234984	CQ ROLL CALL INC	01/01/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L	13,041.00
01-08	AP	01235070	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-08	AP	01235071	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-16	AP	01241086	CDW GOVERNMENT LLC	11/26/19	11/26/19	SOFTWARE LESS THAN \$500	735.66
01-16	AP	01241086	CDW GOVERNMENT LLC	11/26/19	11/26/19	SOFTWARE LESS THAN \$500 QTY - 10	1,895.20
01-17	AP	01239951	IGNITE SYNOPTOS SOLUTIONS INC	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	2,370.00
01-21	AP	01239957	CITI PCARD-AMZN MKTP US 1X12J0LR3 AM	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	68.77
01-21	AP	01239957	CITI PCARD-FRAME OF MINE	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	202.27
01-21	AP	01239957	CITI PCARD-USHR LONGWORTH FOOD CT	12/12/19	12/12/19	FOOD & BEVERAGE	94.50
01-21	AP	01239958	CITI PCARD-EDUCATION WEEK	12/12/19	11/17/21	PUBLICATIONS/REFERENCE MAT'L	97.00
01-21	AP	01239958	CITI PCARD-SKY IMAGE LAB	12/19/19	12/19/19	PUBLICATIONS/REFERENCE MAT'L	657.98
01-27	AP	01246640	CITI PCARD-AMZN MKTP US 9D1KG62T3 AM	12/10/19	12/10/19	FOOD & BEVERAGE	44.96
01-27	AP	01246640	CITI PCARD-AMZN MKTP US 9D1KG62T3 AM	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	16.99
01-27	AP	01246666	CITI PCARD-AMZN Mktp US WK1003V73	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	33.98
01-27	AP	01246666	CITI PCARD-EIG CONSTANTCONTACT.COM	12/18/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L	400.68
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	125.27
01-31	AP	01248590	READYREFRESH BY NESTLE	12/01/19	12/31/19	WATER	214.87
01-31	AP	01248590	READYREFRESH BY NESTLE	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	3.49
01-31	AP	01248596	THE NEW YORK TIMES	12/05/19	12/02/20	PUBLICATIONS/REFERENCE MAT'L	881.40
02-11	AP	01253472	THE NEW YORK TIMES	12/10/19	12/07/20	PUBLICATIONS/REFERENCE MAT'L	1,300.00
02-18	AP	01257503	CITI PCARD-AMZN Mktp US 598DZ89I3	12/28/19	12/28/19	FOOD & BEVERAGE	132.09
02-18	AP	01257503	CITI PCARD-AMZN Mktp US 598DZ89I3	12/28/19	12/28/19	OFFICE SUPPLIES (OUTSIDE)	60.38
02-18	AP	01257503	CITI PCARD-AMZN Mktp US GB6NV7C33	12/28/19	12/28/19	FOOD & BEVERAGE	18.99
02-18	AP	01257503	CITI PCARD-AMZN Mktp US GB6NV7C33	12/28/19	12/28/19	OFFICE SUPPLIES (OUTSIDE)	59.94
02-18	AP	01257503	CITI PCARD-AMZN Mktp US U581183C3	12/28/19	12/28/19	FOOD & BEVERAGE	407.94
02-18	AP	01257503	CITI PCARD-AMZN Mktp US U581183C3	12/28/19	12/28/19	OFFICE SUPPLIES (OUTSIDE)	60.76
02-18	AP	01257503	CITI PCARD-Amazon.com X46AZ70L3	12/28/19	12/28/19	OFFICE SUPPLIES (OUTSIDE)	129.97
03-17	AP	01270033	B&H PHOTO-VIDEO	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	89.25
03-30	AP	01276972	CONNECTION	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,714.25
SUPPLIES AND MATERIALS TOTALS:							214,369.80
EQUIPMENT							
01-02	AP	01235292	CDW GOVERNMENT LLC	11/26/19	11/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	681.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON SCIENCE, SPACE & TECH—Con.						
01-16	AP	01241086	CDW GOVERNMENT LLC	11/26/19 11/26/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	926.58
03-17	AP	01270033	B&H PHOTO-VIDEO	10/07/19 10/07/19	OFFICE EQUIP PURCH LESS THAN \$25,000	5,870.66
03-27	AP	01276524	SHARP BUSINESS SYSTEMS	01/30/20 01/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000	21,200.00
03-30	AP	01276972	CONNECTION	01/28/20 01/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	8,985.00
03-31	GL	RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES	6,114.78
					EQUIPMENT TOTALS:	43,778.12
					GENERAL EXPENDITURES TOTALS:	329,767.92
					OFFICE TOTALS:	329,767.92
2018 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
EQUIPMENT						
02-20	AP	01260601	CDW GOVERNMENT LLC	01/16/20 01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	20,799.66
02-20	AP	01260601	CDW GOVERNMENT LLC	01/16/20 01/16/20	WARRANTIES	54.03
02-20	AP	01260601	CDW GOVERNMENT LLC	01/16/20 01/16/20	WARRANTIES QTY - 3	240.78
02-20	AP	01260601	CDW GOVERNMENT LLC	01/16/20 01/16/20	WARRANTIES QTY - 10	347.27
					EQUIPMENT TOTALS:	21,441.74
					GENERAL EXPENDITURES TOTALS:	21,441.74
					OFFICE TOTALS:	21,441.74
2020 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	620,539.70
					TRAVEL	1,010.76
					RENT, COMMUNICATION, UTILITIES	3,221.40
					PRINTING AND REPRODUCTION	294.11
					OTHER SERVICES	1,885.89
					SUPPLIES AND MATERIALS	2,716.66
					EQUIPMENT	2,268.35
					GENERAL EXPENDITURES TOTALS:	631,936.87
					OFFICE TOTALS:	631,936.87
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARR,DELIA K	01/03/20 03/31/20	PROFESSIONAL STAFF		18,333.33
		BARTON,STACY P	01/03/20 03/31/20	CHIEF OF STAFF		1,341.77
		BOWLES, MAUREEN G.	01/03/20 03/31/20	SHARED EMPLOYEE		4,400.00
		BOYMAN,MATTHEW A	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER		17,111.10
		BROWN,JENNIFER E	01/27/20 03/31/20	ECONOMIC POLICY COUNSEL		17,777.77
		BRUNO,RICHARD R	01/03/20 03/31/20	DC SCHEDULER		15,888.90
		EMMONS,RACHEL S	01/03/20 03/31/20	STAFF ASST/PRESS ASST		9,777.78
		ENNESSER,TRACY L	01/03/20 03/31/20	STAFF ASSISTANT		13,444.43

3096

		FINKS, LAUREN E	01/03/20	03/31/20	CLERK	18,333.33
		FITZPATRICK, KEVIN W	01/03/20	03/31/20	STAFF DIRECTOR	42,508.90
		GARCIA, MORAIMA	01/03/20	03/31/20	OFFICE MANAGER	26,595.57
		GOMEZ, MATTHEW M	01/03/20	03/31/20	COUNSEL	22,000.00
		HARTZ, JOSEPH E	01/03/20	03/31/20	POLICY DIRECTOR	32,511.10
		HAUREK, ALEX	01/03/20	03/31/20	SENIOR ADVISOR	31,484.43
		JUNG, MELISSA R	01/03/20	03/31/20	STAFF DIRECTOR/CHIEF COUNSEL	41,555.57
		KERMAN, ALLISON N	01/03/20	03/31/20	STAFF ASST/POLICY ASST	9,777.78
		LING, VIVIAN	01/03/20	03/31/20	COUNSEL	17,722.23
		MCGINNIS, MICHAEL A	01/03/20	03/31/20	DIGITAL DIR/DEPUTY PRESS SEC	17,111.10
		OLIVER, JANET L	01/03/20	03/31/20	CHIEF COUNSEL/DEP STAFF DIR	41,725.70
		PALMER, ALEXANDRIA J	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	19,555.57
		PARMAR, NAVEEN	01/03/20	03/31/20	POLICY DIR AND GENERAL COUNSEL	33,000.00
		PELLETIER, JUSTIN M	01/03/20	03/31/20	DEPUTY STAFF DIRECTOR	34,222.23
		QUARTZ, EVELYN S	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	20,777.77
		RECHTER, PETER J	01/03/20	01/30/20	OVERSIGHT INVES COUNSEL	3,611.11
		RIVERA GOYCO, IRENE M	01/03/20	03/31/20	PROCUREMENT COUNSEL	26,888.90
		STEIN, MICHAEL A	01/03/20	03/31/20	COUNSEL	19,555.57
		SUNN, MEAGAN M	01/03/20	01/24/20	COUNSEL	4,888.89
		SUNN, MEAGAN M	01/24/20	01/30/20	COUNSEL (OTHER COMPENSATION)	1,111.11
		WHITTAKER, ERIN E	03/16/20	03/31/20	PROFESSIONAL STAFF MEMBER	3,750.00
		WILLIAMS-HARRINGTON, ELLEN T.	01/03/20	03/31/20	POLICY DIRECTOR	29,333.33
		YAVOR, ROBERT	01/03/20	03/31/20	PROFESSIONAL STAFF	24,444.43
					PERSONNEL COMPENSATION TOTALS:	620,539.70
		TRAVEL				
01-17	AP	01240434 OLIVER, JANET L.	01/13/20	01/13/20	PRIVATE AUTO MILEAGE	4.87
03-12	AP	01267887 YAVOR, ROBERT	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	342.96
03-12	AP	01267887 YAVOR, ROBERT	02/28/20	02/28/20	MEALS	7.12
03-12	AP	01267887 YAVOR, ROBERT	02/28/20	02/28/20	TAXI/PARKING/TOLLS	94.00
03-24	AP	01275447 CITIBANK GOV CARD SERVICE	02/27/20	02/28/20	COMMERCIAL TRANSPORTATION	561.81
					TRAVEL TOTALS:	1,010.76
		RENT, COMMUNICATION, UTILITIES				
01-31	AP	01249936 FEDEX	01/14/20	01/14/20	POSTAGE / COURIER / BOX RENTAL	7.41
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	116.00
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	294.50
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,129.17
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	116.00
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	294.50
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,263.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,221.40
		PRINTING AND REPRODUCTION				
02-04	AP	01249285 EMMONS, RACHEL S.	01/08/20	01/08/20	PRINTING & REPRODUCTION	126.61
02-05	AP	01251970 DAVID L ANDRUKITIS INC	01/29/20	01/29/20	PRINTING & REPRODUCTION	33.50
03-02	AP	01263841 DAVID L ANDRUKITIS INC	02/07/20	02/07/20	PRINTING & REPRODUCTION	67.00
03-02	AP	01263844 DAVID L ANDRUKITIS INC	02/21/20	02/21/20	PRINTING & REPRODUCTION	67.00
					PRINTING AND REPRODUCTION TOTALS:	294.11
		OTHER SERVICES				
02-10	AP	01249937 MCGINNIS, MICHAEL A	01/09/20	02/08/20	WEB DEV HST, EMAIL & RLTD SERV	15.89
03-02	AP	01264234 FIRESIDE21	01/01/20	01/31/20	WEB DEV HST, EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON SMALL BUSINESS—Con.						
03-02	AP	01264240	FIRESIDE21	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-23	AP	01274676	FIRESIDE21	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-23	AP	01274680	FIRESIDE21	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						1,885.89
SUPPLIES AND MATERIALS						
01-17	AP	01240434	OLIVER, JANET L.	01/13/20 01/13/20	FOOD & BEVERAGE	56.96
01-29	AP	01247081	KERMAN, ALLISON N.	01/15/20 01/15/20	FOOD & BEVERAGE	39.49
01-31	GL	RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	23.86
02-04	AP	01249285	EMMONS, RACHEL S.	01/15/20 01/15/20	FOOD & BEVERAGE	79.47
02-05	AP	01251973	CAPITOL HOST	01/28/20 01/28/20	FOOD & BEVERAGE	279.90
02-05	AP	01251974	READYREFRESH BY NESTLE	12/27/19 01/16/20	WATER	30.99
02-21	AP	01257776	READYREFRESH BY NESTLE	12/27/19 01/26/20	WATER	31.65
02-28	GL	RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	27.75
03-02	AP	01263477	HAGUE QUALITY WATER OF MD INC	01/01/20 12/31/20	WATER	756.00
03-02	AP	01263487	CAPITOL HOST	02/12/20 02/12/20	FOOD & BEVERAGE	381.35
03-02	AP	01263491	CAPITOL HOST	02/05/20 02/05/20	FOOD & BEVERAGE	533.47
03-02	AP	01263494	GARCIA, MORAIMA	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE)	185.40
03-31	GL	RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	290.37
SUPPLIES AND MATERIALS TOTALS:						2,716.66
EQUIPMENT						
01-31	GL	MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	844.58
02-28	GL	MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS	844.58
03-31	GL	MNT0096736	.....	03/01/20 03/12/20	MAINTENANCE / REPAIRS	167.61
03-31	GL	MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS	411.58
EQUIPMENT TOTALS:						2,268.35
GENERAL EXPENDITURES TOTALS:						631,936.87
OFFICE TOTALS:						631,936.87
2019 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARR,DELIA K	01/01/20 01/02/20	PROFESSIONAL STAFF		416.67
		BARTON,STACY P	01/01/20 01/02/20	CHIEF OF STAFF		30.49
		BOWLES, MAUREEN G.	01/01/20 01/02/20	SHARED EMPLOYEE		100.00
		BOWMAN,MATTHEW A	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER		388.89
		BRUNO,RICHARD R	01/01/20 01/02/20	DC SCHEDULER		361.11
		EMMONS,RACHEL S	01/01/20 01/02/20	STAFF ASST/PRESS ASST		222.22
		ENNESSER,TRACY L	01/01/20 01/02/20	STAFF ASSISTANT		305.56
		FINKS,LAUREN E	01/01/20 01/02/20	CLERK		416.67
		FITZPATRICK,KEVIN W	01/01/20 01/02/20	STAFF DIRECTOR		966.11
		GARCIA, MORAIMA	01/01/20 01/02/20	OFFICE MANAGER		604.44
		GARCIA, MORAIMA	01/01/20 01/02/20	OFFICE MANAGER (OTHER COMPENSATION)		132.40
		GOMEZ,MATTHEW M	01/01/20 01/02/20	COUNSEL		500.00

3098

			HARTZ, JOSEPH E	01/01/20	01/02/20	POLICY DIRECTOR	738.89
			HAUREK, ALEX	01/01/20	01/02/20	SENIOR ADVISOR	715.56
			JUNG, MELISSA R.	01/01/20	01/02/20	STAFF DIRECTOR/CHIEF COUNSEL	944.44
			KERMAN,ALLISON N	01/01/20	01/02/20	STAFF ASST/POLICY ASST	222.22
			LING,VIVIAN	01/01/20	01/02/20	COUNSEL	402.78
			MCGINNIS,MICHAEL A	01/01/20	01/02/20	DIGITAL DIR/DEPUTY PRESS SEC	388.89
			OLIVER,JANET L	01/01/20	01/02/20	CHIEF COUNSEL/DEP STAFF DIR	948.31
			PALMER,ALEXANDRIA J	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	444.44
			PARMAR,NAVEEN	01/01/20	01/02/20	POLICY DIR AND GENERAL COUNSEL	750.00
			PELLETIER,JUSTIN M	01/01/20	01/02/20	DEPUTY STAFF DIRECTOR	777.78
			QUARTZ,EVELYN S	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	472.22
			RECHTER,PETER J	01/01/20	01/02/20	OVERSIGHT INVES COUNSEL	555.56
			RIVERA GOYCO,IRENE M	01/01/20	01/02/20	PROCUREMENT COUNSEL	611.11
			RIVERA GOYCO,IRENE M	01/01/20	01/02/20	PROCUREMENT COUNSEL (OTHER COMPENSATION)	132.42
			STEIN,MICHAEL A	01/01/20	01/02/20	COUNSEL	444.44
			SUNN,MEAGAN M	01/01/20	01/02/20	COUNSEL	444.44
			SUNN,MEAGAN M	12/01/19	12/31/19	COUNSEL (OTHER COMPENSATION)	5,000.00
			WILLIAMS-HARRINGTON, ELLEN T.	01/01/20	01/02/20	POLICY DIRECTOR	666.67
			YAVOR,ROBERT	01/01/20	01/02/20	PROFESSIONAL STAFF	555.56
						PERSONNEL COMPENSATION TOTALS:	19,660.29
			TRAVEL				
01-10	AP	01238465	CITIBANK GOV CARD SERVICE	11/17/19	11/18/19	LODGING	26.96
01-13	AP	01239299	CITIBANK GOV CARD SERVICE	11/21/19	11/23/19	TAXI/PARKING/TOLLS	8.25
02-05	AP	01249948	PARMAR, NAVEEN	10/03/19	10/03/19	MEALS	41.65
02-05	AP	01249948	PARMAR, NAVEEN	10/04/19	10/04/19	MEALS	27.82
02-05	AP	01249948	PARMAR, NAVEEN	10/03/19	10/04/19	CAR RENTAL	139.06
02-05	AP	01249952	PARMAR, NAVEEN	10/21/19	10/21/19	MEALS	29.43
02-05	AP	01249952	PARMAR, NAVEEN	10/21/19	10/21/19	PRIVATE AUTO MILEAGE	49.88
02-05	AP	01249955	PARMAR, NAVEEN	11/21/19	11/21/19	MEALS	50.00
02-05	AP	01249955	PARMAR, NAVEEN	11/22/19	11/22/19	MEALS	53.61
02-05	AP	01249955	PARMAR, NAVEEN	11/23/19	11/23/19	MEALS	25.89
02-05	AP	01249955	PARMAR, NAVEEN	11/21/19	11/21/19	TAXI/PARKING/TOLLS	15.54
02-05	AP	01249955	PARMAR, NAVEEN	11/23/19	11/23/19	TAXI/PARKING/TOLLS	13.99
						TRAVEL TOTALS:	482.08
			RENT, COMMUNICATION, UTILITIES				
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	608.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	294.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,249.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,152.45
			PRINTING AND REPRODUCTION				
01-31	AP	01249933	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	62.50
01-31	AP	01249935	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	87.50
02-05	AP	01249952	PARMAR, NAVEEN	10/21/19	10/21/19	PRINTING & REPRODUCTION	13.76
						PRINTING AND REPRODUCTION TOTALS:	163.76
			OTHER SERVICES				
01-16	AP	01243143	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	32,472.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-28	AP	01248136	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	33,407.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON SMALL BUSINESS—Con.						
SUPPLIES AND MATERIALS						
01-29	AP	01246375	READYREFRESH BY NESTLE	10/27/19 11/26/19	WATER	88.91
01-29	AP	01246376	READYREFRESH BY NESTLE	11/27/19 12/26/19	WATER	11.65
01-29	AP	01248408	READYREFRESH BY NESTLE	09/27/19 10/26/19	WATER	116.85
01-29	AP	01248408	READYREFRESH BY NESTLE	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE)	4.99
01-29	AP	01248410	READYREFRESH BY NESTLE	10/27/19 11/26/19	WATER	83.88
01-29	AP	01248410	READYREFRESH BY NESTLE	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE)	4.99
01-29	AP	01248415	READYREFRESH BY NESTLE	12/10/19 12/20/20	WATER	108.88
01-31	AP	01249932	CAPITOL HOST	12/10/19 12/10/19	FOOD & BEVERAGE	277.88
01-31	GL	RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	2,281.84
02-28	GL	RMS0096004	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	19.47
03-02	AP	01263506	W B MASON COMPANY INC	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)	130.00
03-24	AP	01275444	W B MASON COMPANY INC	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE)	2,514.00
03-25	AP	01275443	W B MASON COMPANY INC	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)	199.99
03-25	AP	01276118	CANON SOLUTIONS AMERICA INC	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)	85.99
03-25	AP	01276126	CANON SOLUTIONS AMERICA INC	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE)	93.00
03-26	AP	01276145	CANON SOLUTIONS AMERICA INC	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE)	93.01
SUPPLIES AND MATERIALS TOTALS:						6,115.33
EQUIPMENT						
03-11	AP	01268588	LEIDOS DIGITAL SOLUTIONS INC	02/27/20 02/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000	14,801.63
03-24	AP	01275445	W B MASON COMPANY INC	05/06/19 05/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	499.00
03-25	AP	01276118	CANON SOLUTIONS AMERICA INC	01/10/20 01/10/20	OFFICE EQUIP PURCH LESS THAN \$25,000	22,888.00
03-25	AP	01276126	CANON SOLUTIONS AMERICA INC	01/24/20 01/24/20	OFFICE EQUIP PURCH LESS THAN \$25,000	6,546.00
03-26	AP	01276145	CANON SOLUTIONS AMERICA INC	02/21/20 02/21/20	OFFICE EQUIP PURCH LESS THAN \$25,000	6,999.00
03-31	GL	RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES	5,095.65
EQUIPMENT TOTALS:						56,829.28
GENERAL EXPENDITURES TOTALS:						118,810.19
OFFICE TOTALS:						118,810.19
2020 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					727,821.81	727,821.81
TRAVEL					5,691.92	5,691.92
RENT, COMMUNICATION, UTILITIES					5,999.11	5,999.11
PRINTING AND REPRODUCTION					344.60	344.60
OTHER SERVICES					1,345.00	1,345.00
SUPPLIES AND MATERIALS					1,200.12	1,200.12
EQUIPMENT					13,251.69	13,251.69
GENERAL EXPENDITURES TOTALS:					755,654.25	755,654.25
OFFICE TOTALS:					755,654.25	755,654.25
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		APPLEMAN, DANIELLE R	01/03/20 03/31/20	INVESTIGATOR		14,666.67

3100

			ARROJO, DAVID	01/03/20	03/31/20	COUNSEL TO THE CHAIRMAN	39,111.10
			ARROJO, DAVID	01/03/20	01/30/20	COUNSEL TO THE CHAIRMAN (OTHER COMPENSATION)	700.92
			AWONIYI, TONIA S	01/03/20	03/31/20	DIR OF ADVICE AND EDUCATION	40,333.33
			AWONIYI, TONIA S	01/03/20	01/30/20	DIR OF ADVICE AND EDUCATION (OTHER COMPENSATION)	284.25
			BAKER, JESSICA E	01/03/20	03/31/20	COUNSEL	31,166.67
			BOURSALIAN, STEPHEN K	01/03/20	03/31/20	STAFF ASSISTANT	9,288.90
			CARESS, JILL E	01/03/20	01/30/20	STAFF ASSISTANT	1,161.11
			DONAHUE, KATHRYN J.	01/03/20	03/31/20	SENIOR COUNSEL	35,053.33
			DONESA, CHRISTOPHER A	01/03/20	03/31/20	COUNSEL TO THE RANKING MEMBER	39,111.10
			DONESA, CHRISTOPHER A	01/03/20	01/30/20	COUNSEL TO THE RANKING MEMBER (OTHER COMPENSATION)	700.92
			EPSTEIN, MELISSA J	01/06/20	03/31/20	STAFF ASSISTANT	8,972.23
			ESEPPI, RYAN M	01/03/20	03/31/20	STAFF ASSISTANT	9,288.90
			FOSTER, JANET M	01/03/20	03/31/20	COUNSEL	29,614.43
			HERBERT, DONNA	01/03/20	03/31/20	DIRECTOR OF ADMINISTRATION	26,888.90
			JANSEN, MATTHEW R	01/03/20	01/30/20	STAFF ASSISTANT	2,955.56
			JANSEN, MATTHEW R	02/01/20	03/31/20	ADVICE & EDUCATION CLERK	7,166.66
			KORN, GEORGE S	01/03/20	01/30/20	STAFF ASSISTANT	2,955.56
			KORN, GEORGE S	02/01/20	03/31/20	FINANCIAL DISCLOSURE CLERK	7,166.66
			MARSHALL, JACOB R	01/03/20	02/10/20	COUNSEL	12,666.66
			MYERS-MUTSCHALL, SARAH P	01/03/20	03/31/20	COUNSEL	31,472.23
			NEDZAR, TAMAR	01/03/20	03/31/20	SENIOR COUNSEL	36,625.83
			NEDZAR, TAMAR	01/03/20	01/30/20	SENIOR COUNSEL (OTHER COMPENSATION)	355.49
			OPACHAN, MARK S	01/03/20	03/31/20	COUNSEL	29,614.43
			PEAY, DEBORAH R	01/03/20	03/31/20	SR FINANCIAL DISCLOSURE MNGR.	32,022.23
			PESCATORE, BRITTNEY L	01/03/20	03/31/20	DIRECTOR OF INVESTIGATIONS	40,333.33
			PESCATORE, BRITTNEY L	01/03/20	01/30/20	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION)	284.25
			ROSS, CARL E	01/03/20	03/31/20	INVESTIGATIVE COUNSEL	31,472.23
			RUST, THOMAS A	01/03/20	03/31/20	STAFF DIRECTOR/CHIEF COUNSEL	42,508.90
			SEO, MICHELLE J	01/03/20	03/31/20	COUNSEL	29,333.33
			SLOANS, TONYA N.	01/03/20	03/31/20	DIRECTOR OF FINANCIAL DISCLOSURE	36,666.67
			SLOANS, TONYA N.	01/03/20	01/30/20	DIRECTOR OF FINANCIAL DISCLOSURE (OTHER COMPENSATION)	701.25
			SZABO, JOHN L	01/03/20	03/31/20	COUNSEL	17,600.00
			TAYLOR, CAROLINE F	01/03/20	01/30/20	STAFF ASSISTANT	2,955.56
			TAYLOR, CAROLINE F	02/01/20	03/31/20	INVESTIGATIONS CLERK	7,166.66
			WALKER, KENT E	02/03/20	03/31/20	COUNSEL	19,333.33
			WAMBOLD, ADAM D	01/03/20	03/31/20	PROFESSIONAL STAFF	14,666.67
			WILBURN, TANISHA R	01/03/20	03/31/20	COUNSEL	29,333.33
			WINDES, TRENT H	02/03/20	03/31/20	STAFF ASSISTANT	6,122.23
						PERSONNEL COMPENSATION TOTALS:	727,821.81
	TRAVEL						
01-23	AP	01246914	SEO, MICHELLE J.	01/15/20	01/15/20	COMMERCIAL TRANSPORTATION	14.00
01-23	AP	01246914	SEO, MICHELLE J.	01/15/20	01/18/20	LODGING	464.54
01-23	AP	01246914	SEO, MICHELLE J.	01/15/20	01/18/20	MEALS	185.26
01-23	AP	01246914	SEO, MICHELLE J.	01/15/20	01/18/20	TAXI/PARKING/TOLLS	35.57
01-23	AP	01246916	ROSS, CARL E.	01/15/20	01/18/20	COMMERCIAL TRANSPORTATION	121.00
01-23	AP	01246916	ROSS, CARL E.	01/15/20	01/18/20	LODGING	464.54
01-23	AP	01246916	ROSS, CARL E.	01/15/20	01/18/20	MEALS	246.60
01-23	AP	01246916	ROSS, CARL E.	01/15/20	01/18/20	TAXI/PARKING/TOLLS	86.06
02-04	AP	01249687	CITIBANK GOV CARD SERVICE	01/15/20	01/18/20	COMMERCIAL TRANSPORTATION	1,954.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON ETHICS—Con.						
03-02	AP	01263508 MYERS-MUTSCHALL, SARAH P.	02/24/20 02/26/20	LODGING		297.88
03-02	AP	01263508 MYERS-MUTSCHALL, SARAH P.	02/24/20 02/26/20	MEALS		48.95
03-02	AP	01263508 MYERS-MUTSCHALL, SARAH P.	02/24/20 02/27/20	TAXI/PARKING/TOLLS		84.34
03-02	AP	01263509 SEO, MICHELLE J.	02/24/20 02/26/20	LODGING		297.88
03-02	AP	01263509 SEO, MICHELLE J.	02/24/20 02/26/20	MEALS		49.99
03-02	AP	01263509 SEO, MICHELLE J.	02/26/20 02/26/20	TAXI/PARKING/TOLLS		20.88
03-05	AP	01264945 CITIBANK GOV CARD SERVICE	02/24/20 02/26/20	COMMERCIAL TRANSPORTATION		845.20
03-24	AP	01275328 FOSTER, JANET M.	03/11/20 03/12/20	COMMERCIAL TRANSPORTATION		28.54
03-24	AP	01275328 FOSTER, JANET M.	03/11/20 03/12/20	LODGING		415.39
03-24	AP	01275328 FOSTER, JANET M.	03/11/20 03/12/20	MEALS		30.50
					TRAVEL TOTALS:	5,691.92
RENT, COMMUNICATION, UTILITIES						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		178.00
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		360.00
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		2,444.49
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		178.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		360.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		2,478.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,999.11
PRINTING AND REPRODUCTION						
01-14	AP	01239661 ACCURATE WORD LLC	01/08/20 01/08/20	PRINTING & REPRODUCTION		39.95
01-22	AP	01246564 ACCURATE WORD LLC	01/16/20 01/16/20	PRINTING & REPRODUCTION		64.95
01-31	AP	01249676 ACCURATE WORD LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION		39.95
02-12	AP	01255100 ACCURATE WORD LLC	02/06/20 02/06/20	PRINTING & REPRODUCTION		199.75
					PRINTING AND REPRODUCTION TOTALS:	344.60
OTHER SERVICES						
01-14	AP	01239665 CITI PCARD-FEC TRAINING	02/25/20 02/26/20	TRAINING		585.00
01-31	AP	01249680 CITI PCARD-FEC TRAINING	02/25/20 02/26/20	TRAINING		585.00
03-05	AP	01264938 CITI PCARD-OGE-ADMINISTRATION	03/10/20 03/12/20	TRAINING		175.00
					OTHER SERVICES TOTALS:	1,345.00
SUPPLIES AND MATERIALS						
01-31	AP	01249680 CITI PCARD-LEGISTORM, LLC	01/12/20 02/12/20	PUBLICATIONS/REFERENCE MAT'L		9.49
01-31	AP	01249680 CITI PCARD-LEGISTORM, LLC	01/14/20 02/14/20	PUBLICATIONS/REFERENCE MAT'L		9.49
01-31	AP	01249680 CITI PCARD-LEGISTORM, LLC	01/16/20 02/16/20	PUBLICATIONS/REFERENCE MAT'L		9.49
01-31	AP	01249680 CITI PCARD-LEGISTORM, LLC	01/24/20 02/24/20	PUBLICATIONS/REFERENCE MAT'L		9.49
01-31	AP	01249680 CITI PCARD-LEGISTORM, LLC	01/26/20 02/26/20	PUBLICATIONS/REFERENCE MAT'L		9.49
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		188.56
02-27	AP	01263253 DEER PARK	01/31/20 01/31/20	WATER		267.47
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		171.00
03-05	AP	01264938 CITI PCARD-LEGISTORM, LLC	01/29/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L		9.49
03-05	AP	01264938 CITI PCARD-LEGISTORM, LLC	02/11/20 03/11/20	PUBLICATIONS/REFERENCE MAT'L		9.49
03-05	AP	01264938 CITI PCARD-LEGISTORM, LLC	02/12/20 03/12/20	PUBLICATIONS/REFERENCE MAT'L		9.49
03-05	AP	01264938 CITI PCARD-LEGISTORM, LLC	02/14/20 03/14/20	PUBLICATIONS/REFERENCE MAT'L		9.49

03-05	AP	01264938	CITI PCARD-LEGISTORM, LLC	02/16/20	03/17/20	PUBLICATIONS/REFERENCE MAT'L	9.49
03-05	AP	01264938	CITI PCARD-LEGISTORM, LLC	02/24/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L	9.49
03-05	AP	01264938	CITI PCARD-LEGISTORM, LLC	02/26/20	03/26/20	PUBLICATIONS/REFERENCE MAT'L	9.49
03-05	AP	01265160	CITI PCARD-Amazon.com DF7CO4LR3	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)	84.15
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	238.06
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	137.00
SUPPLIES AND MATERIALS TOTALS:							1,200.12
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	770.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	770.00
03-18	AP	01274324	LEXISNEXIS	01/01/20	12/31/20	MAINTENANCE / REPAIRS	10,716.00
03-31	GL	MNT0096736	.....	02/25/20	02/29/20	MAINTENANCE / REPAIRS	33.19
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	962.50
EQUIPMENT TOTALS:							13,251.69
GENERAL EXPENDITURES TOTALS:							755,654.25
OFFICE TOTALS:							755,654.25
2019 COMMITTEE ON ETHICS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			APPLEMAN,DANIELLE R	01/01/20	01/02/20	INVESTIGATOR	333.33
			ARROJO,DAVID	01/01/20	01/02/20	COUNSEL TO THE CHAIRMAN	888.89
			AWONIYI,TONIA S	01/01/20	01/02/20	DIR OF ADVICE AND EDUCATION	916.67
			BAKER,JESSICA E	01/01/20	01/02/20	COUNSEL	708.33
			BOURSALIAN,STEPHEN K	01/01/20	01/02/20	STAFF ASSISTANT	211.11
			CARESS,JILL E	01/01/20	01/02/20	STAFF ASSISTANT	211.11
			DONAHUE, KATHRYN J.	01/01/20	01/02/20	SENIOR COUNSEL	796.67
			DONESA,CHRISTOPHER A	01/01/20	01/02/20	COUNSEL TO THE RANKING MEMBER	888.89
			ESEPPI,RYAN M	01/01/20	01/02/20	STAFF ASSISTANT	211.11
			FOSTER,JANET M	01/01/20	01/02/20	COUNSEL	673.06
			HERBERT,DONNA	01/01/20	01/02/20	DIRECTOR OF ADMINISTRATION	611.11
			JANSEN,MATTHEW R	01/01/20	01/02/20	STAFF ASSISTANT	211.11
			KORN,GEORGE S	01/01/20	01/02/20	STAFF ASSISTANT	211.11
			MARSHALL,JACOB R	01/01/20	01/02/20	COUNSEL	666.67
			MYERS- MUTSCHALL,SARAH P	01/01/20	01/02/20	COUNSEL	715.28
			NEDZAR,TAMAR	01/01/20	01/02/20	SENIOR COUNSEL	832.41
			OPACHAN,MARK S	01/01/20	01/02/20	COUNSEL	673.06
			PEAY,DEBORAH R	01/01/20	01/02/20	SR FINANCIAL DISCLOSURE MNGR.	727.78
			PESCATORE,BRITTNEY L	01/01/20	01/02/20	DIRECTOR OF INVESTIGATIONS	916.67
			ROSS,CARL E	01/01/20	01/02/20	INVESTIGATIVE COUNSEL	715.28
			RUST,THOMAS A	01/01/20	01/02/20	STAFF DIRECTOR/CHIEF COUNSEL	966.11
			SEO,MICHELLE J	01/01/20	01/02/20	COUNSEL	666.67
			SLOANS, TONYA N.	01/01/20	01/02/20	DIRECTOR OF FINANCIAL DISCLOSU	833.33
			SZABO,JOHN L	01/01/20	01/02/20	COUNSEL	400.00
			TAYLOR,CAROLINE F	01/01/20	01/02/20	STAFF ASSISTANT	211.11
			WAMBOLD,ADAM D	01/01/20	01/02/20	PROFESSIONAL STAFF	333.33
			WILBURN,TANISHA R	01/01/20	01/02/20	COUNSEL	666.67
PERSONNEL COMPENSATION TOTALS:							16,196.87
TRAVEL							
01-06	AP	01235776	ROSS, CARL E.	12/15/19	12/18/19	LODGING	457.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON ETHICS—Con.						
01-06	AP	01235776	ROSS, CARL E.	12/15/19 12/18/19	MEALS	235.07
01-06	AP	01235776	ROSS, CARL E.	12/15/19 12/18/19	TAXI/PARKING/TOLLS	59.70
01-07	AP	01236246	OPACHAN, MARK S.	12/15/19 12/18/19	COMMERCIAL TRANSPORTATION	60.00
01-07	AP	01236246	OPACHAN, MARK S.	12/15/19 12/18/19	LODGING	440.28
01-07	AP	01236246	OPACHAN, MARK S.	12/15/19 12/18/19	MEALS	235.16
01-07	AP	01236246	OPACHAN, MARK S.	12/18/19 12/19/19	CAR RENTAL	55.14
01-07	AP	01236246	OPACHAN, MARK S.	12/15/19 12/19/19	TAXI/PARKING/TOLLS	40.00
01-07	AP	01236249	WILBURN, TANISHA R.	12/15/19 12/18/19	LODGING	440.28
01-07	AP	01236249	WILBURN, TANISHA R.	12/15/19 12/18/19	MEALS	213.60
01-07	AP	01236249	WILBURN, TANISHA R.	12/15/19 12/18/19	TAXI/PARKING/TOLLS	106.58
01-14	AP	01239667	CITIBANK GOV CARD SERVICE	12/14/18 12/18/19	COMMERCIAL TRANSPORTATION	274.60
01-14	AP	01239667	CITIBANK GOV CARD SERVICE	12/14/19 12/18/19	COMMERCIAL TRANSPORTATION	30.00
01-14	AP	01239667	CITIBANK GOV CARD SERVICE	12/15/19 12/18/19	COMMERCIAL TRANSPORTATION	1,093.20
TRAVEL TOTALS:						3,741.01
RENT, COMMUNICATION, UTILITIES						
01-14	AP	01239665	CITI PCARD-USPS PO 1050091422	12/16/19 12/16/19	POSTAGE / COURIER / BOX RENTAL	25.50
01-31	GL	EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	178.00
01-31	GL	EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	360.00
01-31	GL	EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	2,640.31
RENT, COMMUNICATION, UTILITIES TOTALS:						3,203.81
PRINTING AND REPRODUCTION						
01-06	AP	01235780	SHARP BUSINESS SYSTEMS	09/01/19 12/01/19	PRINTING & REPRODUCTION	152.46
01-14	AP	01239659	ACCURATE WORD LLC	12/31/19 12/31/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:						192.41
OTHER SERVICES						
01-14	AP	01239665	CITI PCARD-COUNCIL ON GOVT ETHICS LA	12/15/19 12/18/19	TRAINING	700.00
OTHER SERVICES TOTALS:						700.00
SUPPLIES AND MATERIALS						
01-07	AP	01236244	IMPACTOFFICE	10/31/19 11/07/19	HABITATION EXPENSE QTY - 5	482.80
01-07	AP	01236244	IMPACTOFFICE	10/31/19 11/07/19	HABITATION EXPENSE QTY - 2	900.00
01-07	AP	01236244	IMPACTOFFICE	10/31/19 11/07/19	HABITATION EXPENSE QTY - 3	1,350.00
01-09	GL	GLA0094583		12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	4,278.30
01-14	AP	01239665	CITI PCARD-LEGISTORM, LLC	11/26/19 12/26/19	PUBLICATIONS/REFERENCE MAT'L	9.49
01-14	AP	01239665	CITI PCARD-LEGISTORM, LLC	11/29/19 12/29/19	PUBLICATIONS/REFERENCE MAT'L	9.49
01-14	AP	01239665	CITI PCARD-LEGISTORM, LLC	12/14/19 01/14/20	PUBLICATIONS/REFERENCE MAT'L	9.49
01-14	AP	01239665	CITI PCARD-LEGISTORM, LLC	12/16/19 01/16/20	PUBLICATIONS/REFERENCE MAT'L	9.49
01-14	AP	01239665	CITI PCARD-LEGISTORM, LLC	12/24/19 01/24/20	PUBLICATIONS/REFERENCE MAT'L	9.49
01-17	AP	01240876	US COURTS PACER	10/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	486.40
01-22	AP	01246567	THOMSON REUTERS - WEST	12/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	29.00
01-28	AP	01248381	DEER PARK	12/31/19 12/31/19	WATER	329.89
01-31	AP	01249680	CITI PCARD-LEGISTORM, LLC	12/26/19 01/26/20	PUBLICATIONS/REFERENCE MAT'L	9.49
01-31	AP	01249680	CITI PCARD-LEGISTORM, LLC	12/29/19 01/29/20	PUBLICATIONS/REFERENCE MAT'L	9.49
01-31	GL	RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	610.85

02-27	AP	01263503	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	44.00
03-25	AP	01275844	IMPACTOFFICE	01/06/20	01/06/20	HABITATION EXPENSE	451.00
03-25	AP	01275844	IMPACTOFFICE	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	85.66
						SUPPLIES AND MATERIALS TOTALS:	9,114.33
			EQUIPMENT				
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES	22,543.51
02-07	AP	01252387	CDW GOVERNMENT LLC	01/23/20	01/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,010.77
02-07	AP	01252387	CDW GOVERNMENT LLC	01/23/20	01/23/20	WARRANTIES	22.83
02-26	AP	01262509	SHARP BUSINESS SYSTEMS	01/31/20	01/31/20	OFFICE EQUIP PURCH LESS THAN \$25,000	17,848.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	20,382.60
						EQUIPMENT TOTALS:	62,807.71
						GENERAL EXPENDITURES TOTALS:	95,956.14
						OFFICE TOTALS:	95,956.14

2020 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	967,122.78	967,122.78
TRAVEL	22,239.57	22,239.57
RENT, COMMUNICATION, UTILITIES	9,137.51	9,137.51
PRINTING AND REPRODUCTION	209.75	209.75
OTHER SERVICES	22,265.00	22,265.00
SUPPLIES AND MATERIALS	19,132.65	19,132.65
EQUIPMENT	2,508.00	2,508.00
GENERAL EXPENDITURES TOTALS:	1,042,615.26	1,042,615.26
OFFICE TOTALS:	1,042,615.26	1,042,615.26

3105

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AUSTIN-MACKENZIE,ELIZABETH A	01/03/20	03/31/20	DEM STAFF DIRECTOR, HEALTH	30,555.57
BECKELMAN,YURI R	01/03/20	03/31/20	SHARED EMPLOYEE	10,266.67
BENNETT,CHRISTOPHER P	01/03/20	02/10/20	PROFESSIONAL STAFF MEMBER	9,500.00
BENNETT,CHRISTOPHER P	02/11/20	03/31/20	SR PROFESSIONAL STAFF MEMBER	12,500.00
BERSTELL,DARIA J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23
BLAND,MEGAN L	01/03/20	02/15/20	SENIOR PROFESSIONAL STAFF MEM	10,750.00
BRADBERRY,STEPHON J	01/03/20	03/31/20	COMMITTEE POLICY CLERK	11,000.00
CHAPMAN,WILLIAM P	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	14,177.77
CLARK, JONATHAN A	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIRECTOR E	33,000.00
DEAN,SARAH S	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	20,777.77
DOTSON, BERNADINE N.	01/03/20	03/31/20	FIN ADMINISTRATOR/OFC MGR	30,555.57
FRANCO II,SAMUEL E	01/03/20	03/26/20	SR POLICY ADVIS & INVESTIGATOR	21,000.00
GARCIA,SARAH R	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIRECTOR, T	30,555.57
GEURINK,JENNI K	01/03/20	03/31/20	PRESS SECRETARY	14,666.67
GOLDSTEIN,ANDREA N	01/03/20	03/31/20	WOMEN VETERANS TASK FORCE POLI	18,333.33
GONZALEZ,SAMANTHA E	01/03/20	03/31/20	HEALTH SENIOR POLICY ADVISOR/D	31,044.44
HARRY,JONATHAN B	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	20,777.77
HASAN,RASHEEDAH M	01/03/20	03/31/20	CHIEF CLERK	17,111.10
HILL,CHRISTINE O	01/03/20	03/31/20	SUBCOMM STAFF DIR/HEALTH	35,933.33
HOROWITZ,MATTHEW J	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	26,888.90
IBARRA,MARCOS A	01/18/20	03/31/20	PROFESSIONAL STAFF MEMBER	15,208.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2020 VETERANS' AFFAIRS—Con.							
		KELLEY,RAYMOND C	01/03/20	03/31/20	DEMOCRATIC STAFF DIRECTOR	38,622.23	
		MACDONALD, ALEXIS C.	01/03/20	03/31/20	PROF STAFF MEMBER,OVERSIGHT	27,500.00	
		MALLISON,WILLIAM F	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIRECTOR, T	32,511.10	
		MCCARTHY,KATHLEEN W	01/03/20	03/31/20	PRESS ASSISTANT	9,777.77	
		MCNAMEE,CHRISTOPHER P	01/03/20	03/31/20	DEPUTY STAFF DIR/GEN COUNSEL	37,888.90	
		MEYER, MATTHEW P.	01/03/20	03/31/20	SHARED EMPLOYEE	7,088.90	
		MURRAY,CAROL S	01/03/20	03/31/20	LEGISLATIVE COORDINATOR	23,344.43	
		O'BEIRNE,HEATHER A	02/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	18,527.77	
		PAL,KOUSHIK S	01/03/20	03/31/20	INVESTIGATIVE COUNSEL	28,111.10	
		PAL,KOUSHIK S	02/01/20	02/29/20	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	4,450.00	
		PURDY,JULIAN A	01/03/20	03/31/20	PROFESSIONAL STAFF MBR, ECONOM	17,111.10	
		REEL,MATTHEW N	01/03/20	03/31/20	DEPUTY STAFF DIRECTOR	36,666.67	
		RODDEN,GRACE E	01/03/20	03/31/20	GENERAL COUNSEL	34,222.23	
		SALAZAR,MIGUEL R	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	22,000.00	
		SANTA CRUZ,DANIEL A	02/10/20	03/31/20	DIGITAL DIRECTOR	9,066.66	
		SCILLIAN,MADISON A	01/03/20	01/30/20	DIGITAL COMMUNICATIONS ASSISTA	3,500.00	
		SMITH,KATHERINE L	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	14,177.77	
		TOWERS,JONATHAN A	01/03/20	03/31/20	REPUBLICAN STAFF DIRECTOR	42,508.90	
		TRIPPLAAR,MARIA C	01/03/20	03/31/20	STAFF DIRECTOR, DAMA	31,288.90	
		TURNER,JULIA A	01/03/20	03/31/20	DEM STAFF DIR & COUNSEL, DAMA	30,555.57	
		TYLER,PETER P	01/03/20	03/31/20	SUBCMTE STAFF DIR, O & I	28,111.10	
		VOGT,JUSTIN	01/03/20	03/31/20	STAFF DIRECTOR, SUBCOMMITTEE O	28,111.10	
		WESTMORELAND,GRAYSON D	01/03/20	03/31/20	DIR OF COALITIONS/PSM/FC LEGI	15,155.56	
					PERSONNEL COMPENSATION TOTALS:	967,122.78	
TRAVEL							
01-13	AP	01238306	VOGT,JUSTIN	01/02/20	01/06/20	LODGING	859.85
01-13	AP	01238306	VOGT,JUSTIN	01/02/20	01/06/20	MEALS	177.71
01-13	AP	01238306	VOGT,JUSTIN	01/02/20	01/06/20	TAXI/PARKING/TOLLS	87.34
01-15	AP	01239493	CLARK, JONATHAN A.	01/03/20	01/06/20	LODGING	622.50
01-15	AP	01239493	CLARK, JONATHAN A.	01/03/20	01/06/20	MEALS	189.18
01-15	AP	01239493	CLARK, JONATHAN A.	01/03/20	01/06/20	TAXI/PARKING/TOLLS	198.71
01-17	AP	01241170	BENNETT, CHRISTOPHER P.	01/03/20	01/06/20	LODGING	1,346.71
01-17	AP	01241170	BENNETT, CHRISTOPHER P.	01/03/20	01/06/20	MEALS	146.21
01-17	AP	01241170	BENNETT, CHRISTOPHER P.	01/03/20	01/06/20	PRIVATE AUTO MILEAGE	36.89
01-17	AP	01241170	BENNETT, CHRISTOPHER P.	01/03/20	01/07/20	TAXI/PARKING/TOLLS	113.73
01-22	AP	01241151	PURDY, JULIAN A.	01/02/20	01/06/20	LODGING	1,780.22
01-22	AP	01241151	PURDY, JULIAN A.	01/03/20	01/06/20	MEALS	119.92
01-22	AP	01241151	PURDY, JULIAN A.	01/02/20	01/06/20	PRIVATE AUTO MILEAGE	8.47
01-22	AP	01246531	FRANCO II, SAMUEL E.	01/20/20	01/23/20	LODGING	255.59
01-24	AP	01243340	CITIBANK GOV CARD SERVICE	01/02/20	01/06/20	COMMERCIAL TRANSPORTATION	752.60
01-24	AP	01243340	CITIBANK GOV CARD SERVICE	01/03/20	01/06/20	COMMERCIAL TRANSPORTATION	752.60
02-04	AP	01251800	FRANCO II, SAMUEL E.	01/15/20	01/29/20	TAXI/PARKING/TOLLS	64.86
02-04	AP	01251806	HOROWITZ, MATTHEW	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	62.00

02-04	AP	01251806	HOROWITZ, MATTHEW	01/28/20	02/03/20	TAXI/PARKING/TOLLS	67.12
02-05	AP	01252266	BENNETT, CHRISTOPHER P.	01/23/20	01/26/20	LODGING	298.64
02-05	AP	01252266	BENNETT, CHRISTOPHER P.	01/23/20	01/26/20	MEALS	73.67
02-05	AP	01252266	BENNETT, CHRISTOPHER P.	01/23/20	01/26/20	CAR RENTAL	195.04
02-05	AP	01252266	BENNETT, CHRISTOPHER P.	01/23/20	01/26/20	GASOLINE	99.62
02-05	AP	01252266	BENNETT, CHRISTOPHER P.	01/23/20	01/28/20	TAXI/PARKING/TOLLS	38.24
02-05	AP	01252281	HILL, CHRISTINE O.	01/24/20	01/26/20	LODGING	202.76
02-05	AP	01252281	HILL, CHRISTINE O.	01/23/20	01/26/20	MEALS	34.21
02-05	AP	01252281	HILL, CHRISTINE O.	01/23/20	01/26/20	TAXI/PARKING/TOLLS	48.57
02-11	AP	01253124	CITIBANK GOV CARD SERVICE	01/02/20	01/06/20	COMMERCIAL TRANSPORTATION	752.60
02-11	AP	01253124	CITIBANK GOV CARD SERVICE	01/03/20	01/06/20	COMMERCIAL TRANSPORTATION	600.60
02-11	AP	01253124	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	COMMERCIAL TRANSPORTATION	490.80
02-11	AP	01253124	CITIBANK GOV CARD SERVICE	01/23/20	01/26/20	COMMERCIAL TRANSPORTATION	2,252.80
02-11	AP	01253124	CITIBANK GOV CARD SERVICE	01/23/20	01/28/20	COMMERCIAL TRANSPORTATION	443.60
02-18	AP	01255681	TOWERS, JONATHAN	02/13/20	02/13/20	TAXI/PARKING/TOLLS	16.41
02-18	AP	01255692	GEURINK, JENNI K.	02/04/20	02/04/20	TAXI/PARKING/TOLLS	42.04
02-20	AP	01253012	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	LODGING	164.35
02-20	AP	01253012	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	MEALS	51.43
02-20	AP	01253012	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	MEALS	42.08
02-20	AP	01253012	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	TAXI/PARKING/TOLLS	47.09
02-20	AP	01253012	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	TAXI/PARKING/TOLLS	82.71
02-26	AP	01262568	GOLDSTEIN, ANDREA N.	02/21/20	02/23/20	MEALS	113.34
02-26	AP	01262568	GOLDSTEIN, ANDREA N.	02/21/20	02/23/20	TAXI/PARKING/TOLLS	114.49
02-27	AP	01263280	SALAZAR, MIGUEL R.	02/21/20	02/21/20	TAXI/PARKING/TOLLS	23.98
03-02	AP	01264319	CITIBANK GOV CARD SERVICE	02/18/20	02/21/20	LODGING	331.20
03-02	AP	01264319	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	80.04
03-02	AP	01264319	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	MEALS	30.76
03-02	AP	01264319	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	MEALS	57.73
03-02	AP	01264319	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	MEALS	20.26
03-02	AP	01264319	CITIBANK GOV CARD SERVICE	02/18/20	02/21/20	CAR RENTAL	201.66
03-02	AP	01264319	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	GASOLINE	10.19
03-02	AP	01264319	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	TAXI/PARKING/TOLLS	16.58
03-02	AP	01264319	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	TAXI/PARKING/TOLLS	20.64
03-02	AP	01264356	CHAPMAN, WILLIAM P.	02/26/20	02/29/20	LODGING	458.70
03-02	AP	01264356	CHAPMAN, WILLIAM P.	02/26/20	02/29/20	MEALS	149.52
03-02	AP	01264356	CHAPMAN, WILLIAM P.	02/26/20	02/29/20	TAXI/PARKING/TOLLS	56.99
03-02	AP	01264512	BENNETT, CHRISTOPHER P.	02/20/20	02/20/20	TAXI/PARKING/TOLLS	23.44
03-12	AP	01268836	HARRY, JONATHAN B.	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	30.00
03-12	AP	01268836	HARRY, JONATHAN B.	02/26/20	02/29/20	LODGING	458.70
03-12	AP	01268836	HARRY, JONATHAN B.	02/26/20	02/29/20	MEALS	232.14
03-12	AP	01268836	HARRY, JONATHAN B.	02/29/20	02/29/20	GASOLINE	11.54
03-12	AP	01268836	HARRY, JONATHAN B.	02/27/20	02/27/20	TAXI/PARKING/TOLLS	5.45
03-12	AP	01268847	GARCIA, SARAH R.	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	30.00
03-12	AP	01268847	GARCIA, SARAH R.	02/26/20	02/29/20	LODGING	463.23
03-12	AP	01268847	GARCIA, SARAH R.	02/26/20	02/29/20	MEALS	130.72
03-12	AP	01268847	GARCIA, SARAH R.	02/26/20	02/29/20	CAR RENTAL	221.47
03-12	AP	01268847	GARCIA, SARAH R.	02/26/20	02/29/20	TAXI/PARKING/TOLLS	182.08
03-13	AP	01268824	CITIBANK GOV CARD SERVICE	01/23/20	01/24/20	LODGING	311.28
03-13	AP	01268824	CITIBANK GOV CARD SERVICE	01/24/20	01/25/20	LODGING	101.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 VETERANS' AFFAIRS—Con.						
03-13	AP 01268824	CITIBANK GOV CARD SERVICE	01/25/20 01/26/20	LODGING		288.00
03-16	AP 01269801	WESTMORELAND, GRAYSON D.	01/24/20 01/26/20	LODGING		192.00
03-17	AP 01269831	CITIBANK GOV CARD SERVICE	01/23/20 01/26/20	COMMERCIAL TRANSPORTATION		248.00
03-17	AP 01269831	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		55.00
03-17	AP 01269831	CITIBANK GOV CARD SERVICE	02/18/20 02/21/20	COMMERCIAL TRANSPORTATION		399.40
03-17	AP 01269831	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION		574.40
03-17	AP 01269831	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION		394.40
03-17	AP 01269831	CITIBANK GOV CARD SERVICE	02/26/20 02/29/20	COMMERCIAL TRANSPORTATION		598.40
03-17	AP 01269831	CITIBANK GOV CARD SERVICE	02/29/20 02/29/20	COMMERCIAL TRANSPORTATION		784.40
03-20	AP 01271752	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION		30.00
03-20	AP 01271752	CITIBANK GOV CARD SERVICE	01/23/20 01/24/20	LODGING		98.00
03-20	AP 01271752	CITIBANK GOV CARD SERVICE	01/24/20 01/25/20	LODGING		96.00
03-20	AP 01271752	CITIBANK GOV CARD SERVICE	01/25/20 01/26/20	LODGING		96.00
03-20	AP 01271752	CITIBANK GOV CARD SERVICE	01/23/20 01/23/20	MEALS		28.69
03-20	AP 01271752	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	MEALS		87.93
03-20	AP 01271752	CITIBANK GOV CARD SERVICE	01/25/20 01/25/20	MEALS		138.95
03-20	AP 01271752	CITIBANK GOV CARD SERVICE	01/23/20 01/27/20	CAR RENTAL		598.79
03-20	AP 01271752	CITIBANK GOV CARD SERVICE	01/23/20 01/23/20	GASOLINE		23.85
TRAVEL TOTALS:					22,239.57	
RENT, COMMUNICATION, UTILITIES						
02-12	AP 01254690	DOTSON, BERNADINE N.	01/25/20 01/29/20	UTILITIES		89.96
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		176.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		575.75
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		3,292.54
02-27	GL MED0095872	.....	02/11/20 02/25/20	HIR GRAPHICS (TRANSFER)		370.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		605.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		583.50
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		3,444.76
RENT, COMMUNICATION, UTILITIES TOTALS:					9,137.51	
PRINTING AND REPRODUCTION						
02-13	AP 01255723	ACCURATE WORD LLC	02/06/20 02/06/20	PRINTING & REPRODUCTION		29.95
02-14	AP 01255760	ACCURATE WORD LLC	02/12/20 02/12/20	PRINTING & REPRODUCTION		29.95
02-18	AP 01255759	ACCURATE WORD LLC	02/07/20 02/07/20	PRINTING & REPRODUCTION		29.95
02-21	AP 01261136	ACCURATE WORD LLC	02/17/20 02/17/20	PRINTING & REPRODUCTION		59.95
03-16	AP 01269794	ACCURATE WORD LLC	02/28/20 02/28/20	PRINTING & REPRODUCTION		59.95
PRINTING AND REPRODUCTION TOTALS:					209.75	
OTHER SERVICES						
01-09	AP 01237386	CITI PCARD-STUDENT VETERANS OF AMER	01/03/20 01/03/20	TRAINING		385.00
01-16	AP 01242294	FIRESIDE21	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
01-16	AP 01242989	HOUSECALL LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		5,125.00
02-06	AP 01252259	CREATIVENGINE	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-16	AP 01256627	FIRESIDE21	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-16	AP 01257094	HOUSECALL LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		5,125.00

3108

03-02	AP	01264234	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01270646	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01271043	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	5,125.00
03-23	AP	01274680	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							22,265.00
SUPPLIES AND MATERIALS							
01-23	AP	01241186	BERMAN DATABASE SYSTEMS	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,800.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	796.53
02-04	AP	01251792	IBARRA, MARCOS A.	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	19.08
02-10	AP	01253145	CITI PCARD-AMZN Mktp US 031SV5MX3	01/10/20	01/10/20	FOOD & BEVERAGE	414.74
02-10	AP	01253145	CITI PCARD-AMZN Mktp US 432QU6Z03	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	19.95
02-10	AP	01253145	CITI PCARD-AMZN Mktp US FV5SC6KG3	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	26.79
02-10	AP	01253145	CITI PCARD-AMZN Mktp US M3QZ250X3	01/10/20	01/10/20	FOOD & BEVERAGE	40.89
02-10	AP	01253145	CITI PCARD-Amazon.com 020GG2SR3	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	253.78
02-10	AP	01253145	CITI PCARD-Amazon.com 2L7PM9ZS3	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	29.13
02-10	AP	01253145	CITI PCARD-Amazon.com 9B5168I23	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	50.73
02-10	AP	01253145	CITI PCARD-Amazon.com NG5UK19N3	01/23/20	01/23/20	PUBLICATIONS/REFERENCE MAT'L	18.99
02-10	AP	01253145	CITI PCARD-Amazon.com RU2EE51M3	01/26/20	01/26/20	OFFICE SUPPLIES (OUTSIDE)	128.99
02-10	AP	01253145	CITI PCARD-SP LOOPY CASES	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)	85.68
02-13	AP	01255245	BGOV LLC	02/08/20	02/07/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-20	AP	01257958	NATIONAL NEWS AGENCY INC	04/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	1,241.50
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	247.94
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	453.43
03-03	AP	01264498	CITI PCARD-AMAZON.COM 1T96154A3 AMZN	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	149.99
03-03	AP	01264498	CITI PCARD-AMAZON.COM 665W43PG3 AMZN	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)	43.31
03-03	AP	01264498	CITI PCARD-AMAZON.COM 6P6S80N53 AMZN	02/22/20	02/22/20	FOOD & BEVERAGE	30.23
03-03	AP	01264498	CITI PCARD-AMAZON.COM 6P6S80N53 AMZN	02/22/20	02/22/20	OFFICE SUPPLIES (OUTSIDE)	132.74
03-03	AP	01264498	CITI PCARD-AMAZON.COM 7I8G10073 AMZN	02/23/20	02/23/20	FOOD & BEVERAGE	31.48
03-03	AP	01264498	CITI PCARD-AMAZON.COM C35F93KM3 AMZN	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	182.78
03-03	AP	01264498	CITI PCARD-AMAZON.COM DF6BY6P73 AMZN	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	60.78
03-03	AP	01264498	CITI PCARD-AMAZON.COM DY60460A3 AMZN	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	139.00
03-03	AP	01264498	CITI PCARD-AMAZON.COM LL1GA10U3 AMZN	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	84.99
03-03	AP	01264498	CITI PCARD-AMAZON.COM MR2K88VE3 AMZN	02/22/20	02/22/20	OFFICE SUPPLIES (OUTSIDE)	33.20
03-03	AP	01264498	CITI PCARD-AMAZON.COM QH1WJ9ZL3 AMZN	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	41.43
03-03	AP	01264498	CITI PCARD-AMZN MKTP US H03K18WW3 AM	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	44.94
03-03	AP	01264498	CITI PCARD-AMZN Mktp US 0140W8T53	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	18.75
03-03	AP	01264498	CITI PCARD-AMZN Mktp US 1V5YY8LT3	02/22/20	02/22/20	OFFICE SUPPLIES (OUTSIDE)	165.43
03-03	AP	01264498	CITI PCARD-AMZN Mktp US 1Z96S5NK3	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	22.98
03-03	AP	01264498	CITI PCARD-AMZN Mktp US 6A7W60ND3	02/13/20	02/13/20	FOOD & BEVERAGE	24.00
03-03	AP	01264498	CITI PCARD-AMZN Mktp US B56451MG3	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	72.98
03-03	AP	01264498	CITI PCARD-AMZN Mktp US B18RR4ZH3	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	104.94
03-03	AP	01264498	CITI PCARD-AMZN Mktp US EB7ELOPV3	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	99.90
03-03	AP	01264498	CITI PCARD-AMZN Mktp US HW2Q69U3	02/13/20	02/13/20	FOOD & BEVERAGE	99.70
03-03	AP	01264498	CITI PCARD-AMZN Mktp US ID8903WX3	02/23/20	02/23/20	FOOD & BEVERAGE	59.36
03-03	AP	01264498	CITI PCARD-AMZN Mktp US LB6HT8143	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	16.96
03-03	AP	01264498	CITI PCARD-AMZN Mktp US MP87D14W0	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	159.76
03-03	AP	01264498	CITI PCARD-AMZN Mktp US PJ22POH03	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	47.96
03-03	AP	01264498	CITI PCARD-AMZN Mktp US PL1NJ4783	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)	109.99
03-03	AP	01264498	CITI PCARD-AMZN Mktp US V9I38LC3	02/23/20	02/23/20	FOOD & BEVERAGE	112.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 VETERANS' AFFAIRS—Con.						
03-03	AP	01264498	CITI PCARD-AMZN Mktp US ZX9J226Z3	02/09/20 02/09/20	FOOD & BEVERAGE	69.18
03-03	AP	01264498	CITI PCARD-APPLE.COM/BILL	02/07/20 02/07/20	SOFTWARE LESS THAN \$500	8.47
03-03	AP	01264498	CITI PCARD-APPLE.COM/US	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)	20.14
03-03	AP	01264498	CITI PCARD-Amazon.com 820TG1AG3	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)	118.99
03-03	AP	01264498	CITI PCARD-Amazon.com IC3I25653	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)	42.29
03-03	AP	01264498	CITI PCARD-Amazon.com RE6CK74U3	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	128.99
03-03	AP	01264498	CITI PCARD-Amazon.com XZ0SQ5IC3	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)	6.88
03-03	AP	01264498	CITI PCARD-FACTORYOUTLETSTORE LLC	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE)	635.89
03-03	AP	01264498	CITI PCARD-SP LOOPY CASES	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)	44.07
03-03	AP	01264498	CITI PCARD-SP LOOPY CASES	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	44.07
03-03	AP	01264498	CITI PCARD-SP LOOPY CASES	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE)	44.34
03-03	AP	01264498	CITI PCARD-STARS AND STRIPES	02/10/20 02/10/21	PUBLICATIONS/REFERENCE MAT'L	39.99
03-04	AP	01264173	IMPACTOFFICE	01/16/20 01/31/20	FOOD & BEVERAGE	186.72
03-04	AP	01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	134.94
03-23	AP	01267432	IMPACTOFFICE	02/01/20 02/15/20	FOOD & BEVERAGE	165.88
03-23	AP	01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)	76.04
03-23	AP	01274789	DEER PARK	02/29/20 02/29/20	WATER	164.08
03-31	AP	01276969	IMPACTOFFICE	02/16/20 02/29/20	FOOD & BEVERAGE	68.72
03-31	AP	01276969	IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)	95.88
03-31	GL	RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	379.12
SUPPLIES AND MATERIALS TOTALS:						19,132.65
EQUIPMENT						
01-31	GL	MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	471.00
02-28	GL	MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS	471.00
03-03	AP	01264498	CITI PCARD-AMZN Mktp US 4I1QP49I3	02/27/20 02/27/20	FURNITURE AND FIXTURE LESS THAN \$25,000	795.00
03-16	AP	01268889	CREATIVENGINE	02/01/20 02/29/20	MAINTENANCE / REPAIRS	300.00
03-31	GL	MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS	471.00
EQUIPMENT TOTALS:						2,508.00
GENERAL EXPENDITURES TOTALS:						1,042,615.26
OFFICE TOTALS:						1,042,615.26
2019 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AUSTIN-MACKENZIE,ELIZABETH A	01/01/20 01/02/20	DEM STAFF DIRECTOR, HEALTH		694.44
		BECKELMAN,YURI R	01/01/20 01/02/20	SHARED EMPLOYEE		233.33
		BENNETT,CHRISTOPHER P	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER		500.00
		BERSTELL,DARIA J	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		277.78
		BLAND,MEGAN L	01/01/20 01/02/20	SENIOR PROFESSIONAL STAFF MEM		500.00
		BRADBERRY,STEPHON J	01/01/20 01/02/20	COMMITTEE POLICY CLERK		250.00
		CHAPMAN,WILLIAM P	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER		277.78
		CLARK, JONATHAN A	01/01/20 01/02/20	SUBCOMMITTEE STAFF DIRECTOR E		733.33
		DEAN,SARAH S	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER		472.22

3110

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 VETERANS' AFFAIRS—Con.						
02-24	AP	01262083	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	TAXI/PARKING/TOLLS	33.78
02-24	AP	01262083	CITIBANK GOV CARD SERVICE	11/10/19 11/10/19	TAXI/PARKING/TOLLS	22.06
02-26	AP	01262270	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	COMMERCIAL TRANSPORTATION	30.00
02-26	AP	01262270	CITIBANK GOV CARD SERVICE	11/10/19 11/10/19	COMMERCIAL TRANSPORTATION	30.00
02-26	AP	01262270	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	MEALS	47.00
					TRAVEL TOTALS:	2,484.42
RENT, COMMUNICATION, UTILITIES						
01-22	AP	01241151	PURDY, JULIAN A	01/02/20 01/05/20	TELECOMSRV/EQ/TOLL CHARGE	19.90
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	176.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	575.75
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	4,570.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,342.38
OTHER SERVICES						
01-15	AP	01239493	CLARK, JONATHAN A	10/29/19 10/29/19	TRAINING	290.00
01-23	AP	01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-26	GL	GFT0095877	.....	11/25/19 11/25/19	REPRESENTATIONAL EXPENSES	244.80
					OTHER SERVICES TOTALS:	884.80
SUPPLIES AND MATERIALS						
01-09	AP	01237386	CITI PCARD-AMAZON.COM 355N40903 AMZN	11/30/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)	17.98
01-09	AP	01237386	CITI PCARD-AMAZON.COM 8M9W68JK3 AMZN	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE)	189.99
01-09	AP	01237386	CITI PCARD-AMAZON.COM DK6116373 AMZN	11/29/19 11/29/19	OFFICE SUPPLIES (OUTSIDE)	26.84
01-09	AP	01237386	CITI PCARD-AMAZON.COM H31FW03E3 AMZN	11/27/19 11/27/19	OFFICE SUPPLIES (OUTSIDE)	41.22
01-09	AP	01237386	CITI PCARD-AMZN MKTP US 1M5GY80X3 AM	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)	27.78
01-09	AP	01237386	CITI PCARD-AMZN MKTP US 2S80J9VJ3 AM	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE)	14.99
01-09	AP	01237386	CITI PCARD-AMZN MKTP US 3F22F6103 AM	11/30/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)	15.48
01-09	AP	01237386	CITI PCARD-AMZN MKTP US 6E5ET6BQ3 AM	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE)	17.99
01-09	AP	01237386	CITI PCARD-AMZN MKTP US 768881EZ3 AM	12/15/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)	139.00
01-09	AP	01237386	CITI PCARD-AMZN MKTP US GY2KQ4LR3 AM	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE)	9.97
01-09	AP	01237386	CITI PCARD-AMZN MKTP US KP39W6A13 AM	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)	82.98
01-09	AP	01237386	CITI PCARD-AMZN MKTP US NT8XJ3A23 AM	12/15/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)	26.94
01-09	AP	01237386	CITI PCARD-AMZN MKTP US XS7RW2873 AM	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)	55.98
01-09	AP	01237386	CITI PCARD-AMZN Mktp US 0Z1GX2RR3	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE)	79.98
01-09	AP	01237386	CITI PCARD-AMZN Mktp US B45BX3IA3	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	8.49
01-09	AP	01237386	CITI PCARD-AMZN Mktp US FP7F12HN3	12/14/19 12/14/19	OFFICE SUPPLIES (OUTSIDE)	14.99
01-09	AP	01237386	CITI PCARD-AMZN Mktp US HZ5N595R3	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)	226.49
01-09	AP	01237386	CITI PCARD-AMZN Mktp US MA2LY15C3	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE)	35.98
01-09	AP	01237386	CITI PCARD-AMZN Mktp US Q83FU6BT3	11/30/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)	29.97
01-09	AP	01237386	CITI PCARD-AMZN Mktp US X619I7N83	12/22/19 12/22/19	OFFICE SUPPLIES (OUTSIDE)	129.98
01-09	AP	01237386	CITI PCARD-AMZN Mktp US XA3CG6FP3	12/14/19 12/14/19	OFFICE SUPPLIES (OUTSIDE)	49.32
01-09	AP	01237386	CITI PCARD-SP LOOPY CASES	11/28/19 11/28/19	OFFICE SUPPLIES (OUTSIDE)	85.68
01-09	AP	01237386	CITI PCARD-SP LOOPY CASES	11/29/19 11/29/19	OFFICE SUPPLIES (OUTSIDE)	65.01
01-23	AP	01241197	LEXISNEXIS	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	18,720.00
01-28	AP	01248381	DEER PARK	12/31/19 12/31/19	WATER	221.98

02-10	AP	01253145	CITI PCARD-AMZN Mktp US JP1BK2A83	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	28.99
02-10	AP	01253145	CITI PCARD-AMZN Mktp US V650J9M13	12/29/19	12/29/19	FOOD & BEVERAGE	64.82
02-10	AP	01253145	CITI PCARD-Amazon.com JW22B3423	01/01/20	01/01/20	OFFICE SUPPLIES (OUTSIDE)	89.89
02-10	AP	01253986	CITI PCARD-D J WALL-ST-JOURNAL	12/30/19	03/27/20	PUBLICATIONS/REFERENCE MAT'L	136.71
02-27	AP	01263020	CAPITOL MARKING PRODUCTS INC	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE)	31.50
03-03	AP	01264498	CITI PCARD-Amazon.com M185E1FV0	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE)	8.65
03-03	AP	01264498	CITI PCARD-PERSONAL PAYMENT	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE)	-8.65
03-17	AP	01271786	CAPITOL HOST	11/13/19	11/13/19	FOOD & BEVERAGE	572.75
SUPPLIES AND MATERIALS TOTALS:							21,259.67
EQUIPMENT							
01-08	AP	01238178	IMPACTOFFICE	11/19/19	11/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,504.36
02-07	AP	01251440	ADORAMA INC	05/09/19	05/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000	874.00
02-07	AP	01251440	ADORAMA INC	05/09/19	05/09/19	WARRANTIES	125.00
EQUIPMENT TOTALS:							5,503.36
GENERAL EXPENDITURES TOTALS:							56,510.18
OFFICE TOTALS:							56,510.18
2018 VETERANS' AFFAIRS							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
02-11	AP	01254146	LEXISNEXIS	01/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	10,304.00
02-13	AP	01254135	LEXISNEXIS	02/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,623.75
SUPPLIES AND MATERIALS TOTALS:							15,927.75
GENERAL EXPENDITURES TOTALS:							15,927.75
OFFICE TOTALS:							15,927.75
2020 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							2,010,931.17
TRAVEL							227.19
RENT, COMMUNICATION, UTILITIES							24,714.98
PRINTING AND REPRODUCTION							2,009.90
OTHER SERVICES							120.00
SUPPLIES AND MATERIALS							15,022.21
EQUIPMENT							23,888.02
GENERAL EXPENDITURES TOTALS:							2,076,913.47
OFFICE TOTALS:							2,076,913.47
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			AINSLEY,MATTHEW E	02/01/20	02/28/20	INTERN	373.33
			ANDRES,GARY J	01/03/20	03/31/20	STAFF DIRECTOR	42,166.67
			ATHY,SUSAN	01/03/20	03/31/20	TAX COUNSEL, OVERSIGHT SUBCOMM	38,095.56
			ATTIYA,AMANDA P	01/24/20	03/31/20	INTERN	2,791.67
			BARON,ZACHARY L	01/03/20	03/31/20	COUNSEL, OVERSIGHT SUBCOMMITTEE	33,180.00
			BELL,ELIZABETH A	01/03/20	03/31/20	TAX COUNSEL	36,375.11
			BREIDENBACH,CARRIE ANN	01/03/20	03/31/20	FULL COMMITTEE CLERK	19,170.67
			BROWN,DANIELLE J	01/03/20	03/31/20	GENERAL COUNSEL & PARLIAMENTAR	40,061.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON WAYS AND MEANS—Con.						
		CASEY,BRANDON C	01/03/20 03/31/20	FULL COMMITTEE STAFF DIR	42,508.90	
		CATALFAMO,JOHN J	01/03/20 03/31/20	TRADE SUBCOMMITTEE CLERK/LA	10,254.44	
		CLERGET,SEAN N	01/03/20 03/31/20	OVERSIGHT COUNSEL	24,688.90	
		CRUZ-DE JESUS,VICTORIA A	01/03/20 03/31/20	STAFF ASSISTANT	9,831.11	
		CURETON,LAURA L	01/03/20 03/31/20	SCHEDULE COORDINATOR	6,111.10	
		DECKER,PAIGE N	01/03/20 03/31/20	DIR COALITIONS & MEM SERVICES	24,444.43	
		DOLIN,RACHEL B	01/03/20 03/31/20	PROFESSIONAL STAFF-HEALTH S C	30,722.22	
		DOWNS,TAYLOR J	01/03/20 03/31/20	SUBCOMMITTEE CLERK AND LEGISLA	11,060.00	
		DUPONT,ZACHARY P	01/03/20 03/31/20	STAFF ASSISTANT	13,861.11	
		EGORIN,MELANIE A	01/03/20 03/31/20	DEPUTY STAFF DIRECTOR, HEALTH	33,180.00	
		ELLARD, ANGELA P.	01/03/20 03/31/20	CHIEF TRADE COUNSEL	41,725.70	
		FELDSTEIN,ISAAC R	01/08/20 03/31/20	INTERN	4,979.78	
		FREIRE,JOHN P	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR	34,222.23	
		FRIEDMAN,JEFFREY E	01/03/20 03/31/20	SENIOR TAX COUNSEL	36,666.67	
		FRIEDMAN,JULIA A	01/03/20 03/31/20	TRADE COUNSEL, TRADE SUBCOMMIT	30,722.22	
		FROMM, SHARON M.	01/03/20 03/31/20	GENERAL COUNSEL & PARLIAMENTAR	39,600.00	
		GARTIN,RANDELL J	01/03/20 03/31/20	CHIEF TAX COUNSEL	41,167.13	
		GERZOF,DEVIN A	01/03/20 03/31/20	LEGISLATIVE ASSISTANT	12,222.23	
		GETZ,KARA A	01/03/20 03/31/20	COUNSELOR TO THE CHAIRMAN	20,533.33	
		GINGRICH, AMY S.	01/03/20 03/31/20	STAFF DIRECTOR	37,888.90	
		GIORDANO,DAVID A	01/03/20 03/31/20	LEGISLATIVE ASSISTANT	12,222.23	
		GOULD, JENNIFER A.	01/03/20 03/31/20	COMMITTEE ADMINISTRATOR	41,167.13	
		GRADISON,ANDREW K	01/03/20 02/29/20	LEGISLATIVE FELLOW	3,866.67	
		GRADISON,ANDREW K	02/01/20 03/31/20	PROFESSIONAL STAFF	6,213.89	
		GROSSMAN,ANDREW L	01/03/20 03/31/20	DEMOCRATIC CHIEF TAX COUNSEL	41,167.13	
		GULSHEN,JAY B	02/20/20 03/31/20	PROFESSIONAL STAFF	10,250.00	
		HALL,AMY B	01/03/20 03/31/20	STAFF DIRECTOR, HEALTH SUBCOMM	41,167.13	
		HARDEN,BLAKE K	01/03/20 01/05/20	TRADE COUNSEL	1,050.00	
		HARDEN,BLAKE K	01/05/20 01/30/20	TRADE COUNSEL (OTHER COMPENSATION)	6,300.00	
		HATCH,ERIN E	01/03/20 02/29/20	PRESS SECRETARY	15,305.56	
		HATCH,ERIN E	03/01/20 03/31/20	COMMUNICATIONS DIRECTOR	12,500.00	
		HOPE,KARIN M	01/03/20 03/31/20	TAX COUNSEL	29,333.33	
		JONES,CAROLINE L	01/03/20 03/31/20	ASSISTANT CLERK	12,222.23	
		KALDAHL,RACHEL A	01/03/20 03/31/20	OVERSIGHT STAFF DIRECTOR	37,888.90	
		KALYANAM, ARUNA	01/03/20 03/31/20	DEP CHIEF TAX COUNSEL & SELECT	41,167.13	
		KANTER,JASON M	01/03/20 03/31/20	PROFESSIONAL STAFF	28,138.90	
		KLAVERKAMP, KATHRYN O.	01/03/20 03/31/20	STAFF DIRECTOR, SOCIAL SECURIT	41,167.13	
		KOONTZ,CARA M	01/10/20 01/30/20	DIGITAL DIRECTOR	1,666.67	
		KOURI,JOSEPH E	01/03/20 03/31/20	ECONOMIST	12,222.23	
		KREISS,PERRY J	01/28/20 03/31/20	INTERN	2,625.00	
		LAROCHELLE,SCOTT E	01/03/20 03/31/20	FULL COMMITTEE STAFF ASSISTANT	11,060.00	
		LEVIN,SARAH	01/03/20 03/31/20	PROF STF MEMBER,SUB ON HEALTH	33,180.00	
		LIN,ALICE	01/03/20 03/31/20	BUDGET POLICY ADVISOR	18,433.33	

		MANJEE,ALIYA H	01/03/20	03/31/20	COUNSEL	11,060.00
		MCAFFEE,KAREN B	01/03/20	03/31/20	STAFF DIR OVERSIGHT SUBCOMM	41,167.13
		MCCOY,MOYER B	01/03/20	03/31/20	CLERK AND LA, OVERSIGHT SUBCOM	14,746.67
		MCFIELD,TERRI L	01/03/20	03/31/20	TAX COUNSEL	4,888.90
		MCGLINCH,MARGARET A	01/03/20	03/31/20	SENIOR COUNSEL	33,180.00
		MEINERT,KIMBERLY Y	01/03/20	03/31/20	PROFESSIONAL STAFF	24,577.78
		MLINAR,ALYENE S	01/03/20	03/31/20	PROFESSIONAL STAFF	31,777.77
		MORE,ISABELLA M	01/03/20	03/31/20	COUNSEL, OVERSIGHT SUBCOMMITTEE	30,722.22
		MULL,KEIGAN T	01/03/20	03/31/20	TRADE COUNSEL, TRADE SUBCOMMITTEE	33,180.00
		O'CONNOR,JOHN R	01/03/20	02/05/20	STAFF ASSISTANT	2,750.00
		O'HARA,ELIZABETH B	01/03/20	03/31/20	PROFESSIONAL STAFF, HEALTH SUB	20,533.33
		OPALICH,DYLAN D	03/16/20	03/31/20	PRESS SECRETARY	3,229.17
		PARKS,STEPHANIE M	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIR-HEALTH	37,888.90
		PATIL,NEIL S	01/03/20	03/31/20	SUBCOMMITTEE CLERK AND LEGISLA	9,831.11
		PERKINS,WUAN T	01/03/20	03/31/20	SYSTEMS ADMINISTRATOR	13,517.78
		POITEVIEN,MARIE E	01/03/20	03/31/20	ASSISTANT TO THE FC STAFF DIRE	9,831.11
		PRICHARD,JIWON	01/03/20	03/31/20	TAX COUNSEL	38,095.56
		RUBIN,DANIEL A	01/03/20	02/29/20	COMMUNICATIONS DIRECTOR	24,166.67
		RUHLEN, MARY E	01/03/20	01/30/20	SHARED EMPLOYEE	15.87
		RUHLEN, MARY E	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	592.57
		SCHELLIN,MEREDITH P	01/03/20	03/31/20	DIGITAL DIRECTOR	13,444.43
		SEDDIGHI,ARMAN	01/03/20	03/31/20	SOCIAL SECURITY SUBCOMMITTEE C	9,831.11
		SHIELDS,MICHAELA N	01/03/20	01/03/20	INTERN	36.11
		SLATER,LEE	01/03/20	03/31/20	DIR OUTREACH/MBR. SERVICES	35,637.78
		SMITH,TAYLOR C	01/03/20	03/31/20	STAFF ASSISTANT	9,831.11
		SNEAD,JOSHUA M	01/03/20	03/31/20	TRADE COUNSEL	30,800.00
		SOLIS,JESSE A	01/03/20	03/31/20	PRESS SECRETARY	18,333.33
		STEIGER, MORNA	01/03/20	03/31/20	STAFF DIRECTOR, WORKER & FAMIL	41,167.13
		SUTCLIFFE,TRACEY J	01/03/20	03/31/20	PROFESSIONAL STAFF	28,264.44
		TAI,KATHERINE C	01/03/20	03/31/20	CHIEF TRADE COUNSEL	41,167.13
		TUTTLE,FAITH J	02/13/20	03/31/20	STAFF ASSISTANT	4,266.67
		VINCENT,CHERYL A	01/03/20	03/31/20	STAFF DIRECTOR, WORKER & FAMIL	37,888.90
		WALKER, ANTOINE M.	01/03/20	03/31/20	IT DIRECTOR	32,860.48
		WALKER,ELISA A	01/03/20	03/31/20	PROFESSIONAL STAFF	27,035.56
		WARREN,GREGORY P	01/03/20	03/31/20	ASSISTANT CLERK	12,222.23
		WHITE,KATHERINE F	01/03/20	03/31/20	TRADE COUNSEL, TRADE SUBCOMMITTEE	30,722.22
		WHITTAKER,ALEXANDRA L	01/03/20	03/31/20	TRADE COUNSEL	36,375.11
		WINNICK,DANIEL J	01/03/20	03/31/20	TAX COUNSEL	36,375.11
					PERSONNEL COMPENSATION TOTALS:	2,010,931.17
		TRAVEL				
01-22	AP	01243753 JONES, CAROLINE L	01/16/20	01/16/20	TAXI/PARKING/TOLLS	11.09
01-23	AP	01247499 GROSSMAN, ANDREW L.	01/09/20	01/09/20	TAXI/PARKING/TOLLS	21.36
03-16	AP	01269834 GROSSMAN, ANDREW L.	01/27/20	01/28/20	LODGING	22.99
03-16	AP	01269834 GROSSMAN, ANDREW L.	01/27/20	01/28/20	MEALS	39.31
03-16	AP	01269834 GROSSMAN, ANDREW L.	01/27/20	01/28/20	TAXI/PARKING/TOLLS	34.84
03-16	AP	01269850 O'CONNOR, JENNIFER A.	02/04/20	02/04/20	TAXI/PARKING/TOLLS	4.60
03-17	AP	01271363 ELLARD, ANGELA P.	02/11/20	02/28/20	TAXI/PARKING/TOLLS	93.00
					TRAVEL TOTALS:	227.19
02-27	GL	RENT, COMMUNICATION, UTILITIES EMS0095876	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	376.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON WAYS AND MEANS—Con.						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		1,548.00
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		10,347.41
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		280.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		1,548.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		10,615.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,714.98
PRINTING AND REPRODUCTION						
02-26	AP	01262858 ACCURATE WORD LLC	02/20/20 02/20/20	PRINTING & REPRODUCTION		29.95
02-27	GL	MED0095872	02/20/20 02/20/20	PHOTOGRAPHIC (TRANSFER)		1,950.00
03-10	AP	01265446 ACCURATE WORD LLC	02/27/20 02/27/20	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	2,009.90
OTHER SERVICES						
02-18	AP	01258172 CITI PCARD-TOTAL CLEANERS INC	01/07/20 01/07/20	LAUNDRY SERVICES		120.00
					OTHER SERVICES TOTALS:	120.00
SUPPLIES AND MATERIALS						
01-22	AP	01243753 JONES, CAROLINE L	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)		41.67
01-23	AP	01247445 W B MASON COMPANY INC	01/07/20 01/07/20	FOOD & BEVERAGE		398.72
01-31	AP	01249495 READYREFRESH BY NESTLE	12/15/19 01/14/20	WATER		53.98
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		876.37
02-20	AP	01260804 TVEYES INC	02/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,100.00
02-24	AP	01261692 CDW GOVERNMENT LLC	02/07/20 02/07/20	SOFTWARE LESS THAN \$500 QTY - 18		3,303.18
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		1,012.82
03-04	AP	01264173 IMPACTOFFICE	01/16/20 01/31/20	WATER		73.23
03-16	AP	01269850 O'CONNOR, JENNIFER A.	02/05/20 02/05/20	FOOD & BEVERAGE		44.30
03-16	AP	01269850 O'CONNOR, JENNIFER A.	02/05/20 02/05/20	HABITATION EXPENSE		114.38
03-19	AP	01269155 BGOV LLC	02/25/20 02/24/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
03-23	AP	01267432 IMPACTOFFICE	02/01/20 02/15/20	FOOD & BEVERAGE		474.75
03-23	AP	01274789 DEER PARK	02/29/20 02/29/20	WATER		95.77
03-31	AP	01276969 IMPACTOFFICE	02/16/20 02/29/20	WATER		191.70
03-31	AP	01276969 IMPACTOFFICE	02/16/20 02/29/20	FOOD & BEVERAGE		606.61
03-31	AP	01276969 IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)		37.45
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		657.28
					SUPPLIES AND MATERIALS TOTALS:	15,022.21
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		2,353.46
01-31	GL	RPY0095204	01/01/20 01/31/20	EQUIPMENT PURCHASES		3,465.30
02-20	AP	01261464 JAMF SOFTWARE LLC	02/05/20 01/02/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		3,652.00
02-24	AP	01261692 CDW GOVERNMENT LLC	02/07/20 02/07/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3		2,779.74
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		2,353.46
02-28	GL	RPY0095937	02/01/20 02/29/20	EQUIPMENT PURCHASES		3,465.30
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		2,353.46
03-31	GL	RPY0096740	03/01/20 03/31/20	EQUIPMENT PURCHASES		3,465.30
					EQUIPMENT TOTALS:	23,888.02

2019 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDRES, GARY J	01/01/20	01/02/20	STAFF DIRECTOR	958.33
ATHY, SUSAN	01/01/20	01/02/20	TAX COUNSEL, OVERSIGHT SUBCOMM	927.78
BARON, ZACHARY L	01/01/20	01/02/20	COUNSEL, OVERSIGHT SUBCOMMITTEE	816.67
BELL, ELIZABETH A	01/01/20	01/02/20	TAX COUNSEL	888.89
BREIDENBACH, CARRIE ANN	01/01/20	01/02/20	FULL COMMITTEE CLERK	666.67
BROWN, DANIELLE J	01/01/20	01/02/20	GENERAL COUNSEL & PARLIAMENTARY	933.33
CASEY, BRANDON C	01/01/20	01/02/20	FULL COMMITTEE STAFF DIR	966.11
CATALFAMO, JOHN J	01/01/20	01/02/20	TRADE SUBCOMMITTEE CLERK/LA	416.67
CLERGET, SEAN N	01/01/20	01/02/20	OVERSIGHT COUNSEL	561.11
CRUZ-DE JESUS, VICTORIA A	01/01/20	01/02/20	STAFF ASSISTANT	388.89
CURETON, LAURA L	01/01/20	01/02/20	SCHEDULE COORDINATOR	138.89
DECKER, PAIGE N	01/01/20	01/02/20	DIR COALITIONS & MEM SERVICES	555.56
DOLIN, RACHEL B	01/01/20	01/02/20	PROFESSIONAL STAFF-HEALTH S C	927.78
DOWNES, TAYLOR J	01/01/20	01/02/20	SUBCOMMITTEE CLERK AND LEGISLA	416.67
DUPONT, ZACHARY P	01/01/20	01/02/20	STAFF ASSISTANT	538.89
EGORIN, MELANIE A	01/01/20	01/02/20	DEPUTY STAFF DIRECTOR, HEALTH	935.62
ELLARD, ANGELA P.	01/01/20	01/02/20	CHIEF TRADE COUNSEL	948.31
FREIRE, JOHN P.	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	777.78
FRIEDMAN, JEFFREY E	01/01/20	01/02/20	SENIOR TAX COUNSEL	833.33
FRIEDMAN, JULIA A	01/01/20	01/02/20	TRADE COUNSEL, TRADE SUBCOMMITTEE	927.78
FROMM, SHARON M.	01/01/20	01/02/20	GENERAL COUNSEL & PARLIAMENTARY	900.00
GARTIN, RANDELL J	01/01/20	01/02/20	CHIEF TAX COUNSEL	935.62
GERZOF, DEVIN A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
GETZ, KARA A	01/01/20	01/02/20	COUNSELOR TO THE CHAIRMAN	466.67
GINGRICH, AMY S.	01/01/20	01/02/20	STAFF DIRECTOR	861.11
GIORDANO, DAVID A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
GOULD, JENNIFER A.	01/01/20	01/02/20	COMMITTEE ADMINISTRATOR	935.62
GRADISON, ANDREW K	01/01/20	01/02/20	LEGISLATIVE FELLOW	133.33
GROSSMAN, ANDREW L	01/01/20	01/02/20	DEMOCRATIC CHIEF TAX COUNSEL	935.62
HALL, AMY B	01/01/20	01/02/20	STAFF DIRECTOR, HEALTH SUBCOMMITTEE	935.62
HARDEN, BLAKE K	01/01/20	01/02/20	TRADE COUNSEL	700.00
HATCH, ERIN E	01/01/20	01/02/20	PRESS SECRETARY	761.11
HOPE, KARIN M	01/01/20	01/02/20	TAX COUNSEL	666.67
JONES, CAROLINE L	01/01/20	01/02/20	ASSISTANT CLERK	277.78
KALDAHL, RACHEL A	01/01/20	01/02/20	OVERSIGHT STAFF DIRECTOR	861.11
KALYANAM, ARUNA	01/01/20	01/02/20	DEP CHIEF TAX COUNSEL & SELECT	935.62
KANTER, JASON M	01/01/20	01/02/20	PROFESSIONAL STAFF	844.44
KLAVERKAMP, KATHRYN O.	01/01/20	01/02/20	STAFF DIRECTOR, SOCIAL SECURITY	935.62
KOONTZ, CARA M	01/01/20	01/02/20	DIGITAL DIRECTOR	583.33
KOURI, JOSEPH E	01/01/20	01/02/20	ECONOMIST	277.78
LAROCHELLE, SCOTT E	01/01/20	01/02/20	FULL COMMITTEE STAFF ASSISTANT	416.67
LEVIN, SARAH	01/01/20	01/02/20	PROF STF MEMBER, SUB ON HEALTH	880.08
LIN, ALICE	01/01/20	01/02/20	BUDGET POLICY ADVISOR	483.33

GENERAL EXPENDITURES TOTALS: 2,076,913.47
OFFICE TOTALS: 2,076,913.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2019 COMMITTEE ON WAYS AND MEANS—Con.							
		MANJEE, ALIYA H	01/01/20	01/02/20	COUNSEL	316.67	
		MCAFFEE, KAREN B	01/01/20	01/02/20	STAFF DIR OVERSIGHT SUBCOMM	935.62	
		MCCOY, MOYER B	01/01/20	01/02/20	CLERK AND LA, OVERSIGHT SUBCOM	566.67	
		MCFIELD, TERRI L	01/01/20	01/02/20	TAX COUNSEL	111.11	
		MCGLINCH, MARGARET A	01/01/20	01/02/20	SENIOR COUNSEL	935.62	
		MEINERT, KIMBERLY Y	01/01/20	01/02/20	PROFESSIONAL STAFF	622.22	
		MLINAR, ALYENE S	01/01/20	01/02/20	PROFESSIONAL STAFF	722.22	
		MORE, ISABELLA M	01/01/20	01/02/20	COUNSEL, OVERSIGHT SUBCOMMITTEE	761.11	
		MULL, KEIGAN T	01/01/20	01/02/20	TRADE COUNSEL, TRADE SUBCOMMIT	880.08	
		O'CONNOR, JOHN R	01/01/20	01/02/20	STAFF ASSISTANT	166.67	
		O'HARA, ELIZABETH B	01/01/20	01/02/20	PROFESSIONAL STAFF, HEALTH SUB	466.67	
		PARKS, STEPHANIE M	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIR-HEALTH	861.11	
		PATIL, NEIL S	01/01/20	01/02/20	SUBCOMMITTEE CLERK AND LEGISLA	388.89	
		PERKINS, WUAN T	01/01/20	01/02/20	SYSTEMS ADMINISTRATOR	472.22	
		POITEVIEN, MARIE E	01/01/20	01/02/20	ASSISTANT TO THE FC STAFF DIRE	388.89	
		PRICHARD, JIWON	01/01/20	01/02/20	TAX COUNSEL	935.62	
		RUBIN, DANIEL A	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	935.62	
		RUHLEN, MARY E	01/01/20	01/02/20	SHARED EMPLOYEE	1.13	
		RUHLEN, MARY E	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	12.69	
		SCHELLIN, MEREDITH P	01/01/20	01/02/20	DIGITAL DIRECTOR	305.56	
		SEDDIGHI, ARMAN	01/01/20	01/02/20	SOCIAL SECURITY SUBCOMMITTEE C	388.89	
		SHIELDS, MICHAELA N	01/01/20	01/02/20	INTERN	72.22	
		SLATER, LEE	01/01/20	01/02/20	DIR OUTREACH/MBR. SERVICES	935.62	
		SMITH, TAYLOR C	01/01/20	01/02/20	STAFF ASSISTANT	361.11	
		SNEAD, JOSHUA M	01/01/20	01/02/20	TRADE COUNSEL	700.00	
		SOLIS, JESSE A	01/01/20	01/02/20	PRESS SECRETARY	416.67	
		STEIGER, MORNA	01/01/20	01/02/20	STAFF DIRECTOR, WORKER & FAMIL	935.62	
		SUTCLIFFE, TRACEY J	01/01/20	01/02/20	PROFESSIONAL STAFF	705.56	
		TAI, KATHERINE C	01/01/20	01/02/20	CHIEF TRADE COUNSEL	935.62	
		VINCENT, CHERYL A	01/01/20	01/02/20	STAFF DIRECTOR, WORKER & FAMIL	861.11	
		WALKER, ANTOINE M	01/01/20	01/02/20	IT DIRECTOR	935.62	
		WALKER, ELISA A	01/01/20	01/02/20	PROFESSIONAL STAFF	677.78	
		WARREN, GREGORY P	01/01/20	01/02/20	ASSISTANT CLERK	277.78	
		WHITE, KATHERINE F	01/01/20	01/02/20	TRADE COUNSEL, TRADE SUBCOMMIT	880.08	
		WHITTAKER, ALEXANDRA L	01/01/20	01/02/20	TRADE COUNSEL	880.08	
		WINNICK, DANIEL J	01/01/20	01/02/20	TAX COUNSEL	888.89	
					PERSONNEL COMPENSATION TOTALS:	51,446.79	
TRAVEL							
01-23	AP	01247469	KLAVERKAMP, KATHRYN O.	12/03/19	12/03/19	TAXI/PARKING/TOLLS	11.36
						TRAVEL TOTALS:	11.36
RENT, COMMUNICATION, UTILITIES							
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	280.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	1,543.00

01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	11,291.87
02-11	GL	GLA0095422	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	153.70
02-18	AP	01257931	CAPITOL HOST	03/26/19	03/26/19	EQUIP RENTAL (EFF 1/3/03)	300.00
02-18	AP	01258202	CITI PCARD-VERIZON WRLS D6248-01	10/28/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE	63.73
RENT, COMMUNICATION, UTILITIES TOTALS:							13,632.30
PRINTING AND REPRODUCTION							
01-06	AP	01231336	ACCURATE WORD LLC	12/09/19	12/09/19	PRINTING & REPRODUCTION	119.80
01-28	AP	01241149	CITI PCARD-Twitter Online Ads	11/01/19	11/30/19	ADVERTISEMENTS	6,729.43
01-28	AP	01241149	CITI PCARD-Twitter Online Ads	11/19/19	11/19/19	ADVERTISEMENTS	1,072.97
PRINTING AND REPRODUCTION TOTALS:							7,922.20
OTHER SERVICES							
01-07	AP	01233676	ENGAGE LLC	10/01/19	10/31/19	WEB DEV HST.EMAIL & RLTD SERV	499.00
01-07	AP	01233677	ENGAGE LLC	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV	499.00
01-09	AP	01233678	ENGAGE LLC	01/01/20	12/31/20	WEB DEV HST.EMAIL & RLTD SERV	5,688.60
01-10	AP	01235955	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST.EMAIL & RLTD SERV	7,020.00
01-16	AP	01242265	HOUSECALL LLC	01/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	30,750.00
01-28	AP	01248136	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	585.00
02-20	AP	01258169	CITI PCARD-TOTAL CLEANERS INC	11/26/19	11/26/19	LAUNDRY SERVICES	200.00
OTHER SERVICES TOTALS:							45,241.60
SUPPLIES AND MATERIALS							
01-06	AP	01232114	WARREN, GREGORY P	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	42.35
01-14	AP	01237775	READYREFRESH BY NESTLE	11/21/19	12/01/19	WATER	89.37
01-23	AP	01247458	W B MASON COMPANY INC	10/24/19	10/24/19	FOOD & BEVERAGE	23.19
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	15.47
02-06	AP	01180200	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	09/09/19	09/09/19	PUBLICATIONS/REFERENCE MAT'L	-1,818.37
02-18	AP	01257678	CDW GOVERNMENT LLC	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	684.34
02-18	AP	01257687	CDW GOVERNMENT LLC	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	320.49
02-18	AP	01258202	CITI PCARD-AMZN Mktp US SI2H84XK3	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	185.66
02-18	AP	01258202	CITI PCARD-BEST BUY MHT 00004465	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	176.99
02-18	AP	01258202	CITI PCARD-OFFICE DEPOT #2268	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	64.89
02-20	AP	01257692	POLITICO LLC	12/31/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,339.97
02-20	AP	01258169	CITI PCARD-AMAZON.COM 3J27UOSN3 AMZN	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	11.49
02-20	AP	01258169	CITI PCARD-AMZN Mktp US XE2KM3PP3	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	14.99
02-20	AP	01258169	CITI PCARD-GIANT 0354	10/21/19	10/21/19	FOOD & BEVERAGE	26.98
02-20	AP	01258169	CITI PCARD-SAFEWAY #4832	12/17/19	12/17/19	FOOD & BEVERAGE	38.58
02-20	AP	01260553	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	02/19/19	02/19/19	PUBLICATIONS/REFERENCE MAT'L	282.76
02-21	AP	01260820	WOLTERS KLUWER LEGAL & REGULATORY US	12/14/19	12/14/19	PUBLICATIONS/REFERENCE MAT'L	689.00
03-10	AP	01266140	SHARP BUSINESS SYSTEMS	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	60.00
03-10	AP	01267017	TAX ANALYSTS	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	9,661.00
SUPPLIES AND MATERIALS TOTALS:							21,909.15
EQUIPMENT							
01-14	AP	01237727	CDW GOVERNMENT LLC	12/11/19	12/11/19	WARRANTIES	104.34
01-21	AP	01237730	CDW GOVERNMENT LLC	12/11/19	12/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,473.82
EQUIPMENT TOTALS:							1,578.16
GENERAL EXPENDITURES TOTALS:							141,741.56
OFFICE TOTALS:							141,741.56

2020 INTELLIGENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION 1,309,979.30 1,309,979.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 INTELLIGENCE—Con.						
				TRAVEL	1,385.64	1,385.64
				RENT, COMMUNICATION, UTILITIES	6,216.08	6,216.08
				PRINTING AND REPRODUCTION	29.95	29.95
				OTHER SERVICES	25,484.00	25,484.00
				SUPPLIES AND MATERIALS	5,364.96	5,364.96
				EQUIPMENT	7,856.62	7,856.62
				GENERAL EXPENDITURES TOTALS:	1,356,316.55	1,356,316.55
				OFFICE TOTALS:	1,356,316.55	1,356,316.55
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ASTON,MADISON C	02/17/20 03/31/20	REPUBLICAN STAFF ASSISTANT		6,111.11
		BENNETT,WELLS C	01/03/20 03/31/20	DEPUTY GENERAL COUNSEL		39,111.10
		BERGREEN, TIMOTHY S.	01/03/20 03/31/20	STAFF DIRECTOR - MAJORITY		42,400.01
		BITAR,MAHER B	01/03/20 03/31/20	GENERAL COUNSEL-DEMOCRATIC		40,333.33
		BLAKE,CARLY A	01/03/20 03/31/20	DEPUTY STAFF DIRECTOR		41,555.57
		BOLAND,PATRICK M	01/03/20 03/31/20	SHARED EMPLOYEE		30,045.90
		CASTOR,STEPHEN R	01/03/20 02/16/20	SENIOR INVESTIGATIVE COUNSEL		4,888.89
		CASULLI,LAURA L	01/03/20 03/31/20	REPUBLICAN DEPUTY GEN COUNSEL		39,111.10
		CIARLANTE,NICHOLAS A	01/03/20 03/31/20	REP. BUDGET DIRECTOR & INVEST.		31,777.77
		COHEN,LINDA D	01/03/20 03/31/20	PROFESSIONAL STAFF MBR		40,333.33
		EAGER,THOMAS B	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER		28,111.10
		EVANS,WILLIAM	01/03/20 03/31/20	OVERSIGHT COUNSEL		33,000.00
		FALLON JR,PATRICK F	01/03/20 03/31/20	SENIOR INVESTIGATIVE STAFF		33,000.00
		FLANIGAN,WILLIAM A	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER		34,222.23
		GOLDMAN,DANIEL S	01/03/20 03/06/20	SR. ADVISOR AND DIR. OF INVEST		33,300.00
		GRACE,ABIGAIL C	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER		25,666.67
		GRAJEDA,CLAUDIO M	01/03/20 03/31/20	DIRECTOR OF INFORMATION SYSTEM		26,888.90
		GREEN,MEGHAN E	01/03/20 03/31/20	SENIOR COUNSEL		29,333.33
		HARVEY,DEREK J	01/03/20 03/31/20	SENIOR ADVISOR FOR ANALYSIS		36,666.67
		HOUSE, ANDREW F.	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER		34,222.23
		HULME,ELIZABETH K	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER		19,555.57
		JEPSON, KRISTIN R.	01/03/20 03/31/20	SECURITY DIRECTOR		29,333.33
		KEITH,STEPHEN R	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER		34,466.67
		KERR,KIMBERLEE	01/03/20 03/31/20	DIR. OF INFORMATION MANAGEMENT		23,222.23
		LANGER,JACOB	01/03/20 03/31/20	SHARED EMPLOYEE		30,800.00
		LAX,KELSEY M	01/03/20 03/31/20	CLERK		12,322.22
		MAJOR, LISA D.	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER		34,222.23
		MISKO,SEAN A	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER		36,666.67
		MITCHELL,NICOLAS A	01/03/20 03/31/20	INVESTIGATIVE COUNSEL		34,222.23
		NOBLE,DANIEL S	01/03/20 03/31/20	SENIOR COUNSEL FOR INVESTIGATI		35,933.33
		PAPPAS,GEORGE J	01/03/20 03/31/20	SENIOR ADVISOR		41,555.57
		PATHAK,KRISHNA K	02/17/20 03/31/20	STAFF ASSISTANT		5,500.00

		PILIPENKO,DIANA Y	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	33,000.00
		ROGERS THORPE, AMANDA A.	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	31,777.77
		SIKORSKYJ,LUCIAN D	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIRECTOR	36,666.67
		SOUZA,ALLEN R	01/03/20	03/31/20	REPUBLICAN STAFF DIR & GEN COU	42,166.67
		STOSZ,CONRAD D	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	19,555.57
		SUBER,KATHY L	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIRECTOR	37,888.90
		THURMAN,AARON A	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIRECTOR	37,155.57
		WAKEMAN,RAFFAELA L	01/03/20	03/31/20	PROFESSIONAL STAFF MBR & COUNS	29,333.33
		WIRKKALA,RHEANNE E	01/03/20	03/31/20	DEPUTY DIRECTOR OF INVESTIGATI	35,444.43
		WU,WILLIAM N	01/03/20	03/31/20	BUDGET DIRECTOR, MAJORITY	39,111.10
					PERSONNEL COMPENSATION TOTALS:	1,309,979.30
		TRAVEL				
02-26	AP	01262674 LAX, KELSEY M.	01/30/20	02/19/20	TAXI/PARKING/TOLLS	157.32
02-27	AP	01262688 WAKEMAN, RAFFAELA L	01/10/20	01/31/20	PRIVATE AUTO MILEAGE	172.06
02-27	AP	01263050 EVANS, WILLIAM	01/22/20	01/22/20	TAXI/PARKING/TOLLS	12.51
02-28	AP	01263034 MITCHELL, NICOLAS A.	01/09/20	01/30/20	TAXI/PARKING/TOLLS	238.24
02-28	AP	01263052 MISKO, SEAN A.	09/19/19	10/08/20	TAXI/PARKING/TOLLS	27.08
02-28	AP	01263052 MISKO, SEAN A.	01/22/20	01/22/20	TAXI/PARKING/TOLLS	48.76
02-28	AP	01263054 BITAR, MAHER B.	01/10/20	01/30/20	TAXI/PARKING/TOLLS	384.85
03-03	AP	01262662 THURMAN, AARON A.	02/06/20	02/20/20	PRIVATE AUTO MILEAGE	100.28
03-03	AP	01264229 CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	TAXI/PARKING/TOLLS	15.65
03-03	AP	01264229 CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	TAXI/PARKING/TOLLS	13.17
03-03	AP	01264229 CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	TAXI/PARKING/TOLLS	46.02
03-03	AP	01264230 CASULLI, LAURA L.	02/28/20	02/28/20	TAXI/PARKING/TOLLS	21.19
03-04	AP	01265221 CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	CAR RENTAL	117.43
03-13	AP	01269129 EAGER, THOMAS B.	02/04/20	02/20/20	TAXI/PARKING/TOLLS	31.08
					TRAVEL TOTALS:	1,385.64
		RENT, COMMUNICATION, UTILITIES				
02-12	AP	01253330 CITI PCARD-VERIZON WRLS D6248-01	01/03/20	01/03/20	TELECOMSRV/EQ/TOLL CHARGE	269.89
02-26	AP	01262659 ARAMARK REFRESHMENT SERVICES	03/01/20	03/31/20	EQUIP RENTAL (EFF 1/3/03)	105.00
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	188.00
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	691.75
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	162.99
03-05	AP	01265648 CITI PCARD-USPS PO 1050091422	02/24/20	02/24/20	POSTAGE / COURIER / BOX RENTAL	10.90
03-05	AP	01265648 CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	3,752.33
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	188.00
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	691.75
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	155.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,216.08
		PRINTING AND REPRODUCTION				
03-03	AP	01263649 ACCURATE WORD LLC	02/26/20	02/26/20	PRINTING & REPRODUCTION	29.95
					PRINTING AND REPRODUCTION TOTALS:	29.95
		OTHER SERVICES				
01-16	AP	01242316 LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	7,228.00
02-06	AP	01250769 CITI PCARD-JUNIPER NETWORKS INC	02/24/20	02/24/20	TRAINING	2,400.00
02-16	AP	01256639 LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	7,228.00
03-02	AP	01264234 FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	700.00
03-16	AP	01270658 LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	7,228.00
03-23	AP	01274680 FIRESIDE21	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	700.00
					OTHER SERVICES TOTALS:	25,484.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 INTELLIGENCE—Con.						
SUPPLIES AND MATERIALS						
01-15	AP	01240127 KERR, KIMBERLEE	01/12/20	01/12/20	OFFICE SUPPLIES (OUTSIDE)	252.28
01-31	GL	RMS0095261	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	548.91
02-06	AP	01250769 CITI PCARD-AMZN Mktp US	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	-39.92
02-06	AP	01250769 CITI PCARD-AMZN Mktp US 0C9QT6RP3	01/05/20	01/05/20	OFFICE SUPPLIES (OUTSIDE)	39.92
02-06	AP	01250769 CITI PCARD-AMZN Mktp US 2C90J8I43	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	95.98
02-06	AP	01250769 CITI PCARD-THEECONOMIST NEWSPAPER	01/14/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L	238.50
02-07	AP	01252506 CDW GOVERNMENT LLC	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	72.81
02-07	AP	01252506 CDW GOVERNMENT LLC	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 15	254.25
02-19	AP	01253073 IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	309.33
02-21	AP	01261080 LEIDOS DIGITAL SOLUTIONS INC	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	866.04
02-27	AP	01263253 DEER PARK	01/31/20	01/31/20	WATER	175.80
03-04	AP	01264173 IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	1,902.51
03-04	AP	01264173 IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	41.75
03-05	AP	01265648 CITI PCARD-WAYFAIR Wayfair	01/29/20	01/29/20	HABITATION EXPENSE	23.30
03-16	AP	01269136 BLAKE, CARLY	02/28/20	02/28/20	LEGISLATIVE PLNNG FOOD AND BEV	122.10
03-23	AP	01267432 IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	75.30
03-23	AP	01274789 DEER PARK	02/29/20	02/29/20	WATER	340.69
03-31	GL	RMS0096826	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	45.41
SUPPLIES AND MATERIALS TOTALS:						5,364.96
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20	01/31/20	MAINTENANCE / REPAIRS	664.00
02-07	AP	01252506 CDW GOVERNMENT LLC	01/28/20	01/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,696.40
02-07	AP	01252506 CDW GOVERNMENT LLC	01/28/20	01/28/20	WARRANTIES QTY - 4	405.20
02-21	AP	01261080 LEIDOS DIGITAL SOLUTIONS INC	01/22/20	01/22/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	763.02
02-28	GL	MNT0095930	02/01/20	02/29/20	MAINTENANCE / REPAIRS	664.00
03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS	664.00
EQUIPMENT TOTALS:						7,856.62
GENERAL EXPENDITURES TOTALS:						1,356,316.55
OFFICE TOTALS:						1,356,316.55
2019 INTELLIGENCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BENNETT,WELLS C	01/01/20	01/02/20	DEPUTY GENERAL COUNSEL	888.89
		BERGREEN, TIMOTHY S.	01/01/20	01/02/20	STAFF DIRECTOR - MAJORITY	958.33
		BITAR,MAHER B	01/01/20	01/02/20	GENERAL COUNSEL-DEMOCRATIC	916.67
		BLAKE,CARLY A	01/01/20	01/02/20	DEPUTY STAFF DIRECTOR	944.44
		BOLAND,PATRICK M	01/01/20	01/02/20	SHARED EMPLOYEE	677.78
		CASTOR,STEPHEN R	01/01/20	01/02/20	SENIOR INVESTIGATIVE COUNSEL	222.22
		CASULLI,LAURA L	01/01/20	01/02/20	REPUBLICAN DEPUTY GEN COUNSEL	888.89
		CIARLANTE,NICHOLAS A	01/01/20	01/02/20	REP. BUDGET DIRECTOR & INVEST.	722.22
		COHEN,LINDA D	01/01/20	01/02/20	PROFESSIONAL STAFF MBR	916.67

3122

			EAGER,THOMAS B	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	638.89
			EVANS,WILLIAM	01/01/20	01/02/20	OVERSIGHT COUNSEL	750.00
			FALLON JR,PATRICK F	01/01/20	01/02/20	SENIOR INVESTIGATIVE STAFF	750.00
			FLANIGAN,WILLIAM A	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	777.78
			GOLDMAN,DANIEL S	01/01/20	01/02/20	SR. ADVISOR AND DIR. OF INVEST	900.00
			GRACE,ABIGAIL C	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	583.33
			GRAJEDA,CLAUDIO M	01/01/20	01/02/20	DIRECTOR OF INFORMATION SYSTEM	611.11
			GREEN,MEGHAN E	01/01/20	01/02/20	SENIOR COUNSEL	666.67
			HARVEY,DEREK J	01/01/20	01/02/20	SENIOR ADVISOR FOR ANALYSIS	833.33
			HOUSE, ANDREW F.	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	777.78
			HULME,ELIZABETH K	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	444.44
			JEPSON, KRISTIN R.	01/01/20	01/02/20	SECURITY DIRECTOR	666.67
			KEITH,STEPHEN R	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	783.33
			KERR,KIMBERLEE	01/01/20	01/02/20	DIR. OF INFORMATION MANAGEMENT	527.78
			LANGER,JACOB	01/01/20	01/02/20	SHARED EMPLOYEE	700.00
			LAX,KELSEY M	01/01/20	01/02/20	CLERK	261.11
			MAJOR, LISA D.	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	777.78
			MISKO,SEAN A	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	833.33
			MITCHELL,NICOLAS A	01/01/20	01/02/20	INVESTIGATIVE COUNSEL	777.78
			NOBLE,DANIEL S	01/01/20	01/02/20	SENIOR COUNSEL FOR INVESTIGATI	816.67
			PAPPAS,GEORGE J	01/01/20	01/02/20	SENIOR ADVISOR	944.44
			PILIPENKO,DIANA Y	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	750.00
			ROGERS THORPE, AMANDA A	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	722.22
			SIKORSKYJ,LUCIAN D	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIRECTOR	833.33
			SOUZA,ALLEN R	01/01/20	01/02/20	REPUBLICAN STAFF DIR & GEN COU	958.33
			STOSZ,CONRAD D	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	444.44
			SUBER,KATHY L	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIRECTOR	861.11
			THURMAN,AARON A	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIRECTOR	844.44
			WAKEMAN,RAFFAELA L	01/01/20	01/02/20	PROFESSIONAL STAFF MBR & COUNS	666.67
			WIRKKALA,RHEANNE E	01/01/20	01/02/20	DEPUTY DIRECTOR OF INVESTIGATI	805.56
			WU,WILLIAM N	01/01/20	01/02/20	BUDGET DIRECTOR, MAJORITY	888.89
						PERSONNEL COMPENSATION TOTALS:	29,733.32
			TRAVEL				
01-02	AP	01231486	GRACE, ABIGAIL C.	11/03/19	11/05/19	TAXI/PARKING/TOLLS	118.92
01-07	AP	01235603	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	TAXI/PARKING/TOLLS	16.59
01-07	AP	01235603	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	TAXI/PARKING/TOLLS	44.53
01-07	AP	01235603	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	TAXI/PARKING/TOLLS	29.19
01-07	AP	01235679	SIKORSKYJ, LUCIAN D.	11/02/19	11/07/19	TAXI/PARKING/TOLLS	75.45
01-08	AP	01227690	CITI PCARD-ILC MADISON CAFE	10/30/19	10/30/19	WITNESS TRAVEL / RELATED EXP	27.30
01-08	AP	01227690	CITI PCARD-PRET A MANGER 065	10/29/19	10/29/19	WITNESS TRAVEL / RELATED EXP	31.06
01-08	AP	01227690	CITI PCARD-PRET A MANGER 065	10/31/19	10/31/19	WITNESS TRAVEL / RELATED EXP	31.06
01-08	AP	01227690	CITI PCARD-PRET A MANGER 065	11/06/19	11/06/19	WITNESS TRAVEL / RELATED EXP	33.70
01-08	AP	01227690	CITI PCARD-PRET A MANGER 065	11/07/19	11/07/19	WITNESS TRAVEL / RELATED EXP	50.82
01-09	AP	01236943	BOLAND,PATRICK M	07/19/19	07/20/19	LODGING	346.27
01-09	AP	01236943	BOLAND,PATRICK M	07/19/19	07/21/19	TAXI/PARKING/TOLLS	107.30
01-09	AP	01237054	SUBER, KATHY L	09/20/19	11/23/19	TAXI/PARKING/TOLLS	262.55
01-09	AP	01237167	WITNESS	11/20/19	11/20/19	WITNESS TRAVEL / RELATED EXP	194.65
02-27	AP	01263042	MISKO, SEAN A.	09/04/19	09/04/19	TAXI/PARKING/TOLLS	13.96
02-27	AP	01263042	MISKO, SEAN A.	10/09/19	10/09/19	TAXI/PARKING/TOLLS	14.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 INTELLIGENCE—Con.						
02-27	AP	01263042	MISKO, SEAN A.	11/27/19 11/27/19	TAXI/PARKING/TOLLS	10.39
02-27	AP	01263042	MISKO, SEAN A.	12/03/19 12/03/19	TAXI/PARKING/TOLLS	16.98
02-27	AP	01263050	EVANS, WILLIAM	11/21/19 11/21/19	TAXI/PARKING/TOLLS	14.20
02-28	AP	01263052	MISKO, SEAN A.	11/30/19 12/03/19	TAXI/PARKING/TOLLS	23.15
02-28	AP	01263054	BITAR, MAHER B.	12/30/19 12/30/19	TAXI/PARKING/TOLLS	43.89
03-03	AP	01262662	THURMAN, AARON A.	12/09/19 12/09/19	PRIVATE AUTO MILEAGE	33.79
TRAVEL TOTALS:						1,540.34
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01227690	CITI PCARD-VERIZON ONETIMEPAY	11/02/19 12/01/19	TELECOMSRV/EQ/TOLL CHARGE	55.23
01-08	AP	01227690	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE	7,947.38
01-08	AP	01235668	CITI PCARD-VERIZON ONETIMEPAY	12/02/19 01/01/20	TELECOMSRV/EQ/TOLL CHARGE	55.23
01-08	AP	01235668	CITI PCARD-VERIZON ONETIMEPAY	12/17/19 12/17/19	TELECOMSRV/EQ/TOLL CHARGE	55.23
01-08	AP	01235668	CITI PCARD-VERIZONWRLSS RTCCR VB	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	4,984.20
01-09	AP	01236943	BOLAND,PATRICK M	07/20/19 07/20/19	UTILITIES	14.99
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	188.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	691.75
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	156.18
02-06	AP	01250769	CITI PCARD-VERIZON ONETIMEPAY	01/02/20 02/01/20	TELECOMSRV/EQ/TOLL CHARGE	54.49
02-06	AP	01250769	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE	2,236.03
02-06	AP	01250769	CITI PCARD-VERIZONWRLSS RTCCR VB	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE	6,638.12
RENT, COMMUNICATION, UTILITIES TOTALS:						23,076.83
PRINTING AND REPRODUCTION						
01-13	AP	01239592	ACCURATE WORD LLC	12/12/19 12/12/19	PRINTING & REPRODUCTION	1,369.15
PRINTING AND REPRODUCTION TOTALS:						1,369.15
OTHER SERVICES						
01-08	AP	01235668	CITI PCARD-ONLC TRAINING CENTERS	12/31/19 12/31/19	TRAINING	2,796.00
01-22	AP	01230930	TK PROMOTIONS INC	12/17/19 12/17/19	REPRESENTATIONAL EXPENSES	4,202.14
01-23	AP	01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	700.00
OTHER SERVICES TOTALS:						7,698.14
SUPPLIES AND MATERIALS						
01-08	AP	01227690	CITI PCARD-PACER800-676-6856IR	11/18/19 12/17/19	PUBLICATIONS/REFERENCE MAT'L	170.90
01-08	AP	01235668	CITI PCARD-ENVOY - WWW.ENVOY.COM	12/16/19 12/16/19	PUBLICATIONS/REFERENCE MAT'L	1,188.00
01-08	AP	01235668	CITI PCARD-ENVOY.COM VISITOR REG	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE)	757.00
01-08	AP	01237864	BSL GEM LASER EXPRESS LLC	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE)	127.86
01-09	AP	01237167	CIARLANTE, NICHOLAS A.	11/26/19 11/26/19	OFFICE SUPPLIES (OUTSIDE)	48.73
01-13	AP	01239848	CDW GOVERNMENT LLC	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	436.90
01-13	AP	01239848	CDW GOVERNMENT LLC	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	811.94
01-13	AP	01239862	CDW GOVERNMENT LLC	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,641.04
01-13	AP	01239863	CDW GOVERNMENT LLC	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,743.72
01-28	AP	01247292	IMPACTOFFICE	12/01/19 12/15/19	WATER	11.79
01-28	AP	01247292	IMPACTOFFICE	12/01/19 12/15/19	FOOD & BEVERAGE	2,752.70
01-28	AP	01248381	DEER PARK	12/31/19 12/31/19	WATER	175.80
01-30	AP	01248786	IMPACTOFFICE	12/16/19 12/31/19	WATER	59.94

01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	FOOD & BEVERAGE	382.01
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	3,100.56
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	375.65
02-06	AP	01253034	CLEARSHARK LLC	12/30/19	12/29/20	SOFTWARE LESS THAN \$500 QTY - 10	4,346.20
SUPPLIES AND MATERIALS TOTALS:							19,130.74
EQUIPMENT							
01-02	AP	01235283	CDW GOVERNMENT LLC	11/26/19	11/26/19	MAINTENANCE / REPAIRS QTY - 5	5,068.90
01-08	AP	01235668	CITI PCARD-GENUINE REPLACEMENT PARTS	12/16/19	12/16/19	MAINTENANCE / REPAIRS	515.86
01-08	AP	01237864	BSL GEM LASER EXPRESS LLC	12/23/19	12/23/19	OFFICE EQUIP PURCH LESS THAN \$25,000	580.00
01-13	AP	01239848	CDW GOVERNMENT LLC	12/19/19	12/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,464.40
01-13	AP	01239848	CDW GOVERNMENT LLC	12/19/19	12/19/19	WARRANTIES QTY - 2	369.76
01-15	AP	01240772	STORAGEHAWK	01/01/20	12/31/20	WARRANTIES	1,378.50
01-15	AP	01240772	STORAGEHAWK	01/01/20	12/31/20	WARRANTIES QTY - 2	2,148.08
01-15	AP	01240851	OXCYON INC	12/21/19	12/20/20	MAINTENANCE / REPAIRS	36,750.00
02-06	AP	01253034	CLEARSHARK LLC	12/30/19	12/29/20	MAINTENANCE / REPAIRS QTY - 2	4,278.02
02-20	AP	01261004	BRIDGES CONSULTING INCORPORATED	01/14/20	01/14/20	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	256,000.00
EQUIPMENT TOTALS:							309,553.52
GENERAL EXPENDITURES TOTALS:							392,102.04
OFFICE TOTALS:							392,102.04

2018 INTELLIGENCE
GENERAL EXPENDITURES

EQUIPMENT							
01-30	AP	01249325	CDW GOVERNMENT LLC	12/03/19	12/03/19	MAINTENANCE / REPAIRS	3,052.32
01-30	AP	01249325	CDW GOVERNMENT LLC	12/03/19	12/03/19	MAINTENANCE / REPAIRS QTY - 4	5,201.25
01-30	AP	01249325	CDW GOVERNMENT LLC	12/03/19	12/03/19	MAINTENANCE / REPAIRS QTY - 2	6,749.44
EQUIPMENT TOTALS:							15,003.01
GENERAL EXPENDITURES TOTALS:							15,003.01
OFFICE TOTALS:							15,003.01

2020 SELECT COMM - MODERNIZATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	211,176.58	211,176.58
TRAVEL	182.80	182.80
RENT, COMMUNICATION, UTILITIES	1,230.97	1,230.97
SUPPLIES AND MATERIALS	432.22	432.22
EQUIPMENT	3,621.45	3,621.45
GENERAL EXPENDITURES TOTALS:	216,644.02	216,644.02
OFFICE TOTALS:	216,644.02	216,644.02

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

CORBIN, KIMBERLY S	01/08/20	03/31/20	SENIOR ADVISOR	23,841.97
CURRINDER, MARIAN L	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	31,750.00
HARDING, MARIAH B.	01/03/20	03/31/20	CLERK	17,472.23
INNIS, ALYSSA A	01/03/20	03/31/20	DIGITAL DIRECTOR	19,916.67
KELLY, RACHEL	01/03/20	03/31/20	CHIEF OF STAFF	12,222.23
MASSIWER, MICHAEL T	01/03/20	03/31/20	RESEARCH ASSOCIATE	9,361.11

3125

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 SELECT COMM - MODERNIZATION—Con.						
		NEILL,ALLIE	01/03/20 03/31/20	STAFF DIRECTOR	41,167.13	
		OLSON,JACOB N	01/03/20 03/31/20	DEPUTY STAFF DIRECTOR	41,167.13	
		STEWART,DANIELLE V	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR	13,544.77	
		SWANN,ALEXANDER D	02/12/20 03/25/20	INTERN	733.34	
				PERSONNEL COMPENSATION TOTALS:	211,176.58	
TRAVEL						
02-12	AP	01253530 OLSON,JACOB N	02/05/20 02/05/20	TAXI/PARKING/TOLLS	10.81	
02-26	AP	01262649 OLSON,JACOB N	02/19/20 02/21/20	CAR RENTAL	82.91	
02-26	AP	01262649 OLSON,JACOB N	02/19/20 02/19/20	GASOLINE	17.28	
02-26	AP	01262649 OLSON,JACOB N	02/21/20 02/21/20	GASOLINE	21.82	
02-26	AP	01262649 OLSON,JACOB N	02/19/20 02/21/20	TAXI/PARKING/TOLLS	49.98	
				TRAVEL TOTALS:	182.80	
RENT, COMMUNICATION, UTILITIES						
02-19	AP	01254847 CITI PCARD-USPS PO 1050091422	01/16/20 01/16/20	POSTAGE / COURIER / BOX RENTAL	2.20	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	28.00	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	108.50	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	428.39	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	28.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	108.50	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	527.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,230.97	
SUPPLIES AND MATERIALS						
02-19	AP	01254847 CITI PCARD-AMZN Mktp US 7Z3FF8DX3	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE)	14.59	
02-19	AP	01254847 CITI PCARD-AMZN Mktp US QC1GB0V53	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE)	16.99	
02-19	AP	01254847 CITI PCARD-Amazon Prime L10AT3KJ3	01/06/20 01/06/20	PUBLICATIONS/REFERENCE MAT'L	12.99	
02-19	AP	01254847 CITI PCARD-Amazon.com Q062I4S43	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)	40.00	
02-19	AP	01254847 CITI PCARD-CORNER BAKERY 0279	01/08/20 01/08/20	FOOD & BEVERAGE	138.00	
02-19	AP	01254847 CITI PCARD-GIANT 2376	01/23/20 01/23/20	FOOD & BEVERAGE	33.48	
02-19	AP	01254847 CITI PCARD-NEW CONGRESSIONAL LIQUORS	01/08/20 01/08/20	FOOD & BEVERAGE	16.20	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	26.28	
03-13	AP	01268618 CITI PCARD-AMZN Mktp US	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)	-14.59	
03-13	AP	01268618 CITI PCARD-AMZN Mktp US 9K39E1HH3	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)	14.59	
03-13	AP	01268618 CITI PCARD-GIANT 2376	02/06/20 02/06/20	FOOD & BEVERAGE	61.62	
03-13	AP	01268618 CITI PCARD-NEW CONGRESSIONAL LIQUORS	02/27/20 02/27/20	FOOD & BEVERAGE	10.85	
03-13	AP	01268618 CITI PCARD-USHR LONGWORTH FOOD CT	02/28/20 02/28/20	FOOD & BEVERAGE	17.00	
03-23	AP	01274789 DEER PARK	02/29/20 02/29/20	WATER	26.42	
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	17.80	
				SUPPLIES AND MATERIALS TOTALS:	432.22	
EQUIPMENT						
01-10	AP	01233810 YAYNAY LLC	01/06/20 07/06/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,000.00	
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS	207.15	
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS	207.15	
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS	207.15	

EQUIPMENT TOTALS:	3,621.45
GENERAL EXPENDITURES TOTALS:	216,644.02
OFFICE TOTALS:	216,644.02

2019 SELECT COMM - MODERNIZATION
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

CURRINDER,MARIAN L	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	750.00
HARDING, MARIAH B.	01/01/20	01/02/20	CLERK	444.44
INNIS,ALYSSA A	01/01/20	01/02/20	DIGITAL DIRECTOR	500.00
KELLY,RACHEL	01/01/20	01/02/20	CHIEF OF STAFF	277.78
MASSIWER,MICHAEL T	01/01/20	01/02/20	RESEARCH ASSOCIATE	222.22
NEILL,ALLIE	01/01/20	01/02/20	STAFF DIRECTOR	935.62
OLSON,JACOB N	01/01/20	01/02/20	DEPUTY STAFF DIRECTOR	935.62
STEWART,DANIELLE V	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	363.61
			PERSONNEL COMPENSATION TOTALS:	4,429.29

RENT, COMMUNICATION, UTILITIES

01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	108.50
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	561.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	698.46

OTHER SERVICES

01-14	AP	01235110 CREATIVENGINE	12/23/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	10,000.00
					OTHER SERVICES TOTALS:	10,000.00

SUPPLIES AND MATERIALS

01-10	AP	01234634 BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-13	AP	01233815 POLITICO LLC	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L	5,500.00
01-14	AP	01239089 CITI PCARD-AC MOORE STR 64	11/29/19	11/29/19	HABITATION EXPENSE	42.39
01-14	AP	01239089 CITI PCARD-AMAZON.COM 5P3Z786P3 AMZN	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	78.82
01-14	AP	01239089 CITI PCARD-AMAZON.COM QM4827V83 AMZN	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	264.80
01-14	AP	01239089 CITI PCARD-AMZN MKTP US 669977XR3 AM	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	43.95
01-14	AP	01239089 CITI PCARD-AMZN MKTP US 8V23X31D3 AM	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	39.99
01-14	AP	01239089 CITI PCARD-AMZN MktP US 8E4IQ0963	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	30.94
01-14	AP	01239089 CITI PCARD-Amazon Prime	12/06/19	12/06/19	PUBLICATIONS/REFERENCE MAT'L	12.99
01-14	AP	01239089 CITI PCARD-Amazon.com G14IZ0UE3	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	24.00
01-14	AP	01239089 CITI PCARD-Amazon.com JZ3SN1T53	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	264.80
01-14	AP	01239089 CITI PCARD-Amazon.com QN06182L3	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	264.80
01-14	AP	01239089 CITI PCARD-CORNER BAKERY 0279	12/12/19	12/12/19	FOOD & BEVERAGE	147.50
01-14	AP	01239089 CITI PCARD-CREAMERY DD 60068111	12/11/19	12/11/19	FOOD & BEVERAGE	18.50
01-28	AP	01248381 DEER PARK	12/31/19	12/31/19	WATER	26.42
01-31	GL	RMS0095261	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	56.59
02-12	AP	01252904 SOFTCHOICE CORPORATION	12/18/19	12/17/20	SOFTWARE LESS THAN \$500	1,347.00
					SUPPLIES AND MATERIALS TOTALS:	14,103.49

EQUIPMENT

01-21	AP	01240617 CITI PCARD-HP HP.COM STORE	12/03/19	12/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000	635.99
01-21	AP	01241059 CITI PCARD-MAGNATAG VISIBLE SYSTEMS	12/12/19	12/12/19	OFFICE EQUIP PURCH LESS THAN \$25,000	3,116.69
					EQUIPMENT TOTALS:	3,752.68
					GENERAL EXPENDITURES TOTALS:	32,983.92

3127

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 SELECT COMM - MODERNIZATION—Con.						
					OFFICE TOTALS:	32,983.92
2020 HOMELAND SECURITY						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,535,739.41
					TRAVEL	1,685.22
					RENT, COMMUNICATION, UTILITIES	14,805.66
					PRINTING AND REPRODUCTION	397.50
					OTHER SERVICES	1,474.99
					SUPPLIES AND MATERIALS	2,856.74
					EQUIPMENT	5,012.95
					GENERAL EXPENDITURES TOTALS:	1,561,972.47
					OFFICE TOTALS:	1,561,972.47
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALVARADO,MELISSA E	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER		23,222.23
		BALES,JAMES R	01/03/20 03/05/20	INTERN		3,780.00
		BARKER,BROOKE	03/23/20 03/31/20	DIGITAL COORDINATOR		1,222.22
		BENNO, ROSALINE	01/03/20 03/31/20	CHIEF COUNSEL		40,333.33
		BERGIN,MOIRA E	01/03/20 03/31/20	SUBCOMM DIRECTOR/COUNSEL		34,222.23
		BERGWIN,DIANA	01/03/20 03/31/20	SUBCOMMITTEE STAFF DIRECTOR		31,777.77
		BONDI,EMILY A	01/03/20 03/31/20	STAFF & PRESS ASSISTANT		8,811.10
		BOWERS, MANDY	01/03/20 03/31/20	SUBCOMMITTEE STAFF DIRECTOR		34,222.23
		BROOKS,LAYLA A	01/06/20 03/31/20	INTERN		3,966.67
		CABAN RODRIGUEZ,LEONARDO	01/13/20 03/31/20	INTERN		3,640.00
		CANINI,LISA M	01/03/20 03/31/20	SUBCOMMITTEE DIRECTOR		33,000.00
		CARITHERS,CHARLES A	01/03/20 01/30/20	PROFESSIONAL STAFF		2,911.11
		CARNES,ALEXANDRA M	01/03/20 03/31/20	SUBCOMM DIRECTOR/COUNSEL		33,000.00
		CLARK,JOHN M	01/03/20 03/31/20	SECURITY DIRECTOR		18,944.43
		CLERINX,WENDY Y	01/03/20 01/30/20	PROFESSIONAL STAFF MEMBER		833.33
		COLLINS,KENYATTA T	03/02/20 03/31/20	LEGISLATIVE ASSISTANT		3,625.00
		COMIS, ADAM M.	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		31,333.33
		CRAFT,MICHELLE E	01/06/20 03/31/20	INTERN		3,966.67
		CROOKS, KATHLEEN M.	01/03/20 03/31/20	DEPUTY GENERAL COUNSEL		36,666.67
		DENNETT,LYDIA D	01/03/20 03/31/20	PROFESSIONAL STAFF		22,000.00
		DEVLIN,MEAGAN M	01/03/20 03/31/20	STAFF ASSISTANT		8,811.10
		EHLOW,ARYN C	01/03/20 03/31/20	PROFESSIONAL STAFF		25,666.67
		GOINS,HOPE	01/03/20 03/31/20	STAFF DIRECTOR		42,215.56
		GOSSELIN, GEOFFREY M.	01/03/20 03/31/20	DEPUTY STAFF DIRECTOR		42,508.90
		HAYES,ALICE K	01/14/20 03/31/20	INTERN		3,593.33
		HENDERSON,CLAYTRICE M	01/03/20 03/31/20	RESEARCH ASSISTANT		16,133.33
		HOLLOWELL,CHRISTIAN M	01/03/20 03/31/20	LEGISLATIVE & EXECUTIVE ASSIST		15,888.90

HOPKINS,JENNA A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	24,444.44
HORTON IV,LEON	01/03/20	03/31/20	LEGISLATIVE COUNSEL	14,666.67
HUTCHINSON,NZINGA J	01/03/20	03/31/20	COUNSEL	18,333.33
JAZAYERI,NAVEED	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	22,000.00
JOHNSON,CAMISHA L	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	21,722.22
JOHNSON,MARC B	01/03/20	02/07/20	CLERK	7,534.72
JOHNSON,NICHOLAS D	01/03/20	03/31/20	CLERK	20,777.77
JONES,BRANDON A	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	28,111.10
JONES,TAYLOR P	01/03/20	01/30/20	SUBCOMMITTEE CLERK	375.00
KIRLIN,MICHAEL C	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	41,167.13
KLEIN,KYLE D	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIRECTOR	34,222.23
KUPE,LAURA J	01/03/20	03/31/20	COUNSEL	22,000.00
LEE,ANDREA S	01/03/20	03/31/20	POLICY ADVISOR	34,222.23
LESSLEY, LUCINDA D	01/03/20	03/31/20	SENIOR INVESTIGATOR	29,890.00
LODEN,KATHLEEN D	01/03/20	03/31/20	DEPUTY STAFF DIRECTOR	41,167.13
LOFTON,GEREMIAH F	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23
LYNCH,DEVIN J	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	29,333.33
MARSTON, ALEXANDER W.	01/03/20	03/31/20	SUBCOMMITTEE DIRECTOR	33,000.00
MARTICORENA,BRIANA P	02/24/20	03/31/20	PROFESSIONAL STAFF	10,277.77
MCCLAIN,LAUREN N	01/03/20	03/31/20	SUBCOMMITTEE DIRECTOR	33,000.00
MCCLELLAND,ETHAN L	01/03/20	03/31/20	PARLIAMENTARIAN	24,444.44
MCCONNELL IV,FORREST	01/03/20	03/31/20	GENERAL COUNSEL	41,167.13
MEEHAN,COLIN A	01/03/20	02/29/20	RESEARCH ASSISTANT	8,055.56
MEEHAN,COLIN A	03/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	5,000.00
MIRS,NARTAVIOUS E	01/03/20	03/31/20	SHARED STAFF	1,222.23
MIMS,AMANDA S	01/03/20	03/06/20	LEGISLATIVE ASSISTANT	17,333.33
MOXLEY, SARAH E.	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIRECTOR	28,111.10
MYERS,JESSICA J	02/12/20	03/31/20	DEPUTY PRESS SECRETARY	10,616.67
NIXON, NATALIE	01/03/20	03/31/20	CHIEF ADMINISTRATIVE OFFICER	31,388.88
NORTHROP, ALISON B.	01/03/20	03/31/20	OVERSIGHT DIRECTOR	40,333.33
NOYES,KYLE A	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	15,083.34
PARNES,JONATHAN H	01/03/20	03/31/20	COUNSEL	30,555.56
PHILLIPS,ASHLEIGH	02/21/20	03/31/20	CLERK	8,611.11
POINTER,KATHERINE C	01/03/20	03/31/20	DIRECTOR OF MEMBER SERVICES	25,666.67
PRASANNA,SANDEEP A	01/03/20	03/31/20	COUNSEL	31,777.77
RONK JOSHUA T	01/03/20	01/17/20	PROFESSIONAL STAFF MEMBER	2,708.33
RONK JOSHUA T	01/17/20	01/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,416.67
SMITH,ALICIA M	01/03/20	03/31/20	COUNSEL	24,444.44
SOLANO,JACK D	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	22,000.00
SUNDERMANN,MICHAELA A	03/12/20	03/31/20	PRESS SECRETARY	3,958.33
TRAPANI,EMILY F	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIRECTOR	29,716.67
VEGA,EMMANUEL	01/03/20	02/07/20	DIGITAL COORDINATOR	5,347.21
VIESON,CHRISTOPHER W	01/03/20	03/31/20	STAFF DIRECTOR	42,508.90
WALSH,JOEL F	01/03/20	01/03/20	PROFESSIONAL STAFF MEMBER	250.00
WATERS,STERLIN A	01/06/20	03/31/20	INTERN	3,966.67
WEIN,MATTHEW J	02/24/20	03/31/20	PROFESSIONAL STAFF	12,847.23
WHITE,SYDNEY M	03/01/20	03/31/20	COUNSEL	8,333.33
WILLIAMS,GEORGE S	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	20,777.77
WILLIAMS-LYNCH, BRITTANY-ALEXA	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	29,333.33
PERSONNEL COMPENSATION TOTALS:				1,535,739.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 HOMELAND SECURITY—Con.						
TRAVEL						
02-06	AP	01251551	CITIBANK GOV CARD SERVICE	01/22/20 01/25/20	COMMERCIAL TRANSPORTATION	388.10
02-06	AP	01251551	CITIBANK GOV CARD SERVICE	01/22/20 01/23/20	LODGING	135.11
02-07	AP	01251568	MCCLAIN, LAUREN N.	01/22/20 01/24/20	MEALS	32.63
02-07	AP	01251568	MCCLAIN, LAUREN N.	01/22/20 01/24/20	CAR RENTAL	371.32
02-07	AP	01251568	MCCLAIN, LAUREN N.	01/22/20 01/24/20	GASOLINE	12.28
02-28	AP	01263470	GOINS,HOPE	02/23/20 02/23/20	TAXI/PARKING/TOLLS	78.65
03-05	AP	01264995	GOINS,HOPE	02/26/20 02/26/20	TAXI/PARKING/TOLLS	71.94
03-06	AP	01266280	PRASANNA, SANDEEP A.	02/14/20 02/21/20	TAXI/PARKING/TOLLS	121.76
03-06	AP	01266540	HORTON IV, LEON	02/25/20 02/25/20	TAXI/PARKING/TOLLS	19.86
03-06	AP	01266601	HOPKINS, JENNA A	02/22/20 02/22/20	MEALS	41.49
03-06	AP	01266601	HOPKINS, JENNA A	02/07/20 02/23/20	TAXI/PARKING/TOLLS	90.41
03-09	AP	01266261	PARNES, JONATHAN H.	02/24/20 02/24/20	PRIVATE AUTO MILEAGE	164.72
03-09	AP	01266261	PARNES, JONATHAN H.	02/24/20 02/24/20	TAXI/PARKING/TOLLS	2.50
03-17	AP	01269934	SOLANO, JACK D.	03/06/20 03/06/20	MEALS	58.88
03-17	AP	01269934	SOLANO, JACK D.	03/06/20 03/06/20	TAXI/PARKING/TOLLS	25.00
03-17	AP	01270151	TRAPANI, EMILY F.	03/06/20 03/06/20	MEALS	33.07
03-17	AP	01270151	TRAPANI, EMILY F.	03/06/20 03/06/20	TAXI/PARKING/TOLLS	37.50
TRAVEL TOTALS:						1,685.22
RENT, COMMUNICATION, UTILITIES						
01-23	AP	01246405	FEDEX BILLING ONLINE	01/06/20 01/10/20	POSTAGE / COURIER / BOX RENTAL	35.78
01-24	AP	01247652	FEDEX BILLING ONLINE	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL	21.42
02-06	AP	01252155	FEDEX BILLING ONLINE	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL	7.87
02-19	AP	01260541	FEDEX BILLING ONLINE	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL	9.60
02-21	AP	01260862	CITI PCARD-VERIZON WRLS D6248-01	01/21/20 01/21/20	TELECOMSRV/EQ/TOLL CHARGE	74.98
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	976.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	1,349.75
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	5,259.98
03-02	AP	01264184	FEDEX BILLING ONLINE	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL	26.49
03-05	AP	01264995	GOINS,HOPE	02/23/20 02/23/20	UTILITIES	28.99
03-11	AP	01267453	FEDEX BILLING ONLINE	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL	7.30
03-19	AP	01271316	FEDEX BILLING ONLINE	03/09/20 03/13/20	POSTAGE / COURIER / BOX RENTAL	18.82
03-23	AP	01274816	FEDEX BILLING ONLINE	03/16/20 03/20/20	POSTAGE / COURIER / BOX RENTAL	103.57
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	700.00
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	1,349.75
03-25	GL	EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	4,835.36
RENT, COMMUNICATION, UTILITIES TOTALS:						14,805.66
PRINTING AND REPRODUCTION						
01-29	GL	MED0095091	.....	01/13/20 01/13/20	PHOTOGRAPHIC (TRANSFER)	43.00
02-11	AP	01254189	DAVID L ANDRUKITIS INC	01/17/20 01/17/20	PRINTING & REPRODUCTION	134.00
02-24	AP	01260879	DAVID L ANDRUKITIS INC	02/14/20 02/14/20	PRINTING & REPRODUCTION	120.00
03-06	AP	01266527	DAVID L ANDRUKITIS INC	02/27/20 02/27/20	PRINTING & REPRODUCTION	100.50
PRINTING AND REPRODUCTION TOTALS:						397.50

3130

OTHER SERVICES									
01-16	AP	01242992	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	5,200.00		
01-28	AP	01248742	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	-5,200.00		
02-14	AP	01254177	DOTGOV COMMUNICATIONS LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	350.00		
02-14	AP	01254183	CREATIVENGINE	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	300.00		
02-21	AP	01260862	CITI PCARD-MAILCHIMP MONTHLY	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	34.99		
02-24	AP	01255664	DOTGOV COMMUNICATIONS LLC	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00		
03-03	AP	01264318	CITI PCARD-TOTAL CLEANERS INC	02/05/20	02/05/20	LAUNDRY SERVICES	140.00		
03-09	AP	01266620	CREATIVENGINE	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	300.00		
OTHER SERVICES TOTALS:							1,474.99		
SUPPLIES AND MATERIALS									
01-27	AP	01247409	ROYAL CUP INC	01/01/20	01/31/20	WATER	375.00		
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	245.16		
02-07	AP	01251568	MCCLAIN, LAUREN N.	01/09/20	01/09/20	FOOD & BEVERAGE	2.59		
02-07	AP	01251754	VIESON, CHRISTOPHER W.	02/04/20	03/03/20	PUBLICATIONS/REFERENCE MAT'L	182.95		
02-10	GL	FRM0095566	.....	01/23/20	01/23/20	FRAMING (TRANSFER)	45.00		
02-12	AP	01254167	JOHNSON, MARC B.	01/14/20	01/14/20	WATER	10.62		
02-12	AP	01254167	JOHNSON, MARC B.	01/14/20	01/15/20	FOOD & BEVERAGE	27.55		
02-13	AP	01254226	ROYAL CUP INC	02/01/20	02/29/20	WATER	375.00		
02-21	AP	01260862	CITI PCARD-AMZN Mktp US CD81ROUA3	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	84.58		
02-21	AP	01260862	CITI PCARD-AMZN Mktp US SG9705NF3	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	134.40		
02-21	AP	01260862	CITI PCARD-BambooHR HRIS	12/31/19	01/30/20	SOFTWARE LESS THAN \$500	481.24		
02-27	GL	FRM0095863	.....	02/11/20	02/11/20	FRAMING (TRANSFER)	10.00		
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	80.57		
03-03	AP	01264318	CITI PCARD-SAFEWAY #2892	02/06/20	02/06/20	FOOD & BEVERAGE	18.99		
03-03	AP	01264318	CITI PCARD-SAFEWAY #2892	02/26/20	02/26/20	FOOD & BEVERAGE	66.66		
03-06	AP	01260895	W B MASON COMPANY INC	02/01/20	02/29/20	WATER	5.99		
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	710.44		
SUPPLIES AND MATERIALS TOTALS:							2,856.74		
EQUIPMENT									
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	1,610.00		
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	1,610.00		
03-10	AP	01266623	VIESON, CHRISTOPHER W.	03/04/20	04/03/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	182.95		
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	1,610.00		
EQUIPMENT TOTALS:							5,012.95		
GENERAL EXPENDITURES TOTALS:							1,561,972.47		
OFFICE TOTALS:							1,561,972.47		

2019 HOMELAND SECURITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALVARADO,MELISSA E	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	527.78
BALES,JAMES R	01/01/20	01/02/20	INTERN	120.00
BENNO, ROSALINE	01/01/20	01/02/20	CHIEF COUNSEL	948.31
BERGIN,MOIRA E	01/01/20	01/02/20	SUBCOMM DIRECTOR/COUNSEL	935.62
BERGWIN,DIANA	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIRECTOR	833.33
BONDI,EMILY A	01/01/20	01/02/20	STAFF & PRESS ASSISTANT	188.89
BOWERS, MANDY	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIRECTOR	888.89
CANINI,LISA M	01/01/20	01/02/20	SUBCOMMITTEE DIRECTOR	880.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOMELAND SECURITY—Con.						
		CARITHERS, CHARLES A	01/01/20 01/02/20	PROFESSIONAL STAFF	807.78	
		CARNES, ALEXANDRA M	01/01/20 01/02/20	SUBCOMM DIRECTOR/COUNSEL	850.00	
		CLARK, JOHN M	01/01/20 01/02/20	SECURITY DIRECTOR	430.56	
		CLERINX, WENDY Y	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER	733.33	
		COMIS, ADAM M.	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	866.67	
		CROOKS, KATHLEEN M.	01/01/20 01/02/20	DEPUTY GENERAL COUNSEL	833.33	
		DENNETT, LYDIA D	01/01/20 01/02/20	PROFESSIONAL STAFF	500.00	
		DEVLIN, MEAGAN M	01/01/20 01/02/20	STAFF ASSISTANT	188.89	
		EHLOW, ARYN C	01/01/20 01/02/20	PROFESSIONAL STAFF	583.33	
		GOINS, HOPE	01/01/20 01/02/20	STAFF DIRECTOR	959.45	
		GOSSELIN, GEOFFREY M.	01/01/20 01/02/20	DEPUTY STAFF DIRECTOR	966.11	
		HENDERSON, CLAYTRICE M	01/01/20 01/02/20	RESEARCH ASSISTANT	366.67	
		HOLLOWELL, CHRISTIAN M	01/01/20 01/02/20	LEGISLATIVE & EXECUTIVE ASSIST	694.44	
		HOPKINS, JENNA A	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	661.11	
		HORTON IV, LEON	01/01/20 01/02/20	LEGISLATIVE COUNSEL	633.33	
		HUTCHINSON, NZINGA J	01/01/20 01/02/20	COUNSEL	416.67	
		JAZAYERI, NAVEED	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER	800.00	
		JOHNSON, CAMISHA L	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	661.11	
		JOHNSON, MARC B	01/01/20 01/02/20	CLERK	830.56	
		JOHNSON, NICHOLAS D	01/01/20 01/02/20	CLERK	763.89	
		JONES, BRANDON A	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER	638.89	
		JONES, TAYLOR P	01/01/20 01/02/20	SUBCOMMITTEE CLERK	650.00	
		KIRLIN, MICHAEL C	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	948.31	
		KLEIN, KYLE D	01/01/20 01/02/20	SUBCOMMITTEE STAFF DIRECTOR	888.89	
		KUPE, LAURA J	01/01/20 01/02/20	COUNSEL	800.00	
		LEE, ANDREA S	01/01/20 01/02/20	POLICY ADVISOR	907.84	
		LESSLEY, LUCINDA D.	01/01/20 01/02/20	SENIOR INVESTIGATOR	10.00	
		LODEN, KATHLEEN D	01/01/20 01/02/20	DEPUTY STAFF DIRECTOR	948.31	
		LOFTON, GEREMIAH F	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	650.00	
		LYNCH, DEVIN J	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER	666.67	
		MARSTON, ALEXANDER W.	01/01/20 01/02/20	SUBCOMMITTEE DIRECTOR	883.33	
		MCCLAIR, LAUREN N	01/01/20 01/02/20	SUBCOMMITTEE DIRECTOR	880.08	
		MCCLELLAND, ETHAN L	01/01/20 01/02/20	PARLIAMENTARIAN	688.89	
		MCCONNELL IV, FORREST	01/01/20 01/02/20	GENERAL COUNSEL	948.31	
		MEEHAN, COLIN A	01/01/20 01/02/20	RESEARCH ASSISTANT	477.78	
		MIERS, NARTAVIOUS E	01/01/20 01/02/20	SHARED STAFF	27.78	
		MIMS, AMANDA S	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	416.67	
		MOXLEY, SARAH E.	01/01/20 01/02/20	SUBCOMMITTEE STAFF DIRECTOR	705.56	
		NIXON, NATALIE	01/01/20 01/02/20	CHIEF ADMINISTRATIVE OFFICER	935.62	
		NORTHROP, ALISON B.	01/01/20 01/02/20	OVERSIGHT DIRECTOR	948.31	
		NOYES, KYLE A	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER	533.33	
		PARNES, JONATHAN H	01/01/20 01/02/20	COUNSEL	894.44	
		POINTER, KATHERINE C	01/01/20 01/02/20	DIRECTOR OF MEMBER SERVICES	583.33	

		PRASANNA,SANDEEP A	01/01/20	01/02/20	COUNSEL	727.78
		RONK,JOSHUA T	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	361.11
		SMITH,ALICIA M	01/01/20	01/02/20	COUNSEL	855.56
		SOLANO,JACK D	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	500.00
		TRAPANI,EMILY F	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIRECTOR	783.33
		VEGA,EMMANUEL	01/01/20	01/02/20	DIGITAL COORDINATOR	305.56
		VIESON,CHRISTOPHER W	01/01/20	01/02/20	STAFF DIRECTOR	966.11
		WALSH,JOEL F	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	500.00
		WILLIAMS,GEORGE S	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	472.22
		WILLIAMS,MICHAEL S	12/20/19	12/31/19	INTERN	513.33
		WILLIAMS-LYNCH, BRITTANY-ALEXA	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	880.08
					PERSONNEL COMPENSATION TOTALS:	41,767.55
	TRAVEL					
01-10	AP	01237980 GOINS,HOPE	11/06/19	11/08/19	CAR RENTAL	207.85
01-13	AP	01238486 POINTER, KATHERINE C.	12/10/19	12/10/19	TAXI/PARKING/TOLLS	21.00
01-13	AP	01238703 CANINI, LISA M.	09/30/19	10/04/19	COMMERCIAL TRANSPORTATION	60.00
01-13	AP	01238703 CANINI, LISA M.	09/30/19	10/04/19	MEALS	183.01
01-13	AP	01238703 CANINI, LISA M.	10/03/19	10/03/19	GASOLINE	51.40
01-13	AP	01238703 CANINI, LISA M.	09/30/19	10/04/19	TAXI/PARKING/TOLLS	106.83
01-14	AP	01239575 GOINS,HOPE	11/06/19	11/07/19	MEALS	87.88
01-14	AP	01239603 CITIBANK GOV CARD SERVICE	11/05/19	11/06/19	LODGING	1,021.44
01-14	AP	01239603 CITIBANK GOV CARD SERVICE	11/15/19	11/17/19	LODGING	484.30
01-14	AP	01239603 CITIBANK GOV CARD SERVICE	11/15/19	11/16/19	TAXI/PARKING/TOLLS	36.00
01-14	AP	01239617 CITIBANK GOV CARD SERVICE	11/06/19	11/07/19	LODGING	311.04
01-14	AP	01239617 CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	LODGING	349.15
01-14	AP	01239617 CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	LODGING	103.68
01-14	AP	01239617 CITIBANK GOV CARD SERVICE	11/06/19	11/07/19	MEALS	14.00
01-14	AP	01239617 CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	MEALS	67.62
01-14	AP	01239669 CITIBANK GOV CARD SERVICE	11/30/19	12/02/19	COMMERCIAL TRANSPORTATION	2,467.72
01-14	AP	01239669 CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	LODGING	179.57
01-14	AP	01239669 CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	17.00
01-15	AP	01239974 CITIBANK GOV CARD SERVICE	10/31/19	11/01/19	LODGING	445.08
01-15	AP	01239974 CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	LODGING	4.00
01-15	AP	01239974 CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	MEALS	5.08
01-15	AP	01240276 CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	COMMERCIAL TRANSPORTATION	30.00
01-15	AP	01240276 CITIBANK GOV CARD SERVICE	11/15/19	11/17/19	COMMERCIAL TRANSPORTATION	493.80
01-15	AP	01240276 CITIBANK GOV CARD SERVICE	11/27/19	11/27/19	COMMERCIAL TRANSPORTATION	60.00
01-15	AP	01240276 CITIBANK GOV CARD SERVICE	12/01/19	12/03/19	COMMERCIAL TRANSPORTATION	1,300.00
01-16	AP	01240051 CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	COMMERCIAL TRANSPORTATION	30.00
01-16	AP	01240051 CITIBANK GOV CARD SERVICE	10/31/19	11/01/19	COMMERCIAL TRANSPORTATION	1,434.00
01-16	AP	01240051 CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	30.00
01-16	AP	01240051 CITIBANK GOV CARD SERVICE	11/03/19	11/05/19	COMMERCIAL TRANSPORTATION	435.50
01-16	AP	01240051 CITIBANK GOV CARD SERVICE	11/04/19	11/05/19	COMMERCIAL TRANSPORTATION	506.60
01-16	AP	01240099 CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	19.99
01-16	AP	01240099 CITIBANK GOV CARD SERVICE	11/06/19	11/07/19	COMMERCIAL TRANSPORTATION	1,448.30
01-16	AP	01240099 CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	COMMERCIAL TRANSPORTATION	2,169.00
01-16	AP	01240236 CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION	30.00
01-16	AP	01240236 CITIBANK GOV CARD SERVICE	10/31/19	11/01/19	COMMERCIAL TRANSPORTATION	448.00
01-16	AP	01240236 CITIBANK GOV CARD SERVICE	11/06/19	11/07/19	COMMERCIAL TRANSPORTATION	4,844.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOMELAND SECURITY—Con.						
01-16	AP 01240236	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION	831.60
01-17	AP 01240685	CITIBANK GOV CARD SERVICE	11/06/19	11/11/19	COMMERCIAL TRANSPORTATION	1,090.00
01-17	AP 01240685	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION	50.00
01-17	AP 01240921	CITIBANK GOV CARD SERVICE	10/31/19	11/02/19	COMMERCIAL TRANSPORTATION	996.00
01-17	AP 01240921	CITIBANK GOV CARD SERVICE	11/04/19	11/05/19	COMMERCIAL TRANSPORTATION	1,073.20
01-17	AP 01240921	CITIBANK GOV CARD SERVICE	10/31/19	11/02/19	LODGING	556.60
01-24	AP 01246573	CITIBANK GOV CARD SERVICE	11/06/19	11/07/19	COMMERCIAL TRANSPORTATION	2,385.00
01-24	AP 01246669	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	30.00
01-24	AP 01246669	CITIBANK GOV CARD SERVICE	11/06/19	11/07/19	COMMERCIAL TRANSPORTATION	1,287.99
01-24	AP 01246788	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	60.00
01-27	AP 01247416	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	LODGING	4.00
01-27	AP 01247416	CITIBANK GOV CARD SERVICE	11/30/19	12/02/19	LODGING	453.92
01-27	AP 01247416	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	LODGING	2.00
01-27	AP 01247416	CITIBANK GOV CARD SERVICE	12/01/19	12/03/19	LODGING	453.92
02-04	AP 01249555	CITIBANK GOV CARD SERVICE	12/01/19	12/02/19	COMMERCIAL TRANSPORTATION	1,201.00
02-04	AP 01249555	CITIBANK GOV CARD SERVICE	11/30/19	12/02/19	LODGING	226.96
02-04	AP 01249555	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	LODGING	2.00
02-04	AP 01249555	CITIBANK GOV CARD SERVICE	12/01/19	12/03/19	LODGING	226.96
02-04	AP 01249555	CITIBANK GOV CARD SERVICE	11/30/19	12/02/19	MEALS	19.50
02-04	AP 01249555	CITIBANK GOV CARD SERVICE	12/01/19	12/03/19	MEALS	30.04
02-04	AP 01249555	CITIBANK GOV CARD SERVICE	11/30/19	12/02/19	TAXI/PARKING/TOLLS	16.24
02-04	AP 01249555	CITIBANK GOV CARD SERVICE	12/01/19	12/03/19	TAXI/PARKING/TOLLS	32.48
02-04	AP 01249555	CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	TAXI/PARKING/TOLLS	361.80
02-07	AP 01251795	MCCONNELL IV,FORREST	10/31/19	11/02/19	MEALS	55.26
02-07	AP 01251795	MCCONNELL IV,FORREST	10/31/19	11/02/19	CAR RENTAL	238.02
02-07	AP 01251795	MCCONNELL IV,FORREST	10/31/19	11/02/19	GASOLINE	19.95
02-07	AP 01251795	MCCONNELL IV,FORREST	10/31/19	11/02/19	TAXI/PARKING/TOLLS	75.00
02-21	AP 01255764	HOLLOWELL, CHRISTIAN M.	11/06/19	11/07/19	CAR RENTAL	126.28
02-21	AP 01255764	HOLLOWELL, CHRISTIAN M.	12/03/19	12/03/19	PRIVATE AUTO MILEAGE	19.55
02-21	AP 01255764	HOLLOWELL, CHRISTIAN M.	11/06/19	11/30/19	TAXI/PARKING/TOLLS	59.50
					TRAVEL TOTALS:	31,488.11
RENT, COMMUNICATION, UTILITIES						
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	308.00
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	1,334.25
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	5,140.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,782.54
OTHER SERVICES						
01-16	AP 01242202	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	125,256.00
01-16	AP 01248758	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	57,200.00
01-28	AP 01248742	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	5,200.00
02-21	AP 01255679	CITI PCARD-MAILCHIMP MONTHLY	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	34.99
03-12	AP 01268173	CITI PCARD-TOTAL CLEANERS INC	12/23/19	12/23/19	LAUNDRY SERVICES	176.00
					OTHER SERVICES TOTALS:	187,866.99

SUPPLIES AND MATERIALS							
01-08	AP	01235799	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	20,790.00
01-08	AP	01235827	POLITICO LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	23,996.66
01-21	AP	01243898	IG LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	18,000.00
01-27	AP	01217678	ROYAL CUP INC	06/01/19	06/30/19	WATER	375.00
01-27	AP	01217682	ROYAL CUP INC	07/01/19	07/31/19	WATER	375.00
01-27	AP	01217684	ROYAL CUP INC	09/01/19	09/30/19	WATER	375.00
01-27	AP	01247406	ROYAL CUP INC	12/01/19	12/31/19	WATER	375.00
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	FOOD & BEVERAGE	487.19
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	447.92
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	140.76
02-04	AR	AC-15788	NESTLE WATERS NORTH AMERICA INC	03/31/19	03/31/19	WATER	-6.95
02-04	AR	AC-15789	NESTLE WATERS NORTH AMERICA INC	03/31/19	03/31/19	WATER	-41.93
02-21	AP	01255679	CITI PCARD-AMZN Mktp US IW11R6F93	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	139.00
02-21	AP	01255679	CITI PCARD-AMZN Mktp US 5H1HT4Z13	10/30/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	1,301.00
02-21	AP	01255679	CITI PCARD-AMZN Mktp US OV9J12D23	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	93.95
02-21	AP	01255679	CITI PCARD-BambooHR HRIS	10/31/19	10/31/19	SOFTWARE LESS THAN \$500	462.16
02-21	AP	01255679	CITI PCARD-CATERING AUBONPAIN 970	11/19/19	11/19/19	FOOD & BEVERAGE	175.84
02-21	AP	01255679	CITI PCARD-GIANT 0361	11/18/19	11/18/19	FOOD & BEVERAGE	72.08
02-21	AP	01255679	CITI PCARD-LEDO PIZZA & PASTA	11/18/19	11/18/19	FOOD & BEVERAGE	276.27
02-21	AP	01255679	CITI PCARD-SAFEWAY #2892	10/29/19	10/29/19	FOOD & BEVERAGE	28.03
02-21	AP	01255679	CITI PCARD-WWW COSTCO COM	11/13/19	11/13/19	WATER	678.38
02-21	AP	01261224	CDW GOVERNMENT LLC	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	115.84
02-21	AP	01261224	CDW GOVERNMENT LLC	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	473.46
02-21	AP	01261224	CDW GOVERNMENT LLC	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	638.40
02-21	AP	01261224	CDW GOVERNMENT LLC	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,191.78
02-21	AP	01261224	CDW GOVERNMENT LLC	01/29/20	01/29/20	SOFTWARE LESS THAN \$500 QTY - 20	8,160.80
02-24	AP	01260875	GEORGE W ALLEN COMPANY INC	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	120.82
03-05	AP	01261060	IMPACTOFFICE	08/12/19	08/12/19	FOOD & BEVERAGE	182.02
03-05	AP	01261060	IMPACTOFFICE	08/14/19	08/14/19	FOOD & BEVERAGE	110.00
03-05	AP	01261060	IMPACTOFFICE	08/23/19	08/23/19	FOOD & BEVERAGE	35.72
03-05	AP	01261060	IMPACTOFFICE	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	412.30
03-05	AP	01261060	IMPACTOFFICE	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	237.24
03-05	AP	01261060	IMPACTOFFICE	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	55.59
03-09	AP	01266613	IMPACTOFFICE	10/18/19	10/18/19	FOOD & BEVERAGE	12.34
03-09	AP	01266613	IMPACTOFFICE	10/24/19	10/24/19	FOOD & BEVERAGE	12.34
03-09	AP	01266613	IMPACTOFFICE	10/29/19	10/29/19	FOOD & BEVERAGE	191.86
03-09	AP	01266613	IMPACTOFFICE	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	981.54
03-09	AP	01266615	IMPACTOFFICE	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	690.48
03-09	AP	01266615	IMPACTOFFICE	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	809.06
03-12	AP	01268173	CITI PCARD-CIRCLE K # 41261	12/02/19	12/02/19	FOOD & BEVERAGE	50.37
03-12	AP	01268173	CITI PCARD-COSTCO WHSE #1078	12/11/19	12/11/19	FOOD & BEVERAGE	201.82
03-12	AP	01268173	CITI PCARD-JASON DELI EL PASO 3 #628	12/02/19	12/02/19	FOOD & BEVERAGE	262.14
03-12	AP	01268173	CITI PCARD-THE HOME DEPOT 8550	12/17/19	12/17/19	HABITATION EXPENSE	323.98
03-13	AP	01268929	CITI PCARD-AMAZON.COM NA5XF51W3 AMZN	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	42.73
03-13	AP	01268929	CITI PCARD-AMZN Mktp US NP3HW7MN3	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	101.94
03-13	AP	01268929	CITI PCARD-DOLLAR GENERAL 14630	12/11/19	12/11/19	FOOD & BEVERAGE	14.84
03-13	AP	01268929	CITI PCARD-TARGET.COM	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	74.19
03-16	AP	01268349	CITI PCARD-TARGET.COM	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	233.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOMELAND SECURITY—Con.						
03-16	AP	01268349		CITI PCARD-WWW COSTCO COM		
03-27	AP	01276724	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE)		135.72
03-27	AP	01276724	01/10/20 02/26/20	CONNECTION		257.77
03-27	AP	01276724	01/10/20 02/26/20	CONNECTION		336.48
03-27	AP	01276724	01/10/20 02/26/20	CONNECTION		579.90
03-27	AP	01276724	01/10/20 02/26/20	CONNECTION		1,219.75
03-27	AP	01276724	01/10/20 02/26/20	CONNECTION		1,807.80
03-27	AP	01276724	01/10/20 02/26/20	CONNECTION		2,874.20
03-30	AP	01276871	01/09/20 01/20/20	CONNECTION		298.00
03-30	AP	01276871	01/09/20 01/20/20	CONNECTION		451.91
03-30	AP	01276871	01/09/20 01/20/20	CONNECTION		529.95
03-30	AP	01276871	01/09/20 01/20/20	CONNECTION		660.16
03-30	AP	01276871	01/09/20 01/20/20	CONNECTION		1,647.40
03-30	AP	01276871	01/09/20 01/20/20	CONNECTION		1,859.25
03-30	AP	01276871	01/09/20 01/20/20	CONNECTION		2,172.56
						99,107.96
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
01-13	AP	01238409	12/01/19 12/31/19	CREATIVENGINE		300.00
03-27	AP	01276724	01/10/20 02/26/20	CONNECTION		58,935.18
03-27	AP	01276724	01/10/20 02/26/20	CONNECTION		774.00
03-27	AP	01276724	01/10/20 02/26/20	CONNECTION		4,380.00
03-30	AP	01276871	01/09/20 01/20/20	CONNECTION		1,556.00
03-30	AP	01276871	01/09/20 01/20/20	CONNECTION		23,555.12
03-30	AP	01276871	01/09/20 01/20/20	CONNECTION		774.00
03-30	AP	01276871	01/09/20 01/20/20	CONNECTION		1,314.00
					EQUIPMENT TOTALS:	91,588.30
					GENERAL EXPENDITURES TOTALS:	458,601.45
					OFFICE TOTALS:	458,601.45
2020 SELECT COMM - CLIMATE CRISIS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	402,414.36	402,414.36
				TRAVEL	111.62	111.62
				RENT, COMMUNICATION, UTILITIES	2,713.27	2,713.27
				PRINTING AND REPRODUCTION	179.70	179.70
				OTHER SERVICES	19.07	19.07
				SUPPLIES AND MATERIALS	1,892.94	1,892.94
				EQUIPMENT	3,029.34	3,029.34
					GENERAL EXPENDITURES TOTALS:	410,360.30
					OFFICE TOTALS:	410,360.30
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
			01/03/20 03/31/20	AHMAD, FATIMA M		26,888.90
				SENIOR COUNSEL		

3136

			AYREA,MARGARET	01/03/20	03/31/20	SHARED EMPLOYEE	2,933.33
			BANKS,GEORGE D	01/03/20	03/31/20	CHIEF STRATEGIST	41,311.10
			BORNE,ADELE C	01/03/20	01/30/20	STAFF ASSISTANT	2,800.00
			BORNE,ADELE C	02/01/20	03/31/20	LEG AIDE & RESEARCH ANALYST	6,000.00
			CASSADY,ALISON	01/03/20	03/31/20	DEPUTY STAFF DIRECTOR	33,000.00
			DAVIDSON, DUSTIN H.	01/03/20	03/31/20	SHARED EMPLOYEE	1,466.67
			DE TABOADA,ALEXANDER L	01/13/20	03/12/20	INTERN	600.00
			EBADI,EBADULLAH	01/03/20	03/31/20	POLICY ASSISTANT	11,611.10
			FELIX, MELVIN J.	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	22,000.00
			GAMBOA JR,JAVIER	01/21/20	03/31/20	SR PROFESSIONAL STAFF MEMBER	19,444.44
			GANSMAN,DANA L	01/03/20	03/31/20	CLERK	17,111.10
			HALL,MARTIN L	01/03/20	03/31/20	STAFF DIRECTOR	41,311.10
			HIDALGO,ALEXIS C	01/13/20	03/31/20	INTERN	1,040.00
			HOLTZ,LUCAS M	01/13/20	03/11/20	INTERN	590.00
			HOPKINS,LARA S	01/03/20	03/31/20	SHARED EMPLOYEE	1,466.67
			LANDA,MACKENZIE L	01/03/20	03/31/20	COUNSEL	18,333.33
			LEHMANN,MICHAEL D	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	24,444.43
			MEDLOCK,SAMANTHA A	01/03/20	03/31/20	SENIOR COUNSEL	39,111.10
			MORRISON,MARIAH A	01/03/20	03/31/20	DIGITAL PRODUCTION SPECIALIST	11,000.00
			REGITSKY,ABIGAIL U	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	18,333.33
			SEARS,ZIYAN A	01/13/20	03/16/20	INTERN	253.33
			SMITH,MARCIE	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	20,777.77
			UNRUH COHEN,ANA L	01/03/20	03/31/20	STAFF DIRECTOR	40,333.33
			VOTAW,ALEXANDRA L	01/15/20	03/31/20	INTERN	253.33
						PERSONNEL COMPENSATION TOTALS:	402,414.36
			TRAVEL				
02-04	AP	01248652	UNRUH COHEN, ANA	01/16/20	01/16/20	TAXI/PARKING/TOLLS	44.30
02-04	AP	01248659	SMITH, MARCIE	01/23/20	01/23/20	TAXI/PARKING/TOLLS	9.42
02-12	AP	01250793	UNRUH COHEN, ANA	01/30/20	01/30/20	TAXI/PARKING/TOLLS	17.03
02-20	AP	01257395	BORNE, ADELE C.	02/11/20	02/11/20	TAXI/PARKING/TOLLS	28.87
03-04	AP	01263661	UNRUH COHEN, ANA	02/27/20	02/27/20	TAXI/PARKING/TOLLS	12.00
						TRAVEL TOTALS:	111.62
			RENT, COMMUNICATION, UTILITIES				
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	60.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	227.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,033.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	60.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	227.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,105.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,713.27
			PRINTING AND REPRODUCTION				
02-07	AP	01250196	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION	29.95
02-13	AP	01253399	ACCURATE WORD LLC	01/31/20	01/31/20	PRINTING & REPRODUCTION	29.95
02-13	AP	01253403	ACCURATE WORD LLC	02/05/20	02/05/20	PRINTING & REPRODUCTION	29.95
02-21	AP	01257397	ACCURATE WORD LLC	02/12/20	02/12/20	PRINTING & REPRODUCTION	89.85
						PRINTING AND REPRODUCTION TOTALS:	179.70
			OTHER SERVICES				
02-06	AP	01249653	CITI PCARD-Agorapulse SAS	01/10/20	02/10/20	TECHNOLOGY SERVICE CONTRACTS	74.25
03-04	AP	01264351	CITI PCARD-MAILCHIMP MISC	12/31/19	01/30/20	WEB DEV HST,EMAIL & RLTD SERV	19.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 SELECT COMM - CLIMATE CRISIS—Con.						
03-31	AP	01280289	CITIBANK	TECHNOLOGY SERVICE CONTRACTS	-74.25	
					OTHER SERVICES TOTALS:	19.07
SUPPLIES AND MATERIALS						
01-13	AP	01236616	CITI PCARD-ADOBE ACROPRO SUBS	SOFTWARE LESS THAN \$500	15.89	
01-13	AP	01236616	CITI PCARD-Agorapulse SAS	SOFTWARE LESS THAN \$500	74.25	
01-27	GL	GLA0095019		OFFICE SUPPLIES (OUTSIDE)	164.55	
01-31	GL	RMS0095261		OFFICE SUPPLY (TRANSFER)	203.18	
02-06	AP	01249653	CITI PCARD-ADOBE ACROPRO SUBS	SOFTWARE LESS THAN \$500	15.89	
02-06	AP	01250040	CITI PCARD-AMZN Mktp US 4C4XA1DK3	OFFICE SUPPLIES (OUTSIDE)	17.88	
02-11	AP	01249688	CITI PCARD-ADOBE CREATIVE CLOUD	SOFTWARE LESS THAN \$500	56.17	
02-11	AP	01249688	CITI PCARD-ADOBE CREATIVE CLOUD	SOFTWARE LESS THAN \$500	56.17	
02-11	AP	01249688	CITI PCARD-EIG CONSTANTCONTACT.COM	SOFTWARE LESS THAN \$500	47.70	
02-18	AP	01254326	CITI PCARD-READYREFRESH BY NESTLE	WATER	51.40	
02-19	AP	01253073	IMPACTOFFICE	OFFICE SUPPLIES (OUTSIDE)	26.45	
02-28	GL	RMS0096004		OFFICE SUPPLY (TRANSFER)	61.94	
03-03	AP	01264381	CITI PCARD-ADOBE CREATIVE CLOUD	SOFTWARE LESS THAN \$500	56.17	
03-03	AP	01264381	CITI PCARD-EIG CONSTANTCONTACT.COM	SOFTWARE LESS THAN \$500	47.70	
03-03	AP	01264381	CITI PCARD-READYREFRESH BY NESTLE	WATER	27.50	
03-04	AP	01264173	IMPACTOFFICE	FOOD & BEVERAGE	10.02	
03-04	AP	01264173	IMPACTOFFICE	OFFICE SUPPLIES (OUTSIDE)	458.42	
03-04	AP	01264351	CITI PCARD-ADOBE ACROPRO SUBS	SOFTWARE LESS THAN \$500	15.89	
03-04	AP	01264351	CITI PCARD-AMZN Mktp US	OFFICE SUPPLIES (OUTSIDE)	-16.28	
03-04	AP	01264351	CITI PCARD-AMZN Mktp US 4C4XA1DK3	OFFICE SUPPLIES (OUTSIDE)	16.28	
03-04	AP	01264351	CITI PCARD-AMZN Mktp US N89F6CF3	OFFICE SUPPLIES (OUTSIDE)	43.76	
03-04	AP	01264351	CITI PCARD-AMZN Mktp US TB5271XZ3	OFFICE SUPPLIES (OUTSIDE)	27.47	
03-04	AP	01264351	CITI PCARD-Agorapulse SAS	SOFTWARE LESS THAN \$500	74.25	
03-04	AP	01264351	CITI PCARD-Amazon.com	OFFICE SUPPLIES (OUTSIDE)	-27.55	
03-04	AP	01264351	CITI PCARD-Amazon.com CT6IK2DS3	OFFICE SUPPLIES (OUTSIDE)	44.96	
03-04	AP	01264351	CITI PCARD-Amazon.com N85DT4243	OFFICE SUPPLIES (OUTSIDE)	27.55	
03-04	AP	01264351	CITI PCARD-READYREFRESH BY NESTLE	WATER	50.77	
03-23	AP	01267432	IMPACTOFFICE	OFFICE SUPPLIES (OUTSIDE)	8.60	
03-31	AP	01276969	IMPACTOFFICE	OFFICE SUPPLIES (OUTSIDE)	8.36	
03-31	AP	01280289	CITIBANK	SOFTWARE LESS THAN \$500	74.25	
03-31	GL	RMS0096826		OFFICE SUPPLY (TRANSFER)	153.35	
					SUPPLIES AND MATERIALS TOTALS:	1,892.94
EQUIPMENT						
02-05	AP	01250990	WORLD WIDE TECHNOLOGY LLC	COMPUTER HARDW PURCH LESS THAN \$25,000	2,751.63	
02-05	AP	01250990	WORLD WIDE TECHNOLOGY LLC	WARRANTIES	277.71	
					EQUIPMENT TOTALS:	3,029.34
					GENERAL EXPENDITURES TOTALS:	410,360.30
					OFFICE TOTALS:	410,360.30

3138

			AHMAD, FATIMA M	01/01/20	01/02/20	SENIOR COUNSEL	611.11
			AYREA, MARGARET	01/01/20	01/02/20	SHARED EMPLOYEE	66.67
			BANKS, GEORGE D	01/01/20	01/02/20	CHIEF STRATEGIST	938.89
			BORNE, ADELE C	01/01/20	01/02/20	STAFF ASSISTANT	200.00
			CASSADY, ALISON	01/01/20	01/02/20	DEPUTY STAFF DIRECTOR	750.00
			DAVIDSON, DUSTIN H.	01/01/20	01/02/20	SHARED EMPLOYEE	33.33
			EBADI, EBADULLAH	01/01/20	01/02/20	POLICY ASSISTANT	263.89
			FELIX, MELVIN J.	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	500.00
			GANSMAN, DANA L	01/01/20	01/02/20	CLERK	388.89
			HALL, MARTIN L	01/01/20	01/02/20	STAFF DIRECTOR	938.89
			HOPKINS, LARA S	01/01/20	01/02/20	SHARED EMPLOYEE	33.33
			LANDA, MACKENZIE L	01/01/20	01/02/20	COUNSEL	416.67
			LEHMANN, MICHAEL D	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	555.56
			MEDLOCK, SAMANTHA A	01/01/20	01/02/20	SENIOR COUNSEL	888.89
			MORRISON, MARIAH A	01/01/20	01/02/20	DIGITAL PRODUCTION SPECIALIST	250.00
			REGITSKY, ABIGAIL U	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	416.67
			SMITH, MARCIE	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	472.22
			UNRUH COHEN, ANA L	01/01/20	01/02/20	STAFF DIRECTOR	916.67
						PERSONNEL COMPENSATION TOTALS:	8,641.68
		TRAVEL					
01-13	AP	01236362	CITIBANK GOV CARD SERVICE	12/06/19	12/08/19	COMMERCIAL TRANSPORTATION	884.29
01-21	AP	01238948	LEHMANN, MICHAEL D.	12/08/19	12/09/19	LODGING	101.46
01-21	AP	01238950	BANKS, GEORGE D.	12/08/19	12/09/19	LODGING	101.46
						TRAVEL TOTALS:	1,087.21
		RENT, COMMUNICATION, UTILITIES					
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	219.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,193.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,468.49
		SUPPLIES AND MATERIALS					
01-07	AP	01236660	W B MASON COMPANY INC	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	380.00
01-13	AP	01236338	CITI PCARD-ADOBE CREATIVE CLOUD	11/26/19	12/26/19	SOFTWARE LESS THAN \$500	56.17
01-13	AP	01236338	CITI PCARD-APPLE.COM/US	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	283.97
01-13	AP	01236338	CITI PCARD-EIG CONSTANTCONTACT.COM	11/13/19	12/12/19	SOFTWARE LESS THAN \$500	47.70
01-13	AP	01236338	CITI PCARD-READYREFRESH BY NESTLE	11/05/19	12/04/19	WATER	23.27
01-13	AP	01236616	CITI PCARD-AMZN MKTP US 2U93Q5Q53 AM	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	183.35
01-13	AP	01236616	CITI PCARD-MAILCHIMP MISC	10/31/19	11/29/19	SOFTWARE LESS THAN \$500	19.07
01-13	AP	01236616	CITI PCARD-READYREFRESH BY NESTLE	10/21/19	11/20/19	WATER	50.77
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	2,820.41
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	198.77
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	9.15
02-06	AP	01249653	CITI PCARD-MAILCHIMP MISC	11/30/19	12/30/19	SOFTWARE LESS THAN \$500	19.07
02-06	AP	01249653	CITI PCARD-READYREFRESH BY NESTLE	11/21/19	12/20/19	WATER	50.77
02-18	AP	01254326	CITI PCARD-READYREFRESH BY NESTLE	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	6.98
02-18	AP	01254326	CITI PCARD-READYREFRESH BY NESTLE	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	3.49
02-19	AP	01260533	W B MASON COMPANY INC	01/09/20	01/09/20	HABITATION EXPENSE	380.00
						SUPPLIES AND MATERIALS TOTALS:	4,532.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 SELECT COMM - CLIMATE CRISIS—Con.						
EQUIPMENT						
01-06	AP 01236671	W B MASON COMPANY INC	12/17/19 12/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,298.00
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES		3,028.66
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES		1,019.13
					EQUIPMENT TOTALS:	6,345.79
					GENERAL EXPENDITURES TOTALS:	22,076.11
					OFFICE TOTALS:	22,076.11
2019 GENERAL ADMIN - SPEC & SELECT						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
01-28	GL PAD0095090	.....	10/01/19 10/31/19	NON-STATUTORY COMPENSATION		0.00
					PERSONNEL COMPENSATION TOTALS:	0.00
					GENERAL EXPENDITURES TOTALS:	0.00
					OFFICE TOTALS:	0.00
GOVERNMENT CONTRIBUTIONS						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
					PERSONNEL BENEFITS	149,042,090.30
					BENEFITS TO FORMER PERSONNEL	59,500.00
					TRAVEL	0.00
					OTHER SERVICES	291,088.00
					GOVERNMENT CONTRIBUTIONS TOTALS:	149,392,678.30
					OFFICE TOTALS:	149,392,678.30
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
01-02	AP 01231157	TRAN, DIANNA	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		265.00
01-02	AP 01233097	ABBRUZZESE, TAYLOR M.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		127.00
01-03	AP 01233322	CARGAS, NICHOLAS J.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		61.40
01-03	AP 01233794	MIRANDA, KAINAN H.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		81.00
01-03	AP 01233799	MIRANDA, KAINAN H.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		81.00
01-03	AP 01233800	MIRANDA, KAINAN H.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES		81.00
01-03	AR AC-15735	DEPARTMENT OF EDUCATION	11/01/19 11/30/19	STUDENT LOAN PAYMT		-70.40
01-03	AR AC-15736	DEPARTMENT OF EDUCATION	11/01/19 11/30/19	STUDENT LOAN PAYMT		-193.09
01-03	AR AC-15737	DEPARTMENT OF EDUCATION	11/01/19 11/30/19	STUDENT LOAN PAYMT		-833.00
01-03	GL PAD0095217	.....	01/01/20 01/31/20	TSP BASIC		2.23
01-06	AP 01223334	JALATA, KULANI A.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		200.00
01-06	AP 01223336	JALATA, KULANI A.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		200.00
01-06	AP 01233990	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS		833.00
01-06	AP 01235084	GAW, MADELEINE C.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES		52.85
01-06	AP 01235090	COHEN, DYLAN H.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES		68.50

3140

01-06	AR	AC-15738	CASS, MICHAEL S.	11/01/19	11/30/19	LEAVE WITHOUT PAY (LWOP)	-219.83
01-07	AP	01231641	MADHUSUDAN, LAVANYA	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	99.00
01-07	AP	01232038	MORRISON, EMILY J.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	60.75
01-07	AP	01232138	VAUGHN, ISABELLA B.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	58.50
01-07	AP	01233280	TRUMBauer, MARIELLE V.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	98.80
01-07	AP	01233826	ELLIOTT, CHARLES D.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	67.50
01-07	AP	01233827	ELLIOTT, CHARLES D.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	67.50
01-07	AP	01234210	BRAME, JAYMIE L.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	109.55
01-07	AP	01235614	RAMSEY, SHAKAYLA	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	94.50
01-07	AP	01236607	BENJAMIN, BROOKE F.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	64.30
01-08	AP	01225280	BRADY, MAEVE J.	11/03/19	11/26/19	TRANSIT BENEFITS-DSTR OFFICES	85.50
01-08	AP	01225281	BRADY, MAEVE J.	10/02/19	10/22/19	TRANSIT BENEFITS-DSTR OFFICES	69.60
01-08	AP	01233412	UPTON, KYLE G.	12/01/19	12/17/19	TRANSIT BENEFITS	200.00
01-08	AP	01234637	KRAVITZ, JULIA W.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	66.90
01-08	AP	01235724	BRADY, MAEVE J.	12/02/19	12/18/19	TRANSIT BENEFITS-DSTR OFFICES	82.60
01-08	AP	01236229	KILDEA, CATHERINE R	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	21.25
01-08	AP	01236230	KILDEA, CATHERINE R	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	42.25
01-09	AP	01232041	HOUCK, JORI G.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	182.00
01-09	AP	01235085	MORRISON, EMILY J.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	49.50
01-09	AP	01235413	MORALES GOMEZ, JOSE A.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	15.00
01-09	AP	01235416	MORALES GOMEZ, JOSE A.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	50.00
01-09	AP	01236527	CARNEY, LEE M.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	65.05
01-09	AP	01237475	CASTANO, PAOLA F.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	105.00
01-09	AP	01237752	HARVEY, SYDNEY A.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	44.50
01-09	AP	01237849	MCKINLEY, JARED H.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	27.50
01-09	AP	01238132	VASQUEZ, EVAIR J.	12/02/19	12/13/19	TRANSIT BENEFITS-DSTR OFFICES	64.25
01-10	AP	01232135	KAZANGIAN, NICHOLAS J.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	60.00
01-10	AP	01236511	KARLOVICH, COLLEEN A.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	59.25
01-10	AP	01238588	HARVEY, SYDNEY A.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	33.00
01-10	AR	AC-15746	CRUZ, MARY	12/01/19	12/31/19	LEAVE WITHOUT PAY (LWOP)	-365.54
01-10	AR	AC-15749	DEPARTMENT OF EDUCATION	11/01/19	11/30/19	STUDENT LOAN PAYMT	-416.50
01-10	AR	AC-15750	DEPARTMENT OF EDUCATION	11/01/19	11/30/19	STUDENT LOAN PAYMT	-416.50
01-10	AR	AC-15751	DEPARTMENT OF EDUCATION	11/01/19	11/30/19	STUDENT LOAN PAYMT	-361.84
01-10	AR	AC-15752	NELNET	11/01/19	11/30/19	STUDENT LOAN PAYMT	-193.18
01-10	AR	AC-15753	DEPARTMENT OF EDUCATION	12/01/19	12/31/19	STUDENT LOAN PAYMT	-213.42
01-10	AR	AC-15754	NAVIENT	10/01/19	10/31/19	STUDENT LOAN PAYMT	-290.66
01-13	AP	01236235	RUMLEY, MATTHEW J.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	182.00
01-13	AP	01236501	KARLOVICH, COLLEEN A.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	77.75
01-13	AP	01236989	MARKS-ODINGA, SHANA L.	12/01/19	12/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
01-13	AP	01237147	LUNDY, CHRISTOPHER	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
01-13	AP	01237245	CHESS, DAARINA	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	59.00
01-13	AR	AC-15758	KING, ALLISON D.	12/01/19	12/31/19	LEAVE WITHOUT PAY (LWOP)	-135.20
01-14	AP	01232137	KAZANGIAN, NICHOLAS J.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	96.00
01-14	AP	01236864	ALEMU, MARON A.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	265.00
01-14	AP	01238739	HENDERSON, JORDAN C.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	129.50
01-14	AP	01238740	VAN FLEET, KYLE F.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	64.30
01-14	AP	01239558	HAGGERTY, PHYLCIA D.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	99.00
01-14	AR	AC-15770	NAVIENT	12/01/19	12/31/19	STUDENT LOAN PAYMT	-273.00
01-15	AP	01234505	SHERVIN, CHARLES E.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	50.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-15	AP	01236875	BOGOEV, YANA I	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	99.00
01-15	AP	01238624	MEEKER, ANNE L	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	260.80
01-15	AP	01238738	HENDERSON, JORDAN C.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	122.20
01-15	AR	AC-15772	SIEBENALER, MICHAEL T.	11/01/20 11/30/20	LEAVE WITHOUT PAY (LWOP)	-289.00
01-15	GL	PRP0094725		01/01/20 01/31/20	HEALTH INSURANCE	2,249,846.94
01-16	AP	01232245	SHERVIN, CHARLES E.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	83.75
01-16	AP	01233069	QUINONES, IRIS H.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
01-16	AP	01233456	HARNETT, JAMES A.	11/01/19 11/30/19	TRANSIT BENEFITS	58.50
01-16	AP	01236228	NIELSEN, MICHAEL A.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	32.00
01-16	AP	01237061	CAMARA, HATOU	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
01-16	AP	01237555	LENDERMAN, LYUDMILA	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
01-16	AP	01237566	CAROTHERS, ANDREW T.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	76.50
01-16	AP	01237567	CAROTHERS, ANDREW T.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	51.25
01-16	AP	01237568	CAROTHERS, ANDREW T.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	54.50
01-16	AP	01237642	KARIM, FATIMA Z.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
01-16	AP	01237693	ACOSTA, JOSE A.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
01-16	AP	01238671	CLASS, FACIA	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	148.50
01-16	AP	01239360	CROUCH, WILLIAM S.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	65.85
01-16	AP	01239454	MILLORD, BETSY	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
01-16	AR	AC-15768	DEPARTMENT OF EDUCATION	11/01/19 11/30/19	STUDENT LOAN PAYMT	-685.00
01-16	AR	AC-15769	DEPARTMENT OF EDUCATION	11/01/19 11/30/19	STUDENT LOAN PAYMT	-121.80
01-17	AP	01243991	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	485.95
01-17	AP	01243992	US DEPT OF EDUCATION	01/01/20 01/31/20	STUDENT LOANS	110.00
01-17	AP	01243993	HEARTLAND ECSI	01/01/20 01/31/20	STUDENT LOANS	250.00
01-17	AP	01243994	HEARTLAND ECSI	01/01/20 01/31/20	STUDENT LOANS	105.01
01-17	AP	01243995	HEARTLAND ECSI	01/01/20 01/31/20	STUDENT LOANS	49.86
01-17	AP	01243996	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00
01-17	AP	01243997	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	540.00
01-17	AP	01243998	HEARTLAND ECSI	01/01/20 01/31/20	STUDENT LOANS	200.00
01-17	AP	01243999	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00
01-17	AP	01244000	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00
01-17	AP	01244001	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	400.00
01-17	AP	01244002	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	800.00
01-17	AP	01244003	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	250.00
01-17	AP	01244004	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	400.00
01-17	AP	01244005	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	600.00
01-17	AP	01244006	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	200.00
01-17	AP	01244007	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	300.00
01-17	AP	01244008	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	832.00
01-17	AP	01244009	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	400.00
01-17	AP	01244010	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	697.00
01-17	AP	01244011	VERMONT STUDENT ASSISTANCE CORPORATION	01/01/20 01/31/20	STUDENT LOANS	833.00
01-17	AP	01244012	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00

01-17	AP	01244013	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	250.00
01-17	AP	01244014	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	250.00
01-17	AP	01244015	AMERICAN EDUCATION SERVICES	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244016	AMERICAN EDUCATION SERVICES	01/01/20	01/31/20	STUDENT LOANS	602.07
01-17	AP	01244017	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244018	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244019	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244020	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	672.33
01-17	AP	01244021	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	98.22
01-17	AP	01244022	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	175.80
01-17	AP	01244023	CORNERSTONE EDUCATION LOAN SERVICES	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244024	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244025	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244026	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01244027	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244028	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244029	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	336.00
01-17	AP	01244030	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	600.00
01-17	AP	01244031	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	729.40
01-17	AP	01244032	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	50.00
01-17	AP	01244033	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	16.46
01-17	AP	01244034	NELNET INC	01/01/20	01/31/20	STUDENT LOANS	250.00
01-17	AP	01244035	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	75.00
01-17	AP	01244036	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	740.40
01-17	AP	01244037	AMERICAN EDUCATION SERVICES	01/01/20	01/31/20	STUDENT LOANS	574.24
01-17	AP	01244038	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	499.25
01-17	AP	01244039	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	300.00
01-17	AP	01244040	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244041	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244042	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244043	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244044	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	733.00
01-17	AP	01244045	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	576.28
01-17	AP	01244046	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	623.61
01-17	AP	01244047	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244048	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	300.00
01-17	AP	01244049	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244050	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	417.00
01-17	AP	01244051	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	600.00
01-17	AP	01244052	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244053	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	672.33
01-17	AP	01244054	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244055	DEPT OF EDUCATION/OSLA	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244056	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	700.00
01-17	AP	01244057	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	133.00
01-17	AP	01244058	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244059	US DEPARTMENT OF EDUCATION	01/01/20	01/31/20	STUDENT LOANS	697.00
01-17	AP	01244060	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	818.81
01-17	AP	01244061	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01244062	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244063	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	436.95	
01-17	AP 01244064	HEARTLAND ECSI	01/01/20 01/31/20	STUDENT LOANS	40.00	
01-17	AP 01244065	HEARTLAND ECSI	01/01/20 01/31/20	STUDENT LOANS	200.00	
01-17	AP 01244066	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	448.22	
01-17	AP 01244067	NELNET INC	01/01/20 01/31/20	STUDENT LOANS	538.55	
01-17	AP 01244068	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	627.78	
01-17	AP 01244069	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	633.00	
01-17	AP 01244070	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	350.00	
01-17	AP 01244071	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	770.00	
01-17	AP 01244072	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244073	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	600.00	
01-17	AP 01244074	HEARTLAND ECSI	01/01/20 01/31/20	STUDENT LOANS	100.00	
01-17	AP 01244075	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	670.00	
01-17	AP 01244076	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	130.00	
01-17	AP 01244077	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244078	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244079	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244080	HEARTLAND ECSI	01/01/20 01/31/20	STUDENT LOANS	150.00	
01-17	AP 01244081	HEARTLAND ECSI	01/01/20 01/31/20	STUDENT LOANS	106.07	
01-17	AP 01244082	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01244083	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244084	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	50.00	
01-17	AP 01244085	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	50.00	
01-17	AP 01244086	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	350.00	
01-17	AP 01244087	HEARTLAND ECSI	01/01/20 01/31/20	STUDENT LOANS	50.00	
01-17	AP 01244088	DEPT OF EDUCATION/OSLA	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244089	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	131.33	
01-17	AP 01244090	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	212.00	
01-17	AP 01244091	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	449.75	
01-17	AP 01244092	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	36.00	
01-17	AP 01244093	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	200.00	
01-17	AP 01244094	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244095	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244096	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	806.80	
01-17	AP 01244097	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244098	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	100.00	
01-17	AP 01244099	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	733.00	
01-17	AP 01244100	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244101	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	700.00	
01-17	AP 01244102	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	383.00	
01-17	AP 01244103	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	160.00	
01-17	AP 01244104	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	290.00	

01-17	AP	01244105	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244106	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244107	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244108	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	384.40
01-17	AP	01244109	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	28.77
01-17	AP	01244110	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	2.27
01-17	AP	01244111	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	33.16
01-17	AP	01244112	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	333.00
01-17	AP	01244113	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244114	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	806.80
01-17	AP	01244115	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244116	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244117	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244118	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244119	NELNET INC	01/01/20	01/31/20	STUDENT LOANS	195.00
01-17	AP	01244120	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	105.00
01-17	AP	01244121	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244122	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244123	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244124	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244125	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244126	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	750.00
01-17	AP	01244127	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244128	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244129	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244130	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	433.00
01-17	AP	01244131	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01244132	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	702.00
01-17	AP	01244133	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244134	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	50.00
01-17	AP	01244135	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	350.00
01-17	AP	01244136	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	263.34
01-17	AP	01244137	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244138	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	551.44
01-17	AP	01244139	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	590.24
01-17	AP	01244140	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	600.00
01-17	AP	01244141	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244142	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244143	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	306.92
01-17	AP	01244144	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244145	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	520.00
01-17	AP	01244146	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	200.00
01-17	AP	01244147	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244148	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244149	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244150	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244151	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	166.34
01-17	AP	01244152	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	160.00
01-17	AP	01244153	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	276.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01244154	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244155	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	271.80	
01-17	AP 01244156	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	806.80	
01-17	AP 01244157	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244158	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244159	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	576.28	
01-17	AP 01244160	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244161	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244162	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	496.34	
01-17	AP 01244163	DEPT OF EDUCATION/OSLA	01/01/20 01/31/20	STUDENT LOANS	79.93	
01-17	AP 01244164	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	55.56	
01-17	AP 01244165	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244166	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244167	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	100.00	
01-17	AP 01244168	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	200.00	
01-17	AP 01244169	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	672.94	
01-17	AP 01244170	DEPT OF EDUCATION	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01244171	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	600.00	
01-17	AP 01244172	NELNET	01/01/20 01/31/20	STUDENT LOANS	148.25	
01-17	AP 01244173	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	171.41	
01-17	AP 01244174	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	448.22	
01-17	AP 01244175	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	611.80	
01-17	AP 01244176	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244177	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244178	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01244179	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244180	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	750.00	
01-17	AP 01244181	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244182	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	733.00	
01-17	AP 01244183	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	775.00	
01-17	AP 01244184	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	474.00	
01-17	AP 01244185	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244186	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	265.00	
01-17	AP 01244187	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	546.11	
01-17	AP 01244188	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244189	DEPT OF EDUCATION/EDFINANCIAL	01/01/20 01/31/20	STUDENT LOANS	610.00	
01-17	AP 01244190	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	123.00	
01-17	AP 01244191	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244192	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244193	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	448.22	
01-17	AP 01244194	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	250.00	
01-17	AP 01244195	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	583.00	
01-17	AP 01244196	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	

3146

01-17	AP	01244197	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	791.66
01-17	AP	01244198	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244199	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244200	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244201	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244202	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	600.00
01-17	AP	01244203	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	522.83
01-17	AP	01244204	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244205	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	490.98
01-17	AP	01244206	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244207	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	302.97
01-17	AP	01244208	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	160.00
01-17	AP	01244209	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	581.00
01-17	AP	01244210	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	41.00
01-17	AP	01244211	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	51.00
01-17	AP	01244212	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	358.00
01-17	AP	01244213	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244214	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	250.00
01-17	AP	01244215	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244216	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	610.37
01-17	AP	01244217	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244218	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244219	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	493.59
01-17	AP	01244220	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244221	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	783.14
01-17	AP	01244222	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244223	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244224	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	433.00
01-17	AP	01244225	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01244226	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	499.25
01-17	AP	01244227	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244228	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	350.00
01-17	AP	01244229	DEPT OF EDUCATION/EDFINANCIAL	01/01/20	01/31/20	STUDENT LOANS	700.00
01-17	AP	01244230	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244231	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244232	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244233	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	455.00
01-17	AP	01244234	US DEPARTMENT OF EDUCATION	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244235	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244236	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	800.00
01-17	AP	01244237	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	764.00
01-17	AP	01244238	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244239	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	578.25
01-17	AP	01244240	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244241	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244242	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244243	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244244	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244245	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01244246	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244247	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	416.50	
01-17	AP 01244248	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	416.50	
01-17	AP 01244249	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	72.00	
01-17	AP 01244250	NELNET INC	01/01/20 01/31/20	STUDENT LOANS	600.00	
01-17	AP 01244251	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244252	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244253	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	683.00	
01-17	AP 01244254	HEARTLAND ECSI	01/01/20 01/31/20	STUDENT LOANS	150.00	
01-17	AP 01244255	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244256	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	800.00	
01-17	AP 01244257	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	576.28	
01-17	AP 01244258	DEPT OF EDUCATION/OSLA	01/01/20 01/31/20	STUDENT LOANS	800.00	
01-17	AP 01244259	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244260	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	150.00	
01-17	AP 01244261	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244262	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	623.23	
01-17	AP 01244263	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	576.28	
01-17	AP 01244264	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	350.00	
01-17	AP 01244265	DEPT OF EDUCATION/EDFINANCIAL	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244266	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244267	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244268	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244269	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	153.55	
01-17	AP 01244270	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	153.91	
01-17	AP 01244271	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	88.09	
01-17	AP 01244272	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	744.91	
01-17	AP 01244273	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244274	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244275	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	400.00	
01-17	AP 01244276	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	499.00	
01-17	AP 01244277	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01244278	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	633.00	
01-17	AP 01244279	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	546.00	
01-17	AP 01244280	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	733.00	
01-17	AP 01244281	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244282	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	150.00	
01-17	AP 01244283	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	748.15	
01-17	AP 01244284	HEARTLAND ECSI	01/01/20 01/31/20	STUDENT LOANS	84.85	
01-17	AP 01244285	NELNET INC	01/01/20 01/31/20	STUDENT LOANS	774.39	
01-17	AP 01244286	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	533.00	
01-17	AP 01244287	NELNET INC	01/01/20 01/31/20	STUDENT LOANS	150.00	
01-17	AP 01244288	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	150.00	

3148

01-17	AP	01244289	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244290	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	672.25
01-17	AP	01244291	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	800.00
01-17	AP	01244292	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244293	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244294	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	499.25
01-17	AP	01244295	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244296	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	750.00
01-17	AP	01244297	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244298	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	498.82
01-17	AP	01244299	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244300	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244301	CORNERSTONE EDUCATION LOAN SERVICES	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244302	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244303	AMERICAN EDUCATION SERVICES	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244304	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244305	NELNET INC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244306	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	450.00
01-17	AP	01244307	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	359.22
01-17	AP	01244308	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	448.78
01-17	AP	01244309	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244310	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	416.67
01-17	AP	01244311	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	601.67
01-17	AP	01244312	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244313	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244314	DEPT OF EDUCATION/OSLA	01/01/20	01/31/20	STUDENT LOANS	325.00
01-17	AP	01244315	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	325.00
01-17	AP	01244316	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244317	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244318	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	173.92
01-17	AP	01244319	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244320	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	504.25
01-17	AP	01244321	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	700.00
01-17	AP	01244322	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	433.00
01-17	AP	01244323	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01244324	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244325	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	828.00
01-17	AP	01244326	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	230.00
01-17	AP	01244327	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	504.25
01-17	AP	01244328	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	600.00
01-17	AP	01244329	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	149.40
01-17	AP	01244330	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	149.41
01-17	AP	01244331	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	149.41
01-17	AP	01244332	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	416.66
01-17	AP	01244333	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244334	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244335	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244336	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244337	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01244338	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	700.00	
01-17	AP 01244339	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	700.00	
01-17	AP 01244340	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	600.00	
01-17	AP 01244341	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244342	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244343	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244344	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	295.00	
01-17	AP 01244345	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	723.00	
01-17	AP 01244346	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244347	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244348	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	416.50	
01-17	AP 01244349	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	416.50	
01-17	AP 01244350	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244351	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	285.91	
01-17	AP 01244352	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	200.00	
01-17	AP 01244353	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244354	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244355	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244356	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	600.00	
01-17	AP 01244357	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	806.80	
01-17	AP 01244358	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244359	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01244360	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244361	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	700.00	
01-17	AP 01244362	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244363	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	775.00	
01-17	AP 01244364	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	487.97	
01-17	AP 01244365	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244366	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244367	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	680.00	
01-17	AP 01244368	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244369	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	450.00	
01-17	AP 01244370	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01244371	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244372	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244373	DEPT OF EDUCATION/OSLA	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244374	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	600.00	
01-17	AP 01244375	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	275.00	
01-17	AP 01244376	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	376.28	
01-17	AP 01244377	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	600.00	
01-17	AP 01244378	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01244379	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244380	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	

3150

01-17	AP	01244381	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244382	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	672.33
01-17	AP	01244383	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	733.00
01-17	AP	01244384	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244385	CORNERSTONE EDUCATION LOAN SERVICES	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244386	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244387	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	424.00
01-17	AP	01244388	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01244389	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	50.00
01-17	AP	01244390	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	700.00
01-17	AP	01244391	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244392	DEPT OF EDUCATION/EDFINANCIAL	01/01/20	01/31/20	STUDENT LOANS	250.00
01-17	AP	01244393	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244394	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244395	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	504.25
01-17	AP	01244396	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	700.90
01-17	AP	01244397	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244398	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01244399	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	433.00
01-17	AP	01244400	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	457.51
01-17	AP	01244401	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	87.49
01-17	AP	01244402	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	250.00
01-17	AP	01244403	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	654.00
01-17	AP	01244404	US DEPARTMENT OF EDUCATION	01/01/20	01/31/20	STUDENT LOANS	200.00
01-17	AP	01244405	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	665.66
01-17	AP	01244406	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	312.29
01-17	AP	01244407	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	34.54
01-17	AP	01244408	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	28.90
01-17	AP	01244409	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	56.56
01-17	AP	01244410	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	21.64
01-17	AP	01244411	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	82.18
01-17	AP	01244412	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244413	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244414	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244415	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244416	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	315.00
01-17	AP	01244417	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	270.38
01-17	AP	01244418	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	672.33
01-17	AP	01244419	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244420	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244421	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01244422	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	465.35
01-17	AP	01244423	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244424	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244425	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	250.00
01-17	AP	01244426	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	250.00
01-17	AP	01244427	DEPT OF EDUCATION/EDFINANCIAL	01/01/20	01/31/20	STUDENT LOANS	253.74
01-17	AP	01244428	DEPT OF EDUCATION/EDFINANCIAL	01/01/20	01/31/20	STUDENT LOANS	247.97
01-17	AP	01244429	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01244430	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	733.00	
01-17	AP 01244431	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01244432	NELNET INC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244433	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244434	HEARTLAND ECSI	01/01/20 01/31/20	STUDENT LOANS	416.50	
01-17	AP 01244435	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244436	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244437	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	277.43	
01-17	AP 01244438	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	350.00	
01-17	AP 01244439	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244440	DEPT OF EDUCATION/EDFINANCIAL	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244441	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244442	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	311.00	
01-17	AP 01244443	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244444	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	700.00	
01-17	AP 01244445	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244446	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244447	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	647.59	
01-17	AP 01244448	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	684.00	
01-17	AP 01244449	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244450	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244451	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	567.01	
01-17	AP 01244452	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244453	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	683.93	
01-17	AP 01244454	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244455	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244456	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	611.13	
01-17	AP 01244457	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	100.00	
01-17	AP 01244458	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244459	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244460	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244461	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	293.93	
01-17	AP 01244462	HEARTLAND ECSI	01/01/20 01/31/20	STUDENT LOANS	80.86	
01-17	AP 01244463	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244464	AMERICAN EDUCATION SERVICES	01/01/20 01/31/20	STUDENT LOANS	200.00	
01-17	AP 01244465	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	300.00	
01-17	AP 01244466	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	800.00	
01-17	AP 01244467	DEPT OF EDUCATION/EDFINANCIAL	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244468	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	600.00	
01-17	AP 01244469	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	555.00	
01-17	AP 01244470	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	400.00	
01-17	AP 01244471	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	108.85	
01-17	AP 01244472	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	291.62	

01-17	AP	01244473	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244474	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244475	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244476	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244477	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	215.36
01-17	AP	01244478	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244479	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244480	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244481	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	153.50
01-17	AP	01244482	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244483	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244484	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	228.52
01-17	AP	01244485	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	198.93
01-17	AP	01244486	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244487	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	255.17
01-17	AP	01244488	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244489	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	292.73
01-17	AP	01244490	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244491	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	167.31
01-17	AP	01244492	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244493	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244494	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	600.00
01-17	AP	01244495	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	100.00
01-17	AP	01244496	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244497	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	800.88
01-17	AP	01244498	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244499	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244500	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	129.82
01-17	AP	01244501	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	282.00
01-17	AP	01244502	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244503	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244504	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	100.00
01-17	AP	01244505	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	733.00
01-17	AP	01244506	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	504.25
01-17	AP	01244507	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	806.80
01-17	AP	01244508	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244509	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	178.85
01-17	AP	01244510	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	270.14
01-17	AP	01244511	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	351.01
01-17	AP	01244512	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	416.50
01-17	AP	01244513	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	672.33
01-17	AP	01244514	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	470.00
01-17	AP	01244515	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244516	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	762.45
01-17	AP	01244517	DEPT OF EDUCATION	01/01/20	01/31/20	STUDENT LOANS	791.00
01-17	AP	01244518	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	308.66
01-17	AP	01244519	AMERICAN EDUCATION SERVICES	01/01/20	01/31/20	STUDENT LOANS	414.08
01-17	AP	01244520	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244521	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01244522	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244523	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	351.00	
01-17	AP 01244524	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	351.00	
01-17	AP 01244525	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244526	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	112.00	
01-17	AP 01244527	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244528	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244529	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	747.30	
01-17	AP 01244530	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244531	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	332.19	
01-17	AP 01244532	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244533	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244534	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	483.69	
01-17	AP 01244535	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	800.00	
01-17	AP 01244536	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244537	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	300.00	
01-17	AP 01244538	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	398.07	
01-17	AP 01244539	HEARTLAND ECSI	01/01/20 01/31/20	STUDENT LOANS	401.89	
01-17	AP 01244540	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244541	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	300.00	
01-17	AP 01244542	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	133.00	
01-17	AP 01244543	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	700.00	
01-17	AP 01244544	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	364.78	
01-17	AP 01244545	HEARTLAND ECSI	01/01/20 01/31/20	STUDENT LOANS	132.00	
01-17	AP 01244546	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244547	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244548	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244549	DEPT OF EDUCATION	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244550	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244551	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	665.66	
01-17	AP 01244552	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244553	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	600.00	
01-17	AP 01244554	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244555	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	214.77	
01-17	AP 01244556	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	200.00	
01-17	AP 01244557	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	220.54	
01-17	AP 01244558	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244559	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	650.00	
01-17	AP 01244560	NELNET INC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244561	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244562	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	174.85	
01-17	AP 01244563	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	453.23	
01-17	AP 01244564	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	

01-17	AP	01244565	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	199.31
01-17	AP	01244566	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	211.57
01-17	AP	01244567	DEPT OF EDUCATION	01/01/20	01/31/20	STUDENT LOANS	416.50
01-17	AP	01244568	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	416.50
01-17	AP	01244569	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	140.00
01-17	AP	01244570	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244571	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244572	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244573	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	350.00
01-17	AP	01244574	DEPT OF EDUCATION	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244575	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244576	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244577	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	305.34
01-17	AP	01244578	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244579	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244580	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244581	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	600.00
01-17	AP	01244582	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	750.00
01-17	AP	01244583	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01244584	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	450.00
01-17	AP	01244585	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	450.00
01-17	AP	01244586	DEPT OF EDUCATION	01/01/20	01/31/20	STUDENT LOANS	76.93
01-17	AP	01244587	DEPT OF EDUCATION	01/01/20	01/31/20	STUDENT LOANS	86.48
01-17	AP	01244588	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	270.00
01-17	AP	01244589	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244590	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244591	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244592	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244593	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	733.00
01-17	AP	01244594	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	100.00
01-17	AP	01244595	DEPT OF EDUCATION/OSLA	01/01/20	01/31/20	STUDENT LOANS	608.84
01-17	AP	01244596	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	600.00
01-17	AP	01244597	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	506.75
01-17	AP	01244598	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244599	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	150.00
01-17	AP	01244600	DEPT OF EDUCATION/EDFINANCIAL	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244601	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	300.00
01-17	AP	01244602	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244603	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	502.09
01-17	AP	01244604	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	665.00
01-17	AP	01244605	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244606	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	250.00
01-17	AP	01244607	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244608	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244609	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244610	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244611	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	700.00
01-17	AP	01244612	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	800.00
01-17	AP	01244613	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	669.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01244614	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244615	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	790.00	
01-17	AP 01244616	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	672.00	
01-17	AP 01244617	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244618	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244619	US DEPARTMENT OF EDUCATION	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244620	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244621	DEPT OF EDUCATION/EDFINANCIAL	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244622	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01244623	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244624	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	628.00	
01-17	AP 01244625	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244626	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	732.14	
01-17	AP 01244627	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244628	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	676.80	
01-17	AP 01244629	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244630	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244631	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244632	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244633	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	308.00	
01-17	AP 01244634	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	525.00	
01-17	AP 01244635	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	650.99	
01-17	AP 01244636	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	700.00	
01-17	AP 01244637	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244638	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244639	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244640	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244641	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	252.00	
01-17	AP 01244642	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	252.00	
01-17	AP 01244643	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244644	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244645	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244646	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244647	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244648	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	832.00	
01-17	AP 01244649	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	355.00	
01-17	AP 01244650	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	662.01	
01-17	AP 01244651	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	642.81	
01-17	AP 01244652	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	670.01	
01-17	AP 01244653	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244654	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244655	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	650.00	
01-17	AP 01244656	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	254.26	

01-17	AP	01244657	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244658	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244659	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	555.90
01-17	AP	01244660	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244661	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244662	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244663	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244664	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	546.51
01-17	AP	01244665	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244666	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	550.00
01-17	AP	01244667	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	261.25
01-17	AP	01244668	DEPT OF EDUCATION	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244669	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	600.00
01-17	AP	01244670	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	250.00
01-17	AP	01244671	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244672	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244673	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244674	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244675	DEPT OF EDUCATION/EDFINANCIAL	01/01/20	01/31/20	STUDENT LOANS	506.61
01-17	AP	01244676	US DEPARTMENT OF EDUCATION	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244677	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244678	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244679	NELNET INC	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244680	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	409.83
01-17	AP	01244681	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	449.01
01-17	AP	01244682	NELNET INC	01/01/20	01/31/20	STUDENT LOANS	750.00
01-17	AP	01244683	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244684	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	80.00
01-17	AP	01244685	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244686	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	504.25
01-17	AP	01244687	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	608.01
01-17	AP	01244688	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244689	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244690	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	364.00
01-17	AP	01244691	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	300.00
01-17	AP	01244692	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	300.00
01-17	AP	01244693	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244694	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	200.48
01-17	AP	01244695	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244696	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244697	DEPT OF EDUCATION/EDFINANCIAL	01/01/20	01/31/20	STUDENT LOANS	416.50
01-17	AP	01244698	DEPT OF EDUCATION/EDFINANCIAL	01/01/20	01/31/20	STUDENT LOANS	416.50
01-17	AP	01244699	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	232.33
01-17	AP	01244700	NELNET INC	01/01/20	01/31/20	STUDENT LOANS	313.41
01-17	AP	01244701	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	668.54
01-17	AP	01244702	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244703	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244704	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244705	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	580.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01244706	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244707	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244708	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244709	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	350.00	
01-17	AP 01244710	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	200.00	
01-17	AP 01244711	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244712	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	440.00	
01-17	AP 01244713	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	364.00	
01-17	AP 01244714	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	400.00	
01-17	AP 01244715	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	204.00	
01-17	AP 01244716	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244717	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244718	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	830.00	
01-17	AP 01244719	AMERICAN EDUCATION SERVICES	01/01/20 01/31/20	STUDENT LOANS	283.00	
01-17	AP 01244720	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	550.00	
01-17	AP 01244721	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	68.17	
01-17	AP 01244722	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	281.85	
01-17	AP 01244723	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	400.00	
01-17	AP 01244724	DEPT OF EDUCATION/EDFINANCIAL	01/01/20 01/31/20	STUDENT LOANS	600.00	
01-17	AP 01244725	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	250.00	
01-17	AP 01244726	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244727	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244728	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01244729	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244730	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	300.00	
01-17	AP 01244731	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244732	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244733	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244734	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	660.00	
01-17	AP 01244735	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	650.00	
01-17	AP 01244736	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	825.00	
01-17	AP 01244737	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	416.00	
01-17	AP 01244738	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	417.00	
01-17	AP 01244739	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244740	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	700.00	
01-17	AP 01244741	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244742	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244743	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244744	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	300.00	
01-17	AP 01244745	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	546.51	
01-17	AP 01244746	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	800.00	
01-17	AP 01244747	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244748	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	500.00	

3158

01-17	AP	01244749	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	317.69
01-17	AP	01244750	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	367.56
01-17	AP	01244751	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	465.44
01-17	AP	01244752	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244753	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	71.67
01-17	AP	01244754	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	152.27
01-17	AP	01244755	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244756	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	335.07
01-17	AP	01244757	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244758	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	60.76
01-17	AP	01244759	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	350.69
01-17	AP	01244760	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244761	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244762	NELNET INC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244763	COLLEGE FOUNDATION INC	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244764	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	200.00
01-17	AP	01244765	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	342.00
01-17	AP	01244766	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244767	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	811.04
01-17	AP	01244768	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	218.88
01-17	AP	01244769	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244770	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	350.00
01-17	AP	01244771	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244772	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244773	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244774	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	300.00
01-17	AP	01244775	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244776	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244777	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	702.00
01-17	AP	01244778	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244779	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244780	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	330.00
01-17	AP	01244781	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01244782	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244783	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244784	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244785	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244786	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244787	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244788	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244789	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244790	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244791	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244792	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01244793	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	767.50
01-17	AP	01244794	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244795	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244796	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	820.84
01-17	AP	01244797	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01244798	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	384.48	
01-17	AP 01244799	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244800	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	300.00	
01-17	AP 01244801	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	733.00	
01-17	AP 01244802	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	208.25	
01-17	AP 01244803	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	208.25	
01-17	AP 01244804	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	208.25	
01-17	AP 01244805	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	208.25	
01-17	AP 01244806	COLLEGE FOUNDATION INC	01/01/20 01/31/20	STUDENT LOANS	747.30	
01-17	AP 01244807	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	357.94	
01-17	AP 01244808	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	200.00	
01-17	AP 01244809	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244810	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244811	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244812	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244813	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244814	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	600.00	
01-17	AP 01244815	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244816	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	416.50	
01-17	AP 01244817	NELNET INC	01/01/20 01/31/20	STUDENT LOANS	416.50	
01-17	AP 01244818	DEPT OF EDUCATION/EDFINANCIAL	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244819	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244820	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	175.00	
01-17	AP 01244821	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244822	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244823	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	556.09	
01-17	AP 01244824	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244825	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244826	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244827	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244828	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	418.22	
01-17	AP 01244829	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244830	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	675.24	
01-17	AP 01244831	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	600.00	
01-17	AP 01244832	DEPT OF EDUCATION/EDFINANCIAL	01/01/20 01/31/20	STUDENT LOANS	284.25	
01-17	AP 01244833	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244834	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	499.25	
01-17	AP 01244835	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	650.00	
01-17	AP 01244836	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	823.50	
01-17	AP 01244837	DEPT OF EDUCATION/EDFINANCIAL	01/01/20 01/31/20	STUDENT LOANS	800.00	
01-17	AP 01244838	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244839	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244840	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	

3160

01-17	AP	01244841	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	600.00
01-17	AP	01244842	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244843	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244844	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01244845	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244846	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244847	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	115.00
01-17	AP	01244848	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	334.48
01-17	AP	01244849	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244850	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	417.00
01-17	AP	01244851	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	416.00
01-17	AP	01244852	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244853	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244854	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244855	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	800.00
01-17	AP	01244856	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	208.00
01-17	AP	01244857	GEORGIA STUDENT FINANCE AUTH	01/01/20	01/31/20	STUDENT LOANS	416.50
01-17	AP	01244858	AMERICAN EDUCATION SERVICES	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244859	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244860	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	777.56
01-17	AP	01244861	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244862	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	748.00
01-17	AP	01244863	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01244864	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244865	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	700.00
01-17	AP	01244866	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244867	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244868	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	600.00
01-17	AP	01244869	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	450.00
01-17	AP	01244870	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244871	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244872	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244873	US DEPARTMENT OF EDUCATION	01/01/20	01/31/20	STUDENT LOANS	576.28
01-17	AP	01244874	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	632.00
01-17	AP	01244875	DEPT OF EDUCATION	01/01/20	01/31/20	STUDENT LOANS	450.00
01-17	AP	01244876	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	190.19
01-17	AP	01244877	NELNET INC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244878	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244879	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	568.00
01-17	AP	01244880	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	424.29
01-17	AP	01244881	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	350.00
01-17	AP	01244882	AMERICAN EDUCATION SERVICES	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244883	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244884	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244885	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	702.00
01-17	AP	01244886	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244887	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	450.00
01-17	AP	01244888	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244889	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01244890	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244891	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244892	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	333.00	
01-17	AP 01244893	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01244894	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	610.00	
01-17	AP 01244895	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244896	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244897	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	226.00	
01-17	AP 01244898	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244899	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	600.00	
01-17	AP 01244900	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	300.00	
01-17	AP 01244901	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	803.31	
01-17	AP 01244902	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	550.00	
01-17	AP 01244903	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244904	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	250.00	
01-17	AP 01244905	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	800.00	
01-17	AP 01244906	US DEPARTMENT OF EDUCATION	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01244907	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244908	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244909	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	562.18	
01-17	AP 01244910	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244911	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	283.00	
01-17	AP 01244912	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	108.92	
01-17	AP 01244913	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01244914	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244915	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01244916	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	301.21	
01-17	AP 01244917	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	702.00	
01-17	AP 01244918	DEPT OF EDUCATION/EDFINANCIAL	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244919	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	100.49	
01-17	AP 01244920	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	733.00	
01-17	AP 01244921	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	100.00	
01-17	AP 01244922	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	800.00	
01-17	AP 01244923	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	230.00	
01-17	AP 01244924	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	230.00	
01-17	AP 01244925	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	100.00	
01-17	AP 01244926	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	273.00	
01-17	AP 01244927	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	550.00	
01-17	AP 01244928	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244929	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244930	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	800.00	
01-17	AP 01244931	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244932	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	700.00	

01-17	AP	01244933	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01244934	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	504.12
01-17	AP	01244935	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244936	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244937	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244938	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	520.00
01-17	AP	01244939	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244940	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244941	DEPT OF EDUCATION/OSLA	01/01/20	01/31/20	STUDENT LOANS	790.00
01-17	AP	01244942	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244943	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244944	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244945	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	800.00
01-17	AP	01244946	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244947	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244948	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	323.23
01-17	AP	01244949	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	529.24
01-17	AP	01244950	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	303.76
01-17	AP	01244951	UNIVERSITY ACCOUNTING SERVICES	01/01/20	01/31/20	STUDENT LOANS	130.00
01-17	AP	01244952	UNIVERSITY ACCOUNTING SERVICES	01/01/20	01/31/20	STUDENT LOANS	120.00
01-17	AP	01244953	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	737.63
01-17	AP	01244954	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	675.79
01-17	AP	01244955	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	481.37
01-17	AP	01244956	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244957	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244958	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244959	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244960	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244961	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244962	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	421.00
01-17	AP	01244963	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	270.00
01-17	AP	01244964	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	60.00
01-17	AP	01244965	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244966	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	786.57
01-17	AP	01244967	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244968	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244969	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244970	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	76.77
01-17	AP	01244971	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	504.00
01-17	AP	01244972	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	111.63
01-17	AP	01244973	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244974	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244975	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	415.68
01-17	AP	01244976	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244977	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	333.00
01-17	AP	01244978	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	138.83
01-17	AP	01244979	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	694.17
01-17	AP	01244980	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	504.00
01-17	AP	01244981	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01244982	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244983	DEPT OF EDUCATION/EDFINANCIAL	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244984	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244985	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	450.00	
01-17	AP 01244986	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	393.00	
01-17	AP 01244987	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	600.00	
01-17	AP 01244988	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244989	AMERICAN EDUCATION SERVICES	01/01/20 01/31/20	STUDENT LOANS	300.00	
01-17	AP 01244990	EDAMERICA	01/01/20 01/31/20	STUDENT LOANS	251.44	
01-17	AP 01244991	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	550.00	
01-17	AP 01244992	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	798.00	
01-17	AP 01244993	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244994	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	700.00	
01-17	AP 01244995	DEPT OF EDUCATION	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244996	US DEPARTMENT OF EDUCATION	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244997	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244998	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	733.00	
01-17	AP 01244999	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	100.00	
01-17	AP 01245000	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	600.00	
01-17	AP 01245001	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245002	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	511.00	
01-17	AP 01245003	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245004	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	504.00	
01-17	AP 01245005	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	504.00	
01-17	AP 01245006	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245007	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	684.00	
01-17	AP 01245008	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	400.00	
01-17	AP 01245009	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245010	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	286.00	
01-17	AP 01245011	HEARTLAND ECSI	01/01/20 01/31/20	STUDENT LOANS	128.00	
01-17	AP 01245012	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245013	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245014	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245015	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	450.00	
01-17	AP 01245016	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245017	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245018	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	647.00	
01-17	AP 01245019	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245020	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	442.09	
01-17	AP 01245021	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	732.14	
01-17	AP 01245022	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245023	UNIVERSITY ACCOUNTING SERVICES	01/01/20 01/31/20	STUDENT LOANS	100.00	
01-17	AP 01245024	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	561.31	

01-17	AP	01245025	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245026	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	200.00
01-17	AP	01245027	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245028	WELLS FARGO EDUCATION FINL SVC	01/01/20	01/31/20	STUDENT LOANS	302.00
01-17	AP	01245029	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	100.00
01-17	AP	01245030	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245031	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	700.00
01-17	AP	01245032	UNIVERSITY ACCOUNTING SERVICES	01/01/20	01/31/20	STUDENT LOANS	416.50
01-17	AP	01245033	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245034	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	735.00
01-17	AP	01245035	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245036	US DEPARTMENT OF EDUCATION	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245037	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	209.00
01-17	AP	01245038	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	624.00
01-17	AP	01245039	AMERICAN EDUCATION SERVICES	01/01/20	01/31/20	STUDENT LOANS	183.00
01-17	AP	01245040	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	227.21
01-17	AP	01245041	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245042	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245043	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245044	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	100.00
01-17	AP	01245045	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245046	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245047	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245048	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	750.00
01-17	AP	01245049	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245050	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245051	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245052	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	300.00
01-17	AP	01245053	NELNET INC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245054	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	708.00
01-17	AP	01245055	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	125.00
01-17	AP	01245056	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	100.00
01-17	AP	01245057	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	448.00
01-17	AP	01245058	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245059	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	576.28
01-17	AP	01245060	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245061	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245062	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	499.00
01-17	AP	01245063	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245064	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	290.66
01-17	AP	01245065	NELNET INC	01/01/20	01/31/20	STUDENT LOANS	275.00
01-17	AP	01245066	NELNET INC	01/01/20	01/31/20	STUDENT LOANS	100.00
01-17	AP	01245067	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245068	DEPT OF EDUCATION/EDFINANCIAL	01/01/20	01/31/20	STUDENT LOANS	250.00
01-17	AP	01245069	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245070	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245071	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245072	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245073	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01245074	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245075	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245076	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	800.00	
01-17	AP 01245077	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	665.66	
01-17	AP 01245078	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245079	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245080	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245081	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245082	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245083	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245084	UNIVERSITY ACCOUNTING SERVICES	01/01/20 01/31/20	STUDENT LOANS	233.00	
01-17	AP 01245085	AMERICAN EDUCATION SERVICES	01/01/20 01/31/20	STUDENT LOANS	200.00	
01-17	AP 01245086	AMERICAN EDUCATION SERVICES	01/01/20 01/31/20	STUDENT LOANS	200.00	
01-17	AP 01245087	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245088	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	549.00	
01-17	AP 01245089	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	665.66	
01-17	AP 01245090	DEPT OF EDUCATION	01/01/20 01/31/20	STUDENT LOANS	806.80	
01-17	AP 01245091	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	250.00	
01-17	AP 01245092	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	650.00	
01-17	AP 01245093	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245094	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	770.00	
01-17	AP 01245095	AMERICAN EDUCATION SERVICES	01/01/20 01/31/20	STUDENT LOANS	250.00	
01-17	AP 01245096	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	269.84	
01-17	AP 01245097	KENTUCKY HIGHER EDUCATION LOAN	01/01/20 01/31/20	STUDENT LOANS	230.16	
01-17	AP 01245098	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245099	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245100	DEPT OF EDUCATION/OSLA	01/01/20 01/31/20	STUDENT LOANS	252.01	
01-17	AP 01245101	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	544.00	
01-17	AP 01245102	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245103	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245104	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	545.00	
01-17	AP 01245105	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245106	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245107	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245108	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245109	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	806.80	
01-17	AP 01245110	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	800.00	
01-17	AP 01245111	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245112	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	415.26	
01-17	AP 01245113	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	433.00	
01-17	AP 01245114	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	400.00	
01-17	AP 01245115	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	806.80	
01-17	AP 01245116	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	

01-17	AP	01245117	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	662.00
01-17	AP	01245118	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	350.00
01-17	AP	01245119	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245120	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245121	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	611.00
01-17	AP	01245122	NELNET INC	01/01/20	01/31/20	STUDENT LOANS	117.55
01-17	AP	01245123	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245124	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	250.00
01-17	AP	01245125	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245126	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245127	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	174.41
01-17	AP	01245128	DEPT OF EDUCATION/EDFINANCIAL	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245129	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245130	DEPT OF EDUCATION/OSLA	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245131	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245132	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245133	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	162.49
01-17	AP	01245134	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	162.49
01-17	AP	01245135	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	162.49
01-17	AP	01245136	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	162.49
01-17	AP	01245137	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245138	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	550.00
01-17	AP	01245139	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	283.00
01-17	AP	01245140	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245141	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245142	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245143	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	270.00
01-17	AP	01245144	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	563.00
01-17	AP	01245145	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	85.00
01-17	AP	01245146	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245147	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245148	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245149	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	325.02
01-17	AP	01245150	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245151	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	806.80
01-17	AP	01245152	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245153	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245154	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245155	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	700.00
01-17	AP	01245156	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245157	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	415.00
01-17	AP	01245158	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245159	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245160	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245161	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245162	DEPT OF EDUCATION/EDFINANCIAL	01/01/20	01/31/20	STUDENT LOANS	808.00
01-17	AP	01245163	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	323.30
01-17	AP	01245164	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245165	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	702.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01245166	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245167	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245168	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245169	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245170	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245171	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245172	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	798.00	
01-17	AP 01245173	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	798.00	
01-17	AP 01245174	DEPT OF EDUCATION/EDFINANCIAL	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245175	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	282.00	
01-17	AP 01245176	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	200.00	
01-17	AP 01245177	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	200.00	
01-17	AP 01245178	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	433.00	
01-17	AP 01245179	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245180	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245181	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245182	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245183	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	416.50	
01-17	AP 01245184	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	416.50	
01-17	AP 01245185	US DEPARTMENT OF EDUCATION	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245186	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	721.90	
01-17	AP 01245187	AMERICAN EDUCATION SERVICES	01/01/20 01/31/20	STUDENT LOANS	189.47	
01-17	AP 01245188	UHEAA	01/01/20 01/31/20	STUDENT LOANS	233.00	
01-17	AP 01245189	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	689.39	
01-17	AP 01245190	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	200.00	
01-17	AP 01245191	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245192	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	448.22	
01-17	AP 01245193	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245194	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	111.45	
01-17	AP 01245195	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	800.00	
01-17	AP 01245196	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	700.00	
01-17	AP 01245197	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	750.00	
01-17	AP 01245198	AMERICAN EDUCATION SERVICES	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245199	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	700.00	
01-17	AP 01245200	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245201	DEPT OF EDUCATION	01/01/20 01/31/20	STUDENT LOANS	600.00	
01-17	AP 01245202	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245203	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245204	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245205	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	243.40	
01-17	AP 01245206	CORNERSTONE EDUCATION LOAN SERVICES	01/01/20 01/31/20	STUDENT LOANS	136.48	
01-17	AP 01245207	HEARTLAND ECSI	01/01/20 01/31/20	STUDENT LOANS	188.47	
01-17	AP 01245208	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	443.00	

3168

01-17	AP	01245209	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245210	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	351.85
01-17	AP	01245211	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	587.50
01-17	AP	01245212	DEPT OF EDUCATION/OSLA	01/01/20	01/31/20	STUDENT LOANS	594.26
01-17	AP	01245213	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245214	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245215	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	236.58
01-17	AP	01245216	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245217	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245218	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	504.25
01-17	AP	01245219	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245220	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245221	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	416.50
01-17	AP	01245222	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	416.50
01-17	AP	01245223	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	129.68
01-17	AP	01245224	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245225	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245226	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245227	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245228	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	416.50
01-17	AP	01245229	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	416.50
01-17	AP	01245230	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245231	DEPT OF EDUCATION/EDFINANCIAL	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245232	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	504.25
01-17	AP	01245233	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245234	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245235	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245236	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245237	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245238	NELNET INC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245239	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245240	ASPIRE RESOURCES INC	01/01/20	01/31/20	STUDENT LOANS	61.58
01-17	AP	01245241	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	372.15
01-17	AP	01245242	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	448.22
01-17	AP	01245243	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245244	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245245	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245246	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	504.25
01-17	AP	01245247	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	600.00
01-17	AP	01245248	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	358.96
01-17	AP	01245249	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	416.50
01-17	AP	01245250	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245251	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245252	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	806.80
01-17	AP	01245253	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	416.66
01-17	AP	01245254	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245255	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	576.28
01-17	AP	01245256	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245257	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01245258	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	200.00	
01-17	AP 01245259	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	175.00	
01-17	AP 01245260	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	551.44	
01-17	AP 01245261	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	300.00	
01-17	AP 01245262	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245263	MOHELA	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245264	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245265	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245266	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245267	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245268	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245269	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	700.00	
01-17	AP 01245270	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	700.00	
01-17	AP 01245271	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	279.00	
01-17	AP 01245272	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	504.25	
01-17	AP 01245273	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	504.25	
01-17	AP 01245274	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	504.25	
01-17	AP 01245275	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245276	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	365.83	
01-17	AP 01245277	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	200.00	
01-17	AP 01245278	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	233.00	
01-17	AP 01245279	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	200.00	
01-17	AP 01245280	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	200.00	
01-17	AP 01245281	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245282	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245283	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245284	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245285	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245286	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245287	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245288	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245289	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245290	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245291	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245292	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245293	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	350.00	
01-17	AP 01245294	DEPT OF EDUCATION	01/01/20 01/31/20	STUDENT LOANS	433.00	
01-17	AP 01245295	DEPT OF EDUCATION	01/01/20 01/31/20	STUDENT LOANS	400.00	
01-17	AP 01245296	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	806.80	
01-17	AP 01245297	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245298	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245299	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245300	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	827.00	

3170

01-17	AP	01245301	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	733.00
01-17	AP	01245302	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	331.62
01-17	AP	01245303	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245304	NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245305	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	250.00
01-17	AP	01245306	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	531.64
01-17	AP	01245307	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	619.69
01-17	AP	01245308	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	806.80
01-17	AP	01245309	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	310.11
01-17	AP	01245310	US DEPARTMENT OF EDUCATION	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245311	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245312	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	666.80
01-17	AP	01245313	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245314	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	560.00
01-17	AP	01245315	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	273.00
01-17	AP	01245316	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	700.00
01-17	AP	01245317	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01245318	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	760.75
01-17	AP	01245319	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245320	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	700.00
01-17	AP	01245321	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	504.25
01-17	AP	01245322	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	457.52
01-17	AP	01245323	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	798.00
01-17	AP	01245324	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	350.00
01-17	AP	01245325	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	150.00
01-17	AP	01245326	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245327	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	200.00
01-17	AP	01245328	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245329	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245330	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	252.74
01-17	AP	01245331	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245332	AMERICAN EDUCATION SERVICES	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01245333	AMERICAN EDUCATION SERVICES	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01245334	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245335	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245336	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245337	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	200.00
01-17	AP	01245338	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245339	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01245340	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	100.00
01-17	AP	01245341	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	790.49
01-17	AP	01245342	AMERICAN EDUCATION SERVICES	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245343	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	600.00
01-17	AP	01245344	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245345	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245346	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	138.25
01-17	AP	01245347	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245348	DEPT OF EDUCATION/EDFINANCIAL	01/01/20	01/31/20	STUDENT LOANS	545.00
01-17	AP	01245349	DEPT OF EDUCATION/EDFINANCIAL	01/01/20	01/31/20	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01245350	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	709.97	
01-17	AP 01245351	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	800.00	
01-17	AP 01245352	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245353	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245354	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245355	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245356	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245357	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245358	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	680.81	
01-17	AP 01245359	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245360	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	364.00	
01-17	AP 01245361	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245362	HEARTLAND ECSI	01/01/20 01/31/20	STUDENT LOANS	250.00	
01-17	AP 01245363	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	629.42	
01-17	AP 01245364	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245365	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	800.00	
01-17	AP 01245366	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245367	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245368	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	806.80	
01-17	AP 01245369	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245370	US DEPARTMENT OF EDUCATION	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245371	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245372	DEPT OF EDUCATION/EDFINANCIAL	01/01/20 01/31/20	STUDENT LOANS	806.80	
01-17	AP 01245373	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245374	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245375	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245376	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245377	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	600.00	
01-17	AP 01245378	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	576.28	
01-17	AP 01245379	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	416.50	
01-17	AP 01245380	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	416.50	
01-17	AP 01245381	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245382	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	650.00	
01-17	AP 01245383	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	730.00	
01-17	AP 01245384	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	284.25	
01-17	AP 01245385	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245386	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	601.17	
01-17	AP 01245387	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	600.00	
01-17	AP 01245388	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245389	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	345.32	
01-17	AP 01245390	UHEAA	01/01/20 01/31/20	STUDENT LOANS	400.00	
01-17	AP 01245391	DEPT OF EDUCATION/EDFINANCIAL	01/01/20 01/31/20	STUDENT LOANS	258.00	
01-17	AP 01245392	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	

01-17	AP	01245393	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	133.00
01-17	AP	01245394	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	700.00
01-17	AP	01245395	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245396	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245397	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	800.00
01-17	AP	01245398	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245399	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	300.77
01-17	AP	01245400	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	98.60
01-17	AP	01245401	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	158.28
01-17	AP	01245402	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	275.35
01-17	AP	01245403	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245404	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	618.31
01-17	AP	01245405	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245406	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	406.00
01-17	AP	01245407	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	600.00
01-17	AP	01245408	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245409	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	423.75
01-17	AP	01245410	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	409.25
01-17	AP	01245411	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245412	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245413	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245414	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245415	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	300.00
01-17	AP	01245416	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245417	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245418	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	806.80
01-17	AP	01245419	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	448.22
01-17	AP	01245420	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	372.00
01-17	AP	01245421	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245422	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	806.80
01-17	AP	01245423	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	499.25
01-17	AP	01245424	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	806.80
01-17	AP	01245425	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245426	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245427	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245428	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245429	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	700.00
01-17	AP	01245430	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	600.00
01-17	AP	01245431	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	700.00
01-17	AP	01245432	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245433	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	710.00
01-17	AP	01245434	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	40.00
01-17	AP	01245435	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245436	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245437	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	670.00
01-17	AP	01245438	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245439	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	600.00
01-17	AP	01245440	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245441	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01245442	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245443	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245444	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245445	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245446	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	420.00	
01-17	AP 01245447	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	483.00	
01-17	AP 01245448	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	350.00	
01-17	AP 01245449	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245450	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245451	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245452	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	434.00	
01-17	AP 01245453	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245454	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245455	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245456	CORNERSTONE EDUCATION LOAN SERVICES	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245457	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245458	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245459	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245460	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245461	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245462	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	632.00	
01-17	AP 01245463	CORNERSTONE EDUCATION LOAN SERVICES	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245464	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245465	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	499.25	
01-17	AP 01245466	AMERICAN EDUCATION SERVICES	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245467	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	301.00	
01-17	AP 01245468	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	807.00	
01-17	AP 01245469	US DEPARTMENT OF EDUCATION	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245470	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	672.25	
01-17	AP 01245471	NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245472	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245473	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245474	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	750.00	
01-17	AP 01245475	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245476	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245477	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	642.00	
01-17	AP 01245478	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245479	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	250.00	
01-17	AP 01245480	US DEPARTMENT OF EDUCATION	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245481	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245482	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245483	DEPT OF EDUCATION/EDFINANCIAL	01/01/20 01/31/20	STUDENT LOANS	702.00	
01-17	AP 01245484	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	

01-17	AP	01245485	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	793.00
01-17	AP	01245486	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	250.00
01-17	AP	01245487	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245488	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	808.00
01-17	AP	01245489	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	416.00
01-17	AP	01245490	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	200.00
01-17	AP	01245491	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245492	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245493	AMERICAN EDUCATION SERVICES	01/01/20	01/31/20	STUDENT LOANS	533.00
01-17	AP	01245494	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	300.00
01-17	AP	01245495	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245496	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245497	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	600.00
01-17	AP	01245498	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	233.00
01-17	AP	01245499	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	672.25
01-17	AP	01245500	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245501	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245502	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	803.00
01-17	AP	01245503	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	827.00
01-17	AP	01245504	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245505	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245506	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245507	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245508	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245509	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245510	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245511	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245512	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245513	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	789.33
01-17	AP	01245514	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245515	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245516	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	672.25
01-17	AP	01245517	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	695.00
01-17	AP	01245518	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	119.08
01-17	AP	01245519	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	733.00
01-17	AP	01245520	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	576.28
01-17	AP	01245521	DEPT OF EDUCATION/OSLA	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245522	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	793.00
01-17	AP	01245523	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	499.25
01-17	AP	01245524	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245525	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	662.00
01-17	AP	01245526	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245527	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245528	AMERICAN EDUCATION SERVICES	01/01/20	01/31/20	STUDENT LOANS	435.29
01-17	AP	01245529	DEPT OF EDUCATION/EDFINANCIAL	01/01/20	01/31/20	STUDENT LOANS	599.96
01-17	AP	01245530	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245531	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245532	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245533	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01245534	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	800.00	
01-17	AP 01245535	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	247.00	
01-17	AP 01245536	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245537	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	566.72	
01-17	AP 01245538	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245539	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245540	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	830.00	
01-17	AP 01245541	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245542	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	800.00	
01-17	AP 01245543	HEARTLAND ECSI	01/01/20 01/31/20	STUDENT LOANS	243.00	
01-17	AP 01245544	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	450.00	
01-17	AP 01245545	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	364.00	
01-17	AP 01245546	HEARTLAND ECSI	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245547	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245548	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245549	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245550	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245551	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245552	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	338.00	
01-17	AP 01245553	DEPT OF EDUCATION	01/01/20 01/31/20	STUDENT LOANS	600.00	
01-17	AP 01245554	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245555	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	545.00	
01-17	AP 01245556	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245557	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	249.12	
01-17	AP 01245558	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	314.93	
01-17	AP 01245559	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	504.24	
01-17	AP 01245560	DEPT OF EDUCATION	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245561	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	800.00	
01-17	AP 01245562	DEPT OF EDUCATION/EDFINANCIAL	01/01/20 01/31/20	STUDENT LOANS	331.00	
01-17	AP 01245563	DEPT OF EDUCATION/EDFINANCIAL	01/01/20 01/31/20	STUDENT LOANS	9.30	
01-17	AP 01245564	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245565	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245566	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245567	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	499.25	
01-17	AP 01245568	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245569	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	297.48	
01-17	AP 01245570	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245571	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245572	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	156.58	
01-17	AP 01245573	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245574	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	546.51	
01-17	AP 01245575	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	364.00	
01-17	AP 01245576	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	

01-17	AP	01245577	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	600.00
01-17	AP	01245578	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245579	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	598.73
01-17	AP	01245580	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	234.27
01-17	AP	01245581	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	448.00
01-17	AP	01245582	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	499.25
01-17	AP	01245583	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245584	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	300.00
01-17	AP	01245585	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	504.25
01-17	AP	01245586	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245587	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	262.13
01-17	AP	01245588	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245589	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01245590	DEPT OF EDUCATION/OSLA	01/01/20	01/31/20	STUDENT LOANS	364.00
01-17	AP	01245591	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	251.04
01-17	AP	01245592	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	333.00
01-17	AP	01245593	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245594	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	721.90
01-17	AP	01245595	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245596	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245597	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	466.75
01-17	AP	01245598	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	300.00
01-17	AP	01245599	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	600.00
01-17	AP	01245600	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	370.06
01-17	AP	01245601	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245602	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245603	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245604	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	504.24
01-17	AP	01245605	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245606	DEPT OF EDUCATION/OSLA	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245607	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	660.00
01-17	AP	01245608	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01245609	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245610	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245611	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	350.00
01-17	AP	01245612	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	504.25
01-17	AP	01245613	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	786.90
01-17	AP	01245614	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245615	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01245616	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	200.00
01-17	AP	01245617	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245618	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	504.24
01-17	AP	01245619	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245620	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	504.24
01-17	AP	01245621	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245622	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245623	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245624	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	702.00
01-17	AP	01245625	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01245626	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245627	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245628	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245629	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245630	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	590.00	
01-17	AP 01245631	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	150.00	
01-17	AP 01245632	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	798.80	
01-17	AP 01245633	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	505.00	
01-17	AP 01245634	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245635	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245636	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245637	DEPT OF EDUCATION/EDFINANCIAL	01/01/20 01/31/20	STUDENT LOANS	224.52	
01-17	AP 01245638	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	633.00	
01-17	AP 01245639	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	700.00	
01-17	AP 01245640	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	133.00	
01-17	AP 01245641	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245642	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245643	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245644	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245645	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	631.00	
01-17	AP 01245646	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	338.00	
01-17	AP 01245647	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245648	DEPT OF EDUCATION/EDFINANCIAL	01/01/20 01/31/20	STUDENT LOANS	799.60	
01-17	AP 01245649	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	271.60	
01-17	AP 01245650	HEARTLAND ECSI	01/01/20 01/31/20	STUDENT LOANS	203.40	
01-17	AP 01245651	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245652	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245653	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	400.00	
01-17	AP 01245654	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245655	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245656	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	437.00	
01-17	AP 01245657	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	702.11	
01-17	AP 01245658	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	775.00	
01-17	AP 01245659	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245660	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	546.41	
01-17	AP 01245661	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245662	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245663	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245664	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245665	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245666	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245667	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	416.50	
01-17	AP 01245668	HEARTLAND ECSI	01/01/20 01/31/20	STUDENT LOANS	416.50	

01-17	AP	01245669	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	504.25
01-17	AP	01245670	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245671	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	798.80
01-17	AP	01245672	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245673	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	143.48
01-17	AP	01245674	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	200.00
01-17	AP	01245675	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	217.00
01-17	AP	01245676	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245677	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245678	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	720.48
01-17	AP	01245679	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	576.28
01-17	AP	01245680	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245681	DEPT OF EDUCATION/OSLA	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245682	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	798.80
01-17	AP	01245683	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245684	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245685	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	800.00
01-17	AP	01245686	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	767.50
01-17	AP	01245687	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245688	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245689	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	622.75
01-17	AP	01245690	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	600.00
01-17	AP	01245691	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245692	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	100.00
01-17	AP	01245693	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	733.00
01-17	AP	01245694	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	300.00
01-17	AP	01245695	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245696	AMERICAN EDUCATION SERVICES	01/01/20	01/31/20	STUDENT LOANS	83.00
01-17	AP	01245697	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	750.00
01-17	AP	01245698	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245699	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245700	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245701	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	190.00
01-17	AP	01245702	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	105.00
01-17	AP	01245703	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	793.00
01-17	AP	01245704	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245705	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245706	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245707	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	300.00
01-17	AP	01245708	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	823.50
01-17	AP	01245709	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	823.50
01-17	AP	01245710	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245711	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245712	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	789.33
01-17	AP	01245713	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01245714	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	350.00
01-17	AP	01245715	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245716	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245717	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01245718	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	350.00	
01-17	AP 01245719	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	550.00	
01-17	AP 01245720	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	697.00	
01-17	AP 01245721	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245722	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245723	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245724	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245725	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	485.33	
01-17	AP 01245726	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	764.30	
01-17	AP 01245727	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	400.00	
01-17	AP 01245728	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245729	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	531.00	
01-17	AP 01245730	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245731	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245732	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	672.33	
01-17	AP 01245733	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	416.50	
01-17	AP 01245734	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	416.50	
01-17	AP 01245735	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245736	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245737	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	750.00	
01-17	AP 01245738	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245739	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245740	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	50.00	
01-17	AP 01245741	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245742	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245743	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	570.24	
01-17	AP 01245744	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	416.50	
01-17	AP 01245745	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	416.50	
01-17	AP 01245746	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245747	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	400.00	
01-17	AP 01245748	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245749	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245750	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	275.00	
01-17	AP 01245751	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	416.50	
01-17	AP 01245752	HEARTLAND ECSI	01/01/20 01/31/20	STUDENT LOANS	416.50	
01-17	AP 01245753	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245754	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245755	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245756	AMERICAN EDUCATION SERVICES	01/01/20 01/31/20	STUDENT LOANS	100.00	
01-17	AP 01245757	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245758	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	700.00	
01-17	AP 01245759	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245760	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	400.00	

3180

01-17	AP	01245761	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	77.58
01-17	AP	01245762	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245763	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245764	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245765	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245766	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245767	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	767.50
01-17	AP	01245768	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245769	DEPT OF EDUCATION	01/01/20	01/31/20	STUDENT LOANS	672.25
01-17	AP	01245770	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	767.50
01-17	AP	01245771	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245772	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	10.84
01-17	AP	01245773	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	705.00
01-17	AP	01245774	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	750.00
01-17	AP	01245775	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	200.00
01-17	AP	01245776	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01245777	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245778	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	100.00
01-17	AP	01245779	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	650.00
01-17	AP	01245780	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	760.00
01-17	AP	01245781	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245782	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	416.50
01-17	AP	01245783	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	305.09
01-17	AP	01245784	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245785	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	38.59
01-17	AP	01245786	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	753.00
01-17	AP	01245787	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	328.00
01-17	AP	01245788	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245789	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	200.00
01-17	AP	01245790	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	200.00
01-17	AP	01245791	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	200.00
01-17	AP	01245792	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	343.69
01-17	AP	01245793	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245794	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245795	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	551.44
01-17	AP	01245796	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245797	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	551.44
01-17	AP	01245798	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	359.80
01-17	AP	01245799	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	675.00
01-17	AP	01245800	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	471.45
01-17	AP	01245801	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	128.55
01-17	AP	01245802	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245803	US DEPARTMENT OF EDUCATION	01/01/20	01/31/20	STUDENT LOANS	418.00
01-17	AP	01245804	US DEPARTMENT OF EDUCATION	01/01/20	01/31/20	STUDENT LOANS	415.00
01-17	AP	01245805	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245806	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245807	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	416.66
01-17	AP	01245808	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245809	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01245810	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	200.00	
01-17	AP 01245811	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	800.00	
01-17	AP 01245812	AMERICAN EDUCATION SERVICES	01/01/20 01/31/20	STUDENT LOANS	111.49	
01-17	AP 01245813	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245814	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	240.00	
01-17	AP 01245815	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	300.00	
01-17	AP 01245816	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245817	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245818	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245819	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	154.84	
01-17	AP 01245820	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	421.44	
01-17	AP 01245821	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245822	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	407.02	
01-17	AP 01245823	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245824	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245825	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	350.00	
01-17	AP 01245826	AMERICAN EDUCATION SERVICES	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245827	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245828	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	800.00	
01-17	AP 01245829	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245830	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245831	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	622.75	
01-17	AP 01245832	AMERICAN EDUCATION SERVICES	01/01/20 01/31/20	STUDENT LOANS	600.00	
01-17	AP 01245833	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245834	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245835	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245836	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	650.00	
01-17	AP 01245837	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245838	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245839	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245840	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	747.30	
01-17	AP 01245841	AMERICAN EDUCATION SERVICES	01/01/20 01/31/20	STUDENT LOANS	416.50	
01-17	AP 01245842	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	350.00	
01-17	AP 01245843	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	800.00	
01-17	AP 01245844	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245845	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	161.77	
01-17	AP 01245846	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245847	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245848	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	110.00	
01-17	AP 01245849	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	490.00	
01-17	AP 01245850	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	98.54	
01-17	AP 01245851	HEARTLAND ECSI	01/01/20 01/31/20	STUDENT LOANS	694.46	
01-17	AP 01245852	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	202.57	

01-17	AP	01245853	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	94.70
01-17	AP	01245854	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	50.20
01-17	AP	01245855	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245856	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245857	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245858	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245859	DEPT OF EDUCATION/EDFINANCIAL	01/01/20	01/31/20	STUDENT LOANS	672.25
01-17	AP	01245860	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245861	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	230.00
01-17	AP	01245862	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	170.00
01-17	AP	01245863	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245864	NEW MEXICO STUDENT LOANS	01/01/20	01/31/20	STUDENT LOANS	325.59
01-17	AP	01245865	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245866	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245867	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	783.00
01-17	AP	01245868	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	50.00
01-17	AP	01245869	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245870	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	250.00
01-17	AP	01245871	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	250.00
01-17	AP	01245872	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	64.50
01-17	AP	01245873	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	800.00
01-17	AP	01245874	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	254.77
01-17	AP	01245875	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	58.08
01-17	AP	01245876	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	774.92
01-17	AP	01245877	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	800.00
01-17	AP	01245878	AMERICAN EDUCATION SERVICES	01/01/20	01/31/20	STUDENT LOANS	158.00
01-17	AP	01245879	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	600.00
01-17	AP	01245880	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	650.00
01-17	AP	01245881	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245882	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245883	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	450.00
01-17	AP	01245884	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245885	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	550.00
01-17	AP	01245886	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	200.00
01-17	AP	01245887	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245888	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	177.66
01-17	AP	01245889	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	655.34
01-17	AP	01245890	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245891	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245892	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	550.00
01-17	AP	01245893	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01245894	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245895	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	313.86
01-17	AP	01245896	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	409.28
01-17	AP	01245897	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245898	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245899	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245900	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	726.93
01-17	AP	01245901	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01245902	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	747.50	
01-17	AP 01245903	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	798.00	
01-17	AP 01245904	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	670.84	
01-17	AP 01245905	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245906	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245907	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	683.00	
01-17	AP 01245908	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	375.00	
01-17	AP 01245909	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245910	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245911	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	721.00	
01-17	AP 01245912	CORNERSTONE EDUCATION LOAN SERVICES	01/01/20 01/31/20	STUDENT LOANS	672.00	
01-17	AP 01245913	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245914	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	50.00	
01-17	AP 01245915	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	650.58	
01-17	AP 01245916	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245917	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245918	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245919	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245920	HEARTLAND ECSI	01/01/20 01/31/20	STUDENT LOANS	169.71	
01-17	AP 01245921	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245922	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245923	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	645.33	
01-17	AP 01245924	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245925	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245926	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245927	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245928	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245929	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	800.00	
01-17	AP 01245930	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	342.00	
01-17	AP 01245931	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245932	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	333.00	
01-17	AP 01245933	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245934	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245935	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245936	CORNERSTONE EDUCATION LOAN SERVICES	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245937	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245938	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	200.00	
01-17	AP 01245939	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245940	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245941	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245942	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245943	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	300.00	
01-17	AP 01245944	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	500.00	

3184

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01245994	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	416.50	
01-17	AP 01245995	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245996	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245997	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245998	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	732.14	
01-17	AP 01245999	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	400.00	
01-17	AP 01246000	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	733.00	
01-17	AP 01246001	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01246002	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01246003	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	289.74	
01-17	AP 01246004	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	356.90	
01-17	AP 01246005	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	183.36	
01-17	AP 01246006	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	156.16	
01-17	AP 01246007	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	461.48	
01-17	AP 01246008	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	448.00	
01-17	AP 01246009	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	600.00	
01-17	AP 01246010	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	51.37	
01-17	AP 01246011	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	66.49	
01-17	AP 01246012	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	58.32	
01-17	AP 01246013	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	41.95	
01-17	AP 01246014	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	45.31	
01-17	AP 01246015	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	80.88	
01-17	AP 01246016	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	36.93	
01-17	AP 01246017	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	369.34	
01-17	AP 01246018	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	82.41	
01-17	AP 01246019	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	600.00	
01-17	AP 01246020	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01246021	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01246022	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	800.00	
01-17	AP 01246023	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	808.00	
01-17	AP 01246024	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01246025	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	367.50	
01-17	AP 01246026	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01246027	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01246028	CORNERSTONE EDUCATION LOAN SERVICES	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01246029	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	790.00	
01-17	AP 01246030	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01246031	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01246032	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01246033	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01246034	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01246035	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01246036	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	255.46	

3186

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01246086	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	672.00	
01-17	AP 01246087	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	416.50	
01-17	AP 01246088	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01246089	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01246090	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	806.80	
01-17	AP 01246091	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	400.00	
01-17	AP 01246092	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01246093	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	244.15	
01-17	AP 01246094	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	550.00	
01-17	AP 01246095	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01246096	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01246097	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01246098	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01246099	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01246100	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01246101	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01246102	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01246103	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	733.00	
01-17	AP 01246104	NELNET INC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01246105	NELNET INC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01246106	NELNET INC	01/01/20 01/31/20	STUDENT LOANS	208.25	
01-17	AP 01246107	NELNET INC	01/01/20 01/31/20	STUDENT LOANS	187.67	
01-17	AP 01246108	NELNET INC	01/01/20 01/31/20	STUDENT LOANS	789.34	
01-17	AP 01246109	NELNET INC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01246110	NELNET INC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01246111	NELNET INC	01/01/20 01/31/20	STUDENT LOANS	663.70	
01-17	AP 01246112	NELNET INC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01246113	NELNET INC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01246114	NELNET INC	01/01/20 01/31/20	STUDENT LOANS	333.00	
01-17	AP 01246115	NELNET INC	01/01/20 01/31/20	STUDENT LOANS	229.48	
01-17	AP 01246116	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	433.00	
01-17	AP 01246117	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01246118	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	793.00	
01-17	AP 01246119	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01246120	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01246121	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	660.00	
01-17	AP 01246122	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01246123	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01246124	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	75.00	
01-17	AP 01246125	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	45.00	
01-17	AP 01246126	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	100.00	
01-17	AP 01246127	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	228.22	
01-17	AP 01246128	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	250.00	

3188

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP	01246178	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20 STUDENT LOANS	833.00	
01-17	AP	01246179	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20 STUDENT LOANS	159.00	
01-17	AP	01246180	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20 STUDENT LOANS	674.00	
01-17	AP	01246181	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20 STUDENT LOANS	833.00	
01-17	AP	01246182	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20 STUDENT LOANS	833.00	
01-17	AP	01246183	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20 STUDENT LOANS	833.00	
01-17	AP	01246184	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20 STUDENT LOANS	833.00	
01-17	AP	01246185	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20 STUDENT LOANS	833.00	
01-17	AP	01246186	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20 STUDENT LOANS	823.50	
01-17	AP	01246187	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20 STUDENT LOANS	747.00	
01-17	AP	01246188	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20 STUDENT LOANS	833.00	
01-17	AP	01246189	DEPT OF EDUCATION/OSLA	01/01/20 01/31/20 STUDENT LOANS	833.00	
01-17	AP	01246190	DEPT OF EDUCATION	01/01/20 01/31/20 STUDENT LOANS	240.00	
01-17	AP	01246191	DEPT OF EDUCATION	01/01/20 01/31/20 STUDENT LOANS	833.00	
01-17	AP	01246192	DEPT OF EDUCATION	01/01/20 01/31/20 STUDENT LOANS	833.00	
01-17	AP	01246193	DEPT OF EDUCATION/OSLA	01/01/20 01/31/20 STUDENT LOANS	753.17	
01-17	AP	01246194	DEPT OF EDUCATION/OSLA	01/01/20 01/31/20 STUDENT LOANS	833.00	
01-17	AP	01246195	DEPT OF EDUCATION/EDFINANCIAL	01/01/20 01/31/20 STUDENT LOANS	500.00	
01-17	AP	01246196	DEPT OF EDUCATION/EDFINANCIAL	01/01/20 01/31/20 STUDENT LOANS	355.00	
01-17	AP	01246197	DEPT OF EDUCATION/EDFINANCIAL	01/01/20 01/31/20 STUDENT LOANS	218.00	
01-17	AP	01246198	DEPT OF EDUCATION/EDFINANCIAL	01/01/20 01/31/20 STUDENT LOANS	494.00	
01-17	AP	01246199	NELNET	01/01/20 01/31/20 STUDENT LOANS	833.00	
01-17	AP	01246200	NELNET	01/01/20 01/31/20 STUDENT LOANS	833.00	
01-17	AP	01246201	NELNET	01/01/20 01/31/20 STUDENT LOANS	833.00	
01-17	AP	01246202	BROWN UNIVERSITY CASHIER'S OFFICE	01/01/20 01/31/20 STUDENT LOANS	170.58	
01-21	AP	01237373	MUMM, WHITLEY A.	12/01/19 12/31/19 TRANSIT BENEFITS-DSTR OFFICES	159.00	
01-21	AP	01239253	ROBINS, BRENNAN	12/01/19 12/31/20 TRANSIT BENEFITS-DSTR OFFICES	96.00	
01-21	AP	01239405	BILLINGS, AUTUMN E.	12/01/19 12/31/19 TRANSIT BENEFITS-DSTR OFFICES	50.75	
01-21	AP	01239757	TOBIAS-COHEN, LAURIE D.	12/01/19 12/31/19 TRANSIT BENEFITS-DSTR OFFICES	127.00	
01-21	AP	01240637	HEZEKIAH, NATHANIEL	01/01/20 01/31/20 TRANSIT BENEFITS-DSTR OFFICES	127.10	
01-21	AP	01240784	VAN DONGEN, JONATHAN K.	12/01/19 12/31/19 TRANSIT BENEFITS-DSTR OFFICES	114.00	
01-21	AP	01240790	SINGER, SAMUEL T.	12/01/19 12/31/19 TRANSIT BENEFITS-DSTR OFFICES	12.75	
01-21	AR	AC-15773	CRUICKSHANKS, BRIAN T.	12/01/19 12/31/19 LEAVE WITHOUT PAY (LWOP)	-741.07	
01-21	AR	PRB-04580-BD	CRUICKSHANKS, BRIAN T.	10/01/19 10/31/19 LEAVE WITHOUT PAY (LWOP)	-741.07	
01-22	AP	01239953	MARK, ALLISON N.	12/01/19 12/31/19 TRANSIT BENEFITS-DSTR OFFICES	111.25	
01-22	AP	01240837	HIDALGO, ADRIANA N.	12/01/19 12/31/19 TRANSIT BENEFITS-DSTR OFFICES	40.00	
01-22	AP	01240923	SAMUELSON, KATE E.	01/01/20 01/31/20 TRANSIT BENEFITS-DSTR OFFICES	23.45	
01-22	AP	01241592	VARGAS-TORRICO, CESAR A.	12/01/19 12/31/19 TRANSIT BENEFITS-DSTR OFFICES	173.20	
01-23	AP	01239877	HERNANDEZ-ROSARIO, LAURA	12/01/19 12/31/19 TRANSIT BENEFITS-DSTR OFFICES	47.25	
01-23	AR	AC-15774	DEPARTMENT OF EDUCATION	12/01/19 12/31/19 STUDENT LOAN PAYMT	-522.33	
01-23	AR	AC-15775	DEPARTMENT OF EDUCATION	12/01/19 12/31/19 STUDENT LOAN PAYMT	-32.20	
01-24	AP	01246784	BALES, JAMES R.	11/01/19 11/30/19 TRANSIT BENEFITS-DSTR OFFICES	157.45	
01-24	AP	01247402	BALES, JAMES R.	12/01/19 12/31/19 TRANSIT BENEFITS-DSTR OFFICES	135.35	

3190

01-24	AR	PRB-04597-BD1	TANNER, ASHLEY A.	11/01/20	11/30/20	LEAVE WITHOUT PAY (LWOP)	-90.54
01-27	AP	01246636	THELANDER, BLAKE K.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	72.00
01-27	GL	DOT0095016	.....	12/01/20	12/31/20	TRANSIT BENEFITS	209,564.49
01-28	AP	01243659	PATEL, PARI P.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	81.00
01-28	AP	01243983	REYES, SHAYRA D.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
01-28	AP	01246312	MARKS-ODINGA, SHANA L.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
01-28	AP	01248310	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	200.00
01-28	AP	01248312	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	483.00
01-28	AP	01248313	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	483.00
01-28	AP	01248314	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	290.66
01-29	AP	01225948	GONZALEZ, VANESSA	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	45.00
01-29	AP	01238489	SAMUELSON, KATE E.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	65.00
01-29	AP	01246313	BOOKER, MICHELLE P.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	133.00
01-29	AP	01247251	GARCIA, JOSE M.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	45.25
01-30	AP	01247206	MESSNER, JORILYNN G.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	90.00
01-30	AP	01247271	BROTMAN, MICHELLE S.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
01-30	AP	01247857	HOOVER, LOGAN	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	42.00
			MEMBERS' SERVICES	01/01/20	01/31/20	REIMB MEM SVCS FERS	-4,325.82
			MEMBERS' SERVICES	01/01/20	01/31/20	REIMB MEM SVCS FICA	-1,069.08
			MEMBERS' SERVICES	01/01/20	01/31/20	REIMB MEM SVCS MEDICARE	-250.03
			MEMBERS' SERVICES	01/01/20	01/31/20	REIMB MEM SVCS TSP	-358.70
			MEMBERS' SERVICES	01/01/20	01/31/20	REIMB MEM SVCS TSP 1 PCT.	-180.99
			MEMBERS' SERVICES	01/01/20	01/31/20	REIMB MEM SVCS BASIC	-36.07
			MEMBERS' SERVICES	01/01/20	01/31/20	REIMB MEM SVCS HEALTH	-1,585.90
01-31	AP	01243731	DAHNEKE, EMILY B.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	70.00
01-31	AP	01246757	SEED, RYAN C.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	100.00
01-31	AP	01247856	HOOVER, LOGAN	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	85.70
01-31	GL	GLA0095323	.....	01/01/20	01/31/20	STUDENT LOAN PAYMT	-1,138.35
01-31	GL	PAD0095213	.....	01/01/20	01/31/20	HEALTH INSURANCE	-677,242.90
01-31	GL	PAD0095214	.....	01/01/20	01/31/20	HEALTH INSURANCE	-1,528,791.99
01-31	GL	PAY0095170	.....	12/01/19	01/31/20	FERS	6,602,551.04
01-31	GL	PAY0095170	.....	12/01/19	01/31/20	FERS RAE	548,845.26
01-31	GL	PAY0095170	.....	12/01/19	01/31/20	FURTHER FERS RAE	4,726,384.06
01-31	GL	PAY0095170	.....	10/01/19	01/31/20	FICA	64,171.49
01-31	GL	PAY0095170	.....	10/01/19	01/31/20	MEDICARE	885,217.43
01-31	GL	PAY0095170	.....	01/01/20	01/31/20	CSRS - FULL	12,498.53
01-31	GL	PAY0095170	.....	12/01/19	01/31/20	TSP MATCHING	1,954,262.12
01-31	GL	PAY0095170	.....	12/01/19	01/31/20	TSP BASIC	7,975.68
01-31	GL	PAY0095170	.....	01/01/20	01/31/20	BASIC LIFE INSURANCE	90,424.01
01-31	GL	PAY0095170	.....	12/01/19	01/31/20	HEALTH INSURANCE	2,591,257.09
01-31	GL	PAY0095170	.....	01/01/20	01/31/20	HEALTH INSURANCE	1,528,791.99
01-31	GL	PRR0095318	.....	01/01/20	01/31/20	LEAVE WITHOUT PAY (LWOP)	2,514.99
02-04	AP	01230721	VIDA, ALEC B.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	49.50
02-04	AP	01248248	BENTON, KATELYN B.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	81.00
02-04	AP	01248607	BURGESS, ELIZABETH E.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	15.00
02-04	AP	01248741	JONES, MEDORA M.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	21.00
02-04	AP	01249573	MOSELEY, JOI M.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	15.75
02-05	AP	01243961	MADHUSUDAN, LAVANYA	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	99.00
02-05	AP	01249866	HAGGERTY, PHYLICIA D.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-05	AP	01249911	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	273.00
02-05	AP	01250621	SANTEL, CONNOR P.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	92.40
02-05	AP	01250944	KRAVITZ, JULIA W.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	82.95
02-05	AP	01250947	LAIRD, MOLLIE R.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	125.15
02-05	AP	01250969	BARNETT, REBECCA G.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	35.00
02-05	AP	01251158	LOCKWOOD, JONATHAN C.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	85.10
02-05	AP	01251359	ROSE, PAYTON C.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	101.50
02-05	AP	01251360	GEORGIADIS, LUKE T.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	81.80
02-05	AP	01251394	DUGLIN, MATTHEW J.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	82.90
02-05	AP	01251418	VARGAS-TORRICO, CESAR A.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	199.09
02-05	AR	AC-15791	DEPARTMENT OF EDUCATION	12/01/19 12/30/19	STUDENT LOAN PAYMT	-90.49
02-05	AR	AC-15792	DEPARTMENT OF EDUCATION	12/01/19 12/31/19	STUDENT LOAN PAYMT	-167.07
02-05	AR	AC-15793	DEPARTMENT OF EDUCATION	11/01/19 11/30/19	STUDENT LOAN PAYMT	-213.42
02-05	AR	AC-15794	DEPARTMENT OF EDUCATION	12/01/19 12/31/19	STUDENT LOAN PAYMT	-685.00
02-05	AR	AC-15795	DEPARTMENT OF EDUCATION	12/01/19 12/31/19	STUDENT LOAN PAYMT	-121.80
02-06	AP	01247140	MCCUSKER, BRENDAN S.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	131.10
02-06	AP	01249924	SALAZAR, JULIO F.	12/01/19 12/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
02-06	AP	01249925	SALAZAR, JULIO F.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
02-06	AP	01249938	QUINONES, IRIS H.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
02-06	AR	AC-15796	KING, ALLISON D.	01/01/20 01/31/20	LEAVE WITHOUT PAY (LWOP)	-144.98
02-06	AR	AC-15797	QUINTANA LA CAPRA	01/01/20 01/31/20	LEAVE WITHOUT PAY (LWOP)	-91.17
02-06	AR	AC-15798	DEPARTMENT OF EDUCATION	12/01/19 12/31/19	STUDENT LOAN PAYMT	-253.43
02-06	AR	AC-15799	DEPARTMENT OF EDUCATION	12/01/19 12/31/19	STUDENT LOAN PAYMT	-13.88
02-06	AR	AC-15800	DEPARTMENT OF EDUCATION	12/01/19 12/31/19	STUDENT LOAN PAYMT	-182.36
02-06	AR	AC-15801	DEPARTMENT OF EDUCATION	12/01/19 12/31/19	STUDENT LOAN PAYMT	-85.24
02-06	AR	AC-15802	PRIMUS, ROBERT E.	01/01/20 01/31/20	LEAVE WITHOUT PAY (LWOP)	-336.96
02-06	AR	PRB-04593-BD-1	FLOYD-BUGGS, KATHY	11/01/19 11/30/19	LEAVE WITHOUT PAY (LWOP)	-392.91
02-07	AP	01250333	FAUDOA, IRMA L.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	91.00
02-07	AP	01250783	HIDALGO, ALEXIS C.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	73.00
02-07	AP	01250786	VOTAW, ALEXANDRA L.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	45.75
02-07	AP	01251382	KATSINAS, NICHOLAS W.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	30.00
02-07	AP	01251592	GRAHAM, JOHN W.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	72.00
02-10	AP	01250697	MCGOWAN, DYLAN G.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	43.05
02-10	AP	01250715	KARIM, FATIMA Z.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
02-10	AP	01251321	CARR, PATRICK T.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	90.00
02-10	AP	01251538	DECASTRO, JACOB C.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	85.00
02-10	AP	01251866	MORENO, ANTHONY R.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	63.00
02-10	AP	01251867	MCALPIN, RYAN M.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	93.50
02-10	AP	01252100	TRUMBauer, MARIELLE V.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	98.80
02-10	AP	01252181	SANUSI, OLIVIA P.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	73.80
02-10	AP	01253558	MCFALL, LORYN.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	67.90
02-10	AP	01253666	CRAIG, JOSEPH A.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	128.05
02-10	AR	AC-15803	DEPARTMENT OF EDUCATION	12/01/19 12/31/19	STUDENT LOAN PAYMT	-462.74

02-10	AR	AC-15804	DEPARTMENT OF EDUCATION	12/01/19	12/31/19	STUDENT LOAN PAYMT	-231.08
02-10	AR	AC-15805	DEPARTMENT OF EDUCATION	12/01/19	12/31/19	STUDENT LOAN PAYMT	-584.43
02-10	AR	AC-15806	DEPARTMENT OF EDUCATION	11/01/19	11/30/19	STUDENT LOAN PAYMT	-232.71
02-10	AR	AC-15807	DEPARTMENT OF EDUCATION	12/01/19	12/31/19	STUDENT LOAN PAYMT	-730.58
02-10	GL	GLA0095384	.....	10/01/19	01/31/20	CHID CARE TUITION BENEFIT	7,626.00
02-11	AP	01250373	HERNANDEZ, DORALIS	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	76.50
02-11	AP	01251332	FIGUEROA, MARIE	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
02-11	AP	01251333	FIGUEROA, MARIE	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
02-11	AP	01251534	BUSH, MCKENNA L.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	59.15
02-11	AP	01251908	BOWMAN, SARAH A.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	58.25
02-11	AP	01252563	GEDNEY, LAUREN E.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	83.90
02-11	AP	01252604	LATT, ZAY D.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	152.85
02-11	AP	01252806	BROWN, GREGORY A.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	33.40
02-11	AP	01253509	BROOKS, EVAN D.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.20
02-11	AP	01253511	MARK, ALLISON N.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	125.05
02-11	AP	01253514	BOGARD, GWENDOLYN K.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	33.25
02-12	AP	01250933	GEIER, NICHOLAS A.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	41.55
02-12	AP	01251209	DYBECK, NATALIE F.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	200.00
02-12	AP	01251431	THOMAS, AMEERAH L.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	40.00
02-12	AP	01251562	RUMLEY, MATTHEW J.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	182.00
02-12	AP	01251798	CLASS, FACIA	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	152.00
02-12	AP	01251848	KWON, REBECCA Y.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	40.00
02-12	AP	01251945	MUDGAL, MAYA C.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	74.00
02-12	AP	01252047	LUNDY, CHRISTOPHER	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
02-12	AP	01252170	VALDEZ, JOEL M.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	109.70
02-12	AP	01252529	TURNER, ARIANNA	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	29.10
02-12	AP	01252690	SINGH, SAI S.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	51.75
02-12	AP	01252743	LENDERMAN, LYUDMILA	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
02-12	AP	01252927	LEONARD-BRANIGAN, LAUREN M.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	41.25
02-12	AP	01253364	BERTRAND, SAVANNAH R.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	63.20
02-12	AP	01253517	LEVESQUE, ANNA C.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	115.05
02-12	AP	01253552	JOLLY, JACEY R.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	62.00
02-12	AP	01253594	GIBSON, LAYCEE L.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	61.60
02-12	AP	01253662	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	500.00
02-12	AP	01254144	HAYES, DECLAN A.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	35.90
02-12	AP	01255238	WEBSTER, JOSEPH M.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	108.75
02-13	AP	01252146	SIBLE, BRETT W.	01/23/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	26.60
02-13	AP	01253338	DORROUGH, TANNER G.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	92.50
02-13	AP	01253521	JUNG, ANDREW	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	23.90
02-13	AP	01253866	DINKINS, TONYA M.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	83.65
02-13	AP	01253967	WARMING, ROBERT D.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	38.80
02-13	AP	01253984	ROBERTSON, TUCKER G.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	162.30
02-13	AP	01254124	WATERS, STERLIN A.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	56.60
02-13	AP	01254152	BROOKS, LAYLA A.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	112.50
02-13	AP	01254158	BALES, JAMES R.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	203.65
02-13	AP	01254527	SALINO, MADELINE N.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	93.70
02-13	AP	01254737	CASTRO, ALEXANDRIA I.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	62.50
02-13	AP	01255217	SHRAIMAN, ADELE J.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	78.90
02-13	AR	AC-15814	FORD, BETTY	01/01/20	01/31/20	LEAVE WITHOUT PAY (LWOP)	-164.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-13	AR	AC-15815	HOWARD, JORDAN	01/01/20 01/31/20 LEAVE WITHOUT PAY (LWOP)	-112.13	
02-13	AR	AC-15816	ORGEL, CHERYL	01/01/20 01/31/20 LEAVE WITHOUT PAY (LWOP)	-1,533.96	
02-14	AP	01253267	LUCIER, JACQUELINE	01/01/20 01/31/20 TRANSIT BENEFITS-DSTR OFFICES	83.65	
02-18	AP	01247993	BONTHIUS, DANIEL A.	01/01/20 01/31/20 TRANSIT BENEFITS-DSTR OFFICES	126.80	
02-18	AP	01252518	ABIDI, JASMINE O.	01/01/20 01/31/20 TRANSIT BENEFITS-DSTR OFFICES	76.50	
02-18	AP	01252691	MARTINEZ, ANYA K.	01/01/20 01/31/20 TRANSIT BENEFITS-DSTR OFFICES	55.25	
02-18	AP	01252925	REBOREDO, ALEXANDRA	01/01/20 01/31/20 TRANSIT BENEFITS-DSTR OFFICES	36.45	
02-18	AP	01252926	MAKENROTH, HENIA	01/01/20 01/31/20 TRANSIT BENEFITS-DSTR OFFICES	54.75	
02-18	AP	01252991	PALMER, URSULA B.	01/01/20 01/31/20 TRANSIT BENEFITS-DSTR OFFICES	55.50	
02-18	AP	01253405	ZENTZ, MELISSA M.	01/01/20 01/31/20 TRANSIT BENEFITS-DSTR OFFICES	30.30	
02-18	AP	01253716	SCROGGIN, SARAH M.	01/01/20 01/31/20 TRANSIT BENEFITS-DSTR OFFICES	67.50	
02-18	AP	01254058	NELSON, CAROLINE G.	01/01/20 01/31/20 TRANSIT BENEFITS-DSTR OFFICES	29.75	
02-18	AP	01254062	MERTENS, KATHERINE C.	01/01/20 01/31/20 TRANSIT BENEFITS-DSTR OFFICES	17.75	
02-18	AP	01254070	DIANA, MATTHEW C.	01/01/20 01/31/20 TRANSIT BENEFITS-DSTR OFFICES	76.50	
02-18	AP	01254170	LEE, VANESSA H.	12/01/19 12/31/19 TRANSIT BENEFITS-DSTR OFFICES	63.30	
02-18	AP	01254263	VAN DONGEN, JONATHAN K.	01/01/20 01/31/20 TRANSIT BENEFITS-DSTR OFFICES	38.00	
02-18	AP	01254826	PERLMUTTER, CAROLYN A.	01/01/20 01/31/20 TRANSIT BENEFITS-DSTR OFFICES	70.00	
02-18	AP	01254831	ABBRUZZESE, TAYLOR M.	01/01/20 01/31/20 TRANSIT BENEFITS-DSTR OFFICES	127.00	
02-18	AP	01255004	HAGUE, SARAH E.	01/01/20 01/31/20 TRANSIT BENEFITS-DSTR OFFICES	127.00	
02-18	AP	01255020	ABBRUZZESE, TAYLOR M.	12/01/19 12/31/19 TRANSIT BENEFITS-DSTR OFFICES	127.00	
02-18	AP	01255041	SCHMID, SHELBY E.	12/01/19 12/31/19 TRANSIT BENEFITS-DSTR OFFICES	127.00	
02-18	AP	01255045	KAY, JESSIE M.	01/01/20 01/31/20 TRANSIT BENEFITS-DSTR OFFICES	127.00	
02-18	AP	01255360	KIENBAUM, MARY A.	01/01/20 01/31/20 TRANSIT BENEFITS-DSTR OFFICES	68.05	
02-18	AP	01255396	CHESS, DAARINA	02/01/20 02/29/20 TRANSIT BENEFITS-DSTR OFFICES	59.00	
02-18	AP	01255435	CAUSEY, BRYCE C.	01/01/20 01/31/20 TRANSIT BENEFITS-DSTR OFFICES	96.00	
02-18	AP	01255472	WALKUP, CAMERON B.	01/01/20 01/31/20 TRANSIT BENEFITS-DSTR OFFICES	84.90	
02-18	AP	01256122	GULLETT, MICHELLE A.	01/01/20 01/31/20 TRANSIT BENEFITS-DSTR OFFICES	60.75	
02-18	AP	01258234	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20 STUDENT LOANS	168.77	
02-18	AP	01258235	US DEPT OF EDUCATION	02/01/20 02/29/20 STUDENT LOANS	110.00	
02-18	AP	01258236	HEARTLAND ECSI	02/01/20 02/29/20 STUDENT LOANS	250.00	
02-18	AP	01258237	HEARTLAND ECSI	02/01/20 02/29/20 STUDENT LOANS	105.01	
02-18	AP	01258238	HEARTLAND ECSI	02/01/20 02/29/20 STUDENT LOANS	49.86	
02-18	AP	01258239	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20 STUDENT LOANS	833.00	
02-18	AP	01258240	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20 STUDENT LOANS	540.00	
02-18	AP	01258241	HEARTLAND ECSI	02/01/20 02/29/20 STUDENT LOANS	200.00	
02-18	AP	01258242	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20 STUDENT LOANS	833.00	
02-18	AP	01258243	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20 STUDENT LOANS	833.00	
02-18	AP	01258244	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20 STUDENT LOANS	400.00	
02-18	AP	01258245	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20 STUDENT LOANS	800.00	
02-18	AP	01258246	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20 STUDENT LOANS	400.00	
02-18	AP	01258247	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20 STUDENT LOANS	400.00	
02-18	AP	01258248	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20 STUDENT LOANS	833.00	
02-18	AP	01258249	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20 STUDENT LOANS	600.00	

02-18	AP	01258250	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	200.00
02-18	AP	01258251	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	300.00
02-18	AP	01258252	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	832.00
02-18	AP	01258253	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	400.00
02-18	AP	01258254	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	697.00
02-18	AP	01258255	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258256	VERMONT STUDENT ASSISTANCE CORPORATION	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258257	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258258	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	250.00
02-18	AP	01258259	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	250.00
02-18	AP	01258260	AMERICAN EDUCATION SERVICES	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258261	AMERICAN EDUCATION SERVICES	02/01/20	02/29/20	STUDENT LOANS	602.07
02-18	AP	01258262	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258263	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258264	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258265	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	672.33
02-18	AP	01258266	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	672.33
02-18	AP	01258267	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	98.22
02-18	AP	01258268	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	175.80
02-18	AP	01258269	CORNERSTONE EDUCATION LOAN SERVICES	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258270	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258271	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258272	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	672.33
02-18	AP	01258273	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	400.00
02-18	AP	01258274	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	416.50
02-18	AP	01258275	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	416.50
02-18	AP	01258276	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258277	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	336.00
02-18	AP	01258278	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	600.00
02-18	AP	01258279	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258280	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	729.40
02-18	AP	01258281	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	50.00
02-18	AP	01258282	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	16.46
02-18	AP	01258283	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	75.00
02-18	AP	01258284	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	740.40
02-18	AP	01258285	AMERICAN EDUCATION SERVICES	02/01/20	02/29/20	STUDENT LOANS	574.24
02-18	AP	01258286	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	499.25
02-18	AP	01258287	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	300.00
02-18	AP	01258288	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	400.00
02-18	AP	01258289	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258290	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01258291	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	806.00
02-18	AP	01258292	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	576.28
02-18	AP	01258293	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	623.61
02-18	AP	01258294	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258295	DEPT OF EDUCATION/EDFINANCIAL	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258296	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	300.00
02-18	AP	01258297	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258298	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	417.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01258299	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	200.00	
02-18	AP 01258300	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	600.00	
02-18	AP 01258301	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	672.33	
02-18	AP 01258302	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	67.00	
02-18	AP 01258303	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01258304	DEPT OF EDUCATION/OSLA	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258305	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	633.00	
02-18	AP 01258306	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	200.00	
02-18	AP 01258307	US DEPARTMENT OF EDUCATION	02/01/20 02/29/20	STUDENT LOANS	697.00	
02-18	AP 01258308	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	550.00	
02-18	AP 01258309	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258310	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	436.95	
02-18	AP 01258311	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	40.00	
02-18	AP 01258312	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	200.00	
02-18	AP 01258313	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	448.22	
02-18	AP 01258314	NELNET INC	02/01/20 02/29/20	STUDENT LOANS	538.55	
02-18	AP 01258315	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258316	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	200.00	
02-18	AP 01258317	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	350.00	
02-18	AP 01258318	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	770.00	
02-18	AP 01258319	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258320	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	600.00	
02-18	AP 01258321	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	100.00	
02-18	AP 01258322	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	670.00	
02-18	AP 01258323	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	130.00	
02-18	AP 01258324	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258325	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258326	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	150.00	
02-18	AP 01258327	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01258328	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258329	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	50.00	
02-18	AP 01258330	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	50.00	
02-18	AP 01258331	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	350.00	
02-18	AP 01258332	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	50.00	
02-18	AP 01258333	DEPT OF EDUCATION/OSLA	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258334	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	212.00	
02-18	AP 01258335	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258336	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	36.00	
02-18	AP 01258337	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	200.00	
02-18	AP 01258338	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258339	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258340	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	806.80	
02-18	AP 01258341	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	

3196

02-18	AP	01258342	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	100.00
02-18	AP	01258343	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	733.00
02-18	AP	01258344	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258345	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	700.00
02-18	AP	01258346	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	383.00
02-18	AP	01258347	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	160.00
02-18	AP	01258348	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	290.00
02-18	AP	01258349	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258350	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258351	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258352	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	276.00
02-18	AP	01258353	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	204.12
02-18	AP	01258354	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	628.88
02-18	AP	01258355	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	333.00
02-18	AP	01258356	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01258357	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	806.80
02-18	AP	01258358	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258359	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258360	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258361	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258362	NELNET INC	02/01/20	02/29/20	STUDENT LOANS	195.00
02-18	AP	01258363	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	105.00
02-18	AP	01258364	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258365	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258366	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258367	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258368	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01258369	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	750.00
02-18	AP	01258370	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258371	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258372	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258373	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	433.00
02-18	AP	01258374	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	400.00
02-18	AP	01258375	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	702.00
02-18	AP	01258376	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	50.00
02-18	AP	01258377	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	350.00
02-18	AP	01258378	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	263.34
02-18	AP	01258379	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258380	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258381	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	450.00
02-18	AP	01258382	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258383	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	551.44
02-18	AP	01258384	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258385	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	306.92
02-18	AP	01258386	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	520.00
02-18	AP	01258387	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	200.00
02-18	AP	01258388	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258389	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	691.04
02-18	AP	01258390	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01258391	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	166.34	
02-18	AP 01258392	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	160.00	
02-18	AP 01258393	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	276.50	
02-18	AP 01258394	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258395	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	271.80	
02-18	AP 01258396	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	806.80	
02-18	AP 01258397	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258398	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258399	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	806.80	
02-18	AP 01258400	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258401	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258402	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	496.34	
02-18	AP 01258403	DEPT OF EDUCATION/OSLA	02/01/20 02/29/20	STUDENT LOANS	79.93	
02-18	AP 01258404	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	55.56	
02-18	AP 01258405	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258406	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258407	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	100.00	
02-18	AP 01258408	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	200.00	
02-18	AP 01258409	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	672.94	
02-18	AP 01258410	DEPT OF EDUCATION	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01258411	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	600.00	
02-18	AP 01258412	NELNET	02/01/20 02/29/20	STUDENT LOANS	148.25	
02-18	AP 01258413	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	300.00	
02-18	AP 01258414	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	171.41	
02-18	AP 01258415	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	448.22	
02-18	AP 01258416	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	611.80	
02-18	AP 01258417	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258418	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01258419	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	750.00	
02-18	AP 01258420	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258421	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	733.00	
02-18	AP 01258422	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	775.00	
02-18	AP 01258423	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	474.00	
02-18	AP 01258424	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258425	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	265.00	
02-18	AP 01258426	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	546.11	
02-18	AP 01258427	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258428	DEPT OF EDUCATION/EDFINANCIAL	02/01/20 02/29/20	STUDENT LOANS	766.00	
02-18	AP 01258429	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	40.00	
02-18	AP 01258430	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258431	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258432	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	448.22	
02-18	AP 01258433	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	

3198

02-18	AP	01258434	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	791.66
02-18	AP	01258435	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258436	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258437	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258438	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258439	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	300.00
02-18	AP	01258440	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	522.83
02-18	AP	01258441	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258442	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	490.98
02-18	AP	01258443	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258444	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	302.97
02-18	AP	01258445	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	160.00
02-18	AP	01258446	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	581.00
02-18	AP	01258447	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	41.00
02-18	AP	01258448	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	51.00
02-18	AP	01258449	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	358.00
02-18	AP	01258450	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01258451	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	250.00
02-18	AP	01258452	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258453	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	610.37
02-18	AP	01258454	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258455	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258456	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	474.05
02-18	AP	01258457	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258458	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	783.14
02-18	AP	01258459	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01258460	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01258461	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258462	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	433.00
02-18	AP	01258463	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	400.00
02-18	AP	01258464	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	499.25
02-18	AP	01258465	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258466	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	350.00
02-18	AP	01258467	DEPT OF EDUCATION/EDFINANCIAL	02/01/20	02/29/20	STUDENT LOANS	700.00
02-18	AP	01258468	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01258469	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258470	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258471	US DEPARTMENT OF EDUCATION	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258472	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01258473	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	800.00
02-18	AP	01258474	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	764.00
02-18	AP	01258475	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258476	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	578.25
02-18	AP	01258477	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01258478	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258479	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258480	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258481	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258482	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01258483	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	250.00	
02-18	AP 01258484	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258485	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258486	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	72.00	
02-18	AP 01258487	NELNET INC	02/01/20 02/29/20	STUDENT LOANS	600.00	
02-18	AP 01258488	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258489	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258490	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	683.00	
02-18	AP 01258491	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	150.00	
02-18	AP 01258492	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258493	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	800.00	
02-18	AP 01258494	DEPT OF EDUCATION/OSLA	02/01/20 02/29/20	STUDENT LOANS	800.00	
02-18	AP 01258495	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258496	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	150.00	
02-18	AP 01258497	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258498	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	623.23	
02-18	AP 01258499	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258500	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	350.00	
02-18	AP 01258501	DEPT OF EDUCATION/EDFINANCIAL	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258502	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258503	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258504	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258505	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	153.55	
02-18	AP 01258506	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	153.91	
02-18	AP 01258507	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	88.09	
02-18	AP 01258508	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	744.91	
02-18	AP 01258509	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258510	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	200.00	
02-18	AP 01258511	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258512	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	400.00	
02-18	AP 01258513	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	499.00	
02-18	AP 01258514	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01258515	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	633.00	
02-18	AP 01258516	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	400.00	
02-18	AP 01258517	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	733.00	
02-18	AP 01258518	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258519	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258520	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	748.15	
02-18	AP 01258521	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	84.85	
02-18	AP 01258522	NELNET INC	02/01/20 02/29/20	STUDENT LOANS	774.39	
02-18	AP 01258523	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	533.00	
02-18	AP 01258524	NELNET INC	02/01/20 02/29/20	STUDENT LOANS	150.00	
02-18	AP 01258525	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	150.00	

3200

02-18	AP	01258526	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258527	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	672.25
02-18	AP	01258528	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	800.00
02-18	AP	01258529	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258530	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258531	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258532	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	750.00
02-18	AP	01258533	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258534	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	498.82
02-18	AP	01258535	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258536	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258537	CORNERSTONE EDUCATION LOAN SERVICES	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258538	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	420.00
02-18	AP	01258539	AMERICAN EDUCATION SERVICES	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258540	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258541	NELNET INC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258542	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	359.22
02-18	AP	01258543	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	473.78
02-18	AP	01258544	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	499.25
02-18	AP	01258545	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258546	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	416.67
02-18	AP	01258547	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	585.75
02-18	AP	01258548	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258549	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258550	DEPT OF EDUCATION/OSLA	02/01/20	02/29/20	STUDENT LOANS	250.00
02-18	AP	01258551	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	325.00
02-18	AP	01258552	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258553	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258554	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01258555	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	550.00
02-18	AP	01258556	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	173.92
02-18	AP	01258557	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258558	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	443.55
02-18	AP	01258559	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	700.00
02-18	AP	01258560	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	279.00
02-18	AP	01258561	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	433.00
02-18	AP	01258562	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	400.00
02-18	AP	01258563	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	828.00
02-18	AP	01258564	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	798.00
02-18	AP	01258565	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	504.25
02-18	AP	01258566	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	600.00
02-18	AP	01258567	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258568	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	149.40
02-18	AP	01258569	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	149.41
02-18	AP	01258570	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	149.41
02-18	AP	01258571	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	416.66
02-18	AP	01258572	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258573	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258574	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01258575	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258576	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	700.00	
02-18	AP 01258577	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	700.00	
02-18	AP 01258578	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	600.00	
02-18	AP 01258579	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258580	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258581	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258582	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	723.00	
02-18	AP 01258583	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258584	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258585	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258586	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258587	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	285.91	
02-18	AP 01258588	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	200.00	
02-18	AP 01258589	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258590	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258591	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258592	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	600.00	
02-18	AP 01258593	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	806.80	
02-18	AP 01258594	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258595	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01258596	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258597	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258598	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	700.00	
02-18	AP 01258599	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258600	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	775.00	
02-18	AP 01258601	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	450.00	
02-18	AP 01258602	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258603	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258604	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	700.00	
02-18	AP 01258605	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258606	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01258607	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01258608	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258609	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01258610	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258611	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	600.00	
02-18	AP 01258612	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	275.00	
02-18	AP 01258613	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	376.28	
02-18	AP 01258614	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	600.00	
02-18	AP 01258615	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01258616	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258617	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	

02-18	AP	01258618	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258619	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	672.33
02-18	AP	01258620	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	733.00
02-18	AP	01258621	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258622	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	400.00
02-18	AP	01258623	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	50.00
02-18	AP	01258624	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	700.00
02-18	AP	01258625	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258626	DEPT OF EDUCATION/EDFINANCIAL	02/01/20	02/29/20	STUDENT LOANS	250.00
02-18	AP	01258627	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258628	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258629	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	504.25
02-18	AP	01258630	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	700.90
02-18	AP	01258631	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258632	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258633	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	400.00
02-18	AP	01258634	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	433.00
02-18	AP	01258635	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	545.00
02-18	AP	01258636	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	250.00
02-18	AP	01258637	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	654.00
02-18	AP	01258638	US DEPARTMENT OF EDUCATION	02/01/20	02/29/20	STUDENT LOANS	200.00
02-18	AP	01258639	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	665.66
02-18	AP	01258640	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	312.29
02-18	AP	01258641	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	34.54
02-18	AP	01258642	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	28.90
02-18	AP	01258643	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	56.56
02-18	AP	01258644	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	21.64
02-18	AP	01258645	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	82.18
02-18	AP	01258646	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258647	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258648	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258649	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258650	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	270.38
02-18	AP	01258651	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	672.33
02-18	AP	01258652	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258653	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258654	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	400.00
02-18	AP	01258655	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	465.35
02-18	AP	01258656	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258657	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258658	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01258659	DEPT OF EDUCATION/EDFINANCIAL	02/01/20	02/29/20	STUDENT LOANS	253.74
02-18	AP	01258660	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	247.97
02-18	AP	01258661	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258662	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	733.00
02-18	AP	01258663	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01258664	NELNET INC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258665	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258666	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01258667	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258668	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258669	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	277.43	
02-18	AP 01258670	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	350.00	
02-18	AP 01258671	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258672	DEPT OF EDUCATION/EDFINANCIAL	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258673	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258674	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258675	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	311.00	
02-18	AP 01258676	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	672.33	
02-18	AP 01258677	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258678	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	700.00	
02-18	AP 01258679	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258680	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	647.59	
02-18	AP 01258681	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	256.81	
02-18	AP 01258682	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258683	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258684	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258685	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	567.01	
02-18	AP 01258686	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	683.93	
02-18	AP 01258687	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258688	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258689	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	611.13	
02-18	AP 01258690	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	100.00	
02-18	AP 01258691	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258692	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258693	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	293.93	
02-18	AP 01258694	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	80.86	
02-18	AP 01258695	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258696	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01258697	AMERICAN EDUCATION SERVICES	02/01/20 02/29/20	STUDENT LOANS	200.00	
02-18	AP 01258698	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	300.00	
02-18	AP 01258699	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	800.00	
02-18	AP 01258700	DEPT OF EDUCATION/EDFINANCIAL	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258701	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	62.00	
02-18	AP 01258702	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	600.00	
02-18	AP 01258703	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	400.00	
02-18	AP 01258704	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	108.85	
02-18	AP 01258705	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	291.62	
02-18	AP 01258706	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258707	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258708	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258709	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	

02-18	AP	01258710	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	215.36
02-18	AP	01258711	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258712	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258713	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258714	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	153.50
02-18	AP	01258715	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258716	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258717	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	228.52
02-18	AP	01258718	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	198.93
02-18	AP	01258719	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258720	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258721	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	292.73
02-18	AP	01258722	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01258723	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258724	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258725	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	600.00
02-18	AP	01258726	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	100.00
02-18	AP	01258727	DEPT OF EDUCATION	02/01/20	02/29/20	STUDENT LOANS	206.09
02-18	AP	01258728	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258729	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	102.79
02-18	AP	01258730	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258731	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01258732	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	129.82
02-18	AP	01258733	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	282.00
02-18	AP	01258734	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258735	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258736	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	100.00
02-18	AP	01258737	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	733.00
02-18	AP	01258738	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	504.25
02-18	AP	01258739	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	806.80
02-18	AP	01258740	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258741	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	180.00
02-18	AP	01258742	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	270.00
02-18	AP	01258743	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	350.00
02-18	AP	01258744	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	416.50
02-18	AP	01258745	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	672.33
02-18	AP	01258746	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258747	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258748	DEPT OF EDUCATION	02/01/20	02/29/20	STUDENT LOANS	791.00
02-18	AP	01258749	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	308.66
02-18	AP	01258750	AMERICAN EDUCATION SERVICES	02/01/20	02/29/20	STUDENT LOANS	414.08
02-18	AP	01258751	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258752	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258753	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258754	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258755	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	351.00
02-18	AP	01258756	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	351.00
02-18	AP	01258757	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258758	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	112.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01258759	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258760	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	565.00	
02-18	AP 01258761	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258762	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01258763	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	332.19	
02-18	AP 01258764	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258765	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	800.00	
02-18	AP 01258766	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258767	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	300.00	
02-18	AP 01258768	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	398.07	
02-18	AP 01258769	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	401.89	
02-18	AP 01258770	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258771	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	300.00	
02-18	AP 01258772	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	133.00	
02-18	AP 01258773	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	700.00	
02-18	AP 01258774	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	364.78	
02-18	AP 01258775	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	132.00	
02-18	AP 01258776	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258777	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258778	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	416.50	
02-18	AP 01258779	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	416.50	
02-18	AP 01258780	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258781	DEPT OF EDUCATION	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258782	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258783	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	665.66	
02-18	AP 01258784	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258785	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	600.00	
02-18	AP 01258786	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258787	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	214.77	
02-18	AP 01258788	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	200.00	
02-18	AP 01258789	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	220.54	
02-18	AP 01258790	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258791	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	650.00	
02-18	AP 01258792	NELNET INC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258793	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	798.00	
02-18	AP 01258794	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	174.85	
02-18	AP 01258795	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	453.23	
02-18	AP 01258796	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258797	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	199.31	
02-18	AP 01258798	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	211.57	
02-18	AP 01258799	DEPT OF EDUCATION	02/01/20 02/29/20	STUDENT LOANS	416.50	
02-18	AP 01258800	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	416.50	
02-18	AP 01258801	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	400.00	

02-18	AP	01258802	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258803	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	350.00
02-18	AP	01258804	DEPT OF EDUCATION	02/01/20	02/29/20	STUDENT LOANS	682.25
02-18	AP	01258805	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258806	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258807	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	308.96
02-18	AP	01258808	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258809	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258810	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258811	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258812	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	600.00
02-18	AP	01258813	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	750.00
02-18	AP	01258814	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	400.00
02-18	AP	01258815	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	450.00
02-18	AP	01258816	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	450.00
02-18	AP	01258817	DEPT OF EDUCATION	02/01/20	02/29/20	STUDENT LOANS	76.93
02-18	AP	01258818	DEPT OF EDUCATION	02/01/20	02/29/20	STUDENT LOANS	86.48
02-18	AP	01258819	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	270.00
02-18	AP	01258820	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258821	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258822	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258823	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258824	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	733.00
02-18	AP	01258825	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	100.00
02-18	AP	01258826	DEPT OF EDUCATION/OSLA	02/01/20	02/29/20	STUDENT LOANS	608.84
02-18	AP	01258827	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	600.00
02-18	AP	01258828	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01258829	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	506.75
02-18	AP	01258830	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258831	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	150.00
02-18	AP	01258832	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	633.00
02-18	AP	01258833	DEPT OF EDUCATION/EDFINANCIAL	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258834	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	300.00
02-18	AP	01258835	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258836	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	502.09
02-18	AP	01258837	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	665.00
02-18	AP	01258838	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258839	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01258840	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258841	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258842	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	798.00
02-18	AP	01258843	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258844	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258845	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	700.00
02-18	AP	01258846	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	800.00
02-18	AP	01258847	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	669.75
02-18	AP	01258848	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258849	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	790.00
02-18	AP	01258850	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01258851	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	672.00	
02-18	AP 01258852	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258853	US DEPARTMENT OF EDUCATION	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258854	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258855	DEPT OF EDUCATION/EDFINANCIAL	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258856	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01258857	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258858	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	628.00	
02-18	AP 01258859	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258860	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	651.99	
02-18	AP 01258861	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	48.48	
02-18	AP 01258862	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258863	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	676.80	
02-18	AP 01258864	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258865	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	798.40	
02-18	AP 01258866	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258867	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258868	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	308.00	
02-18	AP 01258869	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	525.00	
02-18	AP 01258870	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	650.99	
02-18	AP 01258871	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	700.00	
02-18	AP 01258872	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258873	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258874	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258875	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258876	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258877	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258878	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258879	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258880	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258881	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	355.00	
02-18	AP 01258882	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	662.01	
02-18	AP 01258883	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	642.81	
02-18	AP 01258884	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	670.01	
02-18	AP 01258885	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258886	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258887	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	650.00	
02-18	AP 01258888	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	254.26	
02-18	AP 01258889	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258890	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	555.90	
02-18	AP 01258891	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258892	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258893	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	

3208

02-18	AP	01258894	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	338.00
02-18	AP	01258895	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	546.51
02-18	AP	01258896	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258897	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	550.00
02-18	AP	01258898	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	62.11
02-18	AP	01258899	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	364.00
02-18	AP	01258900	US DEPARTMENT OF EDUCATION	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258901	DEPT OF EDUCATION	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258902	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	600.00
02-18	AP	01258903	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	250.00
02-18	AP	01258904	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258905	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258906	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258907	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258908	DEPT OF EDUCATION/EDFINANCIAL	02/01/20	02/29/20	STUDENT LOANS	506.61
02-18	AP	01258909	US DEPARTMENT OF EDUCATION	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258910	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258911	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258912	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258913	NELNET INC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01258914	DEPT OF EDUCATION/EDFINANCIAL	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258915	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	515.83
02-18	AP	01258916	NELNET INC	02/01/20	02/29/20	STUDENT LOANS	750.00
02-18	AP	01258917	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258918	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258919	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	608.01
02-18	AP	01258920	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258921	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258922	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	364.00
02-18	AP	01258923	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	300.00
02-18	AP	01258924	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	300.00
02-18	AP	01258925	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01258926	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	200.48
02-18	AP	01258927	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258928	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258929	DEPT OF EDUCATION/EDFINANCIAL	02/01/20	02/29/20	STUDENT LOANS	416.50
02-18	AP	01258930	DEPT OF EDUCATION/EDFINANCIAL	02/01/20	02/29/20	STUDENT LOANS	416.50
02-18	AP	01258931	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	232.33
02-18	AP	01258932	NELNET INC	02/01/20	02/29/20	STUDENT LOANS	335.62
02-18	AP	01258933	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258934	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	668.54
02-18	AP	01258935	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258936	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258937	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258938	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258939	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258940	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258941	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258942	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01258943	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258944	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258945	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	440.00	
02-18	AP 01258946	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	364.00	
02-18	AP 01258947	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	600.00	
02-18	AP 01258948	DEPT OF EDUCATION	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258949	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258950	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258951	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	830.00	
02-18	AP 01258952	AMERICAN EDUCATION SERVICES	02/01/20 02/29/20	STUDENT LOANS	100.00	
02-18	AP 01258953	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	733.00	
02-18	AP 01258954	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	34.00	
02-18	AP 01258955	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	400.00	
02-18	AP 01258956	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	400.00	
02-18	AP 01258957	DEPT OF EDUCATION/EDFINANCIAL	02/01/20 02/29/20	STUDENT LOANS	600.00	
02-18	AP 01258958	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	300.00	
02-18	AP 01258959	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258960	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258961	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258962	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	578.07	
02-18	AP 01258963	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01258964	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	830.00	
02-18	AP 01258965	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258966	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	300.00	
02-18	AP 01258967	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258968	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258969	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258970	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258971	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	660.00	
02-18	AP 01258972	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	650.00	
02-18	AP 01258973	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	825.00	
02-18	AP 01258974	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	416.00	
02-18	AP 01258975	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	417.00	
02-18	AP 01258976	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	200.00	
02-18	AP 01258977	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258978	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	700.00	
02-18	AP 01258979	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	733.00	
02-18	AP 01258980	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258981	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	300.00	
02-18	AP 01258982	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	505.00	
02-18	AP 01258983	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	546.51	
02-18	AP 01258984	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	800.00	
02-18	AP 01258985	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	250.00	

02-18	AP	01258986	NELNET INC	02/01/20	02/29/20	STUDENT LOANS	250.00
02-18	AP	01258987	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258988	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01258989	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	367.56
02-18	AP	01258990	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	465.44
02-18	AP	01258991	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258992	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	71.67
02-18	AP	01258993	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	152.27
02-18	AP	01258994	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258995	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258996	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01258997	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	60.76
02-18	AP	01258998	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	350.69
02-18	AP	01258999	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259000	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259001	NELNET INC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259002	COLLEGE FOUNDATION INC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259003	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259004	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	200.00
02-18	AP	01259005	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259006	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259007	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	811.04
02-18	AP	01259008	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	218.88
02-18	AP	01259009	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259010	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	350.00
02-18	AP	01259011	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259012	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259013	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259014	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	300.00
02-18	AP	01259015	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259016	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259017	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	702.00
02-18	AP	01259018	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	595.07
02-18	AP	01259019	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259020	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	217.00
02-18	AP	01259021	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	330.00
02-18	AP	01259022	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	531.13
02-18	AP	01259023	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259024	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	400.00
02-18	AP	01259025	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259026	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259027	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259028	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259029	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259030	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259031	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259032	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	767.50
02-18	AP	01259033	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	400.00
02-18	AP	01259034	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	767.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01259035	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01259036	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259037	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	820.84	
02-18	AP 01259038	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259039	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	384.48	
02-18	AP 01259040	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259041	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	300.00	
02-18	AP 01259042	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	733.00	
02-18	AP 01259043	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	208.25	
02-18	AP 01259044	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	208.25	
02-18	AP 01259045	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	208.25	
02-18	AP 01259046	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	208.25	
02-18	AP 01259047	COLLEGE FOUNDATION INC	02/01/20 02/29/20	STUDENT LOANS	747.30	
02-18	AP 01259048	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	357.94	
02-18	AP 01259049	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	200.00	
02-18	AP 01259050	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259051	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259052	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259053	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259054	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259055	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	600.00	
02-18	AP 01259056	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	416.50	
02-18	AP 01259057	NELNET INC	02/01/20 02/29/20	STUDENT LOANS	416.50	
02-18	AP 01259058	DEPT OF EDUCATION/EDFINANCIAL	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259059	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259060	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	175.00	
02-18	AP 01259061	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259062	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259063	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259064	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259065	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259066	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259067	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	418.22	
02-18	AP 01259068	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259069	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259070	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	325.01	
02-18	AP 01259071	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	600.00	
02-18	AP 01259072	DEPT OF EDUCATION/EDFINANCIAL	02/01/20 02/29/20	STUDENT LOANS	284.25	
02-18	AP 01259073	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259074	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	499.25	
02-18	AP 01259075	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	650.00	
02-18	AP 01259076	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	823.50	
02-18	AP 01259077	DEPT OF EDUCATION/EDFINANCIAL	02/01/20 02/29/20	STUDENT LOANS	800.00	

02-18	AP	01259078	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259079	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259080	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259081	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	600.00
02-18	AP	01259082	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259083	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	400.00
02-18	AP	01259084	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259085	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259086	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	115.00
02-18	AP	01259087	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	334.48
02-18	AP	01259088	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	417.00
02-18	AP	01259089	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	416.00
02-18	AP	01259090	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	263.54
02-18	AP	01259091	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259092	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259093	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	798.00
02-18	AP	01259094	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	800.00
02-18	AP	01259095	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259096	GEORGIA STUDENT FINANCE AUTH	02/01/20	02/29/20	STUDENT LOANS	416.50
02-18	AP	01259097	AMERICAN EDUCATION SERVICES	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259098	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	750.00
02-18	AP	01259099	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259100	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	777.56
02-18	AP	01259101	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259102	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259103	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	748.00
02-18	AP	01259104	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	400.00
02-18	AP	01259105	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259106	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	700.00
02-18	AP	01259107	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259108	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259109	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	600.00
02-18	AP	01259110	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259111	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259112	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259113	US DEPARTMENT OF EDUCATION	02/01/20	02/29/20	STUDENT LOANS	576.28
02-18	AP	01259114	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	632.00
02-18	AP	01259115	DEPT OF EDUCATION	02/01/20	02/29/20	STUDENT LOANS	450.00
02-18	AP	01259116	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	190.19
02-18	AP	01259117	NELNET INC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259118	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259119	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	568.00
02-18	AP	01259120	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259121	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	350.00
02-18	AP	01259122	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259123	AMERICAN EDUCATION SERVICES	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259124	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	766.00
02-18	AP	01259125	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	700.00
02-18	AP	01259126	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01259127	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	702.00	
02-18	AP 01259128	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259129	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	450.00	
02-18	AP 01259130	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259131	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259132	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259133	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259134	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	333.00	
02-18	AP 01259135	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01259136	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	610.00	
02-18	AP 01259137	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259138	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259139	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	226.00	
02-18	AP 01259140	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259141	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259142	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	600.00	
02-18	AP 01259143	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	400.00	
02-18	AP 01259144	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	717.15	
02-18	AP 01259145	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	550.00	
02-18	AP 01259146	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259147	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	250.00	
02-18	AP 01259148	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	800.00	
02-18	AP 01259149	US DEPARTMENT OF EDUCATION	02/01/20 02/29/20	STUDENT LOANS	825.00	
02-18	AP 01259150	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259151	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259152	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259153	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	283.00	
02-18	AP 01259154	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	108.92	
02-18	AP 01259155	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	537.00	
02-18	AP 01259156	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259157	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01259158	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	301.21	
02-18	AP 01259159	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	702.00	
02-18	AP 01259160	DEPT OF EDUCATION/EDFINANCIAL	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259161	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	100.49	
02-18	AP 01259162	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	733.00	
02-18	AP 01259163	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	100.00	
02-18	AP 01259164	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	295.00	
02-18	AP 01259165	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	800.00	
02-18	AP 01259166	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	550.00	
02-18	AP 01259167	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259168	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259169	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	

02-18	AP	01259170	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	800.00
02-18	AP	01259171	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259172	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	700.00
02-18	AP	01259173	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	400.00
02-18	AP	01259174	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259175	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259176	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259177	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259178	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	450.00
02-18	AP	01259179	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259180	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	790.00
02-18	AP	01259181	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	600.00
02-18	AP	01259182	DEPT OF EDUCATION/OSLA	02/01/20	02/29/20	STUDENT LOANS	790.00
02-18	AP	01259183	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259184	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259185	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259186	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	800.00
02-18	AP	01259187	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259188	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259189	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	323.23
02-18	AP	01259190	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	529.24
02-18	AP	01259191	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	303.76
02-18	AP	01259192	UNIVERSITY ACCOUNTING SERVICES	02/01/20	02/29/20	STUDENT LOANS	130.00
02-18	AP	01259193	UNIVERSITY ACCOUNTING SERVICES	02/01/20	02/29/20	STUDENT LOANS	120.00
02-18	AP	01259194	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259195	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259196	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	737.63
02-18	AP	01259197	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	675.79
02-18	AP	01259198	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259199	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259200	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259201	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259202	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259203	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259204	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	421.00
02-18	AP	01259205	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	270.00
02-18	AP	01259206	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	60.00
02-18	AP	01259207	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259208	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	790.00
02-18	AP	01259209	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259210	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259211	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259212	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	76.77
02-18	AP	01259213	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	655.80
02-18	AP	01259214	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259215	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	333.00
02-18	AP	01259216	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259217	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	138.83
02-18	AP	01259218	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	694.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01259219	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	504.00	
02-18	AP 01259220	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259221	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259222	DEPT OF EDUCATION/EDFINANCIAL	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259223	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259224	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	450.00	
02-18	AP 01259225	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	393.00	
02-18	AP 01259226	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	585.00	
02-18	AP 01259227	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259228	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	798.00	
02-18	AP 01259229	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	600.00	
02-18	AP 01259230	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	700.00	
02-18	AP 01259231	DEPT OF EDUCATION	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259232	US DEPARTMENT OF EDUCATION	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259233	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	600.00	
02-18	AP 01259234	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259235	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	733.00	
02-18	AP 01259236	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	100.00	
02-18	AP 01259237	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259238	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	600.00	
02-18	AP 01259239	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259240	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	511.00	
02-18	AP 01259241	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	504.00	
02-18	AP 01259242	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	504.00	
02-18	AP 01259243	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259244	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	400.00	
02-18	AP 01259245	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259246	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	286.00	
02-18	AP 01259247	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	128.00	
02-18	AP 01259248	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01259249	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259250	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	450.00	
02-18	AP 01259251	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259252	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01259253	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	647.00	
02-18	AP 01259254	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259255	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	442.09	
02-18	AP 01259256	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	700.47	
02-18	AP 01259257	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259258	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	700.48	
02-18	AP 01259259	UNIVERSITY ACCOUNTING SERVICES	02/01/20 02/29/20	STUDENT LOANS	100.00	
02-18	AP 01259260	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	561.31	
02-18	AP 01259261	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	

02-18	AP	01259262	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	200.00
02-18	AP	01259263	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259264	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	100.00
02-18	AP	01259265	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259266	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	700.00
02-18	AP	01259267	UNIVERSITY ACCOUNTING SERVICES	02/01/20	02/29/20	STUDENT LOANS	416.50
02-18	AP	01259268	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259269	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	735.00
02-18	AP	01259270	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	488.49
02-18	AP	01259271	US DEPARTMENT OF EDUCATION	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259272	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	209.00
02-18	AP	01259273	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	624.00
02-18	AP	01259274	AMERICAN EDUCATION SERVICES	02/01/20	02/29/20	STUDENT LOANS	258.00
02-18	AP	01259275	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	227.21
02-18	AP	01259276	DEPT OF EDUCATION/EDFINANCIAL	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259277	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259278	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259279	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259280	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259281	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	100.00
02-18	AP	01259282	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	635.04
02-18	AP	01259283	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259284	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259285	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259286	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	750.00
02-18	AP	01259287	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259288	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259289	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	300.00
02-18	AP	01259290	NELNET INC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259291	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259292	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	708.00
02-18	AP	01259293	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	125.00
02-18	AP	01259294	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	100.00
02-18	AP	01259295	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	448.00
02-18	AP	01259296	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259297	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	576.28
02-18	AP	01259298	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259299	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259300	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259301	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	290.66
02-18	AP	01259302	NELNET INC	02/01/20	02/29/20	STUDENT LOANS	275.00
02-18	AP	01259303	NELNET INC	02/01/20	02/29/20	STUDENT LOANS	100.00
02-18	AP	01259304	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	118.74
02-18	AP	01259305	DEPT OF EDUCATION/EDFINANCIAL	02/01/20	02/29/20	STUDENT LOANS	250.00
02-18	AP	01259306	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259307	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259308	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259309	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259310	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01259311	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	227.99	
02-18	AP 01259312	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259313	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	800.00	
02-18	AP 01259314	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	665.66	
02-18	AP 01259315	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259316	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259317	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259318	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259319	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259320	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259321	UNIVERSITY ACCOUNTING SERVICES	02/01/20 02/29/20	STUDENT LOANS	233.00	
02-18	AP 01259322	AMERICAN EDUCATION SERVICES	02/01/20 02/29/20	STUDENT LOANS	200.00	
02-18	AP 01259323	AMERICAN EDUCATION SERVICES	02/01/20 02/29/20	STUDENT LOANS	200.00	
02-18	AP 01259324	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	681.29	
02-18	AP 01259325	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259326	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259327	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	549.00	
02-18	AP 01259328	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	665.66	
02-18	AP 01259329	DEPT OF EDUCATION	02/01/20 02/29/20	STUDENT LOANS	806.80	
02-18	AP 01259330	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	250.00	
02-18	AP 01259331	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	650.00	
02-18	AP 01259332	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	434.00	
02-18	AP 01259333	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	770.00	
02-18	AP 01259334	AMERICAN EDUCATION SERVICES	02/01/20 02/29/20	STUDENT LOANS	250.00	
02-18	AP 01259335	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	269.84	
02-18	AP 01259336	KENTUCKY HIGHER EDUCATION LOAN	02/01/20 02/29/20	STUDENT LOANS	230.16	
02-18	AP 01259337	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259338	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259339	DEPT OF EDUCATION/OSLA	02/01/20 02/29/20	STUDENT LOANS	252.01	
02-18	AP 01259340	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	544.00	
02-18	AP 01259341	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259342	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259343	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	545.00	
02-18	AP 01259344	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259345	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259346	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259347	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259348	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	806.80	
02-18	AP 01259349	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	800.00	
02-18	AP 01259350	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259351	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	415.26	
02-18	AP 01259352	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	433.00	
02-18	AP 01259353	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	400.00	

3218

02-18	AP	01259354	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	806.80
02-18	AP	01259355	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259356	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259357	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259358	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	611.00
02-18	AP	01259359	NELNET INC	02/01/20	02/29/20	STUDENT LOANS	491.66
02-18	AP	01259360	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259361	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	250.00
02-18	AP	01259362	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259363	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259364	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	252.37
02-18	AP	01259365	DEPT OF EDUCATION/EDFINANCIAL	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259366	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259367	DEPT OF EDUCATION/OSLA	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259368	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259369	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259370	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	162.49
02-18	AP	01259371	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	162.49
02-18	AP	01259372	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	162.49
02-18	AP	01259373	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	162.49
02-18	AP	01259374	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259375	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	550.00
02-18	AP	01259376	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	283.00
02-18	AP	01259377	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259378	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259379	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259380	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	270.00
02-18	AP	01259381	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	563.00
02-18	AP	01259382	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259383	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259384	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259385	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259386	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259387	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	806.80
02-18	AP	01259388	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259389	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259390	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259391	US DEPARTMENT OF EDUCATION	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259392	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259393	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	700.00
02-18	AP	01259394	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259395	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	415.00
02-18	AP	01259396	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259397	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259398	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259399	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259400	DEPT OF EDUCATION/EDFINANCIAL	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259401	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	323.30
02-18	AP	01259402	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01259403	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259404	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259405	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259406	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259407	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259408	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	798.00	
02-18	AP 01259409	DEPT OF EDUCATION/EDFINANCIAL	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259410	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	200.00	
02-18	AP 01259411	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	200.00	
02-18	AP 01259412	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	433.00	
02-18	AP 01259413	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259414	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01259415	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01259416	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259417	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	416.50	
02-18	AP 01259418	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	416.50	
02-18	AP 01259419	US DEPARTMENT OF EDUCATION	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259420	US DEPARTMENT OF EDUCATION	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259421	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	721.90	
02-18	AP 01259422	AMERICAN EDUCATION SERVICES	02/01/20 02/29/20	STUDENT LOANS	189.47	
02-18	AP 01259423	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259424	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	448.22	
02-18	AP 01259425	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	111.45	
02-18	AP 01259426	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	800.00	
02-18	AP 01259427	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	700.00	
02-18	AP 01259428	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	750.00	
02-18	AP 01259429	AMERICAN EDUCATION SERVICES	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01259430	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	700.00	
02-18	AP 01259431	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259432	DEPT OF EDUCATION	02/01/20 02/29/20	STUDENT LOANS	490.00	
02-18	AP 01259433	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259434	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259435	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01259436	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259437	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	243.40	
02-18	AP 01259438	CORNERSTONE EDUCATION LOAN SERVICES	02/01/20 02/29/20	STUDENT LOANS	136.48	
02-18	AP 01259439	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	188.47	
02-18	AP 01259440	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	443.00	
02-18	AP 01259441	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259442	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	415.16	
02-18	AP 01259443	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	587.50	
02-18	AP 01259444	DEPT OF EDUCATION/OSLA	02/01/20 02/29/20	STUDENT LOANS	594.26	
02-18	AP 01259445	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	500.00	

3220

02-18	AP	01259446	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	236.58
02-18	AP	01259447	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259448	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259449	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259450	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	443.55
02-18	AP	01259451	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259452	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259453	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259454	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	416.50
02-18	AP	01259455	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	416.50
02-18	AP	01259456	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	129.68
02-18	AP	01259457	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259458	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259459	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	443.55
02-18	AP	01259460	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259461	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259462	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	416.50
02-18	AP	01259463	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	416.50
02-18	AP	01259464	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259465	DEPT OF EDUCATION/EDFINANCIAL	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259466	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	443.55
02-18	AP	01259467	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259468	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259469	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259470	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259471	NELNET INC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259472	ASPIRE RESOURCES INC	02/01/20	02/29/20	STUDENT LOANS	61.58
02-18	AP	01259473	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	372.15
02-18	AP	01259474	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259475	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	448.22
02-18	AP	01259476	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259477	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259478	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	443.55
02-18	AP	01259479	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	600.00
02-18	AP	01259480	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	416.50
02-18	AP	01259481	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259482	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259483	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	806.80
02-18	AP	01259484	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	416.66
02-18	AP	01259485	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259486	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	576.28
02-18	AP	01259487	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259488	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	551.44
02-18	AP	01259489	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	300.00
02-18	AP	01259490	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259491	MOHELA	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259492	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259493	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259494	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01259495	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259496	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259497	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	700.00	
02-18	AP 01259498	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	700.00	
02-18	AP 01259499	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	504.25	
02-18	AP 01259500	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	504.25	
02-18	AP 01259501	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	504.25	
02-18	AP 01259502	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01259503	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	365.83	
02-18	AP 01259504	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	200.00	
02-18	AP 01259505	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	233.00	
02-18	AP 01259506	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	200.00	
02-18	AP 01259507	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	200.00	
02-18	AP 01259508	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259509	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259510	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259511	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259512	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01259513	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259514	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259515	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01259516	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259517	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259518	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	350.00	
02-18	AP 01259519	DEPT OF EDUCATION	02/01/20 02/29/20	STUDENT LOANS	433.00	
02-18	AP 01259520	DEPT OF EDUCATION	02/01/20 02/29/20	STUDENT LOANS	400.00	
02-18	AP 01259521	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	806.80	
02-18	AP 01259522	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259523	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259524	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	827.00	
02-18	AP 01259525	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	806.00	
02-18	AP 01259526	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	331.62	
02-18	AP 01259527	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259528	NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259529	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	250.00	
02-18	AP 01259530	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	531.64	
02-18	AP 01259531	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	619.69	
02-18	AP 01259532	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	806.80	
02-18	AP 01259533	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	310.11	
02-18	AP 01259534	US DEPARTMENT OF EDUCATION	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259535	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259536	NELNET INC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259537	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	

3222

02-18	AP	01259538	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	560.00
02-18	AP	01259539	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	273.00
02-18	AP	01259540	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	400.00
02-18	AP	01259541	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	760.75
02-18	AP	01259542	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259543	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	800.00
02-18	AP	01259544	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	443.55
02-18	AP	01259545	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	798.00
02-18	AP	01259546	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	350.00
02-18	AP	01259547	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	150.00
02-18	AP	01259548	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259549	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	200.00
02-18	AP	01259550	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259551	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259552	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259553	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259554	AMERICAN EDUCATION SERVICES	02/01/20	02/29/20	STUDENT LOANS	400.00
02-18	AP	01259555	AMERICAN EDUCATION SERVICES	02/01/20	02/29/20	STUDENT LOANS	400.00
02-18	AP	01259556	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	817.00
02-18	AP	01259557	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259558	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259559	DEPT OF EDUCATION	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259560	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	352.30
02-18	AP	01259561	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	200.00
02-18	AP	01259562	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259563	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259564	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	333.00
02-18	AP	01259565	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	790.49
02-18	AP	01259566	AMERICAN EDUCATION SERVICES	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259567	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	600.00
02-18	AP	01259568	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259569	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259570	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	138.25
02-18	AP	01259571	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259572	DEPT OF EDUCATION/EDFINANCIAL	02/01/20	02/29/20	STUDENT LOANS	545.00
02-18	AP	01259573	DEPT OF EDUCATION/EDFINANCIAL	02/01/20	02/29/20	STUDENT LOANS	300.00
02-18	AP	01259574	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	709.97
02-18	AP	01259575	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259576	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259577	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259578	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259579	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259580	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259581	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	680.81
02-18	AP	01259582	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259583	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259584	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259585	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259586	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01259587	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	629.42	
02-18	AP 01259588	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259589	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	800.00	
02-18	AP 01259590	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	204.00	
02-18	AP 01259591	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259592	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	806.80	
02-18	AP 01259593	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259594	US DEPARTMENT OF EDUCATION	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01259595	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259596	DEPT OF EDUCATION/EDFINANCIAL	02/01/20 02/29/20	STUDENT LOANS	806.80	
02-18	AP 01259597	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259598	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259599	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259600	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259601	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	600.00	
02-18	AP 01259602	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	576.28	
02-18	AP 01259603	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	416.50	
02-18	AP 01259604	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	416.50	
02-18	AP 01259605	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259606	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	650.00	
02-18	AP 01259607	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259608	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	730.00	
02-18	AP 01259609	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	284.25	
02-18	AP 01259610	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259611	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	601.17	
02-18	AP 01259612	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	600.00	
02-18	AP 01259613	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259614	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	345.32	
02-18	AP 01259615	UHEAA	02/01/20 02/29/20	STUDENT LOANS	400.00	
02-18	AP 01259616	DEPT OF EDUCATION/EDFINANCIAL	02/01/20 02/29/20	STUDENT LOANS	258.00	
02-18	AP 01259617	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259618	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	133.00	
02-18	AP 01259619	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	700.00	
02-18	AP 01259620	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259621	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259622	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	800.00	
02-18	AP 01259623	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259624	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	300.77	
02-18	AP 01259625	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	98.60	
02-18	AP 01259626	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	158.28	
02-18	AP 01259627	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	275.35	
02-18	AP 01259628	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259629	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	618.31	

02-18	AP	01259630	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259631	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	406.00
02-18	AP	01259632	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	600.00
02-18	AP	01259633	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259634	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	423.75
02-18	AP	01259635	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	409.25
02-18	AP	01259636	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259637	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259638	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259639	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259640	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	300.00
02-18	AP	01259641	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259642	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259643	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	806.80
02-18	AP	01259644	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	448.22
02-18	AP	01259645	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	372.00
02-18	AP	01259646	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259647	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	806.80
02-18	AP	01259648	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	499.25
02-18	AP	01259649	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	806.80
02-18	AP	01259650	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	806.80
02-18	AP	01259651	US DEPARTMENT OF EDUCATION	02/01/20	02/29/20	STUDENT LOANS	200.00
02-18	AP	01259652	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259653	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259654	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259655	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259656	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	700.00
02-18	AP	01259657	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	600.00
02-18	AP	01259658	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	700.00
02-18	AP	01259659	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259660	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	710.00
02-18	AP	01259661	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	40.00
02-18	AP	01259662	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259663	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	670.00
02-18	AP	01259664	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259665	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	378.78
02-18	AP	01259666	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	454.22
02-18	AP	01259667	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259668	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	600.00
02-18	AP	01259669	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259670	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259671	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259672	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259673	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259674	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259675	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	420.00
02-18	AP	01259676	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	483.00
02-18	AP	01259677	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	350.00
02-18	AP	01259678	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01259679	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259680	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259681	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	434.00	
02-18	AP 01259682	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259683	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259684	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	600.00	
02-18	AP 01259685	CORNERSTONE EDUCATION LOAN SERVICES	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259686	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259687	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259688	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	546.00	
02-18	AP 01259689	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259690	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259691	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259692	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	632.00	
02-18	AP 01259693	CORNERSTONE EDUCATION LOAN SERVICES	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259694	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259695	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	499.25	
02-18	AP 01259696	AMERICAN EDUCATION SERVICES	02/01/20 02/29/20	STUDENT LOANS	440.00	
02-18	AP 01259697	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	301.00	
02-18	AP 01259698	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259699	US DEPARTMENT OF EDUCATION	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259700	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	672.25	
02-18	AP 01259701	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259702	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259703	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	750.00	
02-18	AP 01259704	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259705	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259706	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259707	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259708	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259709	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	250.00	
02-18	AP 01259710	US DEPARTMENT OF EDUCATION	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259711	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259712	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259713	DEPT OF EDUCATION/EDFINANCIAL	02/01/20 02/29/20	STUDENT LOANS	702.00	
02-18	AP 01259714	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259715	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	793.00	
02-18	AP 01259716	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	250.00	
02-18	AP 01259717	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259718	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259719	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	416.00	
02-18	AP 01259720	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	200.00	
02-18	AP 01259721	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	

3226

02-18	AP	01259722	AMERICAN EDUCATION SERVICES	02/01/20	02/29/20	STUDENT LOANS	533.00
02-18	AP	01259723	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	300.00
02-18	AP	01259724	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259725	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259726	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	600.00
02-18	AP	01259727	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	233.00
02-18	AP	01259728	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	672.25
02-18	AP	01259729	DEPT OF EDUCATION/EDFINANCIAL	02/01/20	02/29/20	STUDENT LOANS	167.17
02-18	AP	01259730	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259731	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259732	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	827.00
02-18	AP	01259733	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259734	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259735	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259736	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259737	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	344.82
02-18	AP	01259738	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259739	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259740	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	645.00
02-18	AP	01259741	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	440.00
02-18	AP	01259742	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	789.33
02-18	AP	01259743	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259744	NELNET INC	02/01/20	02/29/20	STUDENT LOANS	789.34
02-18	AP	01259745	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259746	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	672.25
02-18	AP	01259747	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	695.00
02-18	AP	01259748	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	119.08
02-18	AP	01259749	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	806.00
02-18	AP	01259750	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	576.28
02-18	AP	01259751	DEPT OF EDUCATION/OSLA	02/01/20	02/29/20	STUDENT LOANS	198.51
02-18	AP	01259752	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	793.00
02-18	AP	01259753	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259754	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259755	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259756	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259757	AMERICAN EDUCATION SERVICES	02/01/20	02/29/20	STUDENT LOANS	435.29
02-18	AP	01259758	DEPT OF EDUCATION/EDFINANCIAL	02/01/20	02/29/20	STUDENT LOANS	599.96
02-18	AP	01259759	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259760	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259761	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259762	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259763	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	800.00
02-18	AP	01259764	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	247.00
02-18	AP	01259765	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259766	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	566.72
02-18	AP	01259767	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259768	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259769	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	830.00
02-18	AP	01259770	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01259771	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259772	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	800.00	
02-18	AP 01259773	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	381.44	
02-18	AP 01259774	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	450.00	
02-18	AP 01259775	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259776	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259777	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259778	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259779	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259780	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01259781	DEPT OF EDUCATION/OSLA	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259782	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259783	DEPT OF EDUCATION	02/01/20 02/29/20	STUDENT LOANS	600.00	
02-18	AP 01259784	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01259785	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	545.00	
02-18	AP 01259786	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259787	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	249.12	
02-18	AP 01259788	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	314.93	
02-18	AP 01259789	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	672.33	
02-18	AP 01259790	DEPT OF EDUCATION	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259791	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	800.00	
02-18	AP 01259792	DEPT OF EDUCATION/EDFINANCIAL	02/01/20 02/29/20	STUDENT LOANS	331.00	
02-18	AP 01259793	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259794	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259795	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01259796	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259797	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	499.25	
02-18	AP 01259798	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259799	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	297.48	
02-18	AP 01259800	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259801	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259802	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	354.00	
02-18	AP 01259803	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259804	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	364.00	
02-18	AP 01259805	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259806	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	600.00	
02-18	AP 01259807	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	512.19	
02-18	AP 01259808	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259809	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	448.00	
02-18	AP 01259810	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	499.25	
02-18	AP 01259811	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259812	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	300.00	
02-18	AP 01259813	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	504.25	

3228

02-18	AP	01259814	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259815	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	262.13
02-18	AP	01259816	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259817	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	400.00
02-18	AP	01259818	DEPT OF EDUCATION/OSLA	02/01/20	02/29/20	STUDENT LOANS	364.00
02-18	AP	01259819	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	251.04
02-18	AP	01259820	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	333.00
02-18	AP	01259821	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259822	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	721.90
02-18	AP	01259823	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259824	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259825	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	466.75
02-18	AP	01259826	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	300.00
02-18	AP	01259827	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	600.00
02-18	AP	01259828	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	370.06
02-18	AP	01259829	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259830	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259831	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	672.33
02-18	AP	01259832	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259833	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	443.55
02-18	AP	01259834	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259835	DEPT OF EDUCATION/OSLA	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259836	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	660.00
02-18	AP	01259837	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259838	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259839	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259840	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	350.00
02-18	AP	01259841	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	767.50
02-18	AP	01259842	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	504.25
02-18	AP	01259843	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	783.86
02-18	AP	01259844	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259845	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	400.00
02-18	AP	01259846	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259847	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	672.33
02-18	AP	01259848	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259849	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	672.33
02-18	AP	01259850	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259851	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259852	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259853	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	702.00
02-18	AP	01259854	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259855	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259856	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	455.00
02-18	AP	01259857	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259858	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259859	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259860	CORNERSTONE EDUCATION LOAN SERVICES	02/01/20	02/29/20	STUDENT LOANS	200.00
02-18	AP	01259861	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	590.00
02-18	AP	01259862	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01259863	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01259864	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259865	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259866	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	633.00	
02-18	AP 01259867	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01259868	UNIVERSITY ACCOUNTING SERVICES	02/01/20 02/29/20	STUDENT LOANS	333.00	
02-18	AP 01259869	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	700.00	
02-18	AP 01259870	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	133.00	
02-18	AP 01259871	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259872	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259873	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259874	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259875	DEPT OF EDUCATION/EDFINANCIAL	02/01/20 02/29/20	STUDENT LOANS	497.37	
02-18	AP 01259876	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	631.00	
02-18	AP 01259877	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	338.00	
02-18	AP 01259878	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259879	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	271.60	
02-18	AP 01259880	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	203.40	
02-18	AP 01259881	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259882	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259883	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	400.00	
02-18	AP 01259884	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259885	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	437.00	
02-18	AP 01259886	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	775.00	
02-18	AP 01259887	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01259888	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	546.41	
02-18	AP 01259889	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259890	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259891	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259892	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	125.33	
02-18	AP 01259893	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01259894	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259895	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259896	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	416.50	
02-18	AP 01259897	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	416.50	
02-18	AP 01259898	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	443.55	
02-18	AP 01259899	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259900	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	657.81	
02-18	AP 01259901	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	200.00	
02-18	AP 01259902	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259903	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	720.48	
02-18	AP 01259904	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	803.17	
02-18	AP 01259905	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	700.00	

3230

02-18	AP	01259906	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259907	DEPT OF EDUCATION/OSLA	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259908	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	798.80
02-18	AP	01259909	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259910	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259911	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	800.00
02-18	AP	01259912	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259913	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259914	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	565.00
02-18	AP	01259915	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	600.00
02-18	AP	01259916	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259917	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	100.00
02-18	AP	01259918	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	733.00
02-18	AP	01259919	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	300.00
02-18	AP	01259920	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259921	AMERICAN EDUCATION SERVICES	02/01/20	02/29/20	STUDENT LOANS	83.00
02-18	AP	01259922	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	750.00
02-18	AP	01259923	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259924	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259925	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259926	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	190.00
02-18	AP	01259927	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	105.00
02-18	AP	01259928	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	793.00
02-18	AP	01259929	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259930	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259931	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259932	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	300.00
02-18	AP	01259933	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	823.50
02-18	AP	01259934	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	823.50
02-18	AP	01259935	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259936	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259937	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	789.33
02-18	AP	01259938	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	125.00
02-18	AP	01259939	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	125.00
02-18	AP	01259940	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	350.00
02-18	AP	01259941	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259942	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259943	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259944	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	315.00
02-18	AP	01259945	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	35.00
02-18	AP	01259946	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	550.00
02-18	AP	01259947	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	697.00
02-18	AP	01259948	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259949	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259950	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259951	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259952	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	800.00
02-18	AP	01259953	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259954	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01259955	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	764.30	
02-18	AP 01259956	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	400.00	
02-18	AP 01259957	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259958	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259959	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259960	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	416.50	
02-18	AP 01259961	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	416.50	
02-18	AP 01259962	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259963	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259964	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259965	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259966	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	50.00	
02-18	AP 01259967	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259968	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259969	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	416.50	
02-18	AP 01259970	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	416.50	
02-18	AP 01259971	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259972	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	400.00	
02-18	AP 01259973	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259974	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259975	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	275.00	
02-18	AP 01259976	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	416.50	
02-18	AP 01259977	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	416.50	
02-18	AP 01259978	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259979	AMERICAN EDUCATION SERVICES	02/01/20 02/29/20	STUDENT LOANS	100.00	
02-18	AP 01259980	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259981	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	700.00	
02-18	AP 01259982	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259983	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	400.00	
02-18	AP 01259984	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259985	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259986	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259987	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259988	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	620.88	
02-18	AP 01259989	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259990	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259991	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	767.50	
02-18	AP 01259992	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259993	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	672.25	
02-18	AP 01259994	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	767.50	
02-18	AP 01259995	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259996	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259997	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	705.00	

3232

02-18	AP	01259998	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	633.00
02-18	AP	01259999	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	400.00
02-18	AP	01260000	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260001	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	100.00
02-18	AP	01260002	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	650.00
02-18	AP	01260003	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	760.00
02-18	AP	01260004	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260005	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	131.33
02-18	AP	01260006	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	416.50
02-18	AP	01260007	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	305.09
02-18	AP	01260008	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260009	DEPT OF EDUCATION	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260010	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	328.00
02-18	AP	01260011	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260012	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260013	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	343.69
02-18	AP	01260014	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260015	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260016	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260017	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260018	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	551.44
02-18	AP	01260019	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260020	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	359.80
02-18	AP	01260021	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	675.00
02-18	AP	01260022	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	471.45
02-18	AP	01260023	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	128.55
02-18	AP	01260024	US DEPARTMENT OF EDUCATION	02/01/20	02/29/20	STUDENT LOANS	418.00
02-18	AP	01260025	US DEPARTMENT OF EDUCATION	02/01/20	02/29/20	STUDENT LOANS	415.00
02-18	AP	01260026	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260027	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01260028	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	416.66
02-18	AP	01260029	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260030	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	200.00
02-18	AP	01260031	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	800.00
02-18	AP	01260032	AMERICAN EDUCATION SERVICES	02/01/20	02/29/20	STUDENT LOANS	111.49
02-18	AP	01260033	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260034	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260035	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	240.00
02-18	AP	01260036	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	300.00
02-18	AP	01260037	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260038	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260039	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01260040	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	154.84
02-18	AP	01260041	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	651.96
02-18	AP	01260042	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260043	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01260044	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260045	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	350.00
02-18	AP	01260046	AMERICAN EDUCATION SERVICES	02/01/20	02/29/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01260047	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260048	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	800.00	
02-18	AP 01260049	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260050	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260051	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	565.00	
02-18	AP 01260052	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	255.17	
02-18	AP 01260053	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260054	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260055	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260056	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01260057	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260058	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	565.00	
02-18	AP 01260059	AMERICAN EDUCATION SERVICES	02/01/20 02/29/20	STUDENT LOANS	416.50	
02-18	AP 01260060	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	350.00	
02-18	AP 01260061	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	800.00	
02-18	AP 01260062	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260063	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01260064	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260065	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	98.54	
02-18	AP 01260066	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	694.46	
02-18	AP 01260067	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	202.57	
02-18	AP 01260068	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	94.70	
02-18	AP 01260069	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	50.20	
02-18	AP 01260070	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260071	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260072	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260073	DEPT OF EDUCATION/EDFINANCIAL	02/01/20 02/29/20	STUDENT LOANS	672.25	
02-18	AP 01260074	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260075	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	230.00	
02-18	AP 01260076	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	170.00	
02-18	AP 01260077	NEW MEXICO STUDENT LOANS	02/01/20 02/29/20	STUDENT LOANS	347.63	
02-18	AP 01260078	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260079	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260080	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01260081	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	783.00	
02-18	AP 01260082	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	50.00	
02-18	AP 01260083	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01260084	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	250.00	
02-18	AP 01260085	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	250.00	
02-18	AP 01260086	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	64.50	
02-18	AP 01260087	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	254.77	
02-18	AP 01260088	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	58.08	
02-18	AP 01260089	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	774.92	

3234

02-18	AP	01260090	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260091	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	800.00
02-18	AP	01260092	AMERICAN EDUCATION SERVICES	02/01/20	02/29/20	STUDENT LOANS	158.00
02-18	AP	01260093	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	600.00
02-18	AP	01260094	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	684.00
02-18	AP	01260095	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	650.00
02-18	AP	01260096	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260097	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260098	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260099	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	450.00
02-18	AP	01260100	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260101	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	550.00
02-18	AP	01260102	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	200.00
02-18	AP	01260103	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260104	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	177.66
02-18	AP	01260105	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	655.34
02-18	AP	01260106	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	333.00
02-18	AP	01260107	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01260108	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260109	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	550.00
02-18	AP	01260110	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260111	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	313.86
02-18	AP	01260112	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	409.28
02-18	AP	01260113	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260114	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260115	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260116	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260117	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	747.50
02-18	AP	01260118	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	798.00
02-18	AP	01260119	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	670.84
02-18	AP	01260120	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	250.00
02-18	AP	01260121	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	583.00
02-18	AP	01260122	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	27.51
02-18	AP	01260123	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	683.00
02-18	AP	01260124	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260125	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260126	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	721.00
02-18	AP	01260127	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260128	CORNERSTONE EDUCATION LOAN SERVICES	02/01/20	02/29/20	STUDENT LOANS	672.00
02-18	AP	01260129	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260130	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	50.00
02-18	AP	01260131	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	650.58
02-18	AP	01260132	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260133	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	766.62
02-18	AP	01260134	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	383.38
02-18	AP	01260135	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260136	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	169.71
02-18	AP	01260137	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260138	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01260139	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260140	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	645.33	
02-18	AP 01260141	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260142	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260143	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260144	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01260145	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260146	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260147	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	800.00	
02-18	AP 01260148	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260149	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260150	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	333.00	
02-18	AP 01260151	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01260152	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260153	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	504.00	
02-18	AP 01260154	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260155	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	200.00	
02-18	AP 01260156	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01260157	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260158	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260159	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01260160	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	300.00	
02-18	AP 01260161	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01260162	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	416.48	
02-18	AP 01260163	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260164	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260165	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01260166	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	333.00	
02-18	AP 01260167	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	150.00	
02-18	AP 01260168	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	683.00	
02-18	AP 01260169	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260170	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260171	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	335.07	
02-18	AP 01260172	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260173	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	150.00	
02-18	AP 01260174	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	150.00	
02-18	AP 01260175	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	609.06	
02-18	AP 01260176	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	133.00	
02-18	AP 01260177	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	200.00	
02-18	AP 01260178	US DEPARTMENT OF EDUCATION	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260179	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260180	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260181	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	

3236

02-18	AP	01260182	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260183	UNIVERSITY OF DENVER BURSARS OFFICE	02/01/20	02/29/20	STUDENT LOANS	200.00
02-18	AP	01260184	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260185	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260186	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260187	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260188	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260189	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	700.00
02-18	AP	01260190	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	400.00
02-18	AP	01260191	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	556.09
02-18	AP	01260192	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260193	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260194	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260195	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260196	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	450.00
02-18	AP	01260197	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	533.00
02-18	AP	01260198	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	300.00
02-18	AP	01260199	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	550.00
02-18	AP	01260200	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	300.00
02-18	AP	01260201	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	800.00
02-18	AP	01260202	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	744.00
02-18	AP	01260203	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260204	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	300.00
02-18	AP	01260205	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	416.50
02-18	AP	01260206	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260207	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	33.00
02-18	AP	01260208	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	800.00
02-18	AP	01260209	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260210	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	50.00
02-18	AP	01260211	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	50.00
02-18	AP	01260212	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	50.00
02-18	AP	01260213	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	683.00
02-18	AP	01260214	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	416.50
02-18	AP	01260215	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	416.50
02-18	AP	01260216	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260217	COLLEGE FOUNDATION INC	02/01/20	02/29/20	STUDENT LOANS	100.00
02-18	AP	01260218	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260219	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260220	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260221	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	733.00
02-18	AP	01260222	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260223	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	289.74
02-18	AP	01260224	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	356.90
02-18	AP	01260225	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	183.36
02-18	AP	01260226	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	156.16
02-18	AP	01260227	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	461.48
02-18	AP	01260228	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	448.00
02-18	AP	01260229	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	499.00
02-18	AP	01260230	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01260231	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	51.37	
02-18	AP 01260232	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	66.49	
02-18	AP 01260233	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	58.32	
02-18	AP 01260234	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	41.95	
02-18	AP 01260235	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	45.31	
02-18	AP 01260236	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	80.88	
02-18	AP 01260237	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	36.93	
02-18	AP 01260238	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	369.34	
02-18	AP 01260239	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	82.41	
02-18	AP 01260240	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	600.00	
02-18	AP 01260241	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260242	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	800.00	
02-18	AP 01260243	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	808.00	
02-18	AP 01260244	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260245	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	367.50	
02-18	AP 01260246	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260247	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260248	CORNERSTONE EDUCATION LOAN SERVICES	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01260249	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260250	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260251	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260252	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260253	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260254	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01260255	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	255.46	
02-18	AP 01260256	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	135.64	
02-18	AP 01260257	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260258	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	800.00	
02-18	AP 01260259	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260260	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260261	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	200.00	
02-18	AP 01260262	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	633.00	
02-18	AP 01260263	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	504.00	
02-18	AP 01260264	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	111.63	
02-18	AP 01260265	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	416.50	
02-18	AP 01260266	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	416.50	
02-18	AP 01260267	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	343.88	
02-18	AP 01260268	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260269	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	416.50	
02-18	AP 01260270	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	416.50	
02-18	AP 01260271	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	666.66	
02-18	AP 01260272	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260273	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	650.00	

3238

02-18	AP	01260274	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260275	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	416.50
02-18	AP	01260276	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260277	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	550.00
02-18	AP	01260278	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260279	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	684.00
02-18	AP	01260280	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	600.00
02-18	AP	01260281	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260282	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260283	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	350.00
02-18	AP	01260284	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	284.00
02-18	AP	01260285	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260286	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	230.00
02-18	AP	01260287	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	230.00
02-18	AP	01260288	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	49.33
02-18	AP	01260289	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	273.00
02-18	AP	01260290	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260291	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260292	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	740.00
02-18	AP	01260293	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01260294	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260295	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	750.00
02-18	AP	01260296	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	700.00
02-18	AP	01260297	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	450.00
02-18	AP	01260298	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	446.40
02-18	AP	01260299	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	297.60
02-18	AP	01260300	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	350.00
02-18	AP	01260301	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260302	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	549.82
02-18	AP	01260303	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260304	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260305	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260306	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260307	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	504.00
02-18	AP	01260308	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	800.00
02-18	AP	01260309	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260310	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260311	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	672.00
02-18	AP	01260312	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	416.50
02-18	AP	01260313	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260314	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	806.80
02-18	AP	01260315	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	400.00
02-18	AP	01260316	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260317	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	244.15
02-18	AP	01260318	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	550.00
02-18	AP	01260319	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260320	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260321	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260322	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01260323	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260324	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260325	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	733.00	
02-18	AP 01260326	NELNET INC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260327	NELNET INC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260328	NELNET INC	02/01/20 02/29/20	STUDENT LOANS	208.25	
02-18	AP 01260329	NELNET INC	02/01/20 02/29/20	STUDENT LOANS	187.67	
02-18	AP 01260330	NELNET INC	02/01/20 02/29/20	STUDENT LOANS	250.00	
02-18	AP 01260331	NELNET INC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260332	NELNET INC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260333	NELNET INC	02/01/20 02/29/20	STUDENT LOANS	663.70	
02-18	AP 01260334	NELNET INC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260335	NELNET INC	02/01/20 02/29/20	STUDENT LOANS	152.00	
02-18	AP 01260336	NELNET INC	02/01/20 02/29/20	STUDENT LOANS	333.00	
02-18	AP 01260337	NELNET INC	02/01/20 02/29/20	STUDENT LOANS	229.48	
02-18	AP 01260338	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	433.00	
02-18	AP 01260339	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260340	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260341	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	793.00	
02-18	AP 01260342	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01260343	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260344	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260345	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260346	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260347	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	75.00	
02-18	AP 01260348	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	45.00	
02-18	AP 01260349	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	100.00	
02-18	AP 01260350	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	228.22	
02-18	AP 01260351	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	250.00	
02-18	AP 01260352	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	583.00	
02-18	AP 01260353	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260354	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260355	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260356	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	624.75	
02-18	AP 01260357	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	700.00	
02-18	AP 01260358	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260359	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260360	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260361	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260362	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	647.00	
02-18	AP 01260363	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	700.00	
02-18	AP 01260364	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260365	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	150.00	

3240

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP	01260415	DEPT OF EDUCATION/EDFINANCIAL	02/01/20 02/29/20	STUDENT LOANS	500.00
02-18	AP	01260416	DEPT OF EDUCATION/EDFINANCIAL	02/01/20 02/29/20	STUDENT LOANS	355.00
02-18	AP	01260417	DEPT OF EDUCATION/EDFINANCIAL	02/01/20 02/29/20	STUDENT LOANS	218.00
02-18	AP	01260418	DEPT OF EDUCATION/EDFINANCIAL	02/01/20 02/29/20	STUDENT LOANS	494.00
02-18	AP	01260419	NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00
02-18	AP	01260420	NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00
02-18	AP	01260421	NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00
02-18	AP	01260422	BROWN UNIVERSITY CASHIER'S OFFICE	02/01/20 02/29/20	STUDENT LOANS	170.58
02-18	AR	AC-15824	DEPARTMENT OF EDUCATION	01/01/20 01/31/20	STUDENT LOAN PAYMT	-586.83
02-18	GL	PRP0095568	.....	02/01/20 02/29/20	HEALTH INSURANCE	2,314,973.60
02-19	AP	01250606	NIELSEN, MICHAEL A.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	64.00
02-19	AP	01254882	JOHNSON, CAROLINE E.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	216.00
02-19	AP	01254907	LOKEN, CLAIRE A.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	106.40
02-19	AR	AC-15825	THOMPSON, MARK W.	01/01/20 01/31/20	LEAVE WITHOUT PAY (LWOP)	-621.27
02-20	AP	01250260	MORALES GOMEZ, JOSE A.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	101.00
02-20	AP	01251578	TOBIAS-COHEN, LAURIE D.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
02-20	AP	01252679	SANDERS, JACOB T.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	43.60
02-20	AP	01252730	LOERA-MARTINEZ, MONICA	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	196.00
02-20	AP	01254509	HEZEKIAH, NATHANIEL	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	127.60
02-20	AP	01254513	MILLORD, BETSY	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
02-20	AP	01254741	SALAZAR, JULIO F.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
02-20	AP	01254839	KAY, JESSIE M.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	66.00
02-20	AP	01254853	HAGUE, SARAH E.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
02-20	AP	01254884	JACOBSON, EMILY E.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	216.00
02-20	AP	01254885	HARRISON, PHILIP A.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	193.15
02-20	AP	01255063	PARMETER, NATHAN S.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	107.50
02-20	AP	01255126	CANTRELL, ETHAN B.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	10.40
02-20	AP	01255574	BROTMAN, MICHELLE S.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
02-20	AP	01255575	MARKS-ODINGA, SHANA L.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
02-20	AP	01255576	ACOSTA, JOSE A.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
02-20	AP	01255604	RODRIGUEZ, CYNTHIA M.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
02-20	AP	01255605	RODRIGUEZ, CYNTHIA M.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
02-20	AP	01255788	CASTANO, PAOLA F.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	105.00
02-20	AP	01257686	MALONEY, BRENDON R.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	50.50
02-21	AP	01234088	MUSTAFIC, ERMINA	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	96.30
02-21	AP	01253937	BAMBRICK, ANDREW C.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	265.00
02-21	AP	01254995	SEIGNIOUS, HEATHER J.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	22.50
02-21	AP	01255160	STEGEMILLER, LUCAS J.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	99.60
02-21	AP	01255203	SELIGMAN, HANNAH J.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	38.75
02-21	AP	01255241	MUNGAI, NEEMA W.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	33.50
02-21	AP	01255249	CHICK, KENNA M.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	2.65
02-21	AP	01257472	LOERA-MARTINEZ, MONICA	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	196.00
02-21	AP	01257697	OKPATTAH, SENAM	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	70.40

3242

02-21	AR	AC-15847	DEPARTMENT OF EDUCATION	01/01/20	01/31/20	STUDENT LOAN PAYMT	-10.84
02-21	GL	GLA0095670	.....	02/01/20	02/29/20	CHID CARE TUITION BENEFIT	1,906.50
02-21	AR	PRB-04573-BD	DOUGHERTY, SHANNON C.	10/01/19	10/31/19	LEAVE WITHOUT PAY (LWOP)	-101.16
02-21	AR	PRB-04592--BD	DOUGHERTY, SHANNON C.	11/01/19	12/31/19	LEAVE WITHOUT PAY (LWOP)	-202.32
02-24	AP	01246314	RODRIGUEZ, CYNTHIA M.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
02-24	AP	01254665	CASTRO, EVELYN	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
02-24	AP	01255123	CAMARA, HATOU	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
02-24	AP	01255606	O'NEIL, RACHELLE	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	56.00
02-24	AP	01256132	GALWAY, MIRREN C.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	90.00
02-24	AP	01257436	PREZLOCK, TIMOTHY J.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-25	AP	01253810	SINGLETARY, MARCOS V.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	87.80
02-25	AP	01255844	RICHMOND, GIOVANNI	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	72.00
02-25	AP	01257941	TEODORESCU, ANU	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	126.90
02-25	AP	01257983	REYES, SHAYRA D.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
02-25	AP	01261201	BAKER, CATHERINE M.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	89.25
02-25	AP	01261821	DHANDE, JAYA A.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	32.25
02-26	AP	01254836	SCHMID, SHELBY E.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
02-26	AP	01255256	MCCLOY, GENEVIEVE A.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	97.95
02-26	AP	01255290	HERNANDEZ RIVERA, MARIBEL	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	104.50
02-26	AP	01255557	HOOVER, LOGAN	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	51.85
02-26	AP	01257770	CHRISTENSEN, MARIN L.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	55.00
02-26	AP	01258036	GOLD, CONOR J.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	53.50
02-26	AP	01260919	MASON, COURTNEY	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	60.00
02-26	AP	01260928	VILLARICA, MARK	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	201.60
02-26	AP	01261257	HOU, DANIEL	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	94.90
02-26	AP	01261275	BILLINGS, AUTUMN E.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	73.05
02-27	AP	01254793	LANGE, COURTNEY M.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	29.75
02-27	AP	01258229	GEISER, LAUREN R.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
02-27	AP	01258231	JAFFE, JENNA S.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
02-27	AP	01260939	BYRD, OLIVIA N.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
02-27	AP	01260942	GEISER, LAUREN R.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
02-27	AP	01260944	WEINERMAN, HANNAH A.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
02-27	AP	01261039	LESPINASSE, MARIE L.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	66.00
02-27	AP	01261041	LESPINASSE, MARIE L.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	43.50
02-27	AP	01262224	SHAH, VEER P.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	85.00
02-27	GL	PRP0095861	.....	11/01/19	11/30/19	HEALTH INSURANCE	-2,132,677.54
02-27	GL	PRP0095864	.....	12/01/19	12/31/19	HEALTH INSURANCE	-2,070,624.18
02-27	GL	PRP0095866	.....	01/01/20	01/31/20	HEALTH INSURANCE	-2,249,846.94
02-27	GL	PRP0095869	.....	11/01/19	11/30/19	HEALTH INSURANCE	2,132,677.54
02-27	GL	PRP0095871	.....	12/01/19	12/31/19	HEALTH INSURANCE	2,070,624.18
02-27	GL	PRP0095875	.....	01/01/20	01/31/20	HEALTH INSURANCE	2,249,846.94
02-28	AP	01252592	SMURZYNSKI, MADELEINE C.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	60.75
02-28	AP	01254797	LANGE, COURTNEY M.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	41.75
02-28	AP	01261042	LESPINASSE, MARIE L.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	132.00
02-28	AP	01261282	SMURZYNSKI, MADELEINE C.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	24.10
02-28	AP	01261658	AGUILERA, DIANA	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	66.00
02-28	AP	01261697	PERLMUTTER, CAROLYN A.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	81.00
02-28	AP	01261718	SEED, RYAN C.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-28	GL	DOT0095935	.....	01/01/20	01/31/20	TRANSIT BENEFITS	254,814.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.							
		MEMBERS' SERVICES	02/01/20	02/28/20	REIMB MEM SVCS FERS	-4,630.38	
		MEMBERS' SERVICES	02/01/20	02/28/20	REIMB MEM SVCS FICA	-1,148.09	
		MEMBERS' SERVICES	02/01/20	02/28/20	REIMB MEM SVCS MEDICARE	-268.50	
		MEMBERS' SERVICES	02/01/20	02/28/20	REIMB MEM SVCS TSP	-383.94	
		MEMBERS' SERVICES	02/01/20	02/28/20	REIMB MEM SVCS TSP 1 PCT	-193.74	
		MEMBERS' SERVICES	02/01/20	02/28/20	REIMB MEM SVCS BASIC	-38.66	
		MEMBERS' SERVICES	02/01/20	02/28/20	REIMB MEM SVCS HEALTH	-1,585.90	
02-28	GL	PAY0095942	02/01/20	02/29/20	FERS	6,687,178.53	
02-28	GL	PAY0095942	02/01/20	02/29/20	FERS RAE	541,852.45	
02-28	GL	PAY0095942	02/01/20	02/29/20	FURTHER FERS RAE	4,745,564.60	
02-28	GL	PAY0095942	12/01/19	02/29/20	FICA	3,782,482.94	
02-28	GL	PAY0095942	12/01/19	02/29/20	MEDICARE	887,459.75	
02-28	GL	PAY0095942	02/01/20	02/29/20	CSRS - FULL	17,289.63	
02-28	GL	PAY0095942	02/01/20	02/29/20	CSR - OFFSET	27,435.27	
02-28	GL	PAY0095942	02/01/20	02/29/20	TSP MATCHING	1,980,542.47	
02-28	GL	PAY0095942	02/01/20	02/29/20	TSP BASIC	605,073.50	
02-28	GL	PAY0095942	02/01/20	02/29/20	BASIC LIFE INSURANCE	91,359.83	
02-28	GL	PAY0095942	01/01/20	02/29/20	HEALTH INSURANCE	2,592,533.37	
02-28	GL	PAY0095942	02/01/20	02/29/20	HEALTH INSURANCE	1,517,400.62	
02-28	GL	PRP0095936	02/01/20	02/29/20	HEALTH INSURANCE	2,314,973.60	
02-28	GL	PRR0096074	02/01/20	02/29/20	LEAVE WITHOUT PAY (LWOP)	3,920.24	
02-29	GL	GLA0096041	01/01/20	02/29/20	STUDENT LOAN PAYMT	471.72	
02-29	GL	PAD0095996	02/01/20	02/29/20	HEALTH INSURANCE	-671,189.66	
02-29	GL	PAD0095997	02/01/20	02/29/20	HEALTH INSURANCE	-1,517,400.62	
02-29	GL	PAD0096048	02/01/20	02/29/20	TSP BASIC	9.19	
03-02	AP	01225592	VAN DONGEN, JONATHAN K.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	152.00
03-02	AP	01230657	FRANKEL, KENDRICK M.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	45.00
03-02	AP	01255267	HERNANDEZ RIVERA, MARIBEL	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	115.50
03-02	AP	01255276	HERNANDEZ RIVERA, MARIBEL	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	132.00
03-02	AP	01257883	SCURKA, MACKENZIE A.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	26.00
03-02	AP	01261439	LONG, WESLEY R.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	62.00
03-02	AP	01262029	MONTOLA, MAX M.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	37.25
03-02	AP	01262546	NABAVIAN, DEBORAH K.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	66.00
03-02	AP	01262551	NABAVIAN, DEBORAH K.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	30.00
03-02	AP	01262633	JOHNSTON, RACHEL E.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	67.50
03-02	AP	01262660	MEYERS, CONNOR J.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	189.65
03-02	AP	01262802	BOOKER, MICHELLE P.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	132.00
03-02	AP	01262860	LATHEM, GARRETT L.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	46.60
03-02	AP	01263084	HEEREN, JUAN	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	80.00
03-02	AP	01263087	HEEREN, JUAN	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	49.10
03-02	AP	01263100	CORDOVA-VIZUETE, FERNANDO	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	67.50
03-02	AP	01263152	QUINONES, IRIS H.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-02	AP	01263162	WEINERMAN, HANNAH A.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00

3244

03-02	AP	01263341	KWON, REBECCA Y.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	54.00
03-02	AP	01263342	CLASS, FACIA	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	152.00
03-02	AP	01263983	FOLLOWILL, HANNAH	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	95.00
03-03	AP	01250561	SARRI-TOBAR, GABRIELA R.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	73.00
03-03	AP	01252614	SMURZYNSKI, MADELEINE C.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	76.75
03-03	AP	01261860	GOEHL, CHARLES I.	01/06/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	161.20
03-03	AP	01262097	THOMAS, AMEEAH L.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	108.00
03-03	AP	01263210	AHMED, SAMEEHA	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	100.00
03-03	AP	01263211	AHMED, SAMEEHA	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	100.00
03-03	AP	01263212	AHMED, SAMEEHA	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	100.00
03-03	AP	01263213	AHMED, SAMEEHA	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	100.00
03-03	AP	01263762	HERNANDEZ, DORALIS	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	72.00
03-03	AP	01263967	TURNER, ARIANNA	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	32.50
03-03	AP	01264000	FAUDOA, IRMA L.	02/01/20	02/28/20	TRANSIT BENEFITS-DSTR OFFICES	126.00
03-03	AP	01264028	AGUILERA, DIANA	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	88.00
03-03	AP	01264029	UNG, SANDRA	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	110.00
03-03	AR	AC-15863	RALLS, KATHLEEN A.	02/01/20	02/29/20	LEAVE WITHOUT PAY (LWOP)	-621.27
03-03	AR	AC-15864	KING, ALLISON D.	02/01/20	02/29/20	LEAVE WITHOUT PAY (LWOP)	-144.98
03-03	AR	PRB-04620-BD	RALLS, KATHLEEN A.	01/01/20	01/31/20	LEAVE WITHOUT PAY (LWOP)	-621.27
03-03	AR	PRB-04623-BD	YINGST, BAMBI	01/01/20	01/31/20	LEAVE WITHOUT PAY (LWOP)	-1,533.96
03-04	AP	01263718	MAKENROTH, HENIA	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	88.35
03-04	AP	01263836	JOHNSON, CAROLINE E.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	216.00
03-04	AP	01264367	RUMLEY, MATTHEW J.	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	182.00
03-04	AP	01264579	WARMING, ROBERT D.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	52.00
03-04	AP	01265079	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
03-04	AP	01265190	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
03-05	AP	01254781	LANGE, COURTNEY M.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	35.50
03-05	AP	01264164	JUNG, ABIGAIL	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	108.55
03-05	AP	01264372	GIBSON, LAYCEE L.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	81.90
03-05	AP	01264402	LINDSEY, JENNIFER F.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	88.00
03-05	AP	01264574	MCFALL, LORYN	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	76.00
03-05	AP	01265045	BERTRAND, SAVANNAH R.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	80.50
03-05	AP	01265058	GRAHAM, JOHN W.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	91.00
03-05	AP	01265077	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	639.68
03-05	AP	01265187	NELSON, CAROLINE G.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	42.50
03-05	AP	01265199	MASON, COURTNEY	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	60.00
03-05	AP	01265202	AMBROSE, JOELLEN	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	85.50
03-05	AP	01266320	WILSON, KELLIE P.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	170.00
03-06	AP	01263821	CHRISTENSEN, MARIN L.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	50.00
03-06	AP	01264432	ODOMIROK, MARY H.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-06	AP	01264442	ODOMIROK, MARY H.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-06	AP	01264795	VARGAS-TORRICO, CESAR A.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	127.30
03-06	AP	01264862	KATSINAS, NICHOLAS W.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	42.00
03-06	AP	01264994	REBOREDO, ALEXANDRA	02/01/20	02/29/20	TRANSIT BENEFITS	75.35
03-06	AP	01265006	LEONARD-BRANIGAN, LAUREN M.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	71.50
03-06	AP	01265053	SHRAIMAN, ADELE J.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	120.80
03-06	AP	01265185	DIANA, MATTHEW C.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	71.75
03-06	AP	01265306	CHRISTENSEN, MARIN L.	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	81.00
03-06	AP	01265735	GOLD, CONOR J.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	74.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-06	AP 01265859	GEDNEY, LAUREN E.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	109.95	
03-06	AP 01266237	ZENTZ, MELISSA M.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	60.50	
03-06	AP 01266625	BALES, JAMES R.	02/04/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	197.50	
03-06	AP 01266626	BROOKS, LAYLA A.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	117.55	
03-09	AP 01255785	SMURZYNSKI, MADELEINE C.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	28.35	
03-09	AP 01262607	BONTHIUS, DANIEL A.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	127.00	
03-09	AP 01264410	LENDERMAN, LYUDMILA	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	123.00	
03-09	AP 01265366	ACOSTA, JOSE A.	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00	
03-09	AP 01265634	DECASTRO, JACOB C.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	85.00	
03-09	AP 01265841	CASTRO, ALEXANDRIA I.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	90.00	
03-09	AP 01265874	CORDOVA-VIZUETE, FERNANDO	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	55.75	
03-09	AP 01265896	MONTGOMERY, NOAH D.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	106.30	
03-09	AR PRB-04616-BD	ESCALANTE, CLARISSA D.	01/01/20 01/31/20	LEAVE WITHOUT PAY (LWOP)	-210.10	
03-10	AP 01229645	HEARTLAND ECSI	12/01/19 12/31/19	STUDENT LOANS	-416.50	
03-10	AP 01255713	MIMINI, KATIE	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	59.00	
03-10	AP 01260455	KROLCZYK, MADLINE M.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	68.80	
03-10	AP 01263901	MCCLOY, GENEVIEVE A.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	140.00	
03-10	AP 01265635	DUGLIN, MATTHEW J.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	100.30	
03-10	AP 01265748	SELIGMAN, HANNAH J.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	49.50	
03-10	AP 01265912	KRAVITZ, JULIA W.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	98.30	
03-10	AP 01265915	LAIRD, MOLLIE R.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	129.10	
03-10	AP 01265917	MCGOWAN, DYLAN G.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	108.80	
03-10	AP 01265984	SANUSI, OLIVIA P.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	100.15	
03-10	AP 01266158	DINKINS, TONYA M.	02/03/20 02/28/20	TRANSIT BENEFITS-DSTR OFFICES	104.05	
03-10	AP 01266198	HIDALGO, ALEXIS C.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	121.25	
03-10	AP 01266212	VOTAW, ALEXANDRA L.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	19.50	
03-10	AP 01266273	BOWMAN, SARAH A.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	70.75	
03-10	AP 01266332	SALINO, MADELINE N.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	124.35	
03-10	AP 01266345	ROSE, PAYTON C.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	265.00	
03-10	AP 01266368	GEORGIADIS, LUKE T.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	58.20	
03-10	AP 01266597	BARNETT, REBECCA G.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	63.40	
03-11	AP 01266106	LUNDY, CHRISTOPHER	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00	
03-11	AP 01266505	MEJIA ROMAN, PAMELA M.	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	106.00	
03-11	AP 01266790	DENTON, COURTNEE N.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	90.00	
03-11	AP 01266815	LATT, ZAY D.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	150.00	
03-11	AP 01266935	MEYERS, CONNOR J.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	186.90	
03-11	AP 01267116	WOFFORD, DARBIN M.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	190.00	
03-11	AP 01267482	SIBLE, BRETT W.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	42.50	
03-11	AP 01267540	WEINERMAN, HANNAH A.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
03-11	AP 01267564	CARR, PATRICK T.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	85.36	
03-11	AP 01268365	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
03-11	AR AC-15873	NAVIENT	02/01/20 02/29/20	STUDENT LOAN PAYMT	-166.34	
03-11	AR AC-15874	DEPARTMENT OF EDUCATION	02/01/20 02/29/20	STUDENT LOAN PAYMT	-700.00	

03-11	AR	AC-15875	DEPARTMENT OF EDUCATION	02/01/20	02/29/20	STUDENT LOAN PAYMT	-833.00
03-11	AR	AC-15876	DEPARTMENT OF EDUCATION	01/01/20	01/31/20	STUDENT LOAN PAYMT	-189.29
03-11	AR	AC-15877	DEPARTMENT OF EDUCATION	11/01/19	11/30/19	STUDENT LOAN PAYMT	-538.46
03-11	AR	AC-15878	DEPARTMENT OF EDUCATION	01/01/20	01/31/20	STUDENT LOAN PAYMT	-484.99
03-11	AR	AC-15879	DEPARTMENT OF EDUCATION	11/01/19	11/30/19	STUDENT LOAN PAYMT	-49.00
03-12	AP	01265259	DYBECK, NATALIE F.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	200.00
03-12	AP	01265822	LOCKWOOD, JONATHAN C.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	89.00
03-12	AP	01266726	MILLORD, BETSY	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-12	AP	01266990	BARNARD, ERIC R.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	167.45
03-12	AP	01267237	BOGARD, GWENDOLYN K.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	40.25
03-12	AP	01267238	BROOKS, EVAN D.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	147.55
03-12	AP	01267414	JOLLY, JACEY R.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	84.60
03-12	AP	01267516	HODGSON, ZACKERY L.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	65.25
03-12	AP	01267587	JOHNSTON, RACHEL E.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	61.00
03-12	AP	01267746	MUDGAL, MAYA C.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	90.50
03-12	AP	01267756	RICHMOND, GIOVANNI	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	81.00
03-12	AP	01267799	SANTEL, CONNOR P.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	99.00
03-12	AP	01267805	MCALPIN, RYAN M.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	104.50
03-12	AP	01267819	HILBURG, NATALIE J.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	139.50
03-12	AP	01267864	DORROUGH, TANNER G.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	128.50
03-12	AP	01267925	LATHEM, GARRETT L.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	95.00
03-12	AP	01268515	LOKEN, CLAIRE A.	02/03/20	02/28/20	TRANSIT BENEFITS-DSTR OFFICES	99.20
03-12	AR	AC-15885	AMASON, VIRGINIA S.	02/01/20	02/29/20	LEAVE WITHOUT PAY (LWOP)	-414.31
03-12	AR	PRB-04599-BD	TURNER, KATHERINE C.	12/01/19	12/31/19	LEAVE WITHOUT PAY (LWOP)	-159.74
03-13	AP	01266606	PALMER, URSULA B.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	133.20
03-13	AP	01266723	KARIM, FATIMA Z.	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-13	AP	01267324	MELIUS, SHANA M.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	71.75
03-13	AP	01267555	GEISER, LAUREN R.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-13	AP	01267572	JAFFE, JENNA S.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-13	AP	01267801	MORENO, ANTHONY R.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	85.50
03-13	AP	01268038	HOOVER, LOGAN	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	48.00
03-13	AP	01268148	TERRY, EMILY T.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	67.50
03-13	AP	01268351	KRUSE, BENJAMIN T.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	117.45
03-13	AP	01268404	BYRD, OLIVIA N.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-13	AP	01268412	JAFFE, JENNA S.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-13	AP	01268414	WEINERMAN, HANNAH A.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-13	AP	01268524	O'NEIL, RACHELLE	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	43.00
03-13	AP	01269161	BALES, JAMES R.	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	43.20
03-16	AP	01265080	OSUNA, SARAH	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	81.00
03-16	AP	01268152	CAMARA, HATOU	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-16	AP	01268407	GEISER, LAUREN R.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-16	AP	01268646	SINGH, SAI S.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	89.25
03-16	AP	01268647	SCURKA, MACKENZIE A.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	114.20
03-16	AP	01268706	NEGASH, ARIAM M.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	49.00
03-16	AP	01268995	PINEDA, DAERNERYS I.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	80.50
03-16	AP	01269419	CASTANO, PAOLA F.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	105.00
03-16	AP	01269643	WORTH, DEIDRE A.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	37.45
03-16	AP	01269644	WORTH, DEIDRE A.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	67.85
03-16	AR	AC15887	FRY, MIRIAM	02/01/20	02/29/20	LEAVE WITHOUT PAY (LWOP)	-117.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01258184	SANDERS, JACOB T.	01/16/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	8.70	
03-17	AP 01263820	NIELSEN, MICHAEL A.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	50.00	
03-17	AP 01266914	TERRY, EMILY T.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	89.70	
03-17	AP 01267793	SANDERS, JACOB T.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	53.80	
03-17	AP 01267797	SANDERS, JACOB T.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	27.60	
03-17	AP 01268416	YEARWOOD, ADONTE K.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	15.00	
03-17	AP 01268984	CAUSEY, BRYCE C.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	132.00	
03-17	AP 01269282	CHICK, KENNA M.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	5.30	
03-17	AP 01269288	JACOB, MIA M.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	93.90	
03-17	AP 01269296	MUNGAI, NEEMA W.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	49.25	
03-17	AP 01269530	SAUVAGE, JULIAN A.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	138.00	
03-17	AP 01269696	DITTLINGER, CONNER N.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	50.00	
03-17	AP 01269704	BAKER, CATHERINE M.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	24.00	
03-17	AP 01270112	WATERS, STERLIN A.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	85.40	
03-17	AP 01270133	CRAFT, MICHELLE E.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	60.00	
03-17	AP 01271795	US DEPT OF EDUCATION	03/01/20 03/31/20	STUDENT LOANS	110.00	
03-17	AP 01271796	HEARTLAND ECSI	03/01/20 03/31/20	STUDENT LOANS	250.00	
03-17	AP 01271797	HEARTLAND ECSI	03/01/20 03/31/20	STUDENT LOANS	105.01	
03-17	AP 01271798	HEARTLAND ECSI	03/01/20 03/31/20	STUDENT LOANS	49.86	
03-17	AP 01271799	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	540.00	
03-17	AP 01271800	HEARTLAND ECSI	03/01/20 03/31/20	STUDENT LOANS	233.00	
03-17	AP 01271801	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01271802	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01271803	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	400.00	
03-17	AP 01271804	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	800.00	
03-17	AP 01271805	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	400.00	
03-17	AP 01271806	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	400.00	
03-17	AP 01271807	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01271808	MOHELA	03/01/20 03/31/20	STUDENT LOANS	600.00	
03-17	AP 01271809	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	200.00	
03-17	AP 01271810	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	300.00	
03-17	AP 01271811	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	832.00	
03-17	AP 01271812	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	400.00	
03-17	AP 01271813	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	697.00	
03-17	AP 01271814	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01271815	VERMONT STUDENT ASSISTANCE CORPORATION	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01271816	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01271817	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	350.00	
03-17	AP 01271818	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	350.00	
03-17	AP 01271819	AMERICAN EDUCATION SERVICES	03/01/20 03/31/20	STUDENT LOANS	300.00	
03-17	AP 01271820	AMERICAN EDUCATION SERVICES	03/01/20 03/31/20	STUDENT LOANS	602.07	
03-17	AP 01271821	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01271822	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	

3248

03-17	AP	01271823	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	672.33
03-17	AP	01271824	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	98.22
03-17	AP	01271825	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	175.80
03-17	AP	01271826	CORNERSTONE EDUCATION LOAN SERVICES	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271827	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271828	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	672.33
03-17	AP	01271829	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	400.00
03-17	AP	01271830	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01271831	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01271832	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271833	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	336.00
03-17	AP	01271834	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	600.00
03-17	AP	01271835	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271836	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	729.40
03-17	AP	01271837	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	50.00
03-17	AP	01271838	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	16.46
03-17	AP	01271839	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	740.40
03-17	AP	01271840	AMERICAN EDUCATION SERVICES	03/01/20	03/31/20	STUDENT LOANS	574.24
03-17	AP	01271841	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	499.25
03-17	AP	01271842	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	398.98
03-17	AP	01271843	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	150.00
03-17	AP	01271844	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	300.00
03-17	AP	01271845	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	400.00
03-17	AP	01271846	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271847	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01271848	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	806.00
03-17	AP	01271849	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	576.28
03-17	AP	01271850	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	450.00
03-17	AP	01271851	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	383.00
03-17	AP	01271852	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	623.61
03-17	AP	01271853	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271854	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271855	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	300.00
03-17	AP	01271856	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271857	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	417.00
03-17	AP	01271858	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	200.00
03-17	AP	01271859	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	84.85
03-17	AP	01271860	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	100.00
03-17	AP	01271861	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	600.00
03-17	AP	01271862	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	706.66
03-17	AP	01271863	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	67.00
03-17	AP	01271864	NELNET INC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271865	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01271866	DEPT OF EDUCATION/OSLA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271867	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	633.00
03-17	AP	01271868	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	200.00
03-17	AP	01271869	US DEPARTMENT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	697.00
03-17	AP	01271870	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	550.00
03-17	AP	01271871	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01271872	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	436.95	
03-17	AP 01271873	HEARTLAND ECSI	03/01/20 03/31/20	STUDENT LOANS	40.00	
03-17	AP 01271874	HEARTLAND ECSI	03/01/20 03/31/20	STUDENT LOANS	200.00	
03-17	AP 01271875	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	448.22	
03-17	AP 01271876	NELNET INC	03/01/20 03/31/20	STUDENT LOANS	598.60	
03-17	AP 01271877	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01271878	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	350.00	
03-17	AP 01271879	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01271880	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01271881	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	600.00	
03-17	AP 01271882	HEARTLAND ECSI	03/01/20 03/31/20	STUDENT LOANS	100.00	
03-17	AP 01271883	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	130.00	
03-17	AP 01271884	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	670.00	
03-17	AP 01271885	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01271886	HEARTLAND ECSI	03/01/20 03/31/20	STUDENT LOANS	150.00	
03-17	AP 01271887	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01271888	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01271889	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	50.00	
03-17	AP 01271890	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	50.00	
03-17	AP 01271891	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	400.00	
03-17	AP 01271892	DEPT OF EDUCATION/OSLA	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01271893	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	212.00	
03-17	AP 01271894	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01271895	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	36.00	
03-17	AP 01271896	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	200.00	
03-17	AP 01271897	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01271898	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	806.80	
03-17	AP 01271899	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01271900	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	100.00	
03-17	AP 01271901	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	733.00	
03-17	AP 01271902	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01271903	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	700.00	
03-17	AP 01271904	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	383.00	
03-17	AP 01271905	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	160.00	
03-17	AP 01271906	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	290.00	
03-17	AP 01271907	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01271908	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01271909	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01271910	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	276.00	
03-17	AP 01271911	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	204.12	
03-17	AP 01271912	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	12.18	
03-17	AP 01271913	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	333.00	
03-17	AP 01271914	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	500.00	

3250

03-17	AP	01271915	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	806.80
03-17	AP	01271916	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271917	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271918	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271919	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271920	NELNET INC	03/01/20	03/31/20	STUDENT LOANS	195.00
03-17	AP	01271921	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	105.00
03-17	AP	01271922	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271923	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271924	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271925	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	551.44
03-17	AP	01271926	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271927	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271928	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01271929	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	750.00
03-17	AP	01271930	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271931	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271932	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271933	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	400.00
03-17	AP	01271934	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	702.00
03-17	AP	01271935	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	50.00
03-17	AP	01271936	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	350.00
03-17	AP	01271937	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271938	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	263.34
03-17	AP	01271939	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271940	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271941	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	450.00
03-17	AP	01271942	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271943	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	551.44
03-17	AP	01271944	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271945	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	306.92
03-17	AP	01271946	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	520.00
03-17	AP	01271947	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	200.00
03-17	AP	01271948	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271949	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271950	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271951	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	166.34
03-17	AP	01271952	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	160.00
03-17	AP	01271953	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	276.50
03-17	AP	01271954	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271955	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	271.80
03-17	AP	01271956	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	806.80
03-17	AP	01271957	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271958	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271959	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271960	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271961	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271962	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	496.34
03-17	AP	01271963	DEPT OF EDUCATION/OSLA	03/01/20	03/31/20	STUDENT LOANS	79.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01271964	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	55.56	
03-17	AP 01271965	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01271966	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01271967	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	100.00	
03-17	AP 01271968	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	200.00	
03-17	AP 01271969	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	672.94	
03-17	AP 01271970	DEPT OF EDUCATION	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01271971	NELNET	03/01/20 03/31/20	STUDENT LOANS	148.25	
03-17	AP 01271972	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	300.00	
03-17	AP 01271973	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	171.41	
03-17	AP 01271974	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	448.22	
03-17	AP 01271975	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	611.80	
03-17	AP 01271976	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01271977	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01271978	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01271979	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01271980	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	750.00	
03-17	AP 01271981	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01271982	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	733.00	
03-17	AP 01271983	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	775.00	
03-17	AP 01271984	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	474.00	
03-17	AP 01271985	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01271986	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	265.00	
03-17	AP 01271987	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	672.21	
03-17	AP 01271988	DEPT OF EDUCATION/EDFINANCIAL	03/01/20 03/31/20	STUDENT LOANS	766.00	
03-17	AP 01271989	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	40.00	
03-17	AP 01271990	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01271991	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01271992	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	448.22	
03-17	AP 01271993	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	250.00	
03-17	AP 01271994	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	583.00	
03-17	AP 01271995	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01271996	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01271997	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	791.66	
03-17	AP 01271998	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01271999	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272000	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01272001	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272002	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	490.98	
03-17	AP 01272003	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	302.97	
03-17	AP 01272004	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	160.00	
03-17	AP 01272005	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	581.00	
03-17	AP 01272006	HEARTLAND ECSI	03/01/20 03/31/20	STUDENT LOANS	41.00	

3252

03-17	AP	01272007	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	51.00
03-17	AP	01272008	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	358.00
03-17	AP	01272009	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01272010	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	250.00
03-17	AP	01272011	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272012	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	610.37
03-17	AP	01272013	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272014	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272015	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	474.05
03-17	AP	01272016	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	527.00
03-17	AP	01272017	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272018	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	783.14
03-17	AP	01272019	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01272020	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01272021	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272022	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	433.00
03-17	AP	01272023	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	400.00
03-17	AP	01272024	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	499.25
03-17	AP	01272025	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	350.00
03-17	AP	01272026	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	700.00
03-17	AP	01272027	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01272028	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272029	US DEPARTMENT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272030	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01272031	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	800.00
03-17	AP	01272032	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	764.00
03-17	AP	01272033	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272034	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	578.25
03-17	AP	01272035	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	700.00
03-17	AP	01272036	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272037	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272038	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272039	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272040	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01272041	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	250.00
03-17	AP	01272042	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272043	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272044	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	72.00
03-17	AP	01272045	NELNET INC	03/01/20	03/31/20	STUDENT LOANS	600.00
03-17	AP	01272046	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272047	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	683.00
03-17	AP	01272048	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	150.00
03-17	AP	01272049	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272050	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272051	DEPT OF EDUCATION/OSLA	03/01/20	03/31/20	STUDENT LOANS	800.00
03-17	AP	01272052	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272053	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	150.00
03-17	AP	01272054	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272055	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	623.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01272056	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272057	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	350.00	
03-17	AP 01272058	DEPT OF EDUCATION/EDFINANCIAL	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272059	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272060	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272061	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272062	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	153.55	
03-17	AP 01272063	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	153.91	
03-17	AP 01272064	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	88.09	
03-17	AP 01272065	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	744.91	
03-17	AP 01272066	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272067	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	200.00	
03-17	AP 01272068	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272069	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272070	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	400.00	
03-17	AP 01272071	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	499.00	
03-17	AP 01272072	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272073	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	400.00	
03-17	AP 01272074	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	733.00	
03-17	AP 01272075	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272076	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272077	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	748.15	
03-17	AP 01272078	NELNET INC	03/01/20 03/31/20	STUDENT LOANS	774.39	
03-17	AP 01272079	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	533.00	
03-17	AP 01272080	NELNET INC	03/01/20 03/31/20	STUDENT LOANS	150.00	
03-17	AP 01272081	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	150.00	
03-17	AP 01272082	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272083	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	672.25	
03-17	AP 01272084	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272085	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272086	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272087	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	750.00	
03-17	AP 01272088	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272089	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	498.82	
03-17	AP 01272090	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272091	CORNERSTONE EDUCATION LOAN SERVICES	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272092	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	700.00	
03-17	AP 01272093	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	420.00	
03-17	AP 01272094	AMERICAN EDUCATION SERVICES	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272095	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272096	NELNET INC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272097	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	359.22	
03-17	AP 01272098	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	473.78	

03-17	AP	01272099	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	499.25
03-17	AP	01272100	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272101	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	416.67
03-17	AP	01272102	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	585.75
03-17	AP	01272103	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272104	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272105	DEPT OF EDUCATION/OSLA	03/01/20	03/31/20	STUDENT LOANS	250.00
03-17	AP	01272106	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	325.00
03-17	AP	01272107	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272108	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272109	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01272110	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	550.00
03-17	AP	01272111	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	240.00
03-17	AP	01272112	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	443.55
03-17	AP	01272113	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	700.00
03-17	AP	01272114	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	279.00
03-17	AP	01272115	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	433.00
03-17	AP	01272116	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	400.00
03-17	AP	01272117	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272118	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	828.00
03-17	AP	01272119	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	798.00
03-17	AP	01272120	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	504.25
03-17	AP	01272121	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	600.00
03-17	AP	01272122	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272123	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	149.40
03-17	AP	01272124	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	149.41
03-17	AP	01272125	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	149.41
03-17	AP	01272126	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	416.66
03-17	AP	01272127	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272128	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272129	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01272130	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	700.00
03-17	AP	01272131	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	700.00
03-17	AP	01272132	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	504.00
03-17	AP	01272133	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	600.00
03-17	AP	01272134	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272135	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272136	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272137	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	723.00
03-17	AP	01272138	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272139	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272140	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272141	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	285.91
03-17	AP	01272142	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	200.00
03-17	AP	01272143	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272144	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272145	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272146	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	600.00
03-17	AP	01272147	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	702.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01272148	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272149	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01272150	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272151	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272152	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	700.00	
03-17	AP 01272153	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272154	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	775.00	
03-17	AP 01272155	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	450.00	
03-17	AP 01272156	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272157	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272158	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	700.00	
03-17	AP 01272159	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272160	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01272161	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272162	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01272163	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272164	DEPT OF EDUCATION/OSLA	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272165	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	600.00	
03-17	AP 01272166	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	275.00	
03-17	AP 01272167	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	376.28	
03-17	AP 01272168	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	600.00	
03-17	AP 01272169	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01272170	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272171	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272172	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272173	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	702.66	
03-17	AP 01272174	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	733.00	
03-17	AP 01272175	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272176	US DEPARTMENT OF EDUCATION	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272177	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	350.00	
03-17	AP 01272178	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	400.00	
03-17	AP 01272179	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	50.00	
03-17	AP 01272180	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	700.00	
03-17	AP 01272181	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272182	DEPT OF EDUCATION/EDFINANCIAL	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272183	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272184	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272185	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	504.25	
03-17	AP 01272186	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	700.90	
03-17	AP 01272187	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272188	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	400.00	
03-17	AP 01272189	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	433.00	
03-17	AP 01272190	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	545.00	

3256

03-17	AP	01272191	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	250.00
03-17	AP	01272192	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	654.00
03-17	AP	01272193	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	665.66
03-17	AP	01272194	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	320.73
03-17	AP	01272195	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	34.54
03-17	AP	01272196	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	28.90
03-17	AP	01272197	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	56.56
03-17	AP	01272198	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	21.64
03-17	AP	01272199	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	82.18
03-17	AP	01272200	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272201	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272202	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272203	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272204	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01272205	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	270.38
03-17	AP	01272206	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	672.33
03-17	AP	01272207	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272208	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	400.00
03-17	AP	01272209	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	465.35
03-17	AP	01272210	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272211	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272212	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01272213	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	253.74
03-17	AP	01272214	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	247.97
03-17	AP	01272215	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272216	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	733.00
03-17	AP	01272217	NELNET INC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272218	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272219	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01272220	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272221	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272222	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	277.43
03-17	AP	01272223	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272224	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	350.00
03-17	AP	01272225	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272226	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272227	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272228	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272229	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	311.00
03-17	AP	01272230	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	672.33
03-17	AP	01272231	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272232	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	700.00
03-17	AP	01272233	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272234	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	647.59
03-17	AP	01272235	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	256.81
03-17	AP	01272236	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272237	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272238	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	627.06
03-17	AP	01272239	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01272240	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	271.26	
03-17	AP 01272241	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	683.93	
03-17	AP 01272242	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272243	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	329.54	
03-17	AP 01272244	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	611.13	
03-17	AP 01272245	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	100.00	
03-17	AP 01272246	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272247	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272248	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	239.08	
03-17	AP 01272249	HEARTLAND ECSI	03/01/20 03/31/20	STUDENT LOANS	242.60	
03-17	AP 01272250	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272251	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01272252	AMERICAN EDUCATION SERVICES	03/01/20 03/31/20	STUDENT LOANS	200.00	
03-17	AP 01272253	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	300.00	
03-17	AP 01272254	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	800.00	
03-17	AP 01272255	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	62.00	
03-17	AP 01272256	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	600.00	
03-17	AP 01272257	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	400.00	
03-17	AP 01272258	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	108.85	
03-17	AP 01272259	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	291.62	
03-17	AP 01272260	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	469.20	
03-17	AP 01272261	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272262	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272263	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272264	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	215.36	
03-17	AP 01272265	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272266	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272267	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	122.32	
03-17	AP 01272268	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272269	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272270	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	228.52	
03-17	AP 01272271	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	198.93	
03-17	AP 01272272	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272273	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272274	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	292.73	
03-17	AP 01272275	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01272276	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272277	DEPT OF EDUCATION	03/01/20 03/31/20	STUDENT LOANS	206.09	
03-17	AP 01272278	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272279	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	672.00	
03-17	AP 01272280	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272281	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01272282	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	129.82	

3258

03-17	AP	01272283	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	282.00
03-17	AP	01272284	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272285	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272286	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	100.00
03-17	AP	01272287	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	733.00
03-17	AP	01272288	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	504.25
03-17	AP	01272289	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272290	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272291	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	180.00
03-17	AP	01272292	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	270.00
03-17	AP	01272293	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	350.00
03-17	AP	01272294	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01272295	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	672.33
03-17	AP	01272296	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272297	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272298	DEPT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272299	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	300.00
03-17	AP	01272300	AMERICAN EDUCATION SERVICES	03/01/20	03/31/20	STUDENT LOANS	414.08
03-17	AP	01272301	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272302	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	107.13
03-17	AP	01272303	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272304	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272305	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	351.00
03-17	AP	01272306	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	351.00
03-17	AP	01272307	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272308	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	112.00
03-17	AP	01272309	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272310	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	565.00
03-17	AP	01272311	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272312	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01272313	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	365.00
03-17	AP	01272314	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272315	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	800.00
03-17	AP	01272316	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	300.00
03-17	AP	01272317	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	683.52
03-17	AP	01272318	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	149.48
03-17	AP	01272319	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272320	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	300.00
03-17	AP	01272321	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	133.00
03-17	AP	01272322	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	700.00
03-17	AP	01272323	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	364.78
03-17	AP	01272324	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	132.00
03-17	AP	01272325	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272326	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272327	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01272328	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01272329	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272330	DEPT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272331	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01272332	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	665.66	
03-17	AP 01272333	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272334	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	600.00	
03-17	AP 01272335	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272336	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	214.77	
03-17	AP 01272337	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	200.00	
03-17	AP 01272338	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	220.54	
03-17	AP 01272339	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272340	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	650.00	
03-17	AP 01272341	NELNET INC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272342	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	798.00	
03-17	AP 01272343	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	174.85	
03-17	AP 01272344	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	538.97	
03-17	AP 01272345	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272346	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	273.80	
03-17	AP 01272347	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	211.57	
03-17	AP 01272348	DEPT OF EDUCATION	03/01/20 03/31/20	STUDENT LOANS	416.50	
03-17	AP 01272349	HEARTLAND ECSI	03/01/20 03/31/20	STUDENT LOANS	416.50	
03-17	AP 01272350	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	400.00	
03-17	AP 01272351	DEPT OF EDUCATION/EDFINANCIAL	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272352	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272353	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272354	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272355	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	308.96	
03-17	AP 01272356	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272357	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272358	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272359	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272360	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	600.00	
03-17	AP 01272361	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	750.00	
03-17	AP 01272362	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	400.00	
03-17	AP 01272363	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	450.00	
03-17	AP 01272364	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	450.00	
03-17	AP 01272365	DEPT OF EDUCATION	03/01/20 03/31/20	STUDENT LOANS	76.93	
03-17	AP 01272366	DEPT OF EDUCATION	03/01/20 03/31/20	STUDENT LOANS	86.48	
03-17	AP 01272367	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	270.00	
03-17	AP 01272368	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272369	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272370	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272371	DEPT OF EDUCATION/OSLA	03/01/20 03/31/20	STUDENT LOANS	608.84	
03-17	AP 01272372	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	600.00	
03-17	AP 01272373	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01272374	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	506.75	

3260

03-17	AP	01272375	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272376	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	150.00
03-17	AP	01272377	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	633.00
03-17	AP	01272378	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272379	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	300.00
03-17	AP	01272380	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272381	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	502.09
03-17	AP	01272382	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	665.00
03-17	AP	01272383	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272384	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01272385	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272386	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	192.68
03-17	AP	01272387	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	798.00
03-17	AP	01272388	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272389	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	800.00
03-17	AP	01272390	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272391	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	790.00
03-17	AP	01272392	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	450.00
03-17	AP	01272393	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	672.00
03-17	AP	01272394	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272395	US DEPARTMENT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272396	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272397	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272398	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01272399	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272400	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	628.00
03-17	AP	01272401	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272402	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272403	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	651.99
03-17	AP	01272404	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	48.48
03-17	AP	01272405	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272406	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	676.80
03-17	AP	01272407	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272408	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	798.40
03-17	AP	01272409	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272410	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272411	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	308.00
03-17	AP	01272412	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	525.00
03-17	AP	01272413	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	650.99
03-17	AP	01272414	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	700.00
03-17	AP	01272415	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272416	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272417	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272418	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272419	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	600.00
03-17	AP	01272420	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272421	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272422	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272423	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01272424	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	355.00	
03-17	AP 01272425	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	662.01	
03-17	AP 01272426	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	642.81	
03-17	AP 01272427	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272428	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	800.00	
03-17	AP 01272429	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	670.01	
03-17	AP 01272430	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272431	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272432	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	650.00	
03-17	AP 01272433	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	254.26	
03-17	AP 01272434	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	574.86	
03-17	AP 01272435	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272436	HEARTLAND ECSI	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272437	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272438	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	399.00	
03-17	AP 01272439	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	546.51	
03-17	AP 01272440	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272441	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	550.00	
03-17	AP 01272442	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	62.11	
03-17	AP 01272443	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	364.00	
03-17	AP 01272444	US DEPARTMENT OF EDUCATION	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272445	DEPT OF EDUCATION	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272446	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272447	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	600.00	
03-17	AP 01272448	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	250.00	
03-17	AP 01272449	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272450	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272451	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272452	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272453	US DEPARTMENT OF EDUCATION	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272454	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272455	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272456	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272457	DEPT OF EDUCATION/EDFINANCIAL	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272458	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	515.83	
03-17	AP 01272459	NELNET INC	03/01/20 03/31/20	STUDENT LOANS	750.00	
03-17	AP 01272460	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01272461	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272462	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272463	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	608.01	
03-17	AP 01272464	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272465	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272466	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	364.00	

3262

03-17	AP	01272467	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	300.00
03-17	AP	01272468	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	300.00
03-17	AP	01272469	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01272470	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	424.99
03-17	AP	01272471	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272472	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	24.00
03-17	AP	01272473	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01272474	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01272475	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	232.33
03-17	AP	01272476	NELNET INC	03/01/20	03/31/20	STUDENT LOANS	335.62
03-17	AP	01272477	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272478	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	668.54
03-17	AP	01272479	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272480	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272481	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272482	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272483	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272484	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	670.15
03-17	AP	01272485	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272486	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272487	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272488	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272489	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272490	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272491	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272492	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	364.00
03-17	AP	01272493	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	600.00
03-17	AP	01272494	DEPT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272495	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272496	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272497	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	830.00
03-17	AP	01272498	AMERICAN EDUCATION SERVICES	03/01/20	03/31/20	STUDENT LOANS	100.00
03-17	AP	01272499	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	733.00
03-17	AP	01272500	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	34.00
03-17	AP	01272501	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	400.00
03-17	AP	01272502	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	400.00
03-17	AP	01272503	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	600.00
03-17	AP	01272504	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	300.00
03-17	AP	01272505	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272506	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272507	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272508	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01272509	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	830.00
03-17	AP	01272510	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272511	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	300.00
03-17	AP	01272512	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272513	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272514	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272515	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	660.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01272516	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	650.00	
03-17	AP 01272517	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	416.00	
03-17	AP 01272518	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	417.00	
03-17	AP 01272519	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	400.00	
03-17	AP 01272520	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272521	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	700.00	
03-17	AP 01272522	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	733.00	
03-17	AP 01272523	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272524	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272525	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	300.00	
03-17	AP 01272526	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	505.00	
03-17	AP 01272527	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	546.51	
03-17	AP 01272528	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	800.00	
03-17	AP 01272529	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	250.00	
03-17	AP 01272530	NELNET INC	03/01/20 03/31/20	STUDENT LOANS	250.00	
03-17	AP 01272531	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01272532	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	367.56	
03-17	AP 01272533	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	465.44	
03-17	AP 01272534	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272535	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	71.67	
03-17	AP 01272536	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	152.27	
03-17	AP 01272537	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272538	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01272539	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	60.76	
03-17	AP 01272540	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	350.69	
03-17	AP 01272541	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272542	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272543	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01272544	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272545	NELNET INC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272546	COLLEGE FOUNDATION INC	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01272547	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272548	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	200.00	
03-17	AP 01272549	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01272550	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272551	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	811.04	
03-17	AP 01272552	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	218.88	
03-17	AP 01272553	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272554	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	350.00	
03-17	AP 01272555	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01272556	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01272557	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272558	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	300.00	

3264

03-17	AP	01272559	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272560	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01272561	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	702.00
03-17	AP	01272562	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01272563	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	330.00
03-17	AP	01272564	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272565	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	400.00
03-17	AP	01272566	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272567	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272568	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272569	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272570	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272571	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272572	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272573	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	767.50
03-17	AP	01272574	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	400.00
03-17	AP	01272575	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	767.50
03-17	AP	01272576	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01272577	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272578	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	820.84
03-17	AP	01272579	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272580	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	384.48
03-17	AP	01272581	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272582	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	300.00
03-17	AP	01272583	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	733.00
03-17	AP	01272584	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	208.25
03-17	AP	01272585	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	208.25
03-17	AP	01272586	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	208.25
03-17	AP	01272587	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	208.25
03-17	AP	01272588	COLLEGE FOUNDATION INC	03/01/20	03/31/20	STUDENT LOANS	565.00
03-17	AP	01272589	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	357.94
03-17	AP	01272590	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	200.00
03-17	AP	01272591	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272592	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272593	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272594	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272595	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	600.00
03-17	AP	01272596	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01272597	NELNET INC	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01272598	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272599	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272600	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	175.00
03-17	AP	01272601	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272602	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272603	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272604	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272605	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272606	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	418.22
03-17	AP	01272607	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP	01272608	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00
03-17	AP	01272609	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00
03-17	AP	01272610	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	600.00
03-17	AP	01272611	DEPT OF EDUCATION/EDFINANCIAL	03/01/20 03/31/20	STUDENT LOANS	332.00
03-17	AP	01272612	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00
03-17	AP	01272613	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	650.00
03-17	AP	01272614	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	823.50
03-17	AP	01272615	DEPT OF EDUCATION/EDFINANCIAL	03/01/20 03/31/20	STUDENT LOANS	800.00
03-17	AP	01272616	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00
03-17	AP	01272617	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00
03-17	AP	01272618	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00
03-17	AP	01272619	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	600.00
03-17	AP	01272620	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00
03-17	AP	01272621	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	400.00
03-17	AP	01272622	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00
03-17	AP	01272623	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00
03-17	AP	01272624	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	115.00
03-17	AP	01272625	HEARTLAND ECSI	03/01/20 03/31/20	STUDENT LOANS	334.48
03-17	AP	01272626	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	417.00
03-17	AP	01272627	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	416.00
03-17	AP	01272628	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	833.00
03-17	AP	01272629	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00
03-17	AP	01272630	CORNERSTONE EDUCATION LOAN SERVICES	03/01/20 03/31/20	STUDENT LOANS	833.00
03-17	AP	01272631	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00
03-17	AP	01272632	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	798.00
03-17	AP	01272633	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00
03-17	AP	01272634	GEORGIA STUDENT FINANCE AUTH	03/01/20 03/31/20	STUDENT LOANS	416.50
03-17	AP	01272635	AMERICAN EDUCATION SERVICES	03/01/20 03/31/20	STUDENT LOANS	833.00
03-17	AP	01272636	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	750.00
03-17	AP	01272637	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	533.00
03-17	AP	01272638	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00
03-17	AP	01272639	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	777.56
03-17	AP	01272640	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00
03-17	AP	01272641	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00
03-17	AP	01272642	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	748.00
03-17	AP	01272643	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	400.00
03-17	AP	01272644	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00
03-17	AP	01272645	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	700.00
03-17	AP	01272646	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00
03-17	AP	01272647	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	600.00
03-17	AP	01272648	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	500.00
03-17	AP	01272649	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00
03-17	AP	01272650	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00

3266

03-17	AP	01272651	US DEPARTMENT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	576.28
03-17	AP	01272652	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	632.00
03-17	AP	01272653	DEPT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	450.00
03-17	AP	01272654	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	190.19
03-17	AP	01272655	NELNET INC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272656	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272657	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	705.00
03-17	AP	01272658	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272659	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272660	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	350.00
03-17	AP	01272661	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272662	AMERICAN EDUCATION SERVICES	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272663	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	766.00
03-17	AP	01272664	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	700.00
03-17	AP	01272665	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272666	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272667	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272668	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	450.00
03-17	AP	01272669	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272670	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272671	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272672	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	333.00
03-17	AP	01272673	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01272674	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	480.00
03-17	AP	01272675	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272676	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272677	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	226.00
03-17	AP	01272678	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272679	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272680	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	600.00
03-17	AP	01272681	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	400.00
03-17	AP	01272682	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	717.15
03-17	AP	01272683	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	550.00
03-17	AP	01272684	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272685	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	250.00
03-17	AP	01272686	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	800.00
03-17	AP	01272687	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272688	US DEPARTMENT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	825.00
03-17	AP	01272689	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272690	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272691	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272692	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	108.92
03-17	AP	01272693	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	537.00
03-17	AP	01272694	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01272695	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	301.21
03-17	AP	01272696	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	702.00
03-17	AP	01272697	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272698	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	600.00
03-17	AP	01272699	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	733.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01272700	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	100.00	
03-17	AP 01272701	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	295.00	
03-17	AP 01272702	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	800.00	
03-17	AP 01272703	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	550.00	
03-17	AP 01272704	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	144.71	
03-17	AP 01272705	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272706	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	800.00	
03-17	AP 01272707	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272708	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	700.00	
03-17	AP 01272709	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	400.00	
03-17	AP 01272710	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272711	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272712	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272713	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272714	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	450.00	
03-17	AP 01272715	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01272716	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	170.19	
03-17	AP 01272717	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	790.00	
03-17	AP 01272718	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	600.00	
03-17	AP 01272719	DEPT OF EDUCATION/OSLA	03/01/20 03/31/20	STUDENT LOANS	790.00	
03-17	AP 01272720	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272721	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272722	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272723	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	800.00	
03-17	AP 01272724	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	418.14	
03-17	AP 01272725	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272726	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	323.23	
03-17	AP 01272727	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	529.24	
03-17	AP 01272728	HEARTLAND ECSI	03/01/20 03/31/20	STUDENT LOANS	303.76	
03-17	AP 01272729	UNIVERSITY ACCOUNTING SERVICES	03/01/20 03/31/20	STUDENT LOANS	130.00	
03-17	AP 01272730	UNIVERSITY ACCOUNTING SERVICES	03/01/20 03/31/20	STUDENT LOANS	120.00	
03-17	AP 01272731	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272732	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272733	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	737.63	
03-17	AP 01272734	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	675.79	
03-17	AP 01272735	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272736	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272737	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272738	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272739	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272740	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272741	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272742	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	421.00	

3268

03-17	AP	01272743	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	270.00
03-17	AP	01272744	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	60.00
03-17	AP	01272745	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	790.00
03-17	AP	01272746	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	94.07
03-17	AP	01272747	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272748	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272749	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	76.77
03-17	AP	01272750	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	364.33
03-17	AP	01272751	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	333.00
03-17	AP	01272752	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01272753	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272754	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	138.83
03-17	AP	01272755	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	694.17
03-17	AP	01272756	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	504.00
03-17	AP	01272757	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272758	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272759	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272760	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272761	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	450.00
03-17	AP	01272762	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	393.00
03-17	AP	01272763	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	585.00
03-17	AP	01272764	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272765	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	672.00
03-17	AP	01272766	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	600.00
03-17	AP	01272767	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	700.00
03-17	AP	01272768	DEPT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272769	US DEPARTMENT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272770	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	600.00
03-17	AP	01272771	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272772	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	733.00
03-17	AP	01272773	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	100.00
03-17	AP	01272774	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272775	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272776	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272777	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	511.00
03-17	AP	01272778	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	504.00
03-17	AP	01272779	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	504.00
03-17	AP	01272780	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272781	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	400.00
03-17	AP	01272782	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272783	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272784	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272785	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	286.00
03-17	AP	01272786	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	128.00
03-17	AP	01272787	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01272788	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272789	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	450.00
03-17	AP	01272790	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272791	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01272792	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	647.00	
03-17	AP 01272793	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272794	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	442.09	
03-17	AP 01272795	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272796	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272797	UNIVERSITY ACCOUNTING SERVICES	03/01/20 03/31/20	STUDENT LOANS	100.00	
03-17	AP 01272798	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	561.31	
03-17	AP 01272799	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272800	DEPT OF EDUCATION/EDFINANCIAL	03/01/20 03/31/20	STUDENT LOANS	700.00	
03-17	AP 01272801	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	200.00	
03-17	AP 01272802	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01272803	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	100.00	
03-17	AP 01272804	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272805	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272806	UNIVERSITY ACCOUNTING SERVICES	03/01/20 03/31/20	STUDENT LOANS	416.50	
03-17	AP 01272807	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272808	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	735.00	
03-17	AP 01272809	US DEPARTMENT OF EDUCATION	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272810	AMERICAN EDUCATION SERVICES	03/01/20 03/31/20	STUDENT LOANS	258.00	
03-17	AP 01272811	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	364.31	
03-17	AP 01272812	DEPT OF EDUCATION/EDFINANCIAL	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272813	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272814	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01272815	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272816	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01272817	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272818	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272819	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272820	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	750.00	
03-17	AP 01272821	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272822	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272823	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	300.00	
03-17	AP 01272824	NELNET INC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272825	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272826	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	743.00	
03-17	AP 01272827	HEARTLAND ECSI	03/01/20 03/31/20	STUDENT LOANS	90.00	
03-17	AP 01272828	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	448.00	
03-17	AP 01272829	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272830	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	576.28	
03-17	AP 01272831	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272832	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272833	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01272834	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	290.66	

3270

03-17	AP	01272835	NELNET INC	03/01/20	03/31/20	STUDENT LOANS	275.00
03-17	AP	01272836	NELNET INC	03/01/20	03/31/20	STUDENT LOANS	100.00
03-17	AP	01272837	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	450.00
03-17	AP	01272838	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272839	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272840	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272841	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272842	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	450.00
03-17	AP	01272843	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	227.99
03-17	AP	01272844	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272845	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	800.00
03-17	AP	01272846	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272847	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272848	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272849	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272850	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272851	UNIVERSITY ACCOUNTING SERVICES	03/01/20	03/31/20	STUDENT LOANS	233.00
03-17	AP	01272852	DEPT OF EDUCATION/OSLA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272853	AMERICAN EDUCATION SERVICES	03/01/20	03/31/20	STUDENT LOANS	200.00
03-17	AP	01272854	AMERICAN EDUCATION SERVICES	03/01/20	03/31/20	STUDENT LOANS	200.00
03-17	AP	01272855	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272856	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272857	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	549.00
03-17	AP	01272858	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	665.66
03-17	AP	01272859	DEPT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	702.66
03-17	AP	01272860	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	250.00
03-17	AP	01272861	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	650.00
03-17	AP	01272862	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272863	AMERICAN EDUCATION SERVICES	03/01/20	03/31/20	STUDENT LOANS	250.00
03-17	AP	01272864	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	649.00
03-17	AP	01272865	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	300.00
03-17	AP	01272866	KENTUCKY HIGHER EDUCATION LOAN	03/01/20	03/31/20	STUDENT LOANS	533.00
03-17	AP	01272867	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272868	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272869	DEPT OF EDUCATION/OSLA	03/01/20	03/31/20	STUDENT LOANS	252.01
03-17	AP	01272870	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	544.00
03-17	AP	01272871	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272872	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272873	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	545.00
03-17	AP	01272874	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272875	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272876	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272877	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272878	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	806.80
03-17	AP	01272879	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	800.00
03-17	AP	01272880	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272881	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	433.00
03-17	AP	01272882	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	400.00
03-17	AP	01272883	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01272884	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	806.80	
03-17	AP 01272885	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272886	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272887	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272888	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272889	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	611.00	
03-17	AP 01272890	NELNET INC	03/01/20 03/31/20	STUDENT LOANS	408.32	
03-17	AP 01272891	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272892	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	250.00	
03-17	AP 01272893	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272894	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272895	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	252.37	
03-17	AP 01272896	DEPT OF EDUCATION/EDFINANCIAL	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272897	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272898	DEPT OF EDUCATION/OSLA	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272899	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272900	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272901	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	162.49	
03-17	AP 01272902	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	162.49	
03-17	AP 01272903	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	162.49	
03-17	AP 01272904	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	162.49	
03-17	AP 01272905	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	550.00	
03-17	AP 01272906	HEARTLAND ECSI	03/01/20 03/31/20	STUDENT LOANS	283.00	
03-17	AP 01272907	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272908	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272909	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272910	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	270.00	
03-17	AP 01272911	HEARTLAND ECSI	03/01/20 03/31/20	STUDENT LOANS	563.00	
03-17	AP 01272912	HEARTLAND ECSI	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272913	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272914	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01272915	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272916	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272917	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	806.80	
03-17	AP 01272918	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272919	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272920	US DEPARTMENT OF EDUCATION	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272921	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272922	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	700.00	
03-17	AP 01272923	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272924	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	415.00	
03-17	AP 01272925	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272926	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	

3272

03-17	AP	01272927	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272928	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272929	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272930	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	323.30
03-17	AP	01272931	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272932	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272933	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272934	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272935	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272936	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272937	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272938	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	672.00
03-17	AP	01272939	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272940	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272941	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01272942	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272943	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01272944	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272945	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272946	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01272947	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01272948	US DEPARTMENT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272949	US DEPARTMENT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272950	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	721.90
03-17	AP	01272951	AMERICAN EDUCATION SERVICES	03/01/20	03/31/20	STUDENT LOANS	189.47
03-17	AP	01272952	US DEPARTMENT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	600.00
03-17	AP	01272953	UHEAA	03/01/20	03/31/20	STUDENT LOANS	257.00
03-17	AP	01272954	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	715.29
03-17	AP	01272955	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272956	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	448.22
03-17	AP	01272957	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	111.45
03-17	AP	01272958	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	800.00
03-17	AP	01272959	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	700.00
03-17	AP	01272960	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	750.00
03-17	AP	01272961	AMERICAN EDUCATION SERVICES	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01272962	US DEPARTMENT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	750.00
03-17	AP	01272963	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	700.00
03-17	AP	01272964	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272965	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272966	DEPT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	490.00
03-17	AP	01272967	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272968	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272969	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01272970	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272971	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272972	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	243.40
03-17	AP	01272973	CORNERSTONE EDUCATION LOAN SERVICES	03/01/20	03/31/20	STUDENT LOANS	199.72
03-17	AP	01272974	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	199.71
03-17	AP	01272975	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	443.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01272976	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272977	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	587.50	
03-17	AP 01272978	DEPT OF EDUCATION/OSLA	03/01/20 03/31/20	STUDENT LOANS	594.26	
03-17	AP 01272979	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01272980	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	236.58	
03-17	AP 01272981	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272982	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272983	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272984	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	443.55	
03-17	AP 01272985	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272986	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272987	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272988	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	416.50	
03-17	AP 01272989	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	416.50	
03-17	AP 01272990	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	129.68	
03-17	AP 01272991	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272992	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272993	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	443.55	
03-17	AP 01272994	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272995	HEARTLAND ECSI	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272996	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	416.50	
03-17	AP 01272997	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	416.50	
03-17	AP 01272998	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272999	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273000	DEPT OF EDUCATION/EDFINANCIAL	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273001	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	443.55	
03-17	AP 01273002	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273003	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273004	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273005	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273006	NELNET INC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273007	ASPIRE RESOURCES INC	03/01/20 03/31/20	STUDENT LOANS	61.58	
03-17	AP 01273008	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	372.15	
03-17	AP 01273009	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273010	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	448.22	
03-17	AP 01273011	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273012	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273013	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	443.55	
03-17	AP 01273014	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	600.00	
03-17	AP 01273015	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	94.09	
03-17	AP 01273016	HEARTLAND ECSI	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273017	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01273018	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	460.34	

03-17	AP	01273019	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	702.66
03-17	AP	01273020	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	416.66
03-17	AP	01273021	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273022	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	576.28
03-17	AP	01273023	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273024	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	551.44
03-17	AP	01273025	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	300.00
03-17	AP	01273026	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273027	MOHELA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273028	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273029	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273030	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273031	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273032	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273033	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	700.00
03-17	AP	01273034	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	527.00
03-17	AP	01273035	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	504.25
03-17	AP	01273036	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	504.25
03-17	AP	01273037	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273038	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	365.83
03-17	AP	01273039	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	200.00
03-17	AP	01273040	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	233.00
03-17	AP	01273041	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	200.00
03-17	AP	01273042	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	200.00
03-17	AP	01273043	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273044	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273045	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273046	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273047	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273048	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273049	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273050	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273051	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	350.00
03-17	AP	01273052	DEPT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	433.00
03-17	AP	01273053	DEPT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	400.00
03-17	AP	01273054	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273055	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	702.66
03-17	AP	01273056	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273057	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	702.66
03-17	AP	01273058	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273059	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273060	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	806.00
03-17	AP	01273061	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273062	NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273063	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	250.00
03-17	AP	01273064	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	531.64
03-17	AP	01273065	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	619.69
03-17	AP	01273066	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	806.80
03-17	AP	01273067	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	310.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01273068	US DEPARTMENT OF EDUCATION	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273069	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273070	NELNET INC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273071	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273072	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	560.00	
03-17	AP 01273073	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	273.00	
03-17	AP 01273074	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	400.00	
03-17	AP 01273075	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	760.75	
03-17	AP 01273076	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273077	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	800.00	
03-17	AP 01273078	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	443.55	
03-17	AP 01273079	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	672.00	
03-17	AP 01273080	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273081	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	200.00	
03-17	AP 01273082	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273083	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273084	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273085	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273086	AMERICAN EDUCATION SERVICES	03/01/20 03/31/20	STUDENT LOANS	400.00	
03-17	AP 01273087	AMERICAN EDUCATION SERVICES	03/01/20 03/31/20	STUDENT LOANS	400.00	
03-17	AP 01273088	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	817.00	
03-17	AP 01273089	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273090	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273091	DEPT OF EDUCATION	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01273092	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	57.62	
03-17	AP 01273093	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273094	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	200.00	
03-17	AP 01273095	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273096	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01273097	HEARTLAND ECSI	03/01/20 03/31/20	STUDENT LOANS	333.00	
03-17	AP 01273098	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	790.49	
03-17	AP 01273099	AMERICAN EDUCATION SERVICES	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273100	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273101	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273102	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01273103	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273104	DEPT OF EDUCATION/EDFINANCIAL	03/01/20 03/31/20	STUDENT LOANS	545.00	
03-17	AP 01273105	DEPT OF EDUCATION/EDFINANCIAL	03/01/20 03/31/20	STUDENT LOANS	300.00	
03-17	AP 01273106	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	709.97	
03-17	AP 01273107	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273108	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01273109	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01273110	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	

03-17	AP	01273111	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273112	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273113	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	680.81
03-17	AP	01273114	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273115	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273116	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273117	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273118	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	250.00
03-17	AP	01273119	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	629.42
03-17	AP	01273120	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273121	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	239.00
03-17	AP	01273122	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	0.71
03-17	AP	01273123	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273124	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	806.80
03-17	AP	01273125	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273126	US DEPARTMENT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273127	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273128	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	806.80
03-17	AP	01273129	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	75.00
03-17	AP	01273130	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	45.00
03-17	AP	01273131	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	100.00
03-17	AP	01273132	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	228.22
03-17	AP	01273133	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273134	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273135	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273136	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	585.75
03-17	AP	01273137	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	665.38
03-17	AP	01273138	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	576.28
03-17	AP	01273139	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	125.86
03-17	AP	01273140	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01273141	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01273142	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273143	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	650.00
03-17	AP	01273144	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273145	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273146	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	730.00
03-17	AP	01273147	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	284.25
03-17	AP	01273148	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273149	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	585.74
03-17	AP	01273150	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	600.00
03-17	AP	01273151	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273152	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273153	UHEAA	03/01/20	03/31/20	STUDENT LOANS	400.00
03-17	AP	01273154	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	319.00
03-17	AP	01273155	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273156	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	133.00
03-17	AP	01273157	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	700.00
03-17	AP	01273158	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273159	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01273160	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	800.00	
03-17	AP 01273161	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273162	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	300.77	
03-17	AP 01273163	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	98.60	
03-17	AP 01273164	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	158.28	
03-17	AP 01273165	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	275.35	
03-17	AP 01273166	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273167	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	618.31	
03-17	AP 01273168	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273169	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	502.50	
03-17	AP 01273170	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	600.00	
03-17	AP 01273171	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273172	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	423.75	
03-17	AP 01273173	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	409.25	
03-17	AP 01273174	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273175	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273176	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273177	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273178	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273179	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273180	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273181	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273182	HEARTLAND ECSI	03/01/20 03/31/20	STUDENT LOANS	372.00	
03-17	AP 01273183	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273184	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	499.25	
03-17	AP 01273185	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	806.80	
03-17	AP 01273186	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273187	US DEPARTMENT OF EDUCATION	03/01/20 03/31/20	STUDENT LOANS	200.00	
03-17	AP 01273188	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273189	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273190	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273191	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273192	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	700.00	
03-17	AP 01273193	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	600.00	
03-17	AP 01273194	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	700.00	
03-17	AP 01273195	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273196	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	710.00	
03-17	AP 01273197	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	40.00	
03-17	AP 01273198	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273199	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	279.11	
03-17	AP 01273200	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01273201	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	378.78	
03-17	AP 01273202	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	454.22	

3278

03-17	AP	01273203	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273204	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	600.00
03-17	AP	01273205	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273206	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273207	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273208	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	420.00
03-17	AP	01273209	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	483.00
03-17	AP	01273210	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	350.00
03-17	AP	01273211	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273212	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273213	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273214	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	550.00
03-17	AP	01273215	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273216	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273217	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	600.00
03-17	AP	01273218	CORNERSTONE EDUCATION LOAN SERVICES	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273219	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273220	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273221	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	546.00
03-17	AP	01273222	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273223	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273224	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273225	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	632.00
03-17	AP	01273226	CORNERSTONE EDUCATION LOAN SERVICES	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273227	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273228	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	499.25
03-17	AP	01273229	AMERICAN EDUCATION SERVICES	03/01/20	03/31/20	STUDENT LOANS	440.00
03-17	AP	01273230	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	301.00
03-17	AP	01273231	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273232	US DEPARTMENT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273233	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	672.25
03-17	AP	01273234	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273235	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273236	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273237	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273238	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273239	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	831.22
03-17	AP	01273240	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	250.00
03-17	AP	01273241	US DEPARTMENT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273242	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273243	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273244	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	702.00
03-17	AP	01273245	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273246	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	793.00
03-17	AP	01273247	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	250.00
03-17	AP	01273248	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273249	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273250	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	200.00
03-17	AP	01273251	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01273252	AMERICAN EDUCATION SERVICES	03/01/20 03/31/20	STUDENT LOANS	533.00	
03-17	AP 01273253	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	300.00	
03-17	AP 01273254	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273255	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273256	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	600.00	
03-17	AP 01273257	HEARTLAND ECSI	03/01/20 03/31/20	STUDENT LOANS	233.00	
03-17	AP 01273258	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	672.25	
03-17	AP 01273259	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01273260	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273261	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273262	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273263	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273264	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273265	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01273266	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273267	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273268	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	645.00	
03-17	AP 01273269	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	440.00	
03-17	AP 01273270	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	789.33	
03-17	AP 01273271	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273272	NELNET INC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273273	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01273274	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	672.25	
03-17	AP 01273275	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	695.00	
03-17	AP 01273276	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	119.08	
03-17	AP 01273277	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	806.00	
03-17	AP 01273278	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	576.28	
03-17	AP 01273279	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	793.00	
03-17	AP 01273280	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01273281	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273282	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273283	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273284	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273285	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273286	AMERICAN EDUCATION SERVICES	03/01/20 03/31/20	STUDENT LOANS	435.29	
03-17	AP 01273287	DEPT OF EDUCATION/EDFINANCIAL	03/01/20 03/31/20	STUDENT LOANS	599.96	
03-17	AP 01273288	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273289	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273290	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273291	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273292	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	800.00	
03-17	AP 01273293	DEPT OF EDUCATION/OSLA	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273294	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	247.00	

3280

03-17	AP	01273295	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273296	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	566.72
03-17	AP	01273297	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	418.33
03-17	AP	01273298	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273299	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	830.00
03-17	AP	01273300	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273301	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273302	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273303	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	381.44
03-17	AP	01273304	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	450.00
03-17	AP	01273305	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273306	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273307	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273308	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273309	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273310	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273311	DEPT OF EDUCATION/OSLA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273312	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273313	DEPT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	600.00
03-17	AP	01273314	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273315	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	545.00
03-17	AP	01273316	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	249.12
03-17	AP	01273317	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	702.66
03-17	AP	01273318	DEPT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273319	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	800.00
03-17	AP	01273320	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	331.00
03-17	AP	01273321	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273322	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273323	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273324	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273325	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	297.48
03-17	AP	01273326	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273327	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273328	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	354.00
03-17	AP	01273329	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273330	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	546.51
03-17	AP	01273331	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	364.00
03-17	AP	01273332	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273333	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273334	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	448.00
03-17	AP	01273335	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	499.25
03-17	AP	01273336	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273337	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	300.00
03-17	AP	01273338	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	527.00
03-17	AP	01273339	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273340	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	262.13
03-17	AP	01273341	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273342	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	400.00
03-17	AP	01273343	DEPT OF EDUCATION/OSLA	03/01/20	03/31/20	STUDENT LOANS	364.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01273344	HEARTLAND ECSI	03/01/20 03/31/20	STUDENT LOANS	266.20	
03-17	AP 01273345	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	333.00	
03-17	AP 01273346	HEARTLAND ECSI	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01273347	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	721.90	
03-17	AP 01273348	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	600.00	
03-17	AP 01273349	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01273350	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	466.75	
03-17	AP 01273351	HEARTLAND ECSI	03/01/20 03/31/20	STUDENT LOANS	300.00	
03-17	AP 01273352	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	600.00	
03-17	AP 01273353	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	370.06	
03-17	AP 01273354	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	700.00	
03-17	AP 01273355	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273356	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	702.66	
03-17	AP 01273357	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273358	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	443.55	
03-17	AP 01273359	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273360	DEPT OF EDUCATION/OSLA	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273361	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	660.00	
03-17	AP 01273362	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	592.00	
03-17	AP 01273363	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273364	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273365	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	350.00	
03-17	AP 01273366	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	767.50	
03-17	AP 01273367	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	430.00	
03-17	AP 01273368	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	660.00	
03-17	AP 01273369	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273370	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273371	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	400.00	
03-17	AP 01273372	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	600.00	
03-17	AP 01273373	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273374	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	551.44	
03-17	AP 01273375	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	702.66	
03-17	AP 01273376	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273377	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	702.66	
03-17	AP 01273378	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	700.00	
03-17	AP 01273379	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273380	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01273381	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	519.67	
03-17	AP 01273382	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273383	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273384	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	455.00	
03-17	AP 01273385	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273386	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	

3282

03-17	AP	01273387	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273388	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	590.00
03-17	AP	01273389	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	150.00
03-17	AP	01273390	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273391	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273392	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273393	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273394	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	284.57
03-17	AP	01273395	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	633.00
03-17	AP	01273396	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273397	UNIVERSITY ACCOUNTING SERVICES	03/01/20	03/31/20	STUDENT LOANS	333.00
03-17	AP	01273398	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	700.00
03-17	AP	01273399	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	133.00
03-17	AP	01273400	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273401	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273402	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273403	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273404	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	497.37
03-17	AP	01273405	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	631.00
03-17	AP	01273406	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	399.00
03-17	AP	01273407	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273408	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	271.60
03-17	AP	01273409	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	203.40
03-17	AP	01273410	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273411	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273412	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	400.00
03-17	AP	01273413	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273414	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	437.00
03-17	AP	01273415	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	640.04
03-17	AP	01273416	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	775.00
03-17	AP	01273417	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273418	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	546.41
03-17	AP	01273419	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273420	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273421	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273422	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273423	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273424	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273425	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01273426	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01273427	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	443.55
03-17	AP	01273428	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273429	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273430	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	657.81
03-17	AP	01273431	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	200.00
03-17	AP	01273432	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273433	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	720.48
03-17	AP	01273434	UNIVERSITY ACCOUNTING SERVICES	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273435	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01273436	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273437	DEPT OF EDUCATION/OSLA	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01273438	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	798.80	
03-17	AP 01273439	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01273440	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273441	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	800.00	
03-17	AP 01273442	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01273443	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273444	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	565.00	
03-17	AP 01273445	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	600.00	
03-17	AP 01273446	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01273447	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	100.00	
03-17	AP 01273448	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	733.00	
03-17	AP 01273449	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	300.00	
03-17	AP 01273450	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273451	AMERICAN EDUCATION SERVICES	03/01/20 03/31/20	STUDENT LOANS	83.00	
03-17	AP 01273452	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	750.00	
03-17	AP 01273453	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273454	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273455	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273456	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	190.00	
03-17	AP 01273457	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	105.00	
03-17	AP 01273458	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	793.00	
03-17	AP 01273459	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273460	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273461	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273462	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	300.00	
03-17	AP 01273463	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	823.50	
03-17	AP 01273464	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	823.50	
03-17	AP 01273465	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273466	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273467	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273468	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	125.00	
03-17	AP 01273469	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	125.00	
03-17	AP 01273470	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	350.00	
03-17	AP 01273471	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273472	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273473	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273474	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	315.00	
03-17	AP 01273475	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	35.00	
03-17	AP 01273476	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	550.00	
03-17	AP 01273477	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	697.00	
03-17	AP 01273478	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	

3284

03-17	AP	01273479	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273480	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273481	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273482	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	800.00
03-17	AP	01273483	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273484	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273485	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	185.58
03-17	AP	01273486	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	764.30
03-17	AP	01273487	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	400.00
03-17	AP	01273488	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273489	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273490	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273491	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01273492	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01273493	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273494	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273495	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273496	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273497	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273498	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	50.00
03-17	AP	01273499	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273500	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273501	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01273502	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01273503	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273504	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	400.00
03-17	AP	01273505	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273506	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273507	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	345.00
03-17	AP	01273508	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01273509	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01273510	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273511	AMERICAN EDUCATION SERVICES	03/01/20	03/31/20	STUDENT LOANS	100.00
03-17	AP	01273512	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273513	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	700.00
03-17	AP	01273514	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	400.00
03-17	AP	01273515	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273516	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273517	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273518	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	620.88
03-17	AP	01273519	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273520	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273521	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	767.50
03-17	AP	01273522	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273523	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	672.25
03-17	AP	01273524	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	767.50
03-17	AP	01273525	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273526	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273527	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	705.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01273528	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	633.00	
03-17	AP 01273529	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	400.00	
03-17	AP 01273530	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273531	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	100.00	
03-17	AP 01273532	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	650.00	
03-17	AP 01273533	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	760.00	
03-17	AP 01273534	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273535	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	131.33	
03-17	AP 01273536	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	416.50	
03-17	AP 01273537	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	305.09	
03-17	AP 01273538	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273539	DEPT OF EDUCATION	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273540	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	328.00	
03-17	AP 01273541	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273542	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273543	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	343.69	
03-17	AP 01273544	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273545	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273546	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273547	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273548	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	551.44	
03-17	AP 01273549	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	359.80	
03-17	AP 01273550	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	675.00	
03-17	AP 01273551	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	125.32	
03-17	AP 01273552	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	128.55	
03-17	AP 01273553	US DEPARTMENT OF EDUCATION	03/01/20 03/31/20	STUDENT LOANS	418.00	
03-17	AP 01273554	US DEPARTMENT OF EDUCATION	03/01/20 03/31/20	STUDENT LOANS	415.00	
03-17	AP 01273555	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273556	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01273557	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	416.66	
03-17	AP 01273558	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273559	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	200.00	
03-17	AP 01273560	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	800.00	
03-17	AP 01273561	AMERICAN EDUCATION SERVICES	03/01/20 03/31/20	STUDENT LOANS	111.49	
03-17	AP 01273562	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273563	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273564	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	240.00	
03-17	AP 01273565	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	300.00	
03-17	AP 01273566	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273567	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273568	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01273569	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	189.57	
03-17	AP 01273570	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	643.43	

3286

03-17	AP	01273571	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273572	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273573	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273574	AMERICAN EDUCATION SERVICES	03/01/20	03/31/20	STUDENT LOANS	214.52
03-17	AP	01273575	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273576	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273577	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273578	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273579	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	565.00
03-17	AP	01273580	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	255.17
03-17	AP	01273581	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273582	AMERICAN EDUCATION SERVICES	03/01/20	03/31/20	STUDENT LOANS	576.00
03-17	AP	01273583	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273584	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273585	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273586	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273587	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273588	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	565.00
03-17	AP	01273589	AMERICAN EDUCATION SERVICES	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01273590	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	350.00
03-17	AP	01273591	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	800.00
03-17	AP	01273592	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273593	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273594	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273595	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	98.54
03-17	AP	01273596	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	694.46
03-17	AP	01273597	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	202.57
03-17	AP	01273598	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	94.70
03-17	AP	01273599	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	50.20
03-17	AP	01273600	DEPT OF EDUCATION/NEUNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273601	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273602	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273603	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	672.25
03-17	AP	01273604	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273605	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	230.00
03-17	AP	01273606	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	170.00
03-17	AP	01273607	NEW MEXICO STUDENT LOANS	03/01/20	03/31/20	STUDENT LOANS	347.63
03-17	AP	01273608	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273609	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273610	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	783.00
03-17	AP	01273611	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	50.00
03-17	AP	01273612	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273613	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	250.00
03-17	AP	01273614	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	250.00
03-17	AP	01273615	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	64.50
03-17	AP	01273616	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	659.00
03-17	AP	01273617	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	58.08
03-17	AP	01273618	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	774.92
03-17	AP	01273619	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01273620	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	800.00	
03-17	AP 01273621	AMERICAN EDUCATION SERVICES	03/01/20 03/31/20	STUDENT LOANS	158.00	
03-17	AP 01273622	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	600.00	
03-17	AP 01273623	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273624	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	650.00	
03-17	AP 01273625	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273626	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273627	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273628	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	450.00	
03-17	AP 01273629	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	475.00	
03-17	AP 01273630	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273631	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	550.00	
03-17	AP 01273632	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	200.00	
03-17	AP 01273633	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273634	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	177.66	
03-17	AP 01273635	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	655.34	
03-17	AP 01273636	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	333.00	
03-17	AP 01273637	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01273638	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273639	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	550.00	
03-17	AP 01273640	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273641	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	313.86	
03-17	AP 01273642	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	409.28	
03-17	AP 01273643	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273644	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273645	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273646	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	747.50	
03-17	AP 01273647	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	672.00	
03-17	AP 01273648	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	670.84	
03-17	AP 01273649	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	627.23	
03-17	AP 01273650	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	250.00	
03-17	AP 01273651	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	583.00	
03-17	AP 01273652	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273653	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	683.00	
03-17	AP 01273654	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273655	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273656	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273657	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	721.00	
03-17	AP 01273658	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273659	CORNERSTONE EDUCATION LOAN SERVICES	03/01/20 03/31/20	STUDENT LOANS	672.00	
03-17	AP 01273660	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273661	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	50.00	
03-17	AP 01273662	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	650.58	

3288

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01273712	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273713	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273714	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273715	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273716	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273717	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	700.00	
03-17	AP 01273718	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	400.00	
03-17	AP 01273719	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	556.09	
03-17	AP 01273720	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273721	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273722	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273723	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273724	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	450.00	
03-17	AP 01273725	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	140.82	
03-17	AP 01273726	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	300.00	
03-17	AP 01273727	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	550.00	
03-17	AP 01273728	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	300.00	
03-17	AP 01273729	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	744.00	
03-17	AP 01273730	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273731	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	300.00	
03-17	AP 01273732	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	416.50	
03-17	AP 01273733	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	33.00	
03-17	AP 01273734	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	800.00	
03-17	AP 01273735	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273736	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	50.00	
03-17	AP 01273737	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	50.00	
03-17	AP 01273738	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	50.00	
03-17	AP 01273739	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	683.00	
03-17	AP 01273740	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	416.50	
03-17	AP 01273741	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	416.50	
03-17	AP 01273742	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273743	COLLEGE FOUNDATION INC	03/01/20 03/31/20	STUDENT LOANS	100.00	
03-17	AP 01273744	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273745	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273746	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	750.00	
03-17	AP 01273747	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273748	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	289.74	
03-17	AP 01273749	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	356.90	
03-17	AP 01273750	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	183.36	
03-17	AP 01273751	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	156.16	
03-17	AP 01273752	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	461.48	
03-17	AP 01273753	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	448.00	
03-17	AP 01273754	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	733.00	

3290

03-17	AP	01273755	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	499.00
03-17	AP	01273756	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	600.00
03-17	AP	01273757	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	51.37
03-17	AP	01273758	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	66.49
03-17	AP	01273759	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	58.32
03-17	AP	01273760	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	41.95
03-17	AP	01273761	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	45.31
03-17	AP	01273762	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	80.88
03-17	AP	01273763	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	406.27
03-17	AP	01273764	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	82.41
03-17	AP	01273765	US DEPARTMENT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273766	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	600.00
03-17	AP	01273767	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273768	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273769	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273770	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273771	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	800.00
03-17	AP	01273772	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	808.00
03-17	AP	01273773	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273774	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	367.50
03-17	AP	01273775	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273776	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273777	CORNERSTONE EDUCATION LOAN SERVICES	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273778	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273779	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	655.00
03-17	AP	01273780	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273781	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273782	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273783	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273784	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273785	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	153.57
03-17	AP	01273786	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	255.46
03-17	AP	01273787	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	135.64
03-17	AP	01273788	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273789	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	800.00
03-17	AP	01273790	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273791	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273792	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273793	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	200.00
03-17	AP	01273794	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	633.00
03-17	AP	01273795	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	504.00
03-17	AP	01273796	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	111.63
03-17	AP	01273797	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01273798	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01273799	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	666.66
03-17	AP	01273800	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273801	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	650.00
03-17	AP	01273802	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273803	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01273804	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	550.00	
03-17	AP 01273805	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273806	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	684.00	
03-17	AP 01273807	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	600.00	
03-17	AP 01273808	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273809	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273810	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273811	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273812	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	284.00	
03-17	AP 01273813	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	200.00	
03-17	AP 01273814	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273815	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	251.00	
03-17	AP 01273816	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	251.00	
03-17	AP 01273817	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	330.00	
03-17	AP 01273818	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273819	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273820	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	740.00	
03-17	AP 01273821	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01273822	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	162.11	
03-17	AP 01273823	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	700.00	
03-17	AP 01273824	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	450.00	
03-17	AP 01273825	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273826	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273827	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	446.40	
03-17	AP 01273828	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	297.60	
03-17	AP 01273829	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	350.00	
03-17	AP 01273830	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273831	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273832	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	549.82	
03-17	AP 01273833	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273834	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273835	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	600.00	
03-17	AP 01273836	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273837	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273838	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	504.00	
03-17	AP 01273839	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	800.00	
03-17	AP 01273840	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273841	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273842	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	672.00	
03-17	AP 01273843	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	416.50	
03-17	AP 01273844	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273845	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	702.66	
03-17	AP 01273846	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	400.00	

3292

03-17	AP	01273847	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273848	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273849	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	244.15
03-17	AP	01273850	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	550.00
03-17	AP	01273851	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273852	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273853	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273854	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273855	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273856	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273857	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	433.00
03-17	AP	01273858	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273859	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	300.00
03-17	AP	01273860	NELNET INC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273861	NELNET INC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273862	NELNET INC	03/01/20	03/31/20	STUDENT LOANS	208.25
03-17	AP	01273863	NELNET INC	03/01/20	03/31/20	STUDENT LOANS	187.67
03-17	AP	01273864	NELNET INC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273865	NELNET INC	03/01/20	03/31/20	STUDENT LOANS	250.00
03-17	AP	01273866	NELNET INC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273867	NELNET INC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273868	NELNET INC	03/01/20	03/31/20	STUDENT LOANS	663.70
03-17	AP	01273869	NELNET INC	03/01/20	03/31/20	STUDENT LOANS	333.00
03-17	AP	01273870	NELNET INC	03/01/20	03/31/20	STUDENT LOANS	229.48
03-17	AP	01273871	NELNET INC	03/01/20	03/31/20	STUDENT LOANS	337.20
03-17	AP	01273872	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	433.00
03-17	AP	01273873	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273874	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273875	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	793.00
03-17	AP	01273876	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273877	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273878	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273879	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	240.00
03-17	AP	01273880	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273881	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273882	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273883	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	250.00
03-17	AP	01273884	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	583.00
03-17	AP	01273885	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273886	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	24.00
03-17	AP	01273887	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	624.75
03-17	AP	01273888	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	700.00
03-17	AP	01273889	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273890	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273891	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273892	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273893	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	647.00
03-17	AP	01273894	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	700.00
03-17	AP	01273895	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01273896	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	150.00	
03-17	AP 01273897	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	150.00	
03-17	AP 01273898	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	350.00	
03-17	AP 01273899	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273900	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	436.46	
03-17	AP 01273901	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	683.00	
03-17	AP 01273902	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273903	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273904	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	545.00	
03-17	AP 01273905	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273906	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273907	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	351.02	
03-17	AP 01273908	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273909	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01273910	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273911	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273912	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	600.00	
03-17	AP 01273913	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01273914	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273915	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	416.50	
03-17	AP 01273916	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273917	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273918	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273919	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273920	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	660.00	
03-17	AP 01273921	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	721.90	
03-17	AP 01273922	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273923	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273924	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273925	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273926	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	633.00	
03-17	AP 01273927	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273928	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273929	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	323.42	
03-17	AP 01273930	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	288.00	
03-17	AP 01273931	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	312.67	
03-17	AP 01273932	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273933	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273934	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273935	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	416.00	
03-17	AP 01273936	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273937	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01273938	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	702.66	

3294

03-17	AP	01273939	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273940	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	504.65
03-17	AP	01273941	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	600.00
03-17	AP	01273942	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273943	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273944	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273945	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	798.00
03-17	AP	01273946	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273947	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273948	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	823.50
03-17	AP	01273949	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	747.00
03-17	AP	01273950	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273951	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	700.00
03-17	AP	01273952	DEPT OF EDUCATION/OSLA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273953	DEPT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273954	DEPT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273955	DEPT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273956	DEPT OF EDUCATION/OSLA	03/01/20	03/31/20	STUDENT LOANS	753.17
03-17	AP	01273957	DEPT OF EDUCATION/OSLA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273958	DEPT OF EDUCATION/OSLA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273959	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273960	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273961	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	355.00
03-17	AP	01273962	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	705.00
03-17	AP	01273963	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	494.00
03-17	AP	01273964	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273965	NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273966	NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273967	NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273968	BROWN UNIVERSITY CASHIER'S OFFICE	03/01/20	03/31/20	STUDENT LOANS	170.58
03-17	AR	AC-15886	PIZER, JONATHAN	02/01/20	02/29/20	LEAVE WITHOUT PAY (LWOP)	-1,773.34
03-18	AP	01266847	BUSH, MCKENNA L.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	91.00
03-18	AP	01266892	SCROGGIN, SARAH M.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	64.40
03-18	AP	01268251	NOLAN, KATHRYN M.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	95.40
03-18	AP	01268529	BROTMAN, MICHELLE S.	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-18	AP	01268530	FIGUEROA, MARIE	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-18	AP	01268890	KAY, JESSIE M.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-18	AP	01269080	SINGLETARY, MARCOS V.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	87.50
03-18	AP	01269403	ABBRUZZESE, TAYLOR M.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-18	AP	01269494	CAREY, CAITLYN L.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	87.45
03-18	AP	01269495	DENTON, COURTNEE N.	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	90.00
03-18	AP	01269499	GALWAY, MIRREN C.	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	90.00
03-18	AP	01269502	HUTTON, NATHANIEL P.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	39.00
03-18	AP	01269660	ISGRIGG, ALLEN C.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	58.80
03-18	AP	01269663	DOMIAN, ANTHONY X.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	58.80
03-18	AP	01269780	CHESS, DAARINA	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	59.00
03-18	AP	01269869	RODRIGUEZ, CYNTHIA M.	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-18	AP	01269872	REETS, THEONA S.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	99.00
03-18	AP	01269883	BAMBRICK, ANDREW C.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	265.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP	01270138	MORGAN, MARGARET A.	02/01/20 02/29/20	TRANSIT BENEFITS	83.80
03-18	AP	01270139	MORGAN, MARGARET A.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	18.55
03-18	AP	01270211	ROBERTSON, TUCKER G.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	155.80
03-18	GL	PRP0096368		03/01/20 03/31/20	HEALTH INSURANCE	2,254,374.30
03-19	AP	01267628	JUNG, ANDREW	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	87.45
03-19	AP	01268823	ATTERBURY, ROBERT B.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-19	AP	01268834	ATTERBURY, ROBERT B.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-19	AP	01269966	ALLISON, MICHAEL P.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	256.40
03-19	AP	01270026	KIENBAUM, MARY A.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	99.85
03-19	AP	01271357	GIBSON, LAYCEE L.	03/01/20 03/13/20	TRANSIT BENEFITS-DSTR OFFICES	41.90
03-19	AP	01274433	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	166.34
03-20	AP	01262547	HAGGERTY, PHYLCIA D.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	99.00
03-20	AP	01263319	TRUMBAUER, MARIELLE V.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	98.80
03-20	AP	01269384	SUMMERS, CHRISTOPHER K.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	19.60
03-20	AP	01271494	AKANMU, SUARAU F.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	62.65
03-20	AP	01271598	MONTOKA, MAX M.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	83.75
03-20	AP	01271604	MIMINI, KATIE	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	79.60
03-20	AP	01271629	DOMJAN, ANTHONY X.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	86.95
03-20	AP	01271630	DITTLINGER, CONNER N.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	99.00
03-20	AP	01271631	ISGRIGG, ALLEN C.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	93.10
03-20	AP	01274011	MARKS-ODINGA, SHANA L.	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-20	AP	01274030	BARNETT, REBECCA G.	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	54.40
03-20	AP	01274086	TURNER, ARIANNA	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	9.50
03-20	AP	01274476	LAWS, AMANI F.	02/01/20 02/28/20	TRANSIT BENEFITS-DSTR OFFICES	88.80
03-20	GL	GLA0096441		03/01/20 03/31/20	CHID CARE TUITION BENEFIT	1,906.50
03-23	AP	01255933	DAHNEKE, EMILY B.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	70.00
03-23	AP	01269517	ATTERBURY, ROBERT B.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-23	AP	01270272	MOHN, ROBERT	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	58.00
03-23	AP	01274238	OKPATTAH, SENAM	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	115.00
03-23	AP	01274250	BURNS, TAYLOR N.	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	7.00
03-23	AP	01274897	SHAH, VEER P.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	85.50
03-23	AP	01274898	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	833.00
03-23	AP	01275370	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00
03-23	AP	01275372	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	639.68
03-24	AP	01266498	MEJIA ROMAN, PAMELA M.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	99.00
03-24	AP	01268076	GRAHAM, DABRIEL C.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	28.75
03-24	AP	01269493	ATTERBURY, ROBERT B.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-24	AP	01271603	GEIER, NICHOLAS A.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	33.00
03-24	AP	01274573	HILBURN, DANIEL E.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	81.00
03-24	AP	01274618	HILBURN, DANIEL E.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	81.00
03-24	AR	AC-15898	PHEAA	02/01/20 02/29/20	STUDENT LOAN PAYMT	-435.29
03-24	AR	AC-15899	PHEAA	01/01/20 01/31/20	STUDENT LOAN PAYMT	-36.18
03-24	GL	DOT0096541		02/01/20 02/29/20	TRANSIT BENEFITS	236,970.55

3296

03-25	AP	01274844	JORDAN, RACHEL T.	01/01/20	01/30/20	TRANSIT BENEFITS-DSTR OFFICES	90.00
03-25	AP	01274991	CLASS, FACIA	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	153.00
03-25	AP	01275161	FLORES, JOHN P.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	66.65
03-25	AP	01275162	FLORES, JOHN P.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	39.05
03-25	AP	01275452	SALAZAR, JULIO F.	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-25	AP	01275838	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	141.96
03-25	AP	01275840	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-25	AP	01275842	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	750.00
03-26	AP	01268788	VILLARICA, MARK	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	172.80
03-26	AP	01268795	HOU, DANIEL	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	87.60
03-26	AP	01276024	MALONEY, BRENDON R.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	46.50
03-26	AR	AC-15900	DEPARTMENT OF EDUCATION	02/01/20	02/29/20	STUDENT LOAN PAYMT	-338.35
03-26	AR	AC-15901	DEPARTMENT OF EDUCATION	02/01/20	02/29/20	STUDENT LOAN PAYMT	-833.00
03-26	AR	AC-15902	DEPARTMENT OF EDUCATION	02/01/20	02/29/20	STUDENT LOAN PAYMT	-416.50
03-26	AR	AC-15903	DEPARTMENT OF EDUCATION	02/01/20	02/29/20	STUDENT LOAN PAYMT	-572.75
03-27	AP	01275460	VERMA, KARA	01/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	28.00
03-27	AP	01276298	RITZ, HANNAH	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	45.00
03-27	AP	01276301	COHEN, SARAH	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	47.25
03-27	AP	01276302	COHEN, SARAH	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	33.75
03-27	AP	01276424	SKEVINGTON, TAYLOR C.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	155.40
03-27	AP	01276489	WEBSTER, JOSEPH M.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	167.50
03-30	AP	01275070	NAKAYAMA, IAN H.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	72.00
03-30	AP	01275084	NAKAYAMA, IAN H.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	120.00
03-30	AP	01275092	KROLCZYK, MADELINE M.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	109.05
03-30	AP	01276707	HARRISON, PHILIP A.	02/01/20	02/28/20	TRANSIT BENEFITS-DSTR OFFICES	206.75
03-31	AP	01276746	LEVESQUE, ANNA C.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	44.15
03-31	AP	01276747	LEVESQUE, ANNA C.	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	51.40
03-31	GL	GLA0096782	.....	03/01/20	03/31/20	STUDENT LOAN PAYMT	-290.01
			MEMBERS' SERVICES	03/01/20	03/31/20	REIMB MEM SVCS FERS	-4,478.11
			MEMBERS' SERVICES	03/01/20	03/31/20	REIMB MEM SVCS FICA	-1,108.57
			MEMBERS' SERVICES	03/01/20	03/31/20	REIMB MEM SVCS MEDICARE	-259.27
			MEMBERS' SERVICES	03/01/20	03/31/20	REIMB MEM SVCS TSP	-371.31
			MEMBERS' SERVICES	03/01/20	03/31/20	REIMB MEM SVCS TSP 1 PCT.	-187.37
			MEMBERS' SERVICES	03/01/20	03/31/20	REIMB MEM SVCS BASIC	-37.37
			MEMBERS' SERVICES	03/01/20	03/31/20	REIMB MEM SVCS HEALTH	-1,585.90
03-31	GL	PAD0096785	.....	03/01/20	03/31/20	TSP BASIC	382.37
03-31	GL	PAD0096787	.....	03/01/20	03/31/20	HEALTH INSURANCE	-669,773.14
03-31	GL	PAD0096790	.....	03/01/20	03/31/20	HEALTH INSURANCE	-1,510,320.76
03-31	GL	PAY0096747	.....	03/01/20	03/31/20	FERS	6,609,673.23
03-31	GL	PAY0096747	.....	03/01/20	03/31/20	FERS RAE	536,056.00
03-31	GL	PAY0096747	.....	01/01/20	03/31/20	FURTHER FERS RAE	4,759,056.76
03-31	GL	PAY0096747	.....	12/01/19	03/31/20	FICA	3,769,451.70
03-31	GL	PAY0096747	.....	12/01/19	03/31/20	MEDICARE	884,452.13
03-31	GL	PAY0096747	.....	03/01/20	03/31/20	CSRS - FULL	14,920.60
03-31	GL	PAY0096747	.....	03/01/20	03/31/20	CSR - OFFSET	27,004.92
03-31	GL	PAY0096747	.....	12/01/19	03/31/20	TSP MATCHING	1,977,377.21
03-31	GL	PAY0096747	.....	12/01/19	03/31/20	TSP BASIC	601,415.66
03-31	GL	PAY0096747	.....	01/01/20	03/31/20	BASIC LIFE INSURANCE	90,845.93
03-31	GL	PAY0096747	.....	02/01/20	03/31/20	HEALTH INSURANCE	2,588,950.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-31	GL	PAY0096747	12/01/19 03/31/20	HEALTH INSURANCE		1,510,320.76
03-31	GL	PRR0096885	03/01/20 03/31/20	LEAVE WITHOUT PAY (LWOP)		2,389.03
				PERSONNEL BENEFITS TOTALS:		73,183,328.35
BENEFITS TO FORMER PERSONNEL						
03-19	AP	01274536 PAUL C BAKER	02/07/20 02/07/20	GRATUITIES		59,500.00
				BENEFITS TO FORMER PERSONNEL TOTALS:		59,500.00
TRAVEL						
01-03	AP	01236386 LEGRAND-WITTICH, ANIKA E.	11/04/19 11/07/19	TAXI/PARKING/TOLLS		-22.00
				TRAVEL TOTALS:		-22.00
OTHER SERVICES						
02-10	AP	01250700 US SENATE	10/01/19 09/30/20	NON-TECHNOLOGY SERVICE CONTR		9,662.64
				OTHER SERVICES TOTALS:		9,662.64
				GOVERNMENT CONTRIBUTIONS TOTALS:		73,252,468.99
				OFFICE TOTALS:		73,252,468.99
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
01-02	AR	PRB-04547-BD SPARKMAN, WALTER	08/01/19 08/31/19	LEAVE WITHOUT PAY (LWOP)		-291.00
01-03	AP	01232616 SHAW, APRIL M.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		26.00
01-03	AP	01233791 MIRANDA, KAIANAN H.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES		144.00
01-06	AP	01223325 JALATA, KULANI A.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES		200.00
01-06	AP	01232696 IHEKE, GRACE C.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		29.05
01-07	AP	01225902 RAMSEY, SHAKAYLA	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES		72.00
01-07	AP	01232606 SHAW, APRIL M.	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES		27.50
01-07	AP	01235616 RAMSEY, SHAKAYLA	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		67.50
01-07	AP	01235618 RAMSEY, SHAKAYLA	12/01/19 12/13/19	TRANSIT BENEFITS-DSTR OFFICES		40.50
01-07	AP	01235917 HARVEY, SYDNEY A.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES		49.25
01-08	AR	AC-15745 DEPARTMENT OF EDUCATION	02/01/19 02/28/19	STUDENT LOAN PAYMT		-570.21
01-09	AP	01192775 WEINERMAN, HANNAH A.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES		127.00
01-09	AP	01236731 BAKER, CATHERINE M.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES		69.90
01-09	AP	01237020 BERGMAN, CECILIA B.	12/01/19 12/13/19	TRANSIT BENEFITS-DSTR OFFICES		45.65
01-10	AP	01192756 GEISER, LAUREN R.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES		127.00
01-10	AR	AC-15755 NAVIENT	09/01/19 09/30/19	STUDENT LOAN PAYMT		-833.00
01-29	AP	01248315 NAVIENT	09/01/19 09/30/19	STUDENT LOANS		833.00
01-31	GL	PAY0095170	06/06/19 01/31/20	FURTHER FERS RAE		22,194.68
01-31	GL	PAY0095170	12/01/18 01/31/20	FICA		3,708,736.06
01-31	GL	PAY0095170	12/01/18 09/30/19	MEDICARE		-100.38
01-31	GL	PAY0095170	01/01/20 01/31/20	CSR - OFFSET		26,428.08
01-31	GL	PAY0095170	09/01/19 09/30/19	TSP MATCHING		-107.00
01-31	GL	PAY0095170	06/06/19 01/31/20	TSP BASIC		592,881.31
02-04	AP	01230678 VIDA, ALEC B.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES		9.00
02-12	AP	01251833 CATANESE, MARIE S	06/04/19 06/27/19	TRANSIT BENEFITS-DSTR OFFICES		195.00

3298

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FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
					GOVERNMENT CONTRIBUTIONS TOTALS:	-25.43
					OFFICE TOTALS:	-25.43
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
03-19	AR	PRB-03817-BD1	COTTON, BRUCE C.	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP)	-550.11
					PERSONNEL BENEFITS TOTALS:	-550.11
OTHER SERVICES						
03-31	GL	GLA0096950		10/01/16 03/31/18	MISCELLANEOUS OTHER SERVICES	-508.47
					OTHER SERVICES TOTALS:	-508.47
					GOVERNMENT CONTRIBUTIONS TOTALS:	-1,058.58
					OFFICE TOTALS:	-1,058.58
STATIONERY REVOLVING FUND						
FISCAL YEAR 2020 STATIONERY						
NON - PERSONNEL						
					TRANSPORTATION OF THINGS	140.13
					RENT, COMMUNICATION, UTILITIES	4,428.77
					OTHER SERVICES	133,992.00
					SUPPLIES AND MATERIALS	1,864,648.53
					EQUIPMENT	7,444.38
					NON - PERSONNEL TOTALS:	2,010,653.81
					OFFICE TOTALS:	2,010,653.81
NON - PERSONNEL						
TRANSPORTATION OF THINGS						
03-25	AP	01275617	JRS POS DEPOT	03/16/20 03/16/20	FREIGHT CHARGES	4.95
					TRANSPORTATION OF THINGS TOTALS:	4.95
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01236256	UNITED PARCEL SERVICE	12/20/19 12/20/19	POSTAGE / COURIER / BOX RENTAL	7.03
01-08	AP	01236256	UNITED PARCEL SERVICE	12/28/19 12/28/19	POSTAGE / COURIER / BOX RENTAL	3.00
01-08	AP	01238436	UNITED PARCEL SERVICE	12/23/19 12/23/19	POSTAGE / COURIER / BOX RENTAL	6.32
01-08	AP	01238436	UNITED PARCEL SERVICE	12/31/19 12/31/19	POSTAGE / COURIER / BOX RENTAL	5.19
01-08	AP	01238436	UNITED PARCEL SERVICE	01/04/20 01/04/20	POSTAGE / COURIER / BOX RENTAL	3.00
01-23	AP	01247498	UNITED PARCEL SERVICE	12/30/19 12/30/19	POSTAGE / COURIER / BOX RENTAL	15.95
01-23	AP	01247498	UNITED PARCEL SERVICE	12/31/19 12/31/19	POSTAGE / COURIER / BOX RENTAL	5.71
01-23	AP	01247498	UNITED PARCEL SERVICE	01/06/20 01/06/20	POSTAGE / COURIER / BOX RENTAL	10.53
01-23	AP	01247498	UNITED PARCEL SERVICE	01/11/20 01/11/20	POSTAGE / COURIER / BOX RENTAL	3.00
01-24	AP	01247506	UNITED PARCEL SERVICE	01/10/20 01/10/20	POSTAGE / COURIER / BOX RENTAL	21.18
01-24	AP	01247506	UNITED PARCEL SERVICE	01/13/20 01/13/20	POSTAGE / COURIER / BOX RENTAL	8.86
01-24	AP	01247506	UNITED PARCEL SERVICE	01/18/20 01/18/20	POSTAGE / COURIER / BOX RENTAL	3.00

3300

01-28	AP	01248737	UNITED PARCEL SERVICE	01/22/20	01/22/20	POSTAGE / COURIER / BOX RENTAL	5.19
01-28	AP	01248737	UNITED PARCEL SERVICE	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL	6.43
01-28	AP	01248737	UNITED PARCEL SERVICE	01/25/20	01/25/20	POSTAGE / COURIER / BOX RENTAL	3.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	128.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	358.03
02-06	AP	01252355	UNITED PARCEL SERVICE	01/22/20	01/22/20	POSTAGE / COURIER / BOX RENTAL	3.52
02-06	AP	01252355	UNITED PARCEL SERVICE	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL	10.96
02-06	AP	01252355	UNITED PARCEL SERVICE	01/27/20	01/27/20	POSTAGE / COURIER / BOX RENTAL	42.61
02-06	AP	01252355	UNITED PARCEL SERVICE	01/28/20	01/28/20	POSTAGE / COURIER / BOX RENTAL	7.96
02-06	AP	01252355	UNITED PARCEL SERVICE	02/01/20	02/01/20	POSTAGE / COURIER / BOX RENTAL	3.00
02-19	AP	01260572	UNITED PARCEL SERVICE	02/05/20	02/05/20	POSTAGE / COURIER / BOX RENTAL	5.11
02-19	AP	01260572	UNITED PARCEL SERVICE	02/11/20	02/11/20	POSTAGE / COURIER / BOX RENTAL	7.82
02-19	AP	01260572	UNITED PARCEL SERVICE	02/15/20	02/15/20	POSTAGE / COURIER / BOX RENTAL	3.00
02-21	AP	01255744	UNITED PARCEL SERVICE	01/22/20	01/22/20	POSTAGE / COURIER / BOX RENTAL	5.11
02-21	AP	01255744	UNITED PARCEL SERVICE	01/31/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	5.86
02-21	AP	01255744	UNITED PARCEL SERVICE	02/03/20	02/03/20	POSTAGE / COURIER / BOX RENTAL	7.86
02-21	AP	01255744	UNITED PARCEL SERVICE	02/08/20	02/08/20	POSTAGE / COURIER / BOX RENTAL	3.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	128.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	333.55
03-02	AP	01264223	UNITED PARCEL SERVICE	02/11/20	02/11/20	POSTAGE / COURIER / BOX RENTAL	19.99
03-02	AP	01264223	UNITED PARCEL SERVICE	02/14/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	14.11
03-02	AP	01264223	UNITED PARCEL SERVICE	02/22/20	02/22/20	POSTAGE / COURIER / BOX RENTAL	3.00
03-06	AP	01265448	UNITED PARCEL SERVICE	02/29/20	02/29/20	POSTAGE / COURIER / BOX RENTAL	3.00
03-25	AP	01268949	UNITED PARCEL SERVICE	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL	7.12
03-25	AP	01268949	UNITED PARCEL SERVICE	03/03/20	03/03/20	POSTAGE / COURIER / BOX RENTAL	15.11
03-25	AP	01268949	UNITED PARCEL SERVICE	03/05/20	03/05/20	POSTAGE / COURIER / BOX RENTAL	12.58
03-25	AP	01268949	UNITED PARCEL SERVICE	03/07/20	03/07/20	POSTAGE / COURIER / BOX RENTAL	3.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	36.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	128.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	334.02
03-26	AP	01271674	UNITED PARCEL SERVICE	03/03/20	03/03/20	POSTAGE / COURIER / BOX RENTAL	10.82
03-26	AP	01271674	UNITED PARCEL SERVICE	03/06/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	7.96
03-26	AP	01271674	UNITED PARCEL SERVICE	03/10/20	03/10/20	POSTAGE / COURIER / BOX RENTAL	11.31
03-26	AP	01271674	UNITED PARCEL SERVICE	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL	4.96
03-26	AP	01271674	UNITED PARCEL SERVICE	03/14/20	03/14/20	POSTAGE / COURIER / BOX RENTAL	3.00
03-26	AP	01275820	UNITED PARCEL SERVICE	02/12/20	02/12/20	POSTAGE / COURIER / BOX RENTAL	7.53
03-26	AP	01275820	UNITED PARCEL SERVICE	03/06/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	7.12
03-26	AP	01275820	UNITED PARCEL SERVICE	03/10/20	03/10/20	POSTAGE / COURIER / BOX RENTAL	8.85
03-26	AP	01275820	UNITED PARCEL SERVICE	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL	7.77
03-26	AP	01275820	UNITED PARCEL SERVICE	03/21/20	03/21/20	POSTAGE / COURIER / BOX RENTAL	3.00
RENT, COMMUNICATION, UTILITIES TOTALS:							1,882.53
OTHER SERVICES							
01-03	AP	01232250	US ARCHITECT OF THE CAPITOL	10/01/19	10/31/19	FLAG FEE	25,812.00
01-03	AP	01232254	US ARCHITECT OF THE CAPITOL	11/01/19	11/30/19	FLAG FEE	21,564.00
02-26	AP	01260738	US ARCHITECT OF THE CAPITOL	12/01/19	12/31/19	FLAG FEE	26,775.00
02-26	AP	01261078	US ARCHITECT OF THE CAPITOL	10/01/19	10/31/19	FLAG FEE	90.00
02-26	AP	01261084	US ARCHITECT OF THE CAPITOL	11/01/19	11/30/19	FLAG FEE	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2020 STATIONERY—Con.						
02-28	AP 01261025	US ARCHITECT OF THE CAPITOL	01/01/20 01/31/20	FLAG FEE	23,094.00	
				OTHER SERVICES TOTALS:	97,344.00	
SUPPLIES AND MATERIALS						
01-02	AP 01235181	ANNIN FLAG COMPANY	11/21/19 11/21/19	PURCHASES FOR RESALE QTY - 30	3,314.70	
01-02	AP 01235274	COUGHLAN COMPANIES INC	11/19/19 11/19/19	PURCHASES FOR RESALE QTY - 50	649.75	
01-02	AP 01235274	COUGHLAN COMPANIES INC	11/19/19 11/19/19	PURCHASES FOR RESALE QTY - 100	797.50	
01-02	AP 01235347	TK PROMOTIONS INC	08/27/19 08/27/19	PURCHASES FOR RESALE QTY - 50	1,055.00	
01-02	AP 01235351	TK PROMOTIONS INC	11/04/19 11/04/19	PURCHASES FOR RESALE QTY - 250	1,537.50	
01-02	AP 01235353	TK PROMOTIONS INC	12/06/19 12/06/19	PURCHASES FOR RESALE QTY - 50	1,249.50	
01-03	AP 01232261	BSL GEM LASER EXPRESS LLC	12/11/19 12/11/19	PURCHASES FOR RESALE	1,108.70	
01-03	AP 01234960	RFSJ INC	12/23/19 12/23/19	PURCHASES FOR RESALE QTY - 71	923.00	
01-06	AP 01236676	MAJESTIC DOCUMENT HOLDERS LLC	11/20/19 11/20/19	PURCHASES FOR RESALE QTY - 800	2,712.00	
01-06	AP 01236694	DAVID L ANDRUKITIS INC	12/31/19 12/31/19	PURCHASES FOR RESALE QTY - 500	3,000.00	
01-06	AP 01236697	DAVID L ANDRUKITIS INC	12/31/19 12/31/19	PURCHASES FOR RESALE QTY - 1000	600.00	
01-06	AP 01236701	BATTERIES INC	12/23/19 12/23/19	PURCHASES FOR RESALE QTY - 810	1,474.20	
01-06	AP 01236703	GLORY BRANDING LLC	12/30/19 12/30/19	PURCHASES FOR RESALE QTY - 200	3,080.00	
01-06	AP 01236709	REGNERY PUBLISHING INC	10/01/19 10/01/19	PURCHASES FOR RESALE QTY - 100	850.00	
01-06	AP 01236712	SALISBURY PEWTER INC	10/10/19 10/18/19	PURCHASES FOR RESALE QTY - 40	1,330.00	
01-06	AP 01236712	SALISBURY PEWTER INC	10/10/19 10/18/19	PURCHASES FOR RESALE QTY - 30	2,130.00	
01-06	AP 01236713	MJ CORPORATE SALES INC	12/24/19 12/24/19	PURCHASES FOR RESALE QTY - 80	2,660.00	
01-06	AP 01236715	BUSINESS INNOVATIONS WORLDWIDE LLC	12/27/19 12/27/19	PURCHASES FOR RESALE QTY - 60	2,992.20	
01-06	AP 01236721	BUSINESS INNOVATIONS WORLDWIDE LLC	12/18/19 12/18/19	PURCHASES FOR RESALE QTY - 416	3,074.24	
01-08	AP 01235677	W B MASON COMPANY INC	10/31/19 10/31/19	PURCHASES FOR RESALE	5,480.00	
01-08	AP 01235763	W B MASON COMPANY INC	11/07/19 11/07/19	PURCHASES FOR RESALE	4,680.00	
01-08	AP 01235878	W B MASON COMPANY INC	11/20/19 11/20/19	PURCHASES FOR RESALE	5,480.00	
01-08	AP 01237673	TANGICO	11/15/19 11/27/19	PURCHASES FOR RESALE QTY - 100	1,950.00	
01-08	AP 01237700	REGNERY PUBLISHING INC	11/25/19 11/25/19	PURCHASES FOR RESALE QTY - 80	680.00	
01-08	AP 01237700	REGNERY PUBLISHING INC	11/25/19 11/25/19	PURCHASES FOR RESALE QTY - 100	850.00	
01-08	AP 01238286	VELOCITY MARKETING SERVICES	11/25/19 11/25/19	PURCHASES FOR RESALE QTY - 60	2,458.80	
01-08	AP 01238289	ANNIN FLAG COMPANY	12/30/19 12/30/19	PURCHASES FOR RESALE QTY - 30	333.00	
01-09	AP 01234447	MARTHA WEEMS LTD	12/13/19 12/13/19	PURCHASES FOR RESALE QTY - 1000	950.00	
01-09	AP 01237856	ACCURATE WORD LLC	12/23/19 12/23/19	PURCHASES FOR RESALE QTY - 50	587.50	
01-09	AP 01237935	ACCURATE WORD LLC	12/30/19 12/30/19	PURCHASES FOR RESALE QTY - 100	1,175.00	
01-09	AP 01237942	ACCURATE WORD LLC	01/03/20 01/03/20	PURCHASES FOR RESALE QTY - 50	787.50	
01-09	AP 01238376	MEDALCRAFT MINT INC	11/27/19 11/27/19	PURCHASES FOR RESALE QTY - 100	910.00	
01-09	AP 01238587	PRINTGLOBE INC	12/19/19 12/19/19	PURCHASES FOR RESALE QTY - 150	2,340.00	
01-09	AP 01238591	PRINTGLOBE INC	12/19/19 12/19/19	PURCHASES FOR RESALE QTY - 200	3,120.00	
01-09	AP 01238601	PRINTGLOBE INC	12/19/19 12/19/19	PURCHASES FOR RESALE QTY - 3000	3,900.00	
01-09	AP 01238629	MEDALCRAFT MINT INC	12/31/19 12/31/19	PURCHASES FOR RESALE QTY - 79	1,856.50	
01-09	AP 01238723	MARTHA WEEMS LTD	11/01/19 11/01/19	PURCHASES FOR RESALE QTY - 50	825.00	
01-10	AP 01234338	SALISBURY PEWTER INC	11/26/19 12/30/19	PURCHASES FOR RESALE QTY - 60	1,215.02	
01-10	AP 01234896	PICKARD INC	11/11/19 11/11/19	PURCHASES FOR RESALE QTY - 20	1,250.00	
01-10	AP 01237492	MEDALCRAFT MINT INC	11/11/19 11/11/19	PURCHASES FOR RESALE QTY - 100	1,370.00	

01-10	AP	01237493	MEDALCRAFT MINT INC	11/11/19	11/11/19	PURCHASES FOR RESALE QTY - 100	1,370.00
01-13	AP	01239468	THE E GROUP INC	01/07/20	01/07/20	PURCHASES FOR RESALE QTY - 350	2,852.50
01-13	AP	01239515	THE E GROUP INC	01/06/20	01/06/20	PURCHASES FOR RESALE QTY - 400	3,260.00
01-13	AP	01239524	MEDALCRAFT MINT INC	12/31/19	12/31/19	PURCHASES FOR RESALE QTY - 500	3,050.00
01-13	AP	01239529	MJ CORPORATE SALES INC	12/06/19	12/06/19	PURCHASES FOR RESALE QTY - 10	332.50
01-13	AP	01239529	MJ CORPORATE SALES INC	12/06/19	12/06/19	PURCHASES FOR RESALE QTY - 70	2,327.50
01-13	AP	01240062	MJ CORPORATE SALES INC	01/08/20	01/08/20	PURCHASES FOR RESALE QTY - 10	235.00
01-13	AP	01240062	MJ CORPORATE SALES INC	01/08/20	01/08/20	PURCHASES FOR RESALE QTY - 60	1,260.00
01-13	AP	01240077	ANNIN FLAG COMPANY	01/06/20	01/06/20	PURCHASES FOR RESALE QTY - 12	577.68
01-13	AP	01240080	ANNIN FLAG COMPANY	01/06/20	01/06/20	PURCHASES FOR RESALE QTY - 2560	28,108.80
01-15	AP	01240344	ULINE	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	11.98
01-15	AP	01240344	ULINE	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	156.00
01-15	AP	01240344	ULINE	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	285.00
01-15	AP	01240344	ULINE	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	337.34
01-15	AP	01240344	ULINE	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	940.00
01-15	AP	01240740	BUSINESS INNOVATIONS WORLDWIDE LLC	10/11/19	10/31/19	PURCHASES FOR RESALE QTY - 65	3,241.55
01-15	AP	01240755	J JENKINS SONS CO INC	01/07/20	01/07/20	PURCHASES FOR RESALE QTY - 10	1,600.00
01-16	AP	01241078	WOLF RUN STUDIO	01/05/20	01/05/20	PURCHASES FOR RESALE QTY - 200	730.00
01-17	AP	01243611	DAVID L ANDRUKITIS INC	01/15/20	01/15/20	PURCHASES FOR RESALE QTY - 200	2,344.00
01-17	AP	01243728	DAVID L ANDRUKITIS INC	01/15/20	01/15/20	PURCHASES FOR RESALE QTY - 200	2,218.00
01-17	AP	01243732	DAVID L ANDRUKITIS INC	01/15/20	01/15/20	PURCHASES FOR RESALE QTY - 300	1,725.00
01-17	AP	01243743	MJ CORPORATE SALES INC	01/08/20	01/08/20	PURCHASES FOR RESALE QTY - 6	156.00
01-17	AP	01243743	MJ CORPORATE SALES INC	01/08/20	01/08/20	PURCHASES FOR RESALE QTY - 59	1,239.00
01-21	AP	01238604	THE E GROUP INC	12/17/19	12/17/19	PURCHASES FOR RESALE QTY - 27	1,066.50
01-21	AP	01243964	TANGICO	11/15/19	11/27/19	PURCHASES FOR RESALE QTY - 62	2,356.00
01-21	AP	01243989	B4 BRANDS	01/09/20	01/09/20	PURCHASES FOR RESALE QTY - 240	1,408.80
01-22	AP	01246903	B4 BRANDS	12/30/19	12/30/19	PURCHASES FOR RESALE QTY - 720	1,958.40
01-22	AP	01246911	BUSINESS INNOVATIONS WORLDWIDE LLC	01/14/20	01/14/20	PURCHASES FOR RESALE QTY - 250	1,142.50
01-22	AP	01246915	THE E GROUP INC	01/15/20	01/15/20	PURCHASES FOR RESALE QTY - 150	2,880.00
01-22	AP	01246919	BESHEER ART TILE	01/08/20	01/08/20	PURCHASES FOR RESALE QTY - 36	540.00
01-22	AP	01246930	ACCURATE WORD LLC	12/11/19	12/11/19	PURCHASES FOR RESALE QTY - 100	2,500.00
01-22	AP	01246939	ACCURATE WORD LLC	01/06/20	01/06/20	PURCHASES FOR RESALE QTY - 300	2,550.00
01-23	AP	01246933	ACCURATE WORD LLC	12/19/19	12/19/19	PURCHASES FOR RESALE QTY - 60	1,110.00
01-23	AP	01247001	BUSINESS INNOVATIONS WORLDWIDE LLC	10/31/19	10/31/19	PURCHASES FOR RESALE QTY - 10	519.80
01-23	AP	01247001	BUSINESS INNOVATIONS WORLDWIDE LLC	10/31/19	10/31/19	PURCHASES FOR RESALE QTY - 55	2,742.85
01-23	AP	01247147	CAPITOL MARKING PRODUCTS INC	01/21/20	01/21/20	PURCHASES FOR RESALE QTY - 50	1,112.50
01-23	AP	01247309	DAVID L ANDRUKITIS INC	01/22/20	01/22/20	PURCHASES FOR RESALE QTY - 100	915.00
01-23	AP	01247403	AMERICAN GREETING CARD	11/07/19	11/07/19	PURCHASES FOR RESALE	241.66
01-23	AP	01247425	ANNIN FLAG COMPANY	01/09/20	01/09/20	PURCHASES FOR RESALE QTY - 12	820.56
01-23	AP	01247439	RFSJ INC	01/14/20	01/14/20	PURCHASES FOR RESALE QTY - 216	1,188.00
01-23	AP	01247449	CAHILL SALES & MARKETING	12/26/19	12/26/19	PURCHASES FOR RESALE QTY - 200	2,800.00
01-23	AP	01247477	THE E GROUP INC	11/19/19	11/19/19	PURCHASES FOR RESALE QTY - 12	1,200.00
01-23	AP	01247481	THE E GROUP INC	11/05/19	11/05/19	PURCHASES FOR RESALE QTY - 144	2,066.40
01-24	AP	01247415	C FORBES INC	12/17/19	12/17/19	PURCHASES FOR RESALE QTY - 48	2,496.00
01-24	AP	01247431	C FORBES INC	12/12/19	12/12/19	PURCHASES FOR RESALE QTY - 70	2,905.00
01-24	AP	01247586	ANN CLARK LTD	10/16/19	10/16/19	PURCHASES FOR RESALE QTY - 300	135.00
01-24	AP	01247586	ANN CLARK LTD	10/16/19	10/16/19	PURCHASES FOR RESALE QTY - 100	382.00
01-27	AP	01247493	BUSINESS INNOVATIONS WORLDWIDE LLC	12/09/19	12/31/19	PURCHASES FOR RESALE QTY - 143	986.90
01-27	AP	01247599	TK PROMOTIONS INC	01/16/20	01/16/20	PURCHASES FOR RESALE QTY - 80	1,992.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2020 STATIONERY—Con.						
01-27	AP	01247731	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	5,547.06
01-27	AP	01247731	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	2,041.04
01-27	AP	01247731	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	2,802.78
01-27	AP	01247731	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	3,833.19
01-27	AP	01247731	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	5,954.54
01-27	AP	01248021	12/10/19	12/10/19	PURCHASES FOR RESALE QTY - 11	181.50
01-27	AP	01248021	12/10/19	12/10/19	PURCHASES FOR RESALE QTY - 22	281.60
01-27	AP	01248021	12/10/19	12/10/19	PURCHASES FOR RESALE QTY - 40	512.00
01-27	AP	01248021	12/10/19	12/10/19	PURCHASES FOR RESALE QTY - 102	816.00
01-27	AP	01248023	01/21/20	01/21/20	PURCHASES FOR RESALE QTY - 150	2,062.50
01-27	AP	01248025	01/20/20	01/20/20	PURCHASES FOR RESALE QTY - 560	1,769.60
01-27	AP	01248031	11/25/19	11/25/19	PURCHASES FOR RESALE QTY - 48	69.60
01-27	AP	01248031	11/25/19	11/25/19	PURCHASES FOR RESALE QTY - 560	1,702.40
01-27	AP	01248033	01/14/20	01/14/20	PURCHASES FOR RESALE QTY - 53	2,689.75
01-28	AP	01243745	01/08/20	01/08/20	PURCHASES FOR RESALE	1,374.80
01-28	AP	01243872	01/14/20	01/14/20	PURCHASES FOR RESALE	2,914.32
01-28	AP	01243890	01/14/20	01/14/20	PURCHASES FOR RESALE	161.55
01-28	AP	01247292	12/01/19	12/15/19	PURCHASES FOR RESALE	22,384.45
01-28	AP	01248381	12/31/19	12/31/19	WATER	132.23
01-28	AP	01248461	01/24/20	01/24/20	PURCHASES FOR RESALE QTY - 100	1,800.00
01-28	AP	01248495	01/16/20	01/16/20	PURCHASES FOR RESALE QTY - 48	888.00
01-29	AP	01246566	12/06/19	12/06/19	PURCHASES FOR RESALE	4,680.00
01-29	AP	01246623	12/12/19	12/12/19	PURCHASES FOR RESALE	4,680.00
01-29	AP	01246634	12/20/19	12/20/19	PURCHASES FOR RESALE	5,480.00
01-29	AP	01248695	11/18/19	11/18/19	PURCHASES FOR RESALE QTY - 48	979.20
01-29	AP	01248719	01/20/20	01/20/20	PURCHASES FOR RESALE QTY - 416	3,074.24
01-29	AP	01248738	01/13/20	01/13/20	PURCHASES FOR RESALE QTY - 350	3,237.50
01-29	AP	01248743	01/06/20	01/06/20	PURCHASES FOR RESALE QTY - 1000	1,550.00
01-29	AP	01248961	01/27/20	01/27/20	PURCHASES FOR RESALE QTY - 200	2,400.00
01-30	AP	01248786	12/16/19	12/31/19	PURCHASES FOR RESALE	21,057.49
01-30	AP	01248786	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	434.36
01-31	AP	01246584	12/10/19	12/10/19	PURCHASES FOR RESALE	5,480.00
01-31	GL	RMS0095261	12/01/19	01/31/20	OFFICE SUPPLY (TRANSFER)	688.15
02-05	AP	01249588	01/29/20	01/29/20	PURCHASES FOR RESALE QTY - 200	2,400.00
02-05	AP	01250226	01/23/20	01/23/20	PURCHASES FOR RESALE QTY - 100	2,550.00
02-05	AP	01250240	01/23/20	01/23/20	PURCHASES FOR RESALE QTY - 800	2,712.00
02-05	AP	01250242	01/24/20	01/24/20	PURCHASES FOR RESALE QTY - 30	3,364.50
02-05	AP	01251894	01/13/20	01/13/20	PURCHASES FOR RESALE QTY - 30	1,335.00
02-06	AP	01250043	01/23/20	01/23/20	PURCHASES FOR RESALE QTY - 200	2,550.00
02-06	AP	01250045	01/29/20	01/29/20	PURCHASES FOR RESALE QTY - 50	787.50
02-06	AP	01250051	01/07/20	01/07/20	PURCHASES FOR RESALE QTY - 300	1,947.00
02-06	AP	01251675	01/30/20	01/30/20	PURCHASES FOR RESALE QTY - 100	915.00
02-06	AP	01252612	02/03/20	02/03/20	PURCHASES FOR RESALE QTY - 150	3,256.50

3304

02-06	AP	01252619	DAVID L ANDRUKITIS INC	02/03/20	02/03/20	PURCHASES FOR RESALE QTY - 200	2,376.00
02-06	AP	01252663	PURE COUNTRY INC	01/29/20	01/29/20	PURCHASES FOR RESALE QTY - 48	1,632.00
02-07	AP	01253119	DAVID L ANDRUKITIS INC	02/05/20	02/05/20	PURCHASES FOR RESALE QTY - 2000	1,200.00
02-07	AP	01253128	TANGICO	01/30/20	01/30/20	PURCHASES FOR RESALE QTY - 60	1,170.00
02-07	AP	01253377	MJ CORPORATE SALES INC	12/31/19	12/31/19	PURCHASES FOR RESALE QTY - 60	2,070.00
02-07	AP	01253379	MJ CORPORATE SALES INC	12/31/19	12/31/19	PURCHASES FOR RESALE QTY - 70	3,045.00
02-07	AP	01253382	APPLEWOOD BOOKS INC	01/30/20	01/30/20	PURCHASES FOR RESALE QTY - 50	598.00
02-07	AP	01253382	APPLEWOOD BOOKS INC	01/30/20	01/30/20	PURCHASES FOR RESALE QTY - 100	956.00
02-07	AP	01253420	BUSINESS INNOVATIONS WORLDWIDE LLC	02/04/20	02/04/20	PURCHASES FOR RESALE QTY - 250	2,822.50
02-07	AP	01253465	PURE COUNTRY INC	10/04/19	10/04/19	PURCHASES FOR RESALE QTY - 25	700.00
02-10	AP	01243740	MJ CORPORATE SALES INC	01/08/20	01/08/20	PURCHASES FOR RESALE QTY - 10	235.00
02-10	AP	01243740	MJ CORPORATE SALES INC	01/08/20	01/08/20	PURCHASES FOR RESALE QTY - 97	2,037.00
02-10	AP	01247593	TK PROMOTIONS INC	01/14/20	01/14/20	PURCHASES FOR RESALE QTY - 50	2,099.50
02-10	AP	01247595	TK PROMOTIONS INC	01/14/20	01/14/20	PURCHASES FOR RESALE QTY - 50	2,099.50
02-10	AP	01250885	BSL GEM LASER EXPRESS LLC	01/31/20	01/31/20	PURCHASES FOR RESALE	1,319.51
02-10	AP	01253702	DAVID L ANDRUKITIS INC	02/07/20	02/07/20	PURCHASES FOR RESALE QTY - 200	2,400.00
02-18	AP	01254879	CAPE COD TEXTILE	02/04/20	02/04/20	PURCHASES FOR RESALE QTY - 134	1,003.66
02-18	AP	01255143	MARTHA WEEMS LTD	02/10/20	02/10/20	PURCHASES FOR RESALE QTY - 20000	1,600.00
02-18	AP	01255451	CAHILL SALES & MARKETING	02/03/20	02/03/20	PURCHASES FOR RESALE QTY - 53	2,954.75
02-18	AP	01255460	TK PROMOTIONS INC	02/05/20	02/05/20	PURCHASES FOR RESALE QTY - 500	2,025.00
02-18	AP	01255704	FISHER PEN COMPANY	02/04/20	02/04/20	PURCHASES FOR RESALE QTY - 200	3,300.00
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	PURCHASES FOR RESALE	24,220.42
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	211.52
02-19	AP	01260576	PRINTGLOBE INC	02/04/20	02/04/20	PURCHASES FOR RESALE QTY - 350	3,237.50
02-19	AP	01260583	PRINTGLOBE INC	02/03/20	02/03/20	PURCHASES FOR RESALE QTY - 1000	1,420.00
02-19	AP	01260604	C FORBES INC	02/11/20	02/11/20	PURCHASES FOR RESALE QTY - 100	2,750.00
02-19	AP	01260616	PRINTGLOBE INC	12/10/19	12/10/19	PURCHASES FOR RESALE QTY - 150	2,340.00
02-19	AP	01260664	PRINTGLOBE INC	12/10/19	12/10/19	PURCHASES FOR RESALE QTY - 200	3,120.00
02-19	AP	01260670	PRINTGLOBE INC	12/10/19	12/10/19	PURCHASES FOR RESALE QTY - 12000	11,400.00
02-19	AP	01260673	PRINTGLOBE INC	01/06/20	01/06/20	PURCHASES FOR RESALE QTY - 8000	7,600.00
02-20	AP	01255448	SALISBURY PEWTER INC	11/26/19	11/26/19	PURCHASES FOR RESALE QTY - 20	235.00
02-20	AP	01255448	SALISBURY PEWTER INC	11/26/19	11/26/19	PURCHASES FOR RESALE QTY - 50	3,175.00
02-20	AP	01260678	CRYSTAL IMAGERY INC	02/11/20	02/11/20	PURCHASES FOR RESALE QTY - 40	1,040.00
02-20	AP	01260827	CENTRICITY	02/06/20	02/06/20	PURCHASES FOR RESALE QTY - 50	3,120.00
02-20	AP	01260874	CENTRICITY	02/06/20	02/06/20	PURCHASES FOR RESALE QTY - 400	3,260.00
02-20	AP	01260967	FISHER PEN COMPANY	02/04/20	02/04/20	PURCHASES FOR RESALE QTY - 24	78.00
02-20	AP	01260967	FISHER PEN COMPANY	02/04/20	02/04/20	PURCHASES FOR RESALE QTY - 100	1,850.00
02-20	AP	01260970	US SENATE GIFT STORE	02/11/20	02/11/20	PURCHASES FOR RESALE QTY - 50	100.00
02-20	AP	01260970	US SENATE GIFT STORE	02/11/20	02/11/20	PURCHASES FOR RESALE QTY - 100	800.00
02-20	AP	01260973	BATTERIES INC	02/11/20	02/11/20	PURCHASES FOR RESALE QTY - 60	57.60
02-21	AP	01257939	W B MASON COMPANY INC	01/03/20	01/03/20	PURCHASES FOR RESALE	4,680.00
02-21	AP	01257952	W B MASON COMPANY INC	01/08/20	01/08/20	PURCHASES FOR RESALE	4,680.00
02-21	AP	01257978	W B MASON COMPANY INC	01/09/20	01/09/20	PURCHASES FOR RESALE	5,480.00
02-21	AP	01258096	W B MASON COMPANY INC	01/30/20	01/30/20	PURCHASES FOR RESALE	5,480.00
02-21	AP	01260730	EXPRESS OFFICE PRODUCTS	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	7,424.89
02-21	AP	01260730	EXPRESS OFFICE PRODUCTS	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	3,535.27
02-21	AP	01260730	EXPRESS OFFICE PRODUCTS	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	3,146.92
02-21	AP	01261091	CENTRICITY	02/18/20	02/18/20	PURCHASES FOR RESALE QTY - 150	2,880.00
02-21	AP	01261104	PRINTGLOBE INC	12/10/19	12/10/19	PURCHASES FOR RESALE QTY - 300	2,775.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2020 STATIONERY—Con.						
02-21	AP 01261109	PRINTGLOBE INC	02/07/20 02/07/20	PURCHASES FOR RESALE QTY - 3000	9,300.00	
02-21	AP 01261141	ACCURATE WORD LLC	01/27/20 01/27/20	PURCHASES FOR RESALE QTY - 200	2,350.00	
02-21	AP 01261149	ACCURATE WORD LLC	02/18/20 02/18/20	PURCHASES FOR RESALE QTY - 600	2,610.00	
02-21	AP 01261250	BATTERIES INC	02/03/20 02/10/20	PURCHASES FOR RESALE QTY - 192	620.16	
02-21	AP 01261250	BATTERIES INC	02/03/20 02/10/20	PURCHASES FOR RESALE QTY - 810	1,571.40	
02-21	AP 01261255	RED MAPS	02/05/20 02/05/20	PURCHASES FOR RESALE QTY - 480	2,376.00	
02-24	AP 01261578	SALISBURY PEWTER INC	02/12/20 02/12/20	PURCHASES FOR RESALE QTY - 30	1,830.00	
02-24	AP 01261627	C FORBES INC	01/07/20 01/07/20	PURCHASES FOR RESALE QTY - 70	2,905.00	
02-24	AP 01261655	PHILADELPHIA MFG COMPANY	02/13/20 02/13/20	PURCHASES FOR RESALE QTY - 5	287.25	
02-24	AP 01261655	PHILADELPHIA MFG COMPANY	02/13/20 02/13/20	PURCHASES FOR RESALE QTY - 10	564.50	
02-24	AP 01261656	BUSINESS INNOVATIONS WORLDWIDE LLC	02/17/20 02/17/20	PURCHASES FOR RESALE QTY - 200	1,320.00	
02-24	AP 01261721	ACCURATE WORD LLC	02/04/20 02/04/20	PURCHASES FOR RESALE QTY - 150	1,837.50	
02-24	AP 01261723	ACCURATE WORD LLC	02/07/20 02/07/20	PURCHASES FOR RESALE QTY - 100	1,250.00	
02-24	AP 01261850	MARTHA WEEMS LTD	02/18/20 02/18/20	PURCHASES FOR RESALE QTY - 500	925.00	
02-24	AP 01262024	ANNIN FLAG COMPANY	02/12/20 02/12/20	PURCHASES FOR RESALE QTY - 12	820.56	
02-24	AP 01262272	MARTHA WEEMS LTD	02/06/20 02/06/20	PURCHASES FOR RESALE	235.00	
02-24	AP 01262280	MARTHA WEEMS LTD	02/20/20 02/20/20	PURCHASES FOR RESALE QTY - 1000	1,050.00	
02-26	AP 01254875	MARTHA WEEMS LTD	12/20/19 12/20/19	PURCHASES FOR RESALE	235.00	
02-26	AP 01262500	THE BOREALIS PRESS INC	02/04/20 02/04/20	PURCHASES FOR RESALE QTY - 1628	2,826.75	
02-26	AP 01262548	DAVID L ANDRUKITIS INC	02/24/20 02/24/20	PURCHASES FOR RESALE QTY - 400	2,400.00	
02-26	AP 01262717	CRYSTAL IMAGERY INC	01/29/20 01/29/20	PURCHASES FOR RESALE QTY - 40	960.00	
02-26	AP 01262721	MJ CORPORATE SALES INC	02/19/20 02/19/20	PURCHASES FOR RESALE QTY - 59	2,994.25	
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER	132.23	
02-28	AP 01262873	MJ CORPORATE SALES INC	02/18/20 02/18/20	PURCHASES FOR RESALE QTY - 49	514.50	
02-28	AP 01262873	MJ CORPORATE SALES INC	02/18/20 02/18/20	PURCHASES FOR RESALE QTY - 251	2,033.10	
02-28	AP 01263105	BUSINESS INNOVATIONS WORLDWIDE LLC	02/24/20 02/24/20	PURCHASES FOR RESALE QTY - 416	3,074.24	
02-28	AP 01263145	BUSINESS INNOVATIONS WORLDWIDE LLC	02/12/20 02/12/20	PURCHASES FOR RESALE QTY - 144	1,841.76	
02-28	AP 01263150	TK PROMOTIONS INC	02/13/20 02/13/20	PURCHASES FOR RESALE QTY - 12	298.80	
02-28	AP 01263328	MARTHA WEEMS LTD	02/20/20 02/20/20	PURCHASES FOR RESALE QTY - 500	2,225.00	
02-28	AP 01263332	RFSJ INC	02/18/20 02/18/20	PURCHASES FOR RESALE QTY - 144	828.00	
02-28	AP 01263339	PURE COUNTRY INC	02/12/20 02/12/20	PURCHASES FOR RESALE QTY - 30	750.00	
02-28	AP 01263354	MARTHA WEEMS LTD	02/27/20 02/27/20	PURCHASES FOR RESALE QTY - 100	1,635.00	
02-28	AP 01263387	ANNIN FLAG COMPANY	02/21/20 02/21/20	PURCHASES FOR RESALE QTY - 30	3,364.50	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	155.69	
03-02	AP 01263433	PRINTGLOBE INC	02/17/20 02/17/20	PURCHASES FOR RESALE QTY - 350	3,237.50	
03-02	AP 01263434	PRINTGLOBE INC	02/13/20 02/13/20	PURCHASES FOR RESALE QTY - 200	3,300.00	
03-02	AP 01263684	BSL GEM LASER EXPRESS LLC	02/26/20 02/26/20	PURCHASES FOR RESALE	1,863.15	
03-03	AP 01263689	B4 BRANDS	02/14/20 02/14/20	PURCHASES FOR RESALE QTY - 720	1,958.40	
03-03	AP 01264405	ATLANTIC PEWTER	02/23/20 02/23/20	PURCHASES FOR RESALE QTY - 50	1,025.00	
03-03	AP 01264605	MAJESTIC DOCUMENT HOLDERS LLC	02/25/20 02/25/20	PURCHASES FOR RESALE QTY - 800	2,904.00	
03-03	AP 01264612	TANGICO	02/21/20 02/21/20	PURCHASES FOR RESALE QTY - 300	768.00	
03-03	AP 01264633	DAVID L ANDRUKITIS INC	03/02/20 03/02/20	PURCHASES FOR RESALE QTY - 200	2,218.00	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	PURCHASES FOR RESALE	26,794.02	

3306

03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	939.64
03-04	AP	01265614	GLORY BRANDING LLC	03/01/20	03/01/20	PURCHASES FOR RESALE QTY - 300	1,905.00
03-05	AP	01265926	VELOCITY MARKETING SERVICES	02/24/20	02/24/20	PURCHASES FOR RESALE QTY - 200	2,550.00
03-05	AP	01265964	TK PROMOTIONS INC	03/02/20	03/02/20	PURCHASES FOR RESALE QTY - 50	928.00
03-09	AP	01266372	MJ CORPORATE SALES INC	02/27/20	02/27/20	PURCHASES FOR RESALE QTY - 100	3,325.00
03-09	AP	01266975	THE E GROUP INC	03/03/20	03/03/20	PURCHASES FOR RESALE QTY - 288	1,483.20
03-09	AP	01267007	US CAPITOL HISTORICAL SOCIETY	01/10/20	01/10/20	PURCHASES FOR RESALE QTY - 20	1,625.00
03-11	AP	01266991	MJ CORPORATE SALES INC	02/28/20	02/28/20	PURCHASES FOR RESALE QTY - 10	260.00
03-11	AP	01266991	MJ CORPORATE SALES INC	02/28/20	02/28/20	PURCHASES FOR RESALE QTY - 20	470.00
03-11	AP	01266991	MJ CORPORATE SALES INC	02/28/20	02/28/20	PURCHASES FOR RESALE QTY - 98	2,058.00
03-11	AP	01267485	CAPITOL PUBLISHING	03/03/20	03/03/20	PURCHASES FOR RESALE QTY - 200	1,878.00
03-11	AP	01267571	MJ CORPORATE SALES INC	02/27/20	02/27/20	PURCHASES FOR RESALE QTY - 40	420.00
03-11	AP	01267571	MJ CORPORATE SALES INC	02/27/20	02/27/20	PURCHASES FOR RESALE QTY - 200	1,680.00
03-11	AP	01268756	CAHILL SALES & MARKETING	03/03/20	03/03/20	PURCHASES FOR RESALE QTY - 5000	750.00
03-11	AP	01268762	GOVERNMENT PRINTING OFFICE	02/20/20	02/20/20	PURCHASES FOR RESALE QTY - 300	3,390.00
03-13	AP	01268972	ANNIN FLAG COMPANY	10/02/19	10/02/19	PURCHASES FOR RESALE QTY - 30	310.50
03-13	AP	01269240	BUSINESS INNOVATIONS WORLDWIDE LLC	03/05/20	03/05/20	PURCHASES FOR RESALE QTY - 200	2,698.00
03-13	AP	01269340	LIZ LIND EDITIONS LLC	03/04/20	03/04/20	PURCHASES FOR RESALE QTY - 100	1,210.00
03-13	AP	01269347	LIZ LIND EDITIONS LLC	03/04/20	03/04/20	PURCHASES FOR RESALE QTY - 25	461.25
03-13	AP	01269353	CENTRICITY	03/11/20	03/11/20	PURCHASES FOR RESALE QTY - 20	3,290.00
03-13	AP	01269372	AMERICAN BEAR FACTORY LLC	03/04/20	03/04/20	PURCHASES FOR RESALE QTY - 36	574.20
03-17	AP	01269150	ACCURATE WORD LLC	02/07/20	02/07/20	PURCHASES FOR RESALE QTY - 150	2,850.00
03-17	AP	01269279	ACCURATE WORD LLC	03/05/20	03/05/20	PURCHASES FOR RESALE QTY - 100	1,175.00
03-17	AP	01269350	ACCURATE WORD LLC	03/06/20	03/06/20	PURCHASES FOR RESALE QTY - 100	1,175.00
03-18	AP	01261853	MARTHA WEEMS LTD	02/20/20	02/20/20	PURCHASES FOR RESALE	235.00
03-18	AP	01262211	MARTHA WEEMS LTD	02/20/20	02/20/20	PURCHASES FOR RESALE	235.00
03-18	AP	01271372	TANGICO	03/09/20	03/09/20	PURCHASES FOR RESALE QTY - 100	256.00
03-18	AP	01271372	TANGICO	03/09/20	03/09/20	PURCHASES FOR RESALE QTY - 300	768.00
03-18	AP	01271375	MARTHA WEEMS LTD	03/05/20	03/05/20	PURCHASES FOR RESALE QTY - 50	2,000.00
03-18	AP	01271379	CAPE COD TEXTILE	03/09/20	03/09/20	PURCHASES FOR RESALE QTY - 144	1,078.56
03-18	AP	01271427	A CHARMING LIFE	12/16/19	12/16/19	PURCHASES FOR RESALE QTY - 200	1,790.00
03-18	AP	01271530	ANNIN FLAG COMPANY	03/10/20	03/10/20	PURCHASES FOR RESALE QTY - 1600	30,880.00
03-18	AP	01271564	CRANE STATIONERY LLC	02/20/20	02/20/20	PURCHASES FOR RESALE QTY - 20	180.00
03-18	AP	01271564	CRANE STATIONERY LLC	02/20/20	02/20/20	PURCHASES FOR RESALE QTY - 40	400.00
03-18	AP	01274305	W B MASON COMPANY INC	03/06/20	03/06/20	PURCHASES FOR RESALE QTY - 60	415.20
03-19	AP	01269360	SNOWSPRING LTD	02/23/20	02/23/20	PURCHASES FOR RESALE QTY - 100	925.00
03-19	AP	01271453	DAVID L ANDRUKITIS INC	03/12/20	03/12/20	PURCHASES FOR RESALE QTY - 150	3,256.50
03-19	AP	01271555	CRANE STATIONERY LLC	02/20/20	02/20/20	PURCHASES FOR RESALE QTY - 20	170.00
03-19	AP	01271555	CRANE STATIONERY LLC	02/20/20	02/20/20	PURCHASES FOR RESALE QTY - 24	1,870.08
03-19	AP	01273971	EXPRESS OFFICE PRODUCTS	02/01/20	02/01/20	OFFICE SUPPLIES (OUTSIDE)	585.85
03-19	AP	01273971	EXPRESS OFFICE PRODUCTS	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	2,373.28
03-19	AP	01273971	EXPRESS OFFICE PRODUCTS	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	2,917.10
03-19	AP	01273971	EXPRESS OFFICE PRODUCTS	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE)	4,101.19
03-19	AP	01273971	EXPRESS OFFICE PRODUCTS	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)	639.60
03-19	AP	01274431	BATTERIES INC	03/10/20	03/10/20	PURCHASES FOR RESALE QTY - 560	1,769.60
03-19	AP	01274461	B4 BRANDS	03/04/20	03/04/20	PURCHASES FOR RESALE QTY - 1200	3,264.00
03-19	AP	01274463	B4 BRANDS	03/06/20	03/06/20	PURCHASES FOR RESALE QTY - 480	2,817.60
03-19	AP	01274471	PRINTGLOBE INC	03/09/20	03/09/20	PURCHASES FOR RESALE QTY - 3000	9,300.00
03-19	AP	01274491	B4 BRANDS	03/13/20	03/13/20	PURCHASES FOR RESALE QTY - 480	2,817.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2020 STATIONERY—Con.						
03-19	AP	01274494	B4 BRANDS	03/13/20 03/13/20	PURCHASES FOR RESALE QTY - 1200	3,264.00
03-19	AP	01274495	PRINTGLOBE INC	03/18/20 03/18/20	PURCHASES FOR RESALE QTY - 3000	9,300.00
03-19	AP	01274510	B4 BRANDS	03/13/20 03/13/20	PURCHASES FOR RESALE QTY - 1104	3,002.88
03-19	AP	01274521	BUSINESS INNOVATIONS WORLDWIDE LLC	03/16/20 03/16/20	PURCHASES FOR RESALE QTY - 150	724.50
03-19	AP	01274679	LIZ LIND EDITIONS LLC	03/13/20 03/13/20	PURCHASES FOR RESALE QTY - 100	770.00
03-23	AP	01267432	IMPACTOFFICE	02/01/20 02/15/20	PURCHASES FOR RESALE	18,878.54
03-23	AP	01274789	DEER PARK	02/29/20 02/29/20	WATER	132.23
03-24	AP	01258068	W B MASON COMPANY INC	01/17/20 01/17/20	PURCHASES FOR RESALE	4,680.00
03-24	AP	01271552	GOVERNMENT PRINTING OFFICE	05/23/19 05/23/19	PURCHASES FOR RESALE QTY - 200	2,260.00
03-24	AP	01275512	CAPITOL MARKING PRODUCTS INC	03/19/20 03/19/20	PURCHASES FOR RESALE QTY - 100	575.00
03-25	AP	01275668	FISHER PEN COMPANY	03/09/20 03/09/20	PURCHASES FOR RESALE QTY - 60	990.00
03-25	AP	01275849	PRINTGLOBE INC	02/17/20 02/17/20	PURCHASES FOR RESALE QTY - 384	3,456.00
03-25	AP	01275977	PRINTGLOBE INC	03/20/20 03/20/20	PURCHASES FOR RESALE QTY - 500	850.00
03-25	AP	01275980	PRINTGLOBE INC	03/25/20 03/25/20	PURCHASES FOR RESALE QTY - 10000	9,500.00
03-26	AP	01276319	ANNIN FLAG COMPANY	10/18/19 10/18/19	PURCHASES FOR RESALE QTY - 6	404.22
03-31	AP	01276969	IMPACTOFFICE	02/16/20 02/29/20	PURCHASES FOR RESALE	15,651.25
03-31	AP	01276999	MEDALCRAFT MINT INC	10/04/19 10/04/19	PURCHASES FOR RESALE QTY - 50	2,422.50
03-31	AP	01277003	MEDALCRAFT MINT INC	12/05/19 12/05/19	PURCHASES FOR RESALE QTY - 100	1,370.00
03-31	GL	RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	272.82
SUPPLIES AND MATERIALS TOTALS:						751,472.37
EQUIPMENT						
01-31	GL	MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS	86.94
02-28	GL	MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS	86.94
03-25	AP	01275617	JRS POS DEPOT	03/16/20 03/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	58.96
03-25	AP	01275617	JRS POS DEPOT	03/16/20 03/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 30	90.00
03-25	AP	01275617	JRS POS DEPOT	03/16/20 03/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	1,542.00
03-25	AP	01275617	JRS POS DEPOT	03/16/20 03/16/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	45.00
03-31	GL	MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS	86.94
EQUIPMENT TOTALS:						1,996.78
NON - PERSONNEL TOTALS:						852,700.63
OFFICE TOTALS:						852,700.63
NET EXPENSES - EQUIP REVOL FND						
FISCAL YEAR 2020 NET EXP OF EQUIP						
NET EXPENSE OF EQUIPMENT						
RENT, COMMUNICATION, UTILITIES					2,502.20	2,575.52
SUPPLIES AND MATERIALS					10,557.76	17,936.61
EQUIPMENT					3,649,577.90	3,075,661.63
NET EXPENSE OF EQUIPMENT TOTALS:					3,662,637.86	3,096,173.76
OFFICE TOTALS:					3,662,637.86	3,096,173.76
NET EXPENSE OF EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01236256	UNITED PARCEL SERVICE	12/19/19 12/19/19	POSTAGE / COURIER / BOX RENTAL	327.82

3308

01-08	AP	01236256	UNITED PARCEL SERVICE	12/28/19	12/28/19	POSTAGE / COURIER / BOX RENTAL	3.00
01-08	AP	01238436	UNITED PARCEL SERVICE	12/30/19	12/30/19	POSTAGE / COURIER / BOX RENTAL	38.85
01-08	AP	01238436	UNITED PARCEL SERVICE	01/04/20	01/04/20	POSTAGE / COURIER / BOX RENTAL	3.00
01-13	GL	GLA0094651	.....	12/31/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	-138.65
01-16	GL	GLA0094777	.....	01/10/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	-153.85
01-23	AP	01247498	UNITED PARCEL SERVICE	01/03/20	01/03/20	POSTAGE / COURIER / BOX RENTAL	29.71
01-23	AP	01247498	UNITED PARCEL SERVICE	01/11/20	01/11/20	POSTAGE / COURIER / BOX RENTAL	3.00
01-24	AP	01247506	UNITED PARCEL SERVICE	01/09/20	01/09/20	POSTAGE / COURIER / BOX RENTAL	13.18
01-24	AP	01247506	UNITED PARCEL SERVICE	01/18/20	01/18/20	POSTAGE / COURIER / BOX RENTAL	3.00
01-28	AP	01248737	UNITED PARCEL SERVICE	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	4.96
01-28	AP	01248737	UNITED PARCEL SERVICE	01/25/20	01/25/20	POSTAGE / COURIER / BOX RENTAL	3.00
01-29	GL	GLA0095094	.....	01/28/20	01/28/20	POSTAGE / COURIER / BOX RENTAL	-48.60
02-05	GL	GLA0095282	.....	12/31/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	-108.75
02-06	AP	01252355	UNITED PARCEL SERVICE	01/27/20	01/27/20	POSTAGE / COURIER / BOX RENTAL	43.60
02-06	AP	01252355	UNITED PARCEL SERVICE	02/01/20	02/01/20	POSTAGE / COURIER / BOX RENTAL	3.00
02-10	GL	GLA0095386	.....	02/06/20	02/06/20	POSTAGE / COURIER / BOX RENTAL	-211.50
02-18	GL	GLA0095570	.....	02/14/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	-131.84
02-19	AP	01260572	UNITED PARCEL SERVICE	02/05/20	02/05/20	POSTAGE / COURIER / BOX RENTAL	68.57
02-19	AP	01260572	UNITED PARCEL SERVICE	02/07/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	47.96
02-19	AP	01260572	UNITED PARCEL SERVICE	02/10/20	02/10/20	POSTAGE / COURIER / BOX RENTAL	19.72
02-19	AP	01260572	UNITED PARCEL SERVICE	02/15/20	02/15/20	POSTAGE / COURIER / BOX RENTAL	3.00
02-19	GL	GLA0095601	.....	02/07/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	-127.01
02-21	AP	01255744	UNITED PARCEL SERVICE	01/28/20	01/28/20	POSTAGE / COURIER / BOX RENTAL	29.27
02-21	AP	01255744	UNITED PARCEL SERVICE	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL	39.72
02-21	AP	01255744	UNITED PARCEL SERVICE	01/31/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	62.92
02-21	AP	01255744	UNITED PARCEL SERVICE	02/05/20	02/05/20	POSTAGE / COURIER / BOX RENTAL	2.61
02-21	AP	01255744	UNITED PARCEL SERVICE	02/08/20	02/08/20	POSTAGE / COURIER / BOX RENTAL	3.00
02-26	GL	GLA0095822	.....	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL	-36.29
03-02	AP	01264223	UNITED PARCEL SERVICE	02/22/20	02/22/20	POSTAGE / COURIER / BOX RENTAL	3.00
03-06	AP	01265448	UNITED PARCEL SERVICE	02/18/20	02/18/20	POSTAGE / COURIER / BOX RENTAL	43.77
03-06	AP	01265448	UNITED PARCEL SERVICE	02/20/20	02/20/20	POSTAGE / COURIER / BOX RENTAL	23.47
03-06	AP	01265448	UNITED PARCEL SERVICE	02/29/20	02/29/20	POSTAGE / COURIER / BOX RENTAL	3.00
03-25	AP	01268949	UNITED PARCEL SERVICE	02/27/20	02/27/20	POSTAGE / COURIER / BOX RENTAL	15.92
03-25	AP	01268949	UNITED PARCEL SERVICE	03/03/20	03/03/20	POSTAGE / COURIER / BOX RENTAL	14.73
03-25	AP	01268949	UNITED PARCEL SERVICE	03/07/20	03/07/20	POSTAGE / COURIER / BOX RENTAL	3.00
03-26	AP	01271674	UNITED PARCEL SERVICE	03/03/20	03/03/20	POSTAGE / COURIER / BOX RENTAL	44.96
03-26	AP	01271674	UNITED PARCEL SERVICE	03/04/20	03/04/20	POSTAGE / COURIER / BOX RENTAL	29.27
03-26	AP	01271674	UNITED PARCEL SERVICE	03/11/20	03/11/20	POSTAGE / COURIER / BOX RENTAL	170.71
03-26	AP	01271674	UNITED PARCEL SERVICE	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL	80.02
03-26	AP	01271674	UNITED PARCEL SERVICE	03/14/20	03/14/20	POSTAGE / COURIER / BOX RENTAL	3.00
03-26	AP	01275820	UNITED PARCEL SERVICE	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL	80.20
03-26	AP	01275820	UNITED PARCEL SERVICE	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	4.30
03-26	AP	01275820	UNITED PARCEL SERVICE	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL	674.69
03-26	AP	01275820	UNITED PARCEL SERVICE	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL	1,078.86
03-26	AP	01275820	UNITED PARCEL SERVICE	03/18/20	03/18/20	POSTAGE / COURIER / BOX RENTAL	705.80
03-26	AP	01275820	UNITED PARCEL SERVICE	03/19/20	03/19/20	POSTAGE / COURIER / BOX RENTAL	196.36
03-26	AP	01275820	UNITED PARCEL SERVICE	03/21/20	03/21/20	POSTAGE / COURIER / BOX RENTAL	3.00
03-30	GL	GLA0096704	.....	12/31/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	-398.94
RENT, COMMUNICATION, UTILITIES TOTALS:							2,575.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
NET EXPENSES - EQUIP REVOL FND—Con.							
FISCAL YEAR 2020 NET EXP OF EQUIP—Con.							
SUPPLIES AND MATERIALS							
01-09	GL	GLA0094583	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	-4,278.30	
01-09	GL	GLA0094584	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	-987.30	
01-09	GL	GLA0094585	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	-658.20	
01-09	GL	GLA0094586	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	-1,645.50	
01-09	GL	GLA0094587	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	-329.10	
01-09	GL	GLA0094588	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	-329.10	
01-13	AP	01239398	STERLING COMPUTERS CORPORATION	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 150	19,840.50
01-13	GL	GLA0094652	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	-822.75	
01-13	GL	GLA0094653	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	-493.65	
01-13	GL	GLA0094654	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	-164.55	
01-13	GL	GLA0094655	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	-658.20	
01-13	GL	GLA0094656	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	-164.55	
01-16	GL	GLA0094774	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	-658.20	
01-16	GL	GLA0094775	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	-164.55	
01-22	GL	GLA0094896	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	-1,480.95	
01-27	GL	GLA0095018	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	-164.55	
01-27	GL	GLA0095019	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	-164.55	
02-10	AP	01250470	CITI PCARD-STAPLES 00110072	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	49.44
02-11	GL	GLA0095420	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	-264.54	
02-18	GL	GLA0095569	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	-264.54	
02-19	GL	GLA0095600	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)	-164.55	
02-27	GL	GLA0095867	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	-132.27	
03-03	GL	GLA0096043	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	-264.54	
03-03	GL	GLA0096044	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	-132.27	
03-03	GL	GLA0096045	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	-264.54	
03-04	GL	GLA0096075	12/01/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	-132.27	
03-04	GL	GLA0096076	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	-132.27	
03-26	AP	01276217	STERLING COMPUTERS CORPORATION	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 100	13,227.00
03-30	GL	GLA0096702	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	-132.27	
03-30	GL	GLA0096703	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	-132.27	
SUPPLIES AND MATERIALS TOTALS:						17,936.61	
EQUIPMENT							
01-02	AP	01235299	CDW GOVERNMENT LLC	11/01/19	11/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,237.72
01-02	AP	01235300	SHARP BUSINESS SYSTEMS	12/01/19	12/31/19	MAINTENANCE / REPAIRS	40.45
01-02	AP	01235324	NAUTICON IMAGING SYSTEMS	10/01/19	12/31/19	MAINTENANCE / REPAIRS	5,325.00
01-02	AP	01235336	UNITED BUSINESS TECHNOLOGIES	12/01/19	12/31/19	MAINTENANCE / REPAIRS	165.80
01-02	AP	01235352	UNITED BUSINESS TECHNOLOGIES	12/01/19	12/31/19	MAINTENANCE / REPAIRS	72.00
01-02	AP	01235357	UNITED BUSINESS TECHNOLOGIES	10/01/19	12/31/19	MAINTENANCE / REPAIRS	300.63
01-02	AP	01235360	UNITED BUSINESS TECHNOLOGIES	12/01/19	12/31/19	MAINTENANCE / REPAIRS	60.50
01-02	AP	01235362	UNITED BUSINESS TECHNOLOGIES	12/01/19	12/31/19	MAINTENANCE / REPAIRS	55.00
01-02	AP	01235363	UNITED BUSINESS TECHNOLOGIES	12/01/19	12/31/19	MAINTENANCE / REPAIRS	37.80
01-02	AP	01235365	UNITED BUSINESS TECHNOLOGIES	12/01/19	12/31/19	MAINTENANCE / REPAIRS	323.00

3310

01-02	AP	M0007617	CANON SOLUTIONS AMERICA INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	321.88
01-02	AP	M0007635	RJ YOUNG COMPANY INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	85.00
01-02	AP	M0007655	CAPITOL DOCUMENT SOLUTIONS LLC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	67.50
01-03	AP	M0007598	COMDOC INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	50.00
01-03	AP	M0007599	DATA-LINE OFFICE SYSTEMS	12/01/19	12/31/19	MAINTENANCE / REPAIRS	112.00
01-03	AP	M0007609	RYAN BUSINESS SYSTEMS	12/01/19	12/31/19	MAINTENANCE / REPAIRS	88.00
01-03	AP	M0007611	DOCUSOURCE BUSINESS SOLUTIONS	12/01/19	12/31/19	MAINTENANCE / REPAIRS	46.75
01-03	AP	M0007615	SHARP ELECTRONICS CORPORATION	12/01/19	12/31/19	MAINTENANCE / REPAIRS	78.00
01-03	AP	M0007619	UNITED BUSINESS SYSTEMS	12/01/19	12/31/19	MAINTENANCE / REPAIRS	133.50
01-03	AP	M0007623	PERRY CORPORATION	10/01/19	12/31/19	MAINTENANCE / REPAIRS	53.39
01-03	AP	M0007636	RJ YOUNG COMPANY INC	10/01/19	12/31/19	MAINTENANCE / REPAIRS	75.00
01-03	AP	M0007637	COPYNET OFFICE SYSTEMS INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	102.00
01-03	AP	M0007641	G-FIVE INC	10/01/19	12/31/19	MAINTENANCE / REPAIRS	209.00
01-03	AP	M0007644	AUTOMATED BUSINESS SOLUTIONS INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	207.27
01-03	AP	M0007645	COPY PRODUCTS COMPANY	12/01/19	12/31/19	MAINTENANCE / REPAIRS	81.68
01-03	AP	M0007646	MTS OFFICE MACHINES LLC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	82.50
01-03	AP	M0007648	SOUTH MISSISSIPPI BUSINESS MACHINES	12/01/19	12/31/19	MAINTENANCE / REPAIRS	59.50
01-03	AP	M0007650	AMERICAN OFFICE SOLUTIONS INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	77.88
01-03	AP	M0007651	XCEL OFFICE SOLUTIONS LLC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	39.00
01-03	AP	M0007657	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	127.50
01-03	AP	M0007658	HELIX SYSTEMS INC	10/01/19	12/31/19	MAINTENANCE / REPAIRS	82.25
01-03	AP	M0007659	POLLOCK OFFICE MACHINE COMPANY INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	60.00
01-03	AP	M0007660	COBB TECHNOLOGIES	12/01/19	12/31/19	MAINTENANCE / REPAIRS	155.96
01-03	AP	M0007661	CENTRAL BUSINESS SYSTEMS	12/01/19	12/31/19	MAINTENANCE / REPAIRS	90.80
01-06	AP	01236265	UNITED BUSINESS TECHNOLOGIES	12/01/19	12/31/19	MAINTENANCE / REPAIRS	259.46
01-06	AP	01236302	UNITED BUSINESS TECHNOLOGIES	12/01/19	12/31/19	MAINTENANCE / REPAIRS	123.20
01-06	AP	M0007586	DOCUSYSTEMS INC	11/01/19	11/30/19	MAINTENANCE / REPAIRS	43.36
01-06	AP	M0007597	GFI DIGITAL INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	90.00
01-06	AP	M0007600	DEX IMAGING INC	10/01/19	12/31/19	MAINTENANCE / REPAIRS	37.63
01-06	AP	M0007605	RMC A RAY MORGAN COMPANY	12/01/19	12/31/19	MAINTENANCE / REPAIRS	68.79
01-06	AP	M0007612	LOYAL BUSINESS MACHINES LTD	10/01/19	12/31/19	MAINTENANCE / REPAIRS	816.00
01-06	AP	M0007625	MARCO TECHNOLOGIES LLC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	179.10
01-06	AP	M0007626	MARCO TECHNOLOGIES LLC	10/01/19	12/31/19	MAINTENANCE / REPAIRS	90.00
01-06	AP	M0007630	MERIDIAN IMAGING SOLUTIONS	10/01/19	12/31/19	MAINTENANCE / REPAIRS	300.00
01-06	AP	M0007630	MERIDIAN IMAGING SOLUTIONS	12/08/19	12/31/19	MAINTENANCE / REPAIRS	23.64
01-06	AP	M0007642	USHERWOOD OFFICE TECHNOLOGY	12/01/19	12/31/19	MAINTENANCE / REPAIRS	42.00
01-06	AP	M0007654	DOCUSYSTEMS INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	43.36
01-09	AP	01237565	SHARP BUSINESS SYSTEMS	09/01/19	09/30/19	MAINTENANCE / REPAIRS	167.00
01-09	AP	01237565	SHARP BUSINESS SYSTEMS	09/03/19	09/30/19	MAINTENANCE / REPAIRS	155.87
01-09	AP	01237578	SHARP BUSINESS SYSTEMS	10/01/19	10/31/19	MAINTENANCE / REPAIRS	878.00
01-09	AP	01237799	PITNEY BOWES	07/01/19	12/31/19	MAINTENANCE / REPAIRS	193.98
01-09	AP	01238145	SHARP BUSINESS SYSTEMS	11/01/19	11/30/19	MAINTENANCE / REPAIRS	2,741.08
01-09	AP	01238194	RJ YOUNG COMPANY INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	85.00
01-09	AP	01238385	STERLING COMPUTERS CORPORATION	12/20/19	12/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	25,401.60
01-09	AP	01238385	STERLING COMPUTERS CORPORATION	12/20/19	12/20/19	WARRANTIES QTY - 8	2,372.24
01-09	AP	01238385	STERLING COMPUTERS CORPORATION	12/20/19	12/20/19	WARRANTIES QTY - 12	3,558.36
01-09	AP	01238488	MERIDIAN IMAGING SOLUTIONS	12/09/19	12/31/19	MAINTENANCE / REPAIRS	61.21
01-09	AP	01238655	SHARP BUSINESS SYSTEMS	08/01/19	08/31/19	MAINTENANCE / REPAIRS	196.00
01-09	AP	M0007610	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/19	12/31/19	MAINTENANCE / REPAIRS	202.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2020 NET EXP OF EQUIP—Con.						
01-09	AP	M0007631	THE REMI GROUP LLC	12/01/19 12/31/19	MAINTENANCE / REPAIRS	15.76
01-09	AP	M0007631	THE REMI GROUP LLC	12/01/19 12/31/19	MAINTENANCE / REPAIRS	384.36
01-09	AP	M0007632	SYSTEL BUSINESS EQUIPMENT	12/01/19 12/31/19	MAINTENANCE / REPAIRS	333.00
01-09	AP	M0007633	CAROLINA BUSINESS EQUIPMENT	12/01/19 12/31/19	MAINTENANCE / REPAIRS	104.00
01-09	AP	M0007656	AXIS BUSINESS TECHNOLOGIES	12/01/19 12/31/19	MAINTENANCE / REPAIRS	34.00
01-09	AP	M0007662	DRAKE SYSTEMS INC	10/01/19 12/31/19	MAINTENANCE / REPAIRS	81.00
01-10	AP	01237143	SHARP BUSINESS SYSTEMS	11/01/19 11/30/19	MAINTENANCE / REPAIRS	27,370.01
01-10	AP	01237646	SHARP BUSINESS SYSTEMS	12/01/19 12/31/19	MAINTENANCE / REPAIRS	10,078.16
01-10	AP	01239400	UNITED BUSINESS TECHNOLOGIES	12/01/19 12/31/19	MAINTENANCE / REPAIRS	50.40
01-10	AP	M0007411	NEOPOST USA INC	07/01/19 07/30/19	MAINTENANCE / REPAIRS	328.13
01-10	AP	M0007411	NEOPOST USA INC	07/01/19 08/02/19	MAINTENANCE / REPAIRS	135.73
01-10	AP	M0007411	NEOPOST USA INC	07/01/19 09/30/19	MAINTENANCE / REPAIRS	12,506.35
01-10	AP	M0007411	NEOPOST USA INC	09/11/19 09/30/19	MAINTENANCE / REPAIRS	90.22
01-17	GL	AMR0094811	.....	06/01/19 06/30/19	EQUIPMENT PURCHASES	843.94
01-17	AP	M0007559	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/19 11/30/19	MAINTENANCE / REPAIRS	18,139.55
01-17	AP	M0007627	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/27/19 11/30/19	MAINTENANCE / REPAIRS	35.63
01-17	AP	M0007627	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/19 12/06/19	MAINTENANCE / REPAIRS	4.84
01-17	AP	M0007627	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/19 12/31/19	MAINTENANCE / REPAIRS	101.50
01-17	AP	M0007627	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/19 12/31/19	MAINTENANCE / REPAIRS	17,720.30
01-27	AP	01248180	SHARP BUSINESS SYSTEMS	10/01/19 12/31/19	MAINTENANCE / REPAIRS	72.30
01-27	AP	M0007647	CENTRIC BUSINESS SYSTEMS INC	10/01/19 12/31/19	MAINTENANCE / REPAIRS	78.80
01-28	AP	M0007602	KONICA MINOLTA BUSINESS SOLUTION USA INC	12/01/19 12/31/19	MAINTENANCE / REPAIRS	74.42
01-28	AP	M0007638	DYNA SYSTEMS	12/01/19 12/31/19	MAINTENANCE / REPAIRS	33.00
01-28	AP	M0007653	JTF GOV	12/01/19 12/31/19	MAINTENANCE / REPAIRS	125.00
01-29	AP	01246533	CITI PCARD-STAPLES 00109298	12/23/19 12/23/19	OFFICE EQUIP PURCH LESS THAN \$25,000	54.87
01-29	AP	01246533	CITI PCARD-STAPLES 00109298	12/23/19 12/23/19	FURNITURE AND FIXTURE LESS THAN \$25,000	599.95
01-29	AP	M0007639	INLAND BUSINESS SYSTEMS	10/01/19 12/31/19	MAINTENANCE / REPAIRS	83.46
01-30	AP	01249030	UNITED BUSINESS TECHNOLOGIES	12/01/19 12/31/19	MAINTENANCE / REPAIRS	123.20
02-04	AP	M0007685	CANON SOLUTIONS AMERICA INC	01/01/20 01/31/20	MAINTENANCE / REPAIRS	321.88
02-05	AP	01250932	UNITED BUSINESS TECHNOLOGIES	01/01/20 01/31/20	MAINTENANCE / REPAIRS	165.80
02-05	AP	01250946	UNITED BUSINESS TECHNOLOGIES	01/01/20 01/31/20	MAINTENANCE / REPAIRS	37.80
02-05	AP	01250952	UNITED BUSINESS TECHNOLOGIES	01/01/20 01/31/20	MAINTENANCE / REPAIRS	55.00
02-05	AP	01250958	UNITED BUSINESS TECHNOLOGIES	01/01/20 01/31/20	MAINTENANCE / REPAIRS	60.50
02-05	AP	01250977	SHARP BUSINESS SYSTEMS	01/01/20 01/31/20	MAINTENANCE / REPAIRS	44.50
02-05	AP	01251170	SHARP BUSINESS SYSTEMS	11/01/19 01/31/20	MAINTENANCE / REPAIRS	5,196.00
02-05	AP	M0007666	COMDOC INC	01/01/20 01/31/20	MAINTENANCE / REPAIRS	50.00
02-05	AP	M0007677	RYAN BUSINESS SYSTEMS	01/01/20 01/31/20	MAINTENANCE / REPAIRS	88.00
02-05	AP	M0007679	DOCUSOURCE BUSINESS SOLUTIONS	01/01/20 01/31/20	MAINTENANCE / REPAIRS	46.75
02-05	AP	M0007698	MERIDIAN IMAGING SOLUTIONS	01/01/20 01/31/20	MAINTENANCE / REPAIRS	113.04
02-05	AP	M0007700	SYSTEL BUSINESS EQUIPMENT	01/01/20 01/31/20	MAINTENANCE / REPAIRS	333.00
02-05	AP	M0007705	COPYNET OFFICE SYSTEMS INC	01/01/20 01/31/20	MAINTENANCE / REPAIRS	102.00
02-05	AP	M0007718	AMERICAN OFFICE SOLUTIONS INC	01/01/20 01/31/20	MAINTENANCE / REPAIRS	77.88
02-05	AP	M0007721	JTF GOV	01/01/20 01/31/20	MAINTENANCE / REPAIRS	125.00

3312

02-06	AP	01250941	UNITED BUSINESS TECHNOLOGIES	01/01/20	01/31/20	MAINTENANCE / REPAIRS	75.60
02-06	GL	GLA0095387	.....	01/30/20	01/30/20	WARRANTIES	-859.59
02-06	AP	M0007667	DATA-LINE OFFICE SYSTEMS	01/01/20	01/31/20	MAINTENANCE / REPAIRS	112.00
02-06	AP	M0007683	SHARP ELECTRONICS CORPORATION	01/01/20	01/31/20	MAINTENANCE / REPAIRS	78.00
02-06	AP	M0007693	MARCO TECHNOLOGIES LLC	01/01/20	01/31/20	MAINTENANCE / REPAIRS	94.00
02-06	AP	M0007699	THE REMI GROUP LLC	01/01/20	01/31/20	MAINTENANCE / REPAIRS	15.76
02-06	AP	M0007699	THE REMI GROUP LLC	01/01/20	01/31/20	MAINTENANCE / REPAIRS	384.36
02-06	AP	M0007708	SOUTHWEST OFFICE SYSTEMS INC	01/01/20	01/31/20	MAINTENANCE / REPAIRS	45.00
02-06	AP	M0007710	USHERWOOD OFFICE TECHNOLOGY	01/01/20	01/31/20	MAINTENANCE / REPAIRS	42.00
02-06	AP	M0007713	COPY PRODUCTS COMPANY	01/01/20	01/31/20	MAINTENANCE / REPAIRS	81.68
02-06	AP	M0007714	MTS OFFICE MACHINES LLC	01/01/20	01/31/20	MAINTENANCE / REPAIRS	82.50
02-06	AP	M0007719	XCEL OFFICE SOLUTIONS LLC	01/01/20	01/31/20	MAINTENANCE / REPAIRS	39.00
02-06	AP	M0007722	DOCUSYSTEMS INC	01/01/20	01/31/20	MAINTENANCE / REPAIRS	43.36
02-06	AP	M0007727	POLLOCK OFFICE MACHINE COMPANY INC	01/01/20	01/31/20	MAINTENANCE / REPAIRS	60.00
02-06	AP	M0007728	COBB TECHNOLOGIES	01/01/20	01/31/20	MAINTENANCE / REPAIRS	155.96
02-07	AP	01252242	STERLING COMPUTERS CORPORATION	01/15/20	01/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000	48,571.20
02-07	AP	01252242	STERLING COMPUTERS CORPORATION	01/15/20	01/15/20	WARRANTIES QTY - 40	5,279.60
02-07	AP	01253116	COORDINATED BUSINESS SYSTEMS LTD	01/17/20	01/31/20	MAINTENANCE / REPAIRS	15.00
02-07	AP	01253320	UNITED BUSINESS TECHNOLOGIES	01/01/20	01/31/20	MAINTENANCE / REPAIRS	57.76
02-07	AP	M0007528	GFI DIGITAL INC	11/01/19	11/30/19	MAINTENANCE / REPAIRS	90.00
02-07	AP	M0007732	ARC DOCUMENT SOLUTIONS LLC	09/01/19	09/30/19	MAINTENANCE / REPAIRS	40.00
02-07	AP	M0007732	ARC DOCUMENT SOLUTIONS LLC	10/01/19	01/31/20	MAINTENANCE / REPAIRS	160.00
02-11	AP	01254255	UNITED BUSINESS TECHNOLOGIES	01/01/20	01/31/20	MAINTENANCE / REPAIRS	259.46
02-11	AP	M0007504	INLAND BUSINESS SYSTEMS	07/01/19	07/31/19	MAINTENANCE / REPAIRS	45.34
02-11	AP	M0007504	INLAND BUSINESS SYSTEMS	09/01/19	09/30/19	MAINTENANCE / REPAIRS	45.34
02-11	AP	M0007571	INLAND BUSINESS SYSTEMS	08/01/19	08/31/19	MAINTENANCE / REPAIRS	93.82
02-11	AP	M0007576	AUTOMATED BUSINESS SOLUTIONS INC	11/01/19	11/30/19	MAINTENANCE / REPAIRS	207.27
02-11	AP	M0007652	CELL BUSINESS EQUIPMENT	09/01/19	09/30/19	MAINTENANCE / REPAIRS	50.00
02-11	AP	M0007652	CELL BUSINESS EQUIPMENT	10/01/19	12/31/19	MAINTENANCE / REPAIRS	150.00
02-11	AP	M0007665	GFI DIGITAL INC	01/01/20	01/31/20	MAINTENANCE / REPAIRS	90.00
02-11	AP	M0007701	CAROLINA BUSINESS EQUIPMENT	01/01/20	01/31/20	MAINTENANCE / REPAIRS	104.00
02-11	AP	M0007712	AUTOMATED BUSINESS SOLUTIONS INC	01/01/20	01/31/20	MAINTENANCE / REPAIRS	207.27
02-11	AP	M0007716	SOUTH MISSISSIPPI BUSINESS MACHINES	01/01/20	01/31/20	MAINTENANCE / REPAIRS	59.50
02-11	AP	M0007723	CAPITOL DOCUMENT SOLUTIONS LLC	01/01/20	01/31/20	MAINTENANCE / REPAIRS	67.50
02-11	AP	M0007724	AXIS BUSINESS TECHNOLOGIES	01/01/20	01/31/20	MAINTENANCE / REPAIRS	34.00
02-12	AP	M0007706	DYNA SYSTEMS	01/01/20	01/31/20	MAINTENANCE / REPAIRS	33.00
02-18	AP	M0007290	MARCO TECHNOLOGIES LLC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	94.00
02-18	AP	M0007549	XEROX CORPORATION	11/01/19	11/12/19	MAINTENANCE / REPAIRS	6.00
02-18	AP	M0007549	XEROX CORPORATION	11/01/19	11/30/19	MAINTENANCE / REPAIRS	30.00
02-18	AP	M0007549	XEROX CORPORATION	11/01/19	11/30/19	MAINTENANCE / REPAIRS	24,787.77
02-18	AP	M0007551	RICOH USA INC	11/01/19	11/07/19	MAINTENANCE / REPAIRS	23.64
02-18	AP	M0007551	RICOH USA INC	11/01/19	11/30/19	MAINTENANCE / REPAIRS	21.64
02-18	AP	M0007551	RICOH USA INC	11/01/19	11/30/19	MAINTENANCE / REPAIRS	11,223.86
02-18	AP	M0007616	CANON USA INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	17,171.75
02-18	AP	M0007618	XEROX CORPORATION	12/01/19	12/23/19	MAINTENANCE / REPAIRS	14.84
02-18	AP	M0007618	XEROX CORPORATION	12/01/19	12/30/19	MAINTENANCE / REPAIRS	82.26
02-18	AP	M0007618	XEROX CORPORATION	12/01/19	12/31/19	MAINTENANCE / REPAIRS	24,947.01
02-18	AP	M0007620	RICOH USA INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	28.57
02-18	AP	M0007620	RICOH USA INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	11,900.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2020 NET EXP OF EQUIP—Con.						
02-18	AP	M0007624	GORDON FLESCH COMPANY INC	12/01/19 12/31/19	MAINTENANCE / REPAIRS	40.00
02-18	AP	M0007673	RMC A RAY MORGAN COMPANY	01/01/20 01/31/20	MAINTENANCE / REPAIRS	68.79
02-18	AP	M0007692	GORDON FLESCH COMPANY INC	01/01/20 01/31/20	MAINTENANCE / REPAIRS	40.00
02-18	AP	M0007703	RJ YOUNG COMPANY INC	01/01/20 01/31/20	MAINTENANCE / REPAIRS	170.00
02-18	AP	M0007715	CENTRIC BUSINESS SYSTEMS INC	12/01/19 12/31/19	MAINTENANCE / REPAIRS	217.00
02-18	AP	M0007715	CENTRIC BUSINESS SYSTEMS INC	01/01/20 01/31/20	MAINTENANCE / REPAIRS	217.00
02-18	AP	M0007725	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	01/01/20 01/31/20	MAINTENANCE / REPAIRS	127.50
02-19	AP	01254984	UNITED BUSINESS TECHNOLOGIES	01/01/20 01/31/20	MAINTENANCE / REPAIRS	50.40
02-19	AP	01254989	UNITED BUSINESS TECHNOLOGIES	01/01/20 01/31/20	MAINTENANCE / REPAIRS	67.20
02-19	AP	01258102	PITNEY BOWES	03/01/19 08/31/19	MAINTENANCE / REPAIRS	389.55
02-19	AP	01258102	PITNEY BOWES	04/01/19 09/30/19	MAINTENANCE / REPAIRS	635.04
02-19	AP	01258102	PITNEY BOWES	09/01/19 09/30/19	MAINTENANCE / REPAIRS	96.66
02-19	AP	01258102	PITNEY BOWES	10/01/19 02/29/20	MAINTENANCE / REPAIRS	483.15
02-19	AP	01260501	UNITED BUSINESS TECHNOLOGIES	01/01/20 01/31/20	MAINTENANCE / REPAIRS	123.20
02-19	GL	GLA0095602	.....	01/30/20 01/30/20	WARRANTIES	-1,719.18
02-19	AP	M0007671	STA-MOT-IA LLC	01/01/20 01/31/20	MAINTENANCE / REPAIRS	125.20
02-19	AP	M0007711	DA-COM DIGITAL OFFICE SOLUTION	10/01/19 12/31/20	MAINTENANCE / REPAIRS	238.50
02-20	AP	01255712	BSL GEM LASER EXPRESS LLC	10/01/19 12/31/19	MAINTENANCE / REPAIRS	51,292.68
02-21	AP	01261097	BEARCOM	12/27/19 12/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000	21,595.00
02-21	AP	M0007548	CANON SOLUTIONS AMERICA INC	11/01/19 11/30/19	MAINTENANCE / REPAIRS	321.88
02-21	AP	M0007603	STA-MOT-IA LLC	12/01/19 12/31/19	MAINTENANCE / REPAIRS	125.20
02-24	AP	01256117	TYCO INTEGRATED SECURITY LLC	12/04/19 12/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,411.30
02-24	AP	01256121	TYCO INTEGRATED SECURITY LLC	12/04/19 12/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,355.41
02-26	AP	01262456	SHARP ELECTRONICS CORPORATION	11/01/19 01/31/20	MAINTENANCE / REPAIRS	72.00
02-26	AP	01262616	SHARP BUSINESS SYSTEMS	01/01/19 01/31/20	MAINTENANCE / REPAIRS	2,443.13
02-27	AP	M0007689	INFOLINK SYSTEM SOLUTIONS	02/01/19 01/31/20	MAINTENANCE / REPAIRS	3,520.00
03-02	AP	01262022	SHARP BUSINESS SYSTEMS	01/01/20 01/31/20	MAINTENANCE / REPAIRS	22,824.67
03-02	AP	01262560	SHARP BUSINESS SYSTEMS	12/01/19 12/31/19	MAINTENANCE / REPAIRS	6,186.08
03-03	GL	AMR0096042	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES	-2,938.17
03-05	AP	01262428	SHARP BUSINESS SYSTEMS	08/09/19 09/30/19	MAINTENANCE / REPAIRS	176.95
03-05	AP	01262428	SHARP BUSINESS SYSTEMS	08/09/19 09/30/20	MAINTENANCE / REPAIRS	176.95
03-05	AP	01262428	SHARP BUSINESS SYSTEMS	10/01/19 12/31/19	MAINTENANCE / REPAIRS	609.48
03-05	AP	01265445	SHARP BUSINESS SYSTEMS	01/01/20 01/31/20	MAINTENANCE / REPAIRS	5,889.08
03-06	AP	M0007688	RICOH USA INC	01/01/20 01/16/20	MAINTENANCE / REPAIRS	58.53
03-06	AP	M0007688	RICOH USA INC	01/01/20 01/31/20	MAINTENANCE / REPAIRS	22.86
03-06	AP	M0007688	RICOH USA INC	01/01/20 01/31/20	MAINTENANCE / REPAIRS	11,665.21
03-06	AP	M0007695	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/20 01/13/20	MAINTENANCE / REPAIRS	50.32
03-06	AP	M0007695	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/20 01/31/20	MAINTENANCE / REPAIRS	17,781.80
03-09	AP	M0007736	DATA-LINE OFFICE SYSTEMS	02/01/20 02/29/20	MAINTENANCE / REPAIRS	112.00
03-09	AP	M0007740	STA-MOT-IA LLC	02/01/20 02/29/20	MAINTENANCE / REPAIRS	125.20
03-09	AP	M0007742	RMC A RAY MORGAN COMPANY	02/01/20 02/29/20	MAINTENANCE / REPAIRS	68.79
03-09	AP	M0007755	CANON SOLUTIONS AMERICA INC	02/01/20 02/29/20	MAINTENANCE / REPAIRS	321.88
03-09	AP	M0007785	SOUTH MISSISSIPPI BUSINESS MACHINES	02/01/20 02/29/20	MAINTENANCE / REPAIRS	59.50

3314

03-09	AP	M0007790	JTF GOV	02/01/20	02/29/20	MAINTENANCE / REPAIRS	125.00
03-11	AP	01265702	SHARP BUSINESS SYSTEMS	02/01/20	02/29/20	MAINTENANCE / REPAIRS	8,458.12
03-11	AP	M0007734	COMDOC INC	02/01/20	02/29/20	MAINTENANCE / REPAIRS	50.00
03-11	AP	M0007735	COORDINATED BUSINESS SYSTEMS LTD	02/01/20	02/29/20	MAINTENANCE / REPAIRS	30.00
03-11	AP	M0007746	RYAN BUSINESS SYSTEMS	02/01/20	02/29/20	MAINTENANCE / REPAIRS	88.00
03-11	AP	M0007753	SHARP ELECTRONICS CORPORATION	02/01/20	02/29/20	MAINTENANCE / REPAIRS	78.00
03-11	AP	M0007767	MERIDIAN IMAGING SOLUTIONS	02/01/20	02/29/20	MAINTENANCE / REPAIRS	113.04
03-11	AP	M0007768	THE REMI GROUP LLC	02/01/20	02/29/20	MAINTENANCE / REPAIRS	15.76
03-11	AP	M0007768	THE REMI GROUP LLC	02/01/20	02/29/20	MAINTENANCE / REPAIRS	384.36
03-11	AP	M0007769	SYSTEL BUSINESS EQUIPMENT	02/01/20	02/29/20	MAINTENANCE / REPAIRS	333.00
03-11	AP	M0007772	RJ YOUNG COMPANY INC	02/01/20	02/29/20	MAINTENANCE / REPAIRS	85.00
03-11	AP	M0007772	RJ YOUNG COMPANY INC	02/01/20	02/29/20	MAINTENANCE / REPAIRS	85.00
03-11	AP	M0007774	COPYNET OFFICE SYSTEMS INC	02/01/20	02/29/20	MAINTENANCE / REPAIRS	102.00
03-11	AP	M0007777	SOUTHWEST OFFICE SYSTEMS INC	02/01/20	02/29/20	MAINTENANCE / REPAIRS	45.00
03-11	AP	M0007781	AUTOMATED BUSINESS SOLUTIONS INC	02/01/20	02/29/20	MAINTENANCE / REPAIRS	207.27
03-11	AP	M0007782	COPY PRODUCTS COMPANY	02/01/20	02/29/20	MAINTENANCE / REPAIRS	81.68
03-11	AP	M0007787	AMERICAN OFFICE SOLUTIONS INC	02/01/20	02/29/20	MAINTENANCE / REPAIRS	77.88
03-11	AP	M0007788	XCEL OFFICE SOLUTIONS LLC	02/01/20	02/29/20	MAINTENANCE / REPAIRS	39.00
03-11	AP	M0007791	DOCUSYSTEMS INC	02/01/20	02/29/20	MAINTENANCE / REPAIRS	43.36
03-11	AP	M0007792	CAPITOL DOCUMENT SOLUTIONS LLC	02/01/20	02/29/20	MAINTENANCE / REPAIRS	67.50
03-11	AP	M0007793	AXIS BUSINESS TECHNOLOGIES	02/01/20	02/29/20	MAINTENANCE / REPAIRS	34.00
03-11	AP	M0007794	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	02/01/20	02/29/20	MAINTENANCE / REPAIRS	127.50
03-11	AP	M0007797	COBB TECHNOLOGIES	02/01/20	02/29/20	MAINTENANCE / REPAIRS	155.96
03-11	AP	M0007798	CENTRAL BUSINESS SYSTEMS	02/01/20	02/29/20	MAINTENANCE / REPAIRS	90.80
03-12	AP	01266753	UNITED BUSINESS TECHNOLOGIES	02/01/20	02/29/20	MAINTENANCE / REPAIRS	57.76
03-12	AP	01266757	UNITED BUSINESS TECHNOLOGIES	02/01/20	02/29/20	MAINTENANCE / REPAIRS	60.50
03-12	AP	01266758	UNITED BUSINESS TECHNOLOGIES	02/01/20	02/29/20	MAINTENANCE / REPAIRS	37.80
03-13	AP	01266712	UNITED BUSINESS TECHNOLOGIES	02/01/20	02/29/20	MAINTENANCE / REPAIRS	50.40
03-16	AP	01266745	UNITED BUSINESS TECHNOLOGIES	02/01/20	02/29/20	MAINTENANCE / REPAIRS	165.80
03-16	AP	01266749	UNITED BUSINESS TECHNOLOGIES	02/01/20	02/29/20	MAINTENANCE / REPAIRS	55.00
03-16	AP	01266782	UNITED BUSINESS TECHNOLOGIES	02/01/20	02/29/20	MAINTENANCE / REPAIRS	75.60
03-16	AP	M0007775	DYNA SYSTEMS	02/01/20	02/29/20	MAINTENANCE / REPAIRS	33.00
03-16	AP	M0007784	CENTRIC BUSINESS SYSTEMS INC	02/01/20	02/29/20	MAINTENANCE / REPAIRS	217.00
03-17	AP	M0007770	CAROLINA BUSINESS EQUIPMENT	02/01/20	02/29/20	MAINTENANCE / REPAIRS	104.00
03-18	AP	01262708	SHARP BUSINESS SYSTEMS	06/28/19	09/30/19	MAINTENANCE / REPAIRS	607.60
03-18	AP	01262708	SHARP BUSINESS SYSTEMS	07/02/19	09/30/19	MAINTENANCE / REPAIRS	495.61
03-18	AP	01262708	SHARP BUSINESS SYSTEMS	10/01/19	10/31/19	MAINTENANCE / REPAIRS	167.00
03-18	AP	01262708	SHARP BUSINESS SYSTEMS	10/01/19	11/30/19	MAINTENANCE / REPAIRS	392.00
03-18	AP	01262708	SHARP BUSINESS SYSTEMS	11/20/19	11/30/19	MAINTENANCE / REPAIRS	61.23
03-18	AP	01266733	UNITED BUSINESS TECHNOLOGIES	01/01/20	01/31/20	MAINTENANCE / REPAIRS	123.20
03-18	AP	01266766	UNITED BUSINESS TECHNOLOGIES	02/01/20	02/29/20	MAINTENANCE / REPAIRS	39.80
03-18	AP	01266766	UNITED BUSINESS TECHNOLOGIES	02/01/20	02/29/20	MAINTENANCE / REPAIRS	283.20
03-18	AP	01269072	UNITED BUSINESS TECHNOLOGIES	02/01/20	02/29/20	MAINTENANCE / REPAIRS	123.20
03-18	AP	M0007748	DOCUSOURCE BUSINESS SOLUTIONS	02/01/20	02/29/20	MAINTENANCE / REPAIRS	46.75
03-18	AP	M0007783	MTS OFFICE MACHINES LLC	02/01/20	02/29/20	MAINTENANCE / REPAIRS	82.50
03-18	AP	M0007796	POLLOCK OFFICE MACHINE COMPANY INC	02/01/20	02/29/20	MAINTENANCE / REPAIRS	60.00
03-19	AP	01274589	UNITED BUSINESS TECHNOLOGIES	02/01/20	02/29/20	MAINTENANCE / REPAIRS	259.46
03-19	AP	M0007752	SHARP BUSINESS SYSTEMS	02/01/20	02/29/20	MAINTENANCE / REPAIRS	44.50
03-20	AP	M0007282	SHARP ELECTRONICS CORPORATION	07/01/19	07/31/19	MAINTENANCE / REPAIRS	78.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2020 NET EXP OF EQUIP—Con.						
03-23	AP	M0007684	CANON USA INC	01/01/20 01/31/20	MAINTENANCE / REPAIRS	16,848.85
03-23	AP	M0007686	XEROX CORPORATION	09/23/19 09/30/19	MAINTENANCE / REPAIRS	21.33
03-23	AP	M0007686	XEROX CORPORATION	10/01/19 10/31/19	MAINTENANCE / REPAIRS	80.00
03-23	AP	M0007686	XEROX CORPORATION	11/01/19 11/30/19	MAINTENANCE / REPAIRS	80.00
03-23	AP	M0007686	XEROX CORPORATION	12/01/19 12/31/19	MAINTENANCE / REPAIRS	80.00
03-23	AP	M0007686	XEROX CORPORATION	01/01/20 01/16/20	MAINTENANCE / REPAIRS	49.03
03-23	AP	M0007686	XEROX CORPORATION	01/01/20 01/27/20	MAINTENANCE / REPAIRS	21.77
03-23	AP	M0007686	XEROX CORPORATION	01/01/20 01/29/20	MAINTENANCE / REPAIRS	140.32
03-23	AP	M0007686	XEROX CORPORATION	01/01/20 01/31/20	MAINTENANCE / REPAIRS	99.13
03-23	AP	M0007686	XEROX CORPORATION	01/01/20 01/31/20	MAINTENANCE / REPAIRS	24,431.51
03-24	AP	01274601	UNITED BUSINESS TECHNOLOGIES	02/01/20 02/29/20	MAINTENANCE / REPAIRS	123.20
03-24	AP	M0007477	SHARP ELECTRONICS CORPORATION	08/01/19 09/30/19	MAINTENANCE / REPAIRS	48.00
03-24	AP	M0007477	SHARP ELECTRONICS CORPORATION	10/01/19 10/31/19	MAINTENANCE / REPAIRS	24.00
03-24	AP	M0007477	SHARP ELECTRONICS CORPORATION	10/01/19 10/31/19	MAINTENANCE / REPAIRS	78.00
03-24	AP	M0007546	SHARP ELECTRONICS CORPORATION	11/01/19 11/30/19	MAINTENANCE / REPAIRS	78.00
03-24	AP	M0007687	UNITED BUSINESS SYSTEMS	01/01/20 01/31/20	MAINTENANCE / REPAIRS	133.50
03-25	AP	01274462	CDW GOVERNMENT LLC	03/16/20 03/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	60,382.50
03-25	AP	01276094	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/25/19 11/25/19	OFFICE EQUIP PURCH LESS THAN \$25,000	9,690.00
03-26	AP	01276168	DELL USA LP	03/08/20 03/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,528,650.00
03-26	AP	01276217	STERLING COMPUTERS CORPORATION	02/12/20 02/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000	84,712.00
03-26	AP	01276220	STERLING COMPUTERS CORPORATION	02/18/20 02/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000	15,666.10
03-26	AP	01276414	CONNECTION	03/09/20 03/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	336,260.00
03-26	AP	01276414	CONNECTION	03/09/20 03/24/20	WARRANTIES QTY - 30	8,070.00
03-26	AP	01276414	CONNECTION	03/09/20 03/24/20	WARRANTIES QTY - 200	25,800.00
03-26	AP	M0007757	UNITED BUSINESS SYSTEMS	02/01/20 02/29/20	MAINTENANCE / REPAIRS	147.00
03-27	AP	01276506	CDW GOVERNMENT LLC	03/26/20 03/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000	29,797.96
03-27	AP	01276506	CDW GOVERNMENT LLC	03/26/20 03/26/20	WARRANTIES QTY - 20	6,059.53
03-27	AP	01276600	CDW GOVERNMENT LLC	03/25/20 03/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000	25,090.38
03-27	AP	01276600	CDW GOVERNMENT LLC	03/25/20 03/25/20	WARRANTIES QTY - 20	2,010.48
03-27	AP	01276675	SHARP BUSINESS SYSTEMS	02/24/20 02/24/20	OFFICE EQUIP PURCH LESS THAN \$25,000	7,040.00
03-27	AP	M0007393	CANON SOLUTIONS AMERICA INC	09/01/19 09/30/19	MAINTENANCE / REPAIRS	321.88
03-27	AP	M0007762	GORDON FLESCH COMPANY INC	02/01/20 02/29/20	MAINTENANCE / REPAIRS	44.00
03-30	AP	01276553	CDW GOVERNMENT LLC	03/16/20 03/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	230,756.00
03-30	AP	01276553	CDW GOVERNMENT LLC	03/16/20 03/16/20	MAINTENANCE / REPAIRS QTY - 5	1,522.65
03-30	AP	01276553	CDW GOVERNMENT LLC	03/16/20 03/16/20	MAINTENANCE / REPAIRS QTY - 30	9,135.90
03-30	AP	01276553	CDW GOVERNMENT LLC	03/16/20 03/16/20	MAINTENANCE / REPAIRS QTY - 31	9,440.43
03-30	AP	01276553	CDW GOVERNMENT LLC	03/16/20 03/16/20	MAINTENANCE / REPAIRS QTY - 48	14,617.44
03-30	AP	01276553	CDW GOVERNMENT LLC	03/16/20 03/16/20	MAINTENANCE / REPAIRS QTY - 86	26,189.58
03-30	AP	M0007764	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/20 02/14/20	MAINTENANCE / REPAIRS	57.93
03-30	AP	M0007764	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/20 02/29/20	MAINTENANCE / REPAIRS	19.47
03-30	AP	M0007764	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/20 02/29/20	MAINTENANCE / REPAIRS	17,417.80
03-31	AP	01276989	SHARP BUSINESS SYSTEMS	06/01/18 06/30/18	MAINTENANCE / REPAIRS	1,306.00
03-31	AP	01277292	CONNECTION	03/19/20 03/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000	105,220.00

3316

03-31	AP	01277292	CONNECTION	03/19/20	03/19/20	WARRANTIES QTY - 30	8,070.00
03-31	AP	01277292	CONNECTION	03/19/20	03/19/20	WARRANTIES QTY - 50	14,400.00
							EQUIPMENT TOTALS:
							3,075,661.63
							NET EXPENSE OF EQUIPMENT TOTALS:
							3,096,173.76
							OFFICE TOTALS:
							3,096,173.76

TELECOM REVOLVING FUND
FISCAL YEAR 2020 NET EXPENSES TELECOMMUNICATION
TELEPHONES

		RENT, COMMUNICATION, UTILITIES	72,831.04	30,603.04
		TELEPHONES TOTALS:	72,831.04	30,603.04
CELLULAR		RENT, COMMUNICATION, UTILITIES	3,739,672.95	1,937,007.90
		CELLULAR TOTALS:	3,739,672.95	1,937,007.90
DC LONG DISTANCE		RENT, COMMUNICATION, UTILITIES	97,655.83	54,329.45
		DC LONG DISTANCE TOTALS:	97,655.83	54,329.45
DC LOCAL SERVICE		RENT, COMMUNICATION, UTILITIES	514,955.62	267,555.92
		OTHER SERVICES	19,956.00	10,852.50
		DC LOCAL SERVICE TOTALS:	534,911.62	278,408.42
DO EQUIPMENT		RENT, COMMUNICATION, UTILITIES	1,575.48	1,575.48
		DO EQUIPMENT TOTALS:	1,575.48	1,575.48
DO LONG DISTANCE		RENT, COMMUNICATION, UTILITIES	709,072.36	352,506.94
		DO LONG DISTANCE TOTALS:	709,072.36	352,506.94
DO EQUIPMENT MAINTENANCE		RENT, COMMUNICATION, UTILITIES	31,845.21	22,867.00
		OTHER SERVICES	18,114.27	0.00
		DO EQUIPMENT MAINTENANCE TOTALS:	49,959.48	22,867.00
			OFFICE TOTALS:	5,205,678.76
				2,677,298.23

3317

		TELEPHONES					
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	01231287	AVAYA	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	6,434.50
01-29	AP	01247523	VERIZON	01/10/20	02/09/20	UTILITIES	94.99
02-03	AP	01248154	VERIZON	12/16/19	01/15/20	UTILITIES	356.55
02-03	AP	01248266	AVAYA	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	6,008.00
02-10	GL	GLA0095389	.....	12/31/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	1,584.00
02-13	AP	01249212	KYVON	12/15/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE	1,722.00
03-19	AP	01269166	AVAYA	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	14,403.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,603.04
						TELEPHONES TOTALS:	30,603.04
		CELLULAR					
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	01233181	T-MOBILE USA INC	11/08/19	12/07/19	TELECOMSRV/EQ/TOLL CHARGE	832.64
01-13	AP	01234729	AT&T WIRELESS	11/28/19	12/27/19	TELECOMSRV/EQ/TOLL CHARGE	123,297.21
01-14	AP	01234733	VERIZON WIRELESS	10/21/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE	562,634.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2020 NET EXPENSES TELECOMMUNICATION—Con.						
01-30	AP 01247518	T-MOBILE USA INC	12/08/19 01/07/20	TELECOMSRV/EQ/TOLL CHARGE	975.28	
02-18	AP 01253326	AT&T WIRELESS	12/28/19 01/27/20	TELECOMSRV/EQ/TOLL CHARGE	114,690.98	
02-25	AP 01258155	T-MOBILE USA INC	01/08/20 01/28/20	TELECOMSRV/EQ/TOLL CHARGE	565.26	
02-28	AP 01260426	VERIZON WIRELESS	11/21/19 12/20/19	TELECOMSRV/EQ/TOLL CHARGE	563,906.00	
03-09	AP 01263877	VERIZON WIRELESS	12/21/19 01/20/20	TELECOMSRV/EQ/TOLL CHARGE	459,642.08	
03-10	AP 01265526	AT&T WIRELESS	01/28/20 02/27/20	TELECOMSRV/EQ/TOLL CHARGE	109,653.68	
03-23	AP 01271775	T-MOBILE USA INC	01/29/20 02/28/20	TELECOMSRV/EQ/TOLL CHARGE	809.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,937,007.90
					CELLULAR TOTALS:	1,937,007.90
DC LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01225477	VERIZON BUSINESS SERVICES	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	2,324.47	
01-02	AP 01227831	VERIZON BUSINESS SERVICES	10/28/19 11/27/19	TELECOMSRV/EQ/TOLL CHARGE	7,598.19	
01-10	AP 01234749	VERIZON BUSINESS SERVICES	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	5,317.94	
01-16	AP 01238907	VERIZON BUSINESS SERVICES	11/26/19 12/28/19	TELECOMSRV/EQ/TOLL CHARGE	5,326.46	
01-17	AP 01238853	VERIZON BUSINESS SERVICES	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	2,255.26	
02-13	AP 01252957	VERIZON BUSINESS SERVICES	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	6,766.70	
02-21	AP 01253934	VERIZON BUSINESS SERVICES	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	2,255.26	
03-03	AP 01262139	VERIZON BUSINESS SERVICES	12/27/19 01/27/20	TELECOMSRV/EQ/TOLL CHARGE	6,165.34	
03-06	AP 01264175	VERIZON BUSINESS SERVICES	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	8,876.12	
03-16	AP 01266755	VERIZON BUSINESS SERVICES	01/27/20 02/20/20	TELECOMSRV/EQ/TOLL CHARGE	5,188.45	
03-18	AP 01268682	VERIZON BUSINESS SERVICES	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	2,255.26	
					RENT, COMMUNICATION, UTILITIES TOTALS:	54,329.45
					DC LONG DISTANCE TOTALS:	54,329.45
DC LOCAL SERVICE						
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01227904	VERIZON BUSINESS SERVICES	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	6,892.33	
01-13	AP 01235828	AOC CONNECT LLC	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	25,421.45	
01-14	AP 01234722	AVAYA	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	649.31	
01-14	AP 01237836	VERIZON	12/10/19 01/09/20	UTILITIES	94.99	
01-15	AP 01238176	LEVEL 3 COMMUNICATIONS LLC	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	3,213.38	
01-16	AP 01238169	VERIZON BUSINESS SERVICES	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	6,888.92	
01-24	AP 01243842	VERIZON	01/02/20 02/01/20	UTILITIES	57.99	
01-29	AP 01247526	VERIZON	11/16/19 12/15/19	UTILITIES	520.31	
02-05	AP 01250230	VERIZON	12/02/19 01/01/20	UTILITIES	57.99	
02-13	AP 01252794	AVAYA	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,434.80	
02-13	AP 01252909	AOC CONNECT LLC	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	25,421.45	
02-13	AP 01252924	LEVEL 3 COMMUNICATIONS LLC	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	3,213.02	
02-26	AP 01261259	VERIZON	02/02/20 03/01/20	UTILITIES	57.99	
03-06	AP 01264180	AVAYA	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	464.07	
03-09	AP 01263239	VERIZON	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	75,167.10	
03-09	AP 01263241	VERIZON	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	75,226.66	
03-09	AP 01265182	LEVEL 3 COMMUNICATIONS LLC	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	3,212.66	

3318

03-10	AP	01265180	AOC CONNECT LLC	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
03-10	AP	01265424	VERIZON BUSINESS SERVICES	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	6,887.25
03-12	AP	01265392	VERIZON BUSINESS SERVICES	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	6,887.25
03-31	AP	01276858	VERIZON	03/16/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	365.55
RENT, COMMUNICATION, UTILITIES TOTALS:							267,555.92
OTHER SERVICES							
01-06	AP	01231287	AVAYA	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	3,479.00
02-03	AP	01248266	AVAYA	10/01/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR	4,462.50
03-19	AP	01269166	AVAYA	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	2,911.00
OTHER SERVICES TOTALS:							10,852.50
DC LOCAL SERVICE TOTALS:							278,408.42
DO EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01230918	COMCAST	12/01/19	12/31/19	UTILITIES	516.08
02-12	AP	01252359	COMCAST	01/01/20	01/31/20	UTILITIES	555.07
03-13	AP	01267000	COMCAST	03/01/20	03/31/20	UTILITIES	504.33
RENT, COMMUNICATION, UTILITIES TOTALS:							1,575.48
DO EQUIPMENT TOTALS:							1,575.48
DO LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01225222	AT&T CORP	11/01/19	11/30/19	UTILITIES	1,031.45
01-02	AP	01230918	COMCAST	12/01/19	12/31/19	UTILITIES	33,865.53
01-10	AP	01234749	VERIZON BUSINESS SERVICES	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	4,909.24
01-14	AP	01235719	AT&T CORP	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	71,459.12
01-28	AP	01243843	AT&T CORP	12/01/19	12/31/19	UTILITIES	1,031.45
02-12	AP	01252359	COMCAST	01/01/20	01/31/20	UTILITIES	34,351.41
02-13	AP	01252957	VERIZON BUSINESS SERVICES	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	2,272.65
02-14	AP	01252335	AT&T CORP	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	67,676.00
02-27	AP	01261251	AT&T CORP	01/01/20	01/31/20	UTILITIES	1,031.45
03-06	AP	01264175	VERIZON BUSINESS SERVICES	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	3,050.00
03-09	AP	01263694	COMCAST	02/01/20	02/29/20	UTILITIES	35,480.78
03-09	AP	01263885	AT&T CORP	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	60,296.73
03-13	AP	01267000	COMCAST	03/01/20	03/31/20	UTILITIES	36,051.13
RENT, COMMUNICATION, UTILITIES TOTALS:							352,506.94
DO LONG DISTANCE TOTALS:							352,506.94
DO EQUIPMENT MAINTENANCE							
RENT, COMMUNICATION, UTILITIES							
01-14	AP	01234722	AVAYA	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	8,200.00
02-13	AP	01252794	AVAYA	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	7,000.00
03-06	AP	01264180	AVAYA	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	7,667.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,867.00
DO EQUIPMENT MAINTENANCE TOTALS:							22,867.00
OFFICE TOTALS:							2,677,298.23
HOUSE SERVICES REVOLVING FUND							
FISCAL YEAR 2020 SERVICE MANAGEMENT							
DRY CLEANING							
OTHER SERVICES							9,737.00
DRY CLEANING TOTALS:							9,737.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.						
FISCAL YEAR 2020 SERVICE MANAGEMENT—Con.						
HOUSE EXERCISE FACILITY						
				OTHER SERVICES	300.00	300.00
				EQUIPMENT	33,498.51	32,354.35
				HOUSE EXERCISE FACILITY TOTALS:	33,798.51	32,654.35
FOOD SERVICE						
				OTHER SERVICES	382,506.76	4,402.00
				EQUIPMENT	12,918.20	2,706.96
				FOOD SERVICE TOTALS:	395,424.96	7,108.96
				OFFICE TOTALS:	438,960.47	49,500.31
DRY CLEANING						
OTHER SERVICES						
03-19	AP 01274453	DRYY GARMENT CARE	03/01/20	03/21/20	NON-TECHNOLOGY SERVICE CONTR	9,737.00
					OTHER SERVICES TOTALS:	9,737.00
					DRY CLEANING TOTALS:	9,737.00
HOUSE EXERCISE FACILITY						
OTHER SERVICES						
01-13	AP 01237255	CITI PCARD-ENERG WELLNESS SOLUTIONS	12/03/19	12/03/19	NON-TECHNOLOGY SERVICE CONTR	300.00
					OTHER SERVICES TOTALS:	300.00
EQUIPMENT						
02-19	AP 01260797	PRECOR INC	11/14/19	11/21/19	OFFICE EQUIP PURCH LESS THAN \$25,000	9,999.67
03-27	AP 01276610	LIFE FITNESS SALES INC	11/19/19	12/21/19	OFFICE EQUIP PURCH LESS THAN \$25,000	22,354.68
					EQUIPMENT TOTALS:	32,354.35
					HOUSE EXERCISE FACILITY TOTALS:	32,654.35
FOOD SERVICE						
OTHER SERVICES						
01-13	AP 01237255	CITI PCARD-OPENTABLE	11/01/19	11/01/19	NON-TECHNOLOGY SERVICE CONTR	1,203.00
02-21	AP 01258156	CITI PCARD-OPENTABLE	12/06/19	12/06/19	NON-TECHNOLOGY SERVICE CONTR	1,350.50
03-18	AP 01269799	CITI PCARD-OPENTABLE	01/05/20	01/05/20	NON-TECHNOLOGY SERVICE CONTR	1,118.00
03-18	AP 01269799	CITI PCARD-OPENTABLE	02/05/20	02/05/20	NON-TECHNOLOGY SERVICE CONTR	730.50
					OTHER SERVICES TOTALS:	4,402.00
EQUIPMENT						
03-25	AP 01276019	PENCO PRODUCTS INC	07/29/19	07/29/19	FURNITURE AND FIXTURE LESS THAN \$25,000	2,706.96
					EQUIPMENT TOTALS:	2,706.96
					FOOD SERVICE TOTALS:	7,108.96
					OFFICE TOTALS:	49,500.31
RECORDING STUDIO REVOLVING FND						
FISCAL YEAR 2020 PHOTOGRAPHY						
NON - PERSONNEL						
				OTHER SERVICES	220,492.44	154,018.39
				EQUIPMENT	8,953.47	0.00
				NON - PERSONNEL TOTALS:	229,445.91	154,018.39

3320

						OFFICE TOTALS:	229,445.91	154,018.39
NON - PERSONNEL								
OTHER SERVICES								
01-29	AP	01249111	KEENLOGIC	12/02/19	12/31/19	CONSULTANT CONTRACT SERVICE		14,985.84
01-29	AP	01249125	KEENLOGIC	12/02/19	12/31/19	CONSULTANT CONTRACT SERVICE		9,109.28
02-10	AP	01253487	KEENLOGIC	01/02/20	01/31/20	CONSULTANT CONTRACT SERVICE		13,222.08
02-11	AP	01253670	KEENLOGIC	01/02/20	01/31/20	CONSULTANT CONTRACT SERVICE		11,252.64
02-18	AP	01256070	GENERAL DYNAMICS INFORMATION TECH INC	10/04/19	11/22/19	NON-TECHNOLOGY SERVICE CONTR		79,400.23
03-05	AP	01265704	KEENLOGIC	02/03/20	02/28/20	CONSULTANT CONTRACT SERVICE		15,867.36
03-05	AP	01265715	KEENLOGIC	02/03/20	02/28/20	CONSULTANT CONTRACT SERVICE		10,180.96
						OTHER SERVICES TOTALS:		154,018.39
						NON - PERSONNEL TOTALS:		154,018.39
						OFFICE TOTALS:		154,018.39
CHILD CARE REVOLVING FUND								
FISCAL YEAR 2020 HOUSE CHILD CARE CTR RENOV								
HOUSE CHILD CARE RENOV								
						PRINTING AND REPRODUCTION	450.00	450.00
						SUPPLIES AND MATERIALS	6,085.42	6,085.42
						EQUIPMENT	213,887.54	213,887.54
						HOUSE CHILD CARE RENOV TOTALS:	220,422.96	220,422.96
CHILD CARE CENTER								
						SUPPLIES AND MATERIALS	727.31	0.00
						CHILD CARE CENTER TOTALS:	727.31	0.00
						OFFICE TOTALS:	221,150.27	220,422.96
HOUSE CHILD CARE RENOV								
PRINTING AND REPRODUCTION								
03-23	AP	01268183	CITI PCARD-CCEO ECOMMERCE	02/05/20	02/05/20	ADVERTISEMENTS		450.00
						PRINTING AND REPRODUCTION TOTALS:		450.00
SUPPLIES AND MATERIALS								
03-23	AP	01268183	CITI PCARD-AMAZON.COM VC9QN95I3 AMZN	02/17/20	02/17/20	OFFICE SUPPLIES (OUTSIDE)		59.98
03-23	AP	01268183	CITI PCARD-AMZN Mktp US 344UM1A03	02/16/20	02/16/20	OFFICE SUPPLIES (OUTSIDE)		49.20
03-23	AP	01268183	CITI PCARD-AMZN Mktp US 9W41C8383	02/17/20	02/17/20	OFFICE SUPPLIES (OUTSIDE)		89.28
03-23	AP	01268183	CITI PCARD-AMZN Mktp US KN2MG51L3	02/17/20	02/17/20	OFFICE SUPPLIES (OUTSIDE)		87.87
03-23	AP	01268183	CITI PCARD-AMZN Mktp US LR8L30EG3	02/15/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)		323.70
03-23	AP	01268183	CITI PCARD-AMZN Mktp US MP2M07Q43	02/16/20	02/16/20	OFFICE SUPPLIES (OUTSIDE)		192.91
03-23	AP	01268183	CITI PCARD-AMZN Mktp US TB9JN3NA3	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)		28.50
03-23	AP	01268183	CITI PCARD-AMZN Mktp US X27XN43N3	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)		308.07
03-23	AP	01268183	CITI PCARD-AMZN Mktp US X627S2F73	02/15/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)		12.00
03-23	AP	01268183	CITI PCARD-Amazon.com 6B52K97D3	02/15/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)		7.06
03-23	AP	01268183	CITI PCARD-CRATE&BARREL CB2 NOD	02/16/20	02/16/20	OFFICE SUPPLIES (OUTSIDE)		245.87
03-23	AP	01268183	CITI PCARD-OVR O.CO/OVERSTOCK.COM	02/15/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)		376.03
03-23	AP	01268183	CITI PCARD-SAFETYSAK	02/15/20	02/15/20	MEDICAL SUPPLIES		150.75
03-23	AP	01268183	CITI PCARD-SP LITTLE NOMAD PLAY	02/17/20	02/17/20	OFFICE SUPPLIES (OUTSIDE)		2,008.70
03-23	AP	01268183	CITI PCARD-SP LITTLE NOMAD PLAY	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)		-113.70
03-23	AP	01268183	CITI PCARD-THE WOODEN WAGON	02/16/20	02/16/20	OFFICE SUPPLIES (OUTSIDE)		2,259.20
						SUPPLIES AND MATERIALS TOTALS:		6,085.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2020 HOUSE CHILD CARE CTR RENOV—Con.						
EQUIPMENT						
02-26	AP 01262431	MC DEAN INC	11/01/19 01/03/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		12,817.32
03-06	AP 01266356	MC DEAN INC	12/01/19 01/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		2,182.68
03-18	AP 01274304	COMMUNITY PLAYTHINGS	02/12/20 02/12/20	FURNITURE AND FIXTURE LESS THAN \$25,000		198,887.54
EQUIPMENT TOTALS:						213,887.54
HOUSE CHILD CARE RENOV TOTALS:						220,422.96
OFFICE TOTALS:						220,422.96
FISCAL YEAR 2020 HOUSE CHILD CARE CENTER						
CHILD CARE CENTER						
PERSONNEL COMPENSATION					1,153,413.64	585,382.24
RENT, COMMUNICATION, UTILITIES					11,129.73	5,366.45
PRINTING AND REPRODUCTION					1,412.10	0.00
OTHER SERVICES					75,518.79	41,797.10
SUPPLIES AND MATERIALS					115,265.04	54,918.66
EQUIPMENT					3,108.00	1,554.00
CHILD CARE CENTER TOTALS:					1,359,847.30	689,018.45
OFFICE TOTALS:					1,359,847.30	689,018.45
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
		ALLEN,LADONYA	01/01/20 03/31/20	LEAD TEACHER		13,191.53
		ALTHERY,HAJER	03/09/20 03/31/20	LEAD TEACHER		3,319.80
		BARNES,SHANELLE D	12/01/19 03/31/20	TEACHER AIDE		9,588.39
		BARNES,SHANELLE D	10/01/19 02/29/20	TEACHER AIDE (OVERTIME)		447.33
		BELL,MORRIS A	01/01/20 03/31/20	TEACHER ASSISTANT (A)		11,301.77
		BELL,MORRIS A	12/01/19 02/29/20	TEACHER ASSISTANT (A) (OVERTIME)		563.49
		BELL,SHAKEEMA M	11/01/19 03/31/20	TEACHER ASSISTANT (A)		11,054.88
		BELL,SHAKEEMA M	10/01/19 10/31/19	TEACHER ASSISTANT (A) (OVERTIME)		13.12
		BLUTH,ERIN M	01/01/20 03/31/20	NURSE		21,135.48
		BOGRAND,NICOLE	01/01/20 01/31/20	AGE GROUP COORDINATOR		5,825.41
		BOGRAND,NICOLE	02/01/20 03/31/20	ASSISTANT DIRECTOR, HRCCC		13,487.34
		BROWN,AFRICA K	12/01/19 03/31/20	LEAD TEACHER		13,289.47
		BUTT,MARYAM A	12/16/19 03/31/20	TEACHER AIDE		8,830.45
		BUTT,MARYAM A	01/01/20 01/31/20	TEACHER AIDE (OVERTIME)		85.83
		CHEREBIN,JESSICA L	01/01/20 01/31/20	AGE GROUP COORDINATOR		5,825.41
		CHEREBIN,JESSICA L	02/01/20 03/31/20	ASSISTANT DIRECTOR, HRCCC		13,487.34
		CHIBA,LAUREN	12/01/19 03/31/20	TEACHER AIDE		9,269.18
		CHIBA,LAUREN	01/01/20 02/29/20	TEACHER AIDE (OVERTIME)		106.09
		COVERTON,JASMINE L	01/01/20 03/31/20	LEAD TEACHER		13,871.46
		DAVIS,RENEE D	12/01/19 03/31/20	TEACHER AIDE (A)		9,403.97
		DETWEILER,BETHANY	01/01/20 03/31/20	ADMINISTRATIVE SPECIALIST		12,853.01
		DIXON,JAZMYNE	03/02/20 03/31/20	TEACHER AIDE		3,063.04

3322

ELLEGOOD, SHELBY R	01/01/20	03/31/20	TEACHER AIDE (A)	9,213.52
ELLEGOOD, SHELBY R	12/01/19	01/31/20	TEACHER AIDE (A) (OVERTIME)	284.70
GREEN, HARRIET M	01/01/20	03/31/20	TEACHER ASSISTANT	11,641.53
GREEN, HARRIET M	10/01/19	02/29/20	TEACHER ASSISTANT (OVERTIME)	813.65
GREENE, NIAYA	03/09/20	03/31/20	LEAD TEACHER	3,224.59
GREIF, CATHERINE	01/01/20	03/31/20	LEAD TEACHER	13,191.53
HAAS, JASON	01/01/20	03/31/20	LEAD TEACHER	13,581.01
HALL, SHAMORROW C	01/01/20	03/31/20	TEACHER ASSISTANT (A)	11,853.87
HALL, SHAMORROW C	10/01/19	01/31/20	TEACHER ASSISTANT (A) (OVERTIME)	156.79
HARTWELL, MAYA	02/03/20	03/31/20	TEACHER AIDE	6,126.09
HINES, STERLING M	12/01/19	03/31/20	TEACHER AIDE	9,501.55
HINES, STERLING M	01/01/20	02/29/20	TEACHER AIDE (OVERTIME)	34.37
HITE, SUZANNE M	01/01/20	01/31/20	AGE GROUP COORDINATOR	5,438.16
HITE, SUZANNE M	02/01/20	03/31/20	ASSISTANT DIRECTOR, HRCCC	13,487.34
HOPPER, MARQUISHA	02/18/20	03/31/20	TEACHER AIDE (A)	4,541.76
IKE, ELLEN	01/01/20	03/31/20	LEAD TEACHER	13,191.53
JACKSON, TIANA N	01/01/20	03/31/20	TEACHER AIDE	9,025.29
JACKSON, TIANA N	10/01/19	02/29/20	TEACHER AIDE (OVERTIME)	654.20
JONES, MICHELLE	01/01/20	03/31/20	LEAD TEACHER	16,298.99
KASE, JAZMINE N	01/01/20	03/31/20	LEAD TEACHER	13,191.53
KEAVENY, MARGARET A	01/01/20	03/31/20	LEAD TEACHER	13,532.21
LEHNERTZ, JENNIFER C	01/01/20	03/31/20	LEAD TEACHER	14,744.53
LEWIS, CURTRINA S	01/01/20	03/31/20	TEACHER ASSISTANT	11,641.53
LEWIS, CURTRINA S	12/01/19	12/31/19	TEACHER ASSISTANT (OVERTIME)	213.67
LOBIANCO, WHITNEY L	01/01/20	03/31/20	TEACHER ASSISTANT	11,301.77
LOBIANCO, WHITNEY L	12/01/19	02/29/20	TEACHER ASSISTANT (OVERTIME)	553.13
LYNCH, ALISHA	01/01/20	03/31/20	LEAD TEACHER	13,191.53
MENSAH, SUZETTE M	01/01/20	03/31/20	LEAD TEACHER	13,532.21
MOODY, NADINE J	01/01/20	03/31/20	TEACHER ASSISTANT	11,301.77
MOODY, NADINE J	11/01/19	11/30/19	TEACHER ASSISTANT (OVERTIME)	7.87
MOORE, BETH A	01/01/20	01/17/20	LEAD TEACHER	2,565.31
MOORE, BETH A	01/01/20	01/17/20	LEAD TEACHER (OTHER COMPENSATION)	462.13
MUHAMMAD, ALBERT	01/01/20	03/31/20	KITCHEN MANAGER	5,141.75
NORWOOD, TYKETSHA M	01/01/20	03/31/20	TEACHER ASSISTANT	11,641.53
OMOLE, YEMISI	12/01/19	03/31/20	TEACHER AIDE	9,403.97
OMOLE, YEMISI	10/01/19	02/29/20	TEACHER AIDE (OVERTIME)	639.59
PERRIN, INDIA S.	01/01/20	03/31/20	TEACHER ASSISTANT	11,076.77
PERRIN, INDIA S.	11/01/19	01/31/20	TEACHER ASSISTANT (OVERTIME)	41.81
PITTS, PATRIZIA	01/01/20	03/31/20	TEACHER AIDE (A)	10,150.06
PITTS, PATRIZIA	10/01/19	02/29/20	TEACHER AIDE (A) (OVERTIME)	588.42
POKE-SNIPES, D'MEON P	12/01/19	03/31/20	TEACHER AIDE	9,403.97
RICHARDSON, MARQUITA R	12/01/19	03/31/20	TEACHER AIDE	9,194.32
RICHARDSON, MARQUITA R	11/01/19	01/31/20	TEACHER AIDE (OVERTIME)	456.60
SNEDDEN, ANDREA D	01/01/20	02/11/20	TEACHER AIDE	4,330.50
SNEDDEN, ANDREA D	02/01/20	02/11/20	TEACHER AIDE (OTHER COMPENSATION)	990.21
SUTTON, ELIZABETH J	01/01/20	03/31/20	TEACHER AIDE	9,798.73
TAYLOR-JACKSON, LISA L	01/01/20	03/31/20	KITCHEN ASSISTANT	4,463.14
VINCENT, BRITTNEY M	12/01/19	03/31/20	TEACHER AIDE	9,483.22
WASHINGTON, NATASHA	01/01/20	03/31/20	TEACHER ASSISTANT	11,301.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2020 HOUSE CHILD CARE CENTER—Con.						
		WASHINGTON,NATASHA	11/01/19 01/31/20	TEACHER ASSISTANT (OVERTIME)		428.10
		WILLIAMS, KATHLEEN V.	01/01/20 03/31/20	LEAD TEACHER		16,298.99
		WILLIAMS,MYKAYLA G	01/08/20 03/31/20	TEACHER AIDE		8,496.91
		WILLIAMS,MYKAYLA G	01/08/20 01/31/20	TEACHER AIDE (OVERTIME)		48.73
		WU, NEI F.	01/01/20 03/31/20	TEACHER ASSISTANT		11,964.55
		WU, NEI F.	11/01/19 01/31/20	TEACHER ASSISTANT (OVERTIME)		101.67
		YOUNG,TONISHA N	01/01/20 03/31/20	TEACHER ASSISTANT		11,301.77
		YOUNG,TONISHA N	10/01/19 02/29/20	TEACHER ASSISTANT (OVERTIME)		121.71
				PERSONNEL COMPENSATION TOTALS:		585,382.24
		RENT, COMMUNICATION, UTILITIES				
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		325.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		1,490.19
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		325.00
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		1,392.09
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		40.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		325.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		1,389.17
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,366.45
		OTHER SERVICES				
01-09	AP	01235805 JEWELS TAYLOR	12/05/19 12/19/19	NON-TECHNOLOGY SERVICE CONTR		1,113.75
01-10	AP	01239412 STRATEGIC ALLIANCE CONTRACT STAFFING INC	12/16/19 12/20/19	NON-TECHNOLOGY SERVICE CONTR		1,056.00
01-16	AP	01240061 POWER TOTS INC	12/06/19 12/20/19	NON-TECHNOLOGY SERVICE CONTR		1,680.00
01-17	AP	01243610 STRATEGIC ALLIANCE CONTRACT STAFFING INC	01/02/20 01/10/20	NON-TECHNOLOGY SERVICE CONTR		1,471.80
01-17	AP	01243748 WOODSIDE TEMPORARIES INC	10/02/19 11/01/19	NON-TECHNOLOGY SERVICE CONTR		4,104.59
01-17	AP	01243750 WOODSIDE TEMPORARIES INC	12/02/19 12/20/19	NON-TECHNOLOGY SERVICE CONTR		2,653.95
01-17	AP	01243806 WOODSIDE TEMPORARIES INC	12/02/19 12/20/19	NON-TECHNOLOGY SERVICE CONTR		2,099.10
02-10	AP	01253604 STRATEGIC ALLIANCE CONTRACT STAFFING INC	01/21/20 01/24/20	NON-TECHNOLOGY SERVICE CONTR		844.80
02-10	AP	01253689 STRATEGIC ALLIANCE CONTRACT STAFFING INC	01/13/20 01/17/20	NON-TECHNOLOGY SERVICE CONTR		1,049.40
02-20	AP	01253310 POWER TOTS INC	01/17/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR		1,690.50
02-25	AP	01258148 BLUTH, ERIN M.	10/01/19 02/18/20	MISCELLANEOUS OTHER SERVICES		2,794.00
02-25	AP	01258219 KEAVENY, MARGARET A.	10/01/19 02/18/20	MISCELLANEOUS OTHER SERVICES		4,832.00
03-09	AP	01265554 JEWELS TAYLOR	02/04/20 02/28/20	NON-TECHNOLOGY SERVICE CONTR		1,113.75
03-11	AP	01267069 WILLIAM C JENKINS	01/29/20 02/13/20	NON-TECHNOLOGY SERVICE CONTR		950.00
03-11	AP	01268748 WOODSIDE TEMPORARIES INC	02/03/20 02/27/20	NON-TECHNOLOGY SERVICE CONTR		2,326.38
03-13	AP	01268873 WOODSIDE TEMPORARIES INC	02/03/20 02/26/20	NON-TECHNOLOGY SERVICE CONTR		2,801.02
03-16	AP	01267679 POWER TOTS INC	02/07/20 02/28/20	NON-TECHNOLOGY SERVICE CONTR		1,953.00
03-18	AP	01268606 RYAN GERALD	03/01/20 03/20/20	MISCELLANEOUS OTHER SERVICES		368.00
03-23	AP	01268175 CITI PCARD-SI SMITHSONIAN ASSOCIATE	03/05/20 03/05/20	MISCELLANEOUS OTHER SERVICES		90.00
03-23	AP	01268175 CITI PCARD-SI SMITHSONIAN ASSOCIATE	03/06/20 03/06/20	MISCELLANEOUS OTHER SERVICES		100.00
03-26	AP	01276205 WOODSIDE TEMPORARIES INC	01/02/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR		3,529.68
03-26	AP	01276207 WOODSIDE TEMPORARIES INC	01/02/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR		3,175.38
				OTHER SERVICES TOTALS:		41,797.10

3324

SUPPLIES AND MATERIALS									
01-16	AP	01237989	LEHNERTZ, JENNIFER C	11/02/19	11/09/19	OFFICE SUPPLIES (OUTSIDE)		49.68	
01-16	AP	01240055	GOOD FOOD COMPANY	12/16/19	12/31/19	FOOD & BEVERAGE		3,461.76	
01-16	AP	01240073	OFFICE DEPOT INC	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)		391.25	
01-16	AP	01240079	OFFICE DEPOT INC	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)		565.55	
01-16	AP	01240086	OFFICE DEPOT INC	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)		299.49	
01-16	AP	01240088	OFFICE DEPOT INC	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)		48.45	
01-16	AP	01240097	OFFICE DEPOT INC	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)		71.96	
01-17	AP	01240083	OFFICE DEPOT INC	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)		29.59	
01-17	AP	01240091	OFFICE DEPOT INC	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)		29.59	
01-22	AP	01240027	CITI PCARD-AMAZON.COM CA1T50RW3 AMZN	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)		122.41	
01-22	AP	01240027	CITI PCARD-AMAZON.COM DVOIW2RB3 AMZN	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)		317.57	
01-22	AP	01240027	CITI PCARD-AMAZON.COM G31B47IR3 AMZN	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)		239.95	
01-22	AP	01240027	CITI PCARD-AMAZON.COM TG5PD7IY3 AMZN	12/08/19	12/08/19	OFFICE SUPPLIES (OUTSIDE)		310.34	
01-22	AP	01240027	CITI PCARD-AMAZON.COM ZA73M5KF3 AMZN	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)		104.91	
01-22	AP	01240027	CITI PCARD-AMZN Mktp US 0X4WD9023	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)		409.45	
01-22	AP	01240027	CITI PCARD-Amazon.com 4F8D91783	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)		232.75	
01-22	AP	01240027	CITI PCARD-DISCOUNTSCH 8006272829	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)		314.77	
01-23	AP	01243334	GOOD FOOD COMPANY	01/01/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)		322.43	
01-23	AP	01243343	GOOD FOOD COMPANY	01/15/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)		169.19	
01-23	AP	01243347	THE BARRINGTON COMPANY	01/01/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		348.00	
01-23	AP	01243352	THE BARRINGTON COMPANY	01/01/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		1,679.73	
01-24	AP	01243338	GOOD FOOD COMPANY	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)		93.45	
01-27	AP	01243345	GOOD FOOD COMPANY	01/01/20	01/15/20	FOOD & BEVERAGE		6,862.10	
01-27	AP	01243357	LEHNERTZ, JENNIFER C	12/27/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)		32.11	
01-27	AP	01243357	LEHNERTZ, JENNIFER C	01/01/20	01/04/20	OFFICE SUPPLIES (OUTSIDE)		29.49	
02-18	AP	01253307	GOOD FOOD COMPANY	01/16/20	01/31/20	FOOD & BEVERAGE		7,630.56	
02-19	AP	01253297	GOOD FOOD COMPANY	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		150.59	
02-19	AP	01253305	GOOD FOOD COMPANY	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		150.59	
02-21	AP	01255726	CITI PCARD-AMAZON.COM QD4TG7XJ3 AMZN	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)		555.74	
02-21	AP	01255726	CITI PCARD-AMZN MKTP US 1D02S8BS3 AM	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)		86.57	
02-21	AP	01255726	CITI PCARD-AMZN Mktp US 1N4KT2RM3	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)		22.98	
02-21	AP	01255726	CITI PCARD-AMZN Mktp US TB9GR7QZ3	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		41.91	
02-21	AP	01255726	CITI PCARD-AMZN Mktp US XE2E10IB3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)		17.14	
02-21	AP	01255726	CITI PCARD-AMZN Mktp US YY27X7T83	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)		127.50	
02-21	AP	01255726	CITI PCARD-AMZN Mktp US Z23BQ87W3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)		7.99	
02-21	AP	01255726	CITI PCARD-Amazon.com 2C0S41BW3	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		12.99	
02-21	AP	01255726	CITI PCARD-Amazon.com A48KY9HE3	01/11/20	01/11/20	OFFICE SUPPLIES (OUTSIDE)		77.44	
02-21	AP	01255726	CITI PCARD-Amazon.com BG6276P33	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)		38.99	
02-21	AP	01255726	CITI PCARD-Amazon.com KR2D18RN3	01/11/20	01/11/20	OFFICE SUPPLIES (OUTSIDE)		228.91	
02-21	AP	01255726	CITI PCARD-Amazon.com LI6X89SB3	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)		44.58	
02-21	AP	01255726	CITI PCARD-Amazon.com OC6DS8RN3	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		9.99	
02-21	AP	01255726	CITI PCARD-Amazon.com OD3Q22ZZ3	01/11/20	01/11/20	OFFICE SUPPLIES (OUTSIDE)		317.57	
02-21	AP	01255726	CITI PCARD-Amazon.com VA6G512M3	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		232.75	
02-21	AP	01255726	CITI PCARD-Amazon.com VC52Y5U3	01/11/20	01/11/20	OFFICE SUPPLIES (OUTSIDE)		310.34	
02-24	AP	01257910	OFFICE DEPOT INC	01/16/20	02/16/20	OFFICE SUPPLIES (OUTSIDE)		65.26	
02-25	AP	01257895	OFFICE DEPOT INC	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		20.02	
02-25	AP	01257903	OFFICE DEPOT INC	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		347.90	
02-25	AP	01257907	OFFICE DEPOT INC	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		29.59	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2020 HOUSE CHILD CARE CENTER—Con.						
02-25	AP	01257913	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	365.35
02-25	AP	01257919	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	13.15
02-25	AP	01257927	02/01/20	02/15/20	FOOD & BEVERAGE	6,830.32
02-26	AP	01257901	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	503.76
02-26	AP	01257922	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	730.94
02-26	AP	01257925	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	328.68
03-09	AP	01265899	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	412.17
03-10	AP	01265906	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	1,977.28
03-13	AP	01268356	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	22.74
03-16	AP	01267671	02/29/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	268.88
03-16	AP	01267673	02/29/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	65.95
03-16	AP	01267676	02/29/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	98.69
03-16	AP	01268316	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	154.37
03-16	AP	01268332	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	263.05
03-16	AP	01268340	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	70.94
03-16	AP	01268345	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	587.85
03-16	AP	01268433	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	49.70
03-16	AP	01268452	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	29.59
03-16	AP	01268458	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	43.99
03-17	AP	01267677	02/16/20	02/29/20	FOOD & BEVERAGE	5,555.34
03-17	AP	01268426	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	138.07
03-20	AP	01269969	02/04/20	03/13/20	FOOD & BEVERAGE	26.97
03-20	AP	01269969	02/09/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	27.12
03-23	AP	01268175	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	228.91
03-23	AP	01268175	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)	79.97
03-23	AP	01268175	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	555.74
03-23	AP	01268175	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	119.98
03-23	AP	01268175	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)	309.12
03-23	AP	01268175	02/02/20	02/02/20	OFFICE SUPPLIES (OUTSIDE)	79.04
03-23	AP	01268175	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	-22.86
03-23	AP	01268175	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	310.34
03-23	AP	01268175	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	77.44
03-23	AP	01268175	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	232.75
03-23	AP	01268175	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	317.57
03-23	AP	01268175	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	34.71
03-24	AP	01274240	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	136.86
03-24	AP	01274242	03/01/20	03/15/20	FOOD & BEVERAGE	6,830.32
SUPPLIES AND MATERIALS TOTALS:					54,918.66	
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20	01/31/20	MAINTENANCE / REPAIRS	518.00
02-28	GL	MNT0095930	02/01/20	02/29/20	MAINTENANCE / REPAIRS	518.00
03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS	518.00
EQUIPMENT TOTALS:					1,554.00	

3326

ATTENDING PHYSICIAN
FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

NON - PERSONNEL

DOCTOR STAFF & EQUIPMENT-NAVY

PERSONNEL
PERSONNEL BENEFITS

01-24	AP	01240548	ALLISON GOULD	01/01/20	01/31/20	ALLOW IN ADDITION TO SALARY	725.00
01-24	AP	01240549	BRANDON GODETTE	01/01/20	01/31/20	ALLOW IN ADDITION TO SALARY	580.00
01-24	AP	01240550	BRIAN MONAHAN	01/01/20	01/31/20	ALLOW IN ADDITION TO SALARY	2,175.00
01-24	AP	01240551	BUDDY GENE KOZEN JR	01/01/20	01/31/20	ALLOW IN ADDITION TO SALARY	1,300.00
01-24	AP	01240554	CHARLES NEIL V SANTOS	01/01/20	01/31/20	ALLOW IN ADDITION TO SALARY	580.00
01-24	AP	01240556	CHRISTOPHER HAGGER	01/01/20	01/31/20	ALLOW IN ADDITION TO SALARY	580.00
01-24	AP	01240560	DUANE PEARSON	01/01/20	01/31/20	ALLOW IN ADDITION TO SALARY	580.00
01-24	AP	01240563	GENNARO A PAOLELLA	01/01/20	01/31/20	ALLOW IN ADDITION TO SALARY	725.00
01-24	AP	01240564	JOHN GREENWALD	01/01/20	01/31/20	ALLOW IN ADDITION TO SALARY	725.00
01-24	AP	01240565	JOSEPH WAYNE CORNELL	01/01/20	01/31/20	ALLOW IN ADDITION TO SALARY	580.00
01-24	AP	01240566	JOSEPH MONTES	01/01/20	01/31/20	ALLOW IN ADDITION TO SALARY	580.00
01-24	AP	01240569	MANDY UNDERWOOD	01/01/20	01/31/20	ALLOW IN ADDITION TO SALARY	580.00
01-24	AP	01240571	SERENNAH HARDING	01/01/20	01/31/20	ALLOW IN ADDITION TO SALARY	725.00
01-24	AP	01240573	STEPHANIE MCKINNON	01/01/20	01/31/20	ALLOW IN ADDITION TO SALARY	580.00
01-24	AP	01240574	TIMOTHY LADERACH	01/01/20	01/31/20	ALLOW IN ADDITION TO SALARY	725.00
01-24	AP	01241088	MARIANO INDALECIO	01/01/20	01/31/20	ALLOW IN ADDITION TO SALARY	580.00
01-27	AP	01240567	JUSTIN MOSELEY	01/01/20	01/31/20	ALLOW IN ADDITION TO SALARY	580.00
01-27	AP	01240570	MORGAN VANDESANDE	01/01/20	01/31/20	ALLOW IN ADDITION TO SALARY	580.00
02-20	AP	01255031	ALLISON GOULD	02/01/20	02/29/20	ALLOW IN ADDITION TO SALARY	725.00
02-20	AP	01255033	BRANDON GODETTE	02/01/20	02/29/20	ALLOW IN ADDITION TO SALARY	580.00
02-20	AP	01255035	BRIAN MONAHAN	02/01/20	02/29/20	ALLOW IN ADDITION TO SALARY	2,175.00
02-20	AP	01255038	BUDDY GENE KOZEN JR	02/01/20	02/29/20	ALLOW IN ADDITION TO SALARY	1,300.00
02-20	AP	01255040	CHARLES NEIL V SANTOS	02/01/20	02/29/20	ALLOW IN ADDITION TO SALARY	580.00
02-20	AP	01255062	CHRISTOPHER HAGGER	02/01/20	02/29/20	ALLOW IN ADDITION TO SALARY	580.00
02-20	AP	01255072	DUANE PEARSON	02/01/20	02/29/20	ALLOW IN ADDITION TO SALARY	580.00
02-20	AP	01255076	GENNARO A PAOLELLA	02/01/20	02/29/20	ALLOW IN ADDITION TO SALARY	725.00

CHILD CARE CENTER TOTALS: 689,018.45

OFFICE TOTALS: 689,018.45

PERSONNEL BENEFITS 80,880.00 40,440.00
PERSONNEL TOTALS: 80,880.00 40,440.00

TRAVEL 4,543.03 2,733.05
RENT, COMMUNICATION, UTILITIES 20,250.55 11,126.75
PRINTING AND REPRODUCTION 160.07 127.57
OTHER SERVICES 5,035.20 4,606.70
SUPPLIES AND MATERIALS 194,353.82 89,204.14
EQUIPMENT 11,237.26 5,765.26
NON - PERSONNEL TOTALS: 235,579.93 113,563.47

OTHER SERVICES 39,603.69 39,603.69
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS: 39,603.69 39,603.69

OFFICE TOTALS: 356,063.62 193,607.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN—Con.						
02-20	AP 01255079	JOHN GREENWALD	02/01/20 02/29/20	ALLOW IN ADDITION TO SALARY	725.00	
02-20	AP 01255082	JOSEPH WAYNE CORNELL	02/01/20 02/29/20	ALLOW IN ADDITION TO SALARY	580.00	
02-20	AP 01255088	JOSEPH MONTES	02/01/20 02/29/20	ALLOW IN ADDITION TO SALARY	580.00	
02-20	AP 01255090	JUSTIN MOSELEY	02/01/20 02/29/20	ALLOW IN ADDITION TO SALARY	580.00	
02-20	AP 01255092	MANDY UNDERWOOD	02/01/20 02/29/20	ALLOW IN ADDITION TO SALARY	580.00	
02-20	AP 01255093	MARIANO INDALECIO	02/01/20 02/29/20	ALLOW IN ADDITION TO SALARY	580.00	
02-20	AP 01255095	MORGAN VANDESANDE	02/01/20 02/29/20	ALLOW IN ADDITION TO SALARY	580.00	
02-20	AP 01255097	SERENNAH HARDING	02/01/20 02/29/20	ALLOW IN ADDITION TO SALARY	725.00	
02-20	AP 01255098	STEPHANIE MCKINNON	02/01/20 02/29/20	ALLOW IN ADDITION TO SALARY	580.00	
02-20	AP 01255101	TIMOTHY LADERACH	02/01/20 02/29/20	ALLOW IN ADDITION TO SALARY	725.00	
03-22	AP 01271757	ALLISON GOULD	03/01/20 03/31/20	ALLOW IN ADDITION TO SALARY	725.00	
03-22	AP 01271758	BRANDON GODETTE	03/01/20 03/31/20	ALLOW IN ADDITION TO SALARY	580.00	
03-22	AP 01271759	BRIAN MONAHAN	03/01/20 03/31/20	ALLOW IN ADDITION TO SALARY	2,175.00	
03-22	AP 01271760	BUDDY GENE KOZEN JR	03/01/20 03/31/20	ALLOW IN ADDITION TO SALARY	1,300.00	
03-22	AP 01271764	CHRISTOPHER HAGGER	03/01/20 03/31/20	ALLOW IN ADDITION TO SALARY	580.00	
03-22	AP 01271772	JOSEPH MONTES	03/01/20 03/31/20	ALLOW IN ADDITION TO SALARY	580.00	
03-22	AP 01271774	JUSTIN MOSELEY	03/01/20 03/31/20	ALLOW IN ADDITION TO SALARY	580.00	
03-22	AP 01271784	MANDY UNDERWOOD	03/01/20 03/31/20	ALLOW IN ADDITION TO SALARY	580.00	
03-22	AP 01271789	MORGAN VANDESANDE	03/01/20 03/31/20	ALLOW IN ADDITION TO SALARY	580.00	
03-22	AP 01271792	STEPHANIE MCKINNON	03/01/20 03/31/20	ALLOW IN ADDITION TO SALARY	580.00	
03-22	AP 01271793	TIMOTHY LADERACH	03/01/20 03/01/20	ALLOW IN ADDITION TO SALARY	725.00	
03-23	AP 01271785	MARIANO INDALECIO	03/01/20 03/31/20	ALLOW IN ADDITION TO SALARY	580.00	
03-24	AP 01271762	CHARLES NEIL V SANTOS	03/01/20 03/31/20	ALLOW IN ADDITION TO SALARY	580.00	
03-24	AP 01271765	DUANE PEARSON	03/01/20 03/31/20	ALLOW IN ADDITION TO SALARY	580.00	
03-24	AP 01271766	GENNARO A PAOLELLA	03/01/20 03/31/20	ALLOW IN ADDITION TO SALARY	725.00	
03-24	AP 01271767	JOHN GREENWALD	03/01/20 03/31/20	ALLOW IN ADDITION TO SALARY	725.00	
03-24	AP 01271771	JOSEPH WAYNE CORNELL	03/01/20 03/31/20	ALLOW IN ADDITION TO SALARY	580.00	
03-24	AP 01271791	SERENNAH HARDING	03/01/20 03/31/20	ALLOW IN ADDITION TO SALARY	725.00	
					PERSONNEL BENEFITS TOTALS:	40,440.00
					PERSONNEL TOTALS:	40,440.00
NON - PERSONNEL						
TRAVEL						
01-16	AP 01236979	PICAUT, CHRISTINE C.	12/10/19 12/13/19	COMMERCIAL TRANSPORTATION	397.96	
01-16	AP 01236979	PICAUT, CHRISTINE C.	12/10/19 12/13/19	LODGING	592.08	
01-16	AP 01236979	PICAUT, CHRISTINE C.	12/10/19 12/13/19	MEALS	266.00	
01-16	AP 01236979	PICAUT, CHRISTINE C.	12/10/19 12/13/19	PRIVATE AUTO MILEAGE	40.14	
01-16	AP 01236979	PICAUT, CHRISTINE C.	12/05/19 12/13/19	TAXI/PARKING/TOLLS	18.00	
01-30	AP 01240683	LATANYA MATTHEWS	12/10/19 12/13/19	COMMERCIAL TRANSPORTATION	465.35	
01-30	AP 01240683	LATANYA MATTHEWS	12/10/19 12/13/19	LODGING	592.09	
01-30	AP 01240683	LATANYA MATTHEWS	12/10/19 12/13/19	MEALS	266.00	
01-30	AP 01240683	LATANYA MATTHEWS	12/10/19 12/13/19	TAXI/PARKING/TOLLS	95.43	
					TRAVEL TOTALS:	2,733.05
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01237011	FEDEX	12/16/19 12/16/19	POSTAGE / COURIER / BOX RENTAL	17.90	

3328

01-16	AP	01237013	FEDEX	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	24.90
01-16	AP	01237234	CITI PCARD-USPS PO 1050091422	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	7.30
01-24	AP	01240666	FEDEX	12/20/19	12/23/19	POSTAGE / COURIER / BOX RENTAL	27.54
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	725.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	2,933.06
02-06	AP	01246642	FEDEX	12/30/19	12/30/19	POSTAGE / COURIER / BOX RENTAL	16.10
02-06	AP	01246644	FEDEX	12/26/19	12/26/19	POSTAGE / COURIER / BOX RENTAL	24.24
02-13	AP	01251036	FEDEX	01/16/20	01/16/20	POSTAGE / COURIER / BOX RENTAL	8.08
02-14	AP	01249534	CITI PCARD-USPS PO 1050091422	01/02/20	01/02/20	POSTAGE / COURIER / BOX RENTAL	8.20
02-20	AP	01254728	FEDEX	01/22/20	01/28/20	POSTAGE / COURIER / BOX RENTAL	19.38
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	725.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	2,668.24
03-09	AP	01262550	FEDEX	01/31/20	02/03/20	POSTAGE / COURIER / BOX RENTAL	101.13
03-09	AP	01262655	FEDEX	02/06/20	02/10/20	POSTAGE / COURIER / BOX RENTAL	78.92
03-23	AP	01268058	FEDEX	02/19/20	02/25/20	POSTAGE / COURIER / BOX RENTAL	25.10
03-24	AP	01274002	FEDEX	02/27/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	113.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	20.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	725.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	2,797.13
03-27	AP	01275789	FEDEX	03/04/20	03/10/20	POSTAGE / COURIER / BOX RENTAL	19.78
RENT, COMMUNICATION, UTILITIES TOTALS:							11,126.75
PRINTING AND REPRODUCTION							
03-10	AP	01262631	XEROX CORPORATION	11/25/19	12/30/19	PRINTING & REPRODUCTION	79.21
03-24	AP	01274020	XEROX CORPORATION	12/30/19	01/22/20	PRINTING & REPRODUCTION	48.36
PRINTING AND REPRODUCTION TOTALS:							127.57
OTHER SERVICES							
01-16	AP	01236979	PICAUT, CHRISTINE C.	12/11/19	12/11/19	TRAINING	500.00
01-27	AP	01240662	US DEPARTMENT OF TREASURY	10/01/19	03/31/20	MISCELLANEOUS OTHER SERVICES	39,603.69
01-30	AP	01240683	LATANYA MATTHEWS	12/10/19	12/13/19	TRAINING	500.00
02-13	AP	01251022	LANGUAGE SCIENTIFIC INC	12/01/19	12/31/19	TRANSLATN AND INTERPRET SERV	2.69
02-14	AP	01249534	CITI PCARD-TOTAL CLEANERS INC	01/16/20	01/16/20	LAUNDRY SERVICES	62.86
02-14	AP	01251028	THE JOINT COMMISSION	01/01/20	12/31/20	MISCELLANEOUS OTHER SERVICES	2,550.00
02-20	AP	01254719	GENNARO A PAOLELLA	01/21/20	01/21/20	TRAINING	205.00
02-28	AP	01263608	US DEPARTMENT OF TREASURY	10/01/19	03/31/20	MISCELLANEOUS OTHER SERVICES	-39,603.69
03-09	AP	01262527	LANGUAGE SCIENTIFIC INC	01/01/20	01/31/20	TRANSLATN AND INTERPRET SERV	0.25
03-18	AP	01265108	UNIFORMED SERVICES UNIVERSITY	01/30/20	01/30/20	TRAINING	828.00
03-23	AP	01265030	CITI PCARD-JCR-PUBLICATIONS	12/10/19	12/10/19	NON-TECHNOLOGY SERVICE CONTR	-52.66
03-27	AP	01275570	LANGUAGE SCIENTIFIC INC	02/01/20	02/29/20	TRANSLATN AND INTERPRET SERV	10.56
OTHER SERVICES TOTALS:							4,606.70
SUPPLIES AND MATERIALS							
01-16	AP	01236999	CARY RX INC	12/19/19	12/19/19	MEDICAL SUPPLIES	256.30
01-16	AP	01237018	GE HEALTHCARE	12/17/19	12/17/19	MEDICAL SUPPLIES	720.00
01-16	AP	01237021	GLAXOSMITHKLINE PHARMACEUTICALS	12/03/19	12/03/19	MEDICAL SUPPLIES	1,028.30
01-16	AP	01237023	LABORATORY CORPORATION OF AMERICA	11/01/19	11/30/19	MEDICAL SUPPLIES	2,520.90
01-16	AP	01237027	MOORE MEDICAL LLC	11/18/19	11/18/19	MEDICAL SUPPLIES	388.72
01-16	AP	01237030	MOORE MEDICAL LLC	11/26/19	11/26/19	MEDICAL SUPPLIES	100.89
01-16	AP	01237234	CITI PCARD-AMAZON.COM 419U99P23 AMZN	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	68.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN—Con.						
01-16	AP	01237234	CITI PCARD-AMAZON.COM UG20R5003 AMZN	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)	88.30
01-16	AP	01237234	CITI PCARD-AMZN MKTP US PK6VB04J3 AM	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE)	81.21
01-16	AP	01237234	CITI PCARD-AMZN Mktp US 403K13JE3	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)	299.97
01-16	AP	01237234	CITI PCARD-AMZN Mktp US 815SH96C3	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)	161.99
01-16	AP	01237234	CITI PCARD-AMZN Mktp US ZQ8163VNI3	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)	59.94
01-16	AP	01237234	CITI PCARD-Amazon.com C84TQ8SY3	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)	83.93
01-16	AP	01237234	CITI PCARD-CHINOOK MEDICAL GEAR INC	12/04/19 12/04/19	MEDICAL SUPPLIES	2,138.08
01-16	AP	01237234	CITI PCARD-IN DEPLOYABLE SYSTEMS IN	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)	956.99
01-16	AP	01237234	CITI PCARD-WASHINGTON MAGAZINE	10/31/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L	233.50
01-16	AP	01237234	CITI PCARD-WILTRONIC CORPORATION	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE)	15.00
01-24	AP	01240667	MOORE MEDICAL LLC	11/20/19 11/20/19	MEDICAL SUPPLIES	347.79
01-24	AP	01240671	MOORE MEDICAL LLC	12/19/19 12/19/19	MEDICAL SUPPLIES	239.99
01-24	AP	01240675	MOORE MEDICAL LLC	12/19/19 12/19/19	MEDICAL SUPPLIES	905.09
01-28	AP	01248381	DEER PARK	12/31/19 12/31/19	WATER	503.34
01-31	GL	RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	608.03
02-05	AP	01249216	ZOLL MEDICAL CORPORATION	01/15/20 01/15/20	MEDICAL SUPPLIES	47.60
02-06	AP	01246637	CARY RX INC	01/15/20 01/15/20	MEDICAL SUPPLIES	12.00
02-06	AP	01246648	MOORE MEDICAL LLC	12/31/19 12/31/19	MEDICAL SUPPLIES	289.05
02-06	AP	01246651	MOORE MEDICAL LLC	01/03/20 01/03/20	MEDICAL SUPPLIES	1,569.19
02-06	AP	01246655	READYREFRESH BY NESTLE	12/01/19 12/31/19	WATER	38.71
02-06	AP	01246655	READYREFRESH BY NESTLE	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)	5.98
02-06	AP	01246660	ROBERTS OXYGEN COMPANY INC	12/31/19 12/31/19	MEDICAL SUPPLIES	137.81
02-06	AP	01249188	AIRGAS EAST	10/18/19 10/18/19	MEDICAL SUPPLIES	163.16
02-06	AP	01249191	GE HEALTHCARE	01/01/20 01/31/20	MEDICAL SUPPLIES	1,500.00
02-06	AP	01249206	MOORE MEDICAL LLC	01/07/20 01/07/20	MEDICAL SUPPLIES	867.15
02-06	AP	01249213	SANOPI PASTEUR INC	10/23/19 10/23/19	MEDICAL SUPPLIES	2,567.88
02-07	AP	01249211	SANOPI PASTEUR INC	10/15/19 10/15/19	MEDICAL SUPPLIES	20,938.83
02-07	AP	01249215	SANOPI PASTEUR INC	10/08/19 10/08/19	MEDICAL SUPPLIES	6,811.80
02-13	AP	01250845	DIEBOLD INC	02/01/20 01/31/21	OFFICE SUPPLIES (OUTSIDE)	962.64
02-13	AP	01250999	LABORATORY CORPORATION OF AMERICA	12/01/19 12/28/19	MEDICAL SUPPLIES	2,485.21
02-14	AP	01249534	CITI PCARD-AMERICAN RED CROSS	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE)	990.80
02-14	AP	01249534	CITI PCARD-AMERICAN RED CROSS	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE)	247.87
02-14	AP	01249534	CITI PCARD-AMZN Mktp US TL0294ZK3	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE)	25.89
02-14	AP	01249534	CITI PCARD-Amazon.com JP92G1193	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE)	96.99
02-14	AP	01249534	CITI PCARD-Amazon.com JT3BT2323	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE)	228.15
02-14	AP	01249534	CITI PCARD-Amazon.com X20EB5A63	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE)	43.00
02-14	AP	01249534	CITI PCARD-CARASOFT TECHNOLOGY CORP	01/01/20 12/31/21	SOFTWARE LESS THAN \$500	901.08
02-20	AP	01254719	GENNARO A PAOLELLA	01/06/20 01/06/20	PUBLICATIONS/REFERENCE MAT'L	33.81
02-20	AP	01254725	ABBOTT LABORATORIES INC	11/18/19 11/18/19	MEDICAL SUPPLIES	63.32
02-20	AP	01254727	ECLINICALWORKS LLC	02/01/20 02/29/20	MEDICAL SUPPLIES	1,745.00
02-20	AP	01254747	GLAXOSMITHKLINE PHARMACEUTICALS	01/22/20 01/22/20	MEDICAL SUPPLIES	1,020.20
02-26	AP	01262452	CAPITOL MARKING PRODUCTS INC	02/23/20 02/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	112.50
02-27	AP	01263253	DEER PARK	01/31/20 01/31/20	WATER	601.06

330

02-28	AP	01263125	CAPITOL MARKING PRODUCTS INC	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE)	22.50
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	667.07
03-09	AP	01262499	BRIAN MONAHAN	02/12/20	02/12/20	MEDICAL SUPPLIES	41.33
03-09	AP	01262514	READYREFRESH BY NESTLE	01/01/20	01/31/20	WATER	31.83
03-09	AP	01262514	READYREFRESH BY NESTLE	01/01/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	5.98
03-09	AP	01262555	GE HEALTHCARE	02/01/20	02/29/20	MEDICAL SUPPLIES	1,500.00
03-09	AP	01262557	HEALTH CARE LOGISTICS INC	02/06/20	02/06/20	MEDICAL SUPPLIES	222.78
03-09	AP	01262559	LABORATORY CORPORATION OF AMERICA	01/01/20	01/31/20	MEDICAL SUPPLIES	2,376.16
03-09	AP	01262573	MEDLINE INDUSTRIES INC	01/18/20	01/18/20	MEDICAL SUPPLIES	298.24
03-09	AP	01262596	MOORE MEDICAL LLC	01/22/20	01/22/20	MEDICAL SUPPLIES	264.55
03-09	AP	01262599	MOORE MEDICAL LLC	02/05/20	02/05/20	MEDICAL SUPPLIES	1,217.21
03-09	AP	01262600	MOORE MEDICAL LLC	01/30/20	01/30/20	MEDICAL SUPPLIES	31.28
03-09	AP	01262617	MOORE MEDICAL LLC	01/30/20	01/30/20	MEDICAL SUPPLIES	201.75
03-09	AP	01262623	MOORE MEDICAL LLC	01/30/20	01/30/20	MEDICAL SUPPLIES	504.62
03-09	AP	01262624	MOORE MEDICAL LLC	01/30/20	01/30/20	MEDICAL SUPPLIES	197.76
03-09	AP	01262628	ROBERTS OXYGEN COMPANY INC	01/01/20	01/31/20	MEDICAL SUPPLIES	137.81
03-09	AP	01262656	ROBERTS OXYGEN COMPANY INC	02/12/20	02/12/20	MEDICAL SUPPLIES	1,191.90
03-10	AP	01262574	MEDLINE INDUSTRIES INC	01/24/20	01/24/20	MEDICAL SUPPLIES	59.79
03-11	AP	01262530	AIRGAS EAST	02/10/20	02/10/20	MEDICAL SUPPLIES	163.81
03-17	AP	01265135	LABORATORY CORPORATION OF AMERICA	02/06/20	02/06/20	MEDICAL SUPPLIES	7.17
03-17	AP	01265173	MOORE MEDICAL LLC	02/12/20	02/12/20	MEDICAL SUPPLIES	86.08
03-17	AP	01265177	MOORE MEDICAL LLC	02/12/20	02/12/20	MEDICAL SUPPLIES	106.50
03-18	AP	01265113	CARY RX INC	03/02/20	03/02/20	MEDICAL SUPPLIES	122.93
03-18	AP	01265120	CDW GOVERNMENT LLC	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	299.00
03-18	AP	01265123	ENVIRONMENTAL MANAGEMENT SERVICES INC	02/07/20	02/07/20	MEDICAL SUPPLIES	262.50
03-18	AP	01265174	MOORE MEDICAL LLC	02/13/20	02/13/20	MEDICAL SUPPLIES	787.92
03-18	AP	01265183	MOORE MEDICAL LLC	02/12/20	02/12/20	MEDICAL SUPPLIES	410.89
03-18	AP	01265184	MOORE MEDICAL LLC	02/12/20	02/12/20	MEDICAL SUPPLIES	1,825.59
03-18	AP	01265186	WORLDPOINT ECCINC	02/27/20	02/27/20	MEDICAL SUPPLIES	280.30
03-18	AP	01265194	ABBOTT LABORATORIES INC	02/14/20	02/14/20	MEDICAL SUPPLIES	703.00
03-21	AP	01268060	MOORE MEDICAL LLC	02/25/20	02/25/20	MEDICAL SUPPLIES	224.61
03-21	AP	01268063	MOORE MEDICAL LLC	02/25/20	02/25/20	MEDICAL SUPPLIES	71.88
03-22	AP	01268055	CDW GOVERNMENT LLC	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	672.72
03-23	AP	01265030	CITI PCARD-AMAZON.COM 9P37B10E3 AMZN	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	184.95
03-23	AP	01265030	CITI PCARD-AMERICAN RED CROSS	02/06/20	02/06/20	MEDICAL SUPPLIES	62.37
03-23	AP	01265030	CITI PCARD-AMERICAN RED CROSS	02/12/20	02/12/20	MEDICAL SUPPLIES	176.27
03-23	AP	01265030	CITI PCARD-AMZN Mktp US 3S31349X3	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	308.16
03-23	AP	01265030	CITI PCARD-AMZN Mktp US CM9XP2MP3	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	612.90
03-23	AP	01265030	CITI PCARD-AMZN Mktp US V02CN6LP3	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	14.48
03-23	AP	01265030	CITI PCARD-AMZN Mktp US V35HX9YZ3	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	85.50
03-23	AP	01265030	CITI PCARD-AMZN Mktp US V74BU9T13	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	317.49
03-23	AP	01265030	CITI PCARD-ANYPROMO INC	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	413.94
03-23	AP	01265030	CITI PCARD-Amazon.com H99KU6QU3	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	163.43
03-23	AP	01265030	CITI PCARD-Amazon.com Y85CL8P23	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	16.57
03-23	AP	01265030	CITI PCARD-CPR-PRO.COM	01/29/20	01/29/20	MEDICAL SUPPLIES	1,193.00
03-23	AP	01265030	CITI PCARD-JCR-PUBLICATIONS	01/29/20	01/29/20	PUBLICATIONS/REFERENCE MAT'L	401.70
03-23	AP	01265030	CITI PCARD-JCR-PUBLICATIONS JCR-PUBL	01/21/20	01/21/20	PUBLICATIONS/REFERENCE MAT'L	528.56
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	610.78
03-24	AP	01273974	LEGG BENAVIDES, RODOLFO	03/15/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	92.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN—Con.						
03-24	AP	01273978	03/01/20	03/31/20	MEDICAL SUPPLIES	1,500.00
03-24	AP	01273979	02/28/20	02/28/20	MEDICAL SUPPLIES	1,079.02
03-24	AP	01274004	02/04/20	02/04/20	MEDICAL SUPPLIES	306.12
03-24	AP	01274010	02/29/20	02/29/20	MEDICAL SUPPLIES	595.49
03-24	AP	01274012	02/01/20	02/29/20	WATER	38.71
03-24	AP	01274012	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	5.98
03-24	AP	01274013	02/01/20	02/29/20	MEDICAL SUPPLIES	137.81
03-27	AP	01275549	03/20/20	03/20/20	MEDICAL SUPPLIES	867.74
03-27	AP	01275566	03/03/20	03/03/20	MEDICAL SUPPLIES	1,020.20
03-27	AP	01275567	03/10/20	03/10/20	MEDICAL SUPPLIES	320.15
03-27	AP	01275568	02/14/20	02/14/20	MEDICAL SUPPLIES	1,356.80
03-27	AP	01275571	03/05/20	03/05/20	MEDICAL SUPPLIES	1,345.43
03-27	AP	01275791	03/10/20	03/10/20	MEDICAL SUPPLIES	122.97
03-27	AP	01275792	03/10/20	03/10/20	MEDICAL SUPPLIES	2,107.29
03-31	AP	01263058	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE)	22.50
03-31	AP	01263058	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00
03-31	GL	RMS0096826	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,855.16
SUPPLIES AND MATERIALS TOTALS:						89,204.14
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20	01/31/20	MAINTENANCE / REPAIRS	79.00
02-28	GL	MNT0095930	02/01/20	02/29/20	MAINTENANCE / REPAIRS	79.00
03-18	AP	01265405	03/01/20	03/31/20	COMPUTR SOFTW OPER LS LESS THAN \$10,000	1,745.00
03-27	AP	01275559	01/01/20	01/31/20	COMPUTR SOFTW OPER LS LESS THAN \$10,000	1,745.00
03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS	79.00
03-31	GL	RPY0096740	03/01/20	03/31/20	EQUIPMENT PURCHASES	2,038.26
EQUIPMENT TOTALS:						5,765.26
NON - PERSONNEL TOTALS:						113,563.47
DOCTOR STAFF & EQUIPMENT-NAVY						
OTHER SERVICES						
02-28	AP	01263608	10/01/19	03/31/20	MISCELLANEOUS OTHER SERVICES	39,603.69
OTHER SERVICES TOTALS:						39,603.69
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:						39,603.69
OFFICE TOTALS:						193,607.16
FISCAL YEAR 2019 OFFICE OF ATTENDING PHYSICIAN						
NON - PERSONNEL						
TRAVEL						
01-16	AP	01237009	09/12/19	09/12/19	CAUCUS TRAVEL	1,323.26
TRAVEL TOTALS:						1,323.26
RENT, COMMUNICATION, UTILITIES						
03-09	AP	01262532	09/23/19	09/23/19	POSTAGE / COURIER / BOX RENTAL	7.73
RENT, COMMUNICATION, UTILITIES TOTALS:						7.73
PRINTING AND REPRODUCTION						
01-16	AP	01237033	09/30/19	10/31/19	PRINTING & REPRODUCTION	80.44
PRINTING AND REPRODUCTION TOTALS:						80.44

3332

SUPPLIES AND MATERIALS							
03-18	AP	01265127	GLAXOSMITHKLINE PHARMACEUTICALS	08/27/19	08/27/19	MEDICAL SUPPLIES	1,028.30
						SUPPLIES AND MATERIALS TOTALS:	1,028.30
						NON - PERSONNEL TOTALS:	2,439.73
						OFFICE TOTALS:	2,439.73

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 2020 JOINT COMMITTEE ON TAXATION
PERSONNEL

PERSONNEL COMPENSATION		4,411,662.54	2,251,543.06
PERSONNEL TOTALS:		4,411,662.54	2,251,543.06
NON - PERSONNEL			
TRAVEL		19,035.40	15,646.66
RENT, COMMUNICATION, UTILITIES		51,800.46	30,726.03
PRINTING AND REPRODUCTION		236.27	236.27
OTHER SERVICES		248,247.50	138,712.50
SUPPLIES AND MATERIALS		158,789.84	82,694.13
EQUIPMENT		107,191.36	57,875.22
NON - PERSONNEL TOTALS:		585,300.83	325,890.81
OFFICE TOTALS:		4,996,963.37	2,577,433.87

PERSONNEL

PERSONNEL COMPENSATION

ARBEIT,JEFFREY S	01/01/20	03/31/20	LEGISLATION COUNSEL	41,499.99
BARTHOLD, THOMAS A.	01/01/20	03/31/20	CHIEF OF STAFF	43,475.01
BRAND, NORMAN J.	01/01/20	03/31/20	SENIOR REFUND COUNSEL	43,141.33
BULL, NICHOLAS	01/01/20	03/31/20	SENIOR ECONOMIST	42,808.01
BUTLER, TANYA T.	01/01/20	03/31/20	STATISTICAL ANALYST	24,000.00
CHANDRASEKHAR,VIVEK A	01/01/20	03/31/20	LEGISLATIVE COUNSEL	38,250.00
CHANG,CHIA J	01/01/20	03/31/20	ECONOMIST	33,083.34
CILKE, JAMES	01/01/20	03/31/20	SENIOR ECONOMIST	43,291.66
CLAY, GORDON M.	01/01/20	03/31/20	SR. LEGISLATION COUNSEL	42,808.01
CROWELL, JOSEPH L.	01/01/20	03/31/20	ECONOMIST	35,000.01
DERBY,ELENA C	01/01/20	03/31/20	ECONOMIC RESEARCH ANYALST	17,199.99
DIEFENBACH,CLARE E	02/02/20	03/31/20	LEGISLATION COUNSEL	26,877.78
DOWD, TIMOTHY A.	01/01/20	03/31/20	SENIOR ECONOMIST	42,950.91
ELWELL,JAMES P	01/01/20	03/31/20	ECONOMIST	33,083.34
GIBSON, CHASE F.	01/01/20	03/31/20	REFUND COUNSEL	42,950.91
GIOSA,CHRISTOPHER	01/01/20	03/31/20	SENIOR ECONOMIST	42,950.91
GOTWALD, ROBERT C.	01/01/20	03/31/20	REFUND COUNSEL	43,141.33
GROPPER,ADAM	01/01/20	03/31/20	SENIOR LEGISLATION COUNSEL	42,450.91
HABIB,SAMEH F	01/01/20	03/31/20	ECONOMIST	33,333.33
HARVEY, ROBERT	01/01/20	03/31/20	DEPUTY CHIEF OF STAFF	43,475.01
HERMANN,JARED A	01/01/20	03/31/20	LEGISLATIVE COUNSEL	39,125.01
HIGH, MARK R.	01/01/20	03/31/20	INFORMATION TECHNOLOGY SPECIAL	29,750.01
HIRSCH,HAROLD E	01/01/20	03/31/20	LEGISLATIVE COUNSEL	43,141.33
HOLTMANN, THOMAS P.	01/01/20	03/31/20	SENIOR ECONOMIST	10,433.14
HOUSER, MELANI M.	01/01/20	03/31/20	CHIEF STATISTICAL ANALYST	38,375.01
JAMES,DEIRDRE	01/01/20	03/31/20	SENIOR LEGISLATION COUNSEL	43,141.33

333

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2020 JOINT COMMITTEE ON TAXATION—Con.						
		JEDLIKA,DAMION	01/01/20 03/31/20	DIR OF INFO TECH AND CHIEF INF	35,583.33	
		KEE GUNN,SYLVESTER A	01/01/20 03/31/20	STAFF ASSISTANT	12,624.99	
		KENNEDY,PATRICK J	01/13/20 03/31/20	ECONOMIC RESEARCH ANYALST	12,133.34	
		KWAK,SALLY	01/01/20 03/31/20	ECONOMIST	36,999.99	
		LAI,ANDREW E	01/01/20 03/31/20	LEGISLATION COUNSEL	36,750.00	
		LANDEFELD,PAUL S	01/01/20 03/31/20	ECONOMIST	35,949.99	
		LENTER,DAVID	01/13/20 03/31/20	SENIOR LEGISLATIVE COUNSEL	37,003.89	
		LEONARD,SHELLEY D	01/01/20 03/31/20	LEGISLATIVE COUNSEL	41,000.01	
		LUE,BERT D	01/01/20 03/31/20	ECONOMIST	34,250.01	
		MACKIE, KATHLEEN T.	01/01/20 03/31/20	SENIOR ECONOMIST	42,617.59	
		MARGELEFSKY,ROSS D	01/01/20 03/31/20	LEGISLATION TAX ACCOUNTANT	40,374.99	
		MARLIN,MEGAN E	01/27/20 03/31/20	LEGISLATION COUNSEL	27,733.33	
		MCGUIRE,JAMES C	01/01/20 03/31/20	SENIOR ECONOMIST	36,450.00	
		MCLAUGHLIN,PAUL M	01/01/20 03/31/20	LEGISLATION COUNSEL	39,249.99	
		MC MULLEN, DEBRA L.	01/01/20 03/31/20	SENIOR STAFF ASSISTANT	21,000.00	
		MC MULLEN, DEBRA L.	12/01/19 12/31/19	SENIOR STAFF ASSISTANT (OVERTIME)	424.03	
		MEANS, KRISTINE M.	01/01/20 03/31/20	EXECUTIVE ASSISTANT	18,000.00	
		MIGDAIL,RHONDA G	01/01/20 03/31/20	LEGISLATION COUNSEL	42,000.00	
		MIKULKA,KATELYNN A	01/01/20 03/31/20	LEGAL RESEARCH ANALYST	12,875.01	
		MOORE,RACHEL	01/01/20 03/31/20	ECONOMIST	35,799.99	
		MUNDAY, J M.	01/01/20 03/31/20	DIRECTOR OF INFORMATION SECURI	42,200.91	
		NEWTON,JONATHAN F	01/01/20 03/31/20	INFORMATION TECHNOLOGY SPECIAL	25,125.00	
		NORTHERN, JAYNE E.	01/01/20 03/31/20	EXECUTIVE ASSISTANT	18,750.00	
		O'BRIEN, MELISSA A.	01/01/20 03/31/20	TAX RESOURCE SPECIALIST	23,750.01	
		ORTEGA,DENNIS O	01/01/20 03/31/20	DESKTOP SUPPORT TECHNICIAN	18,375.00	
		OVEREND, CHRISTOPHER J.	01/01/20 03/31/20	SENIOR ECONOMIST	42,617.59	
		PAVLAK,MICHAEL M	01/01/20 01/24/20	ECONOMIC RESEARCH ASSISTANT	3,966.67	
		PAVLAK,MICHAEL M	01/01/20 01/24/20	ECONOMIC RESEARCH ASSISTANT (OTHER COMPENSATION)	3,140.28	
		PECORARO,BRANDON H	01/01/20 03/31/20	ECONOMIST	34,500.00	
		RICHARDS,ZACHARY W	01/01/20 03/31/20	SENIOR ECONOMIST	36,450.00	
		ROCK, CECILY W.	01/01/20 03/31/20	SENIOR LEGISLATION COUNSEL	43,141.33	
		ROGERS, LUCIA J.	01/01/20 03/31/20	EXECUTIVE ASSISTANT	20,124.99	
		ROTH,KRISTINE A	01/01/20 03/31/20	SENIOR LEGISLATIVE COUNSEL	42,808.01	
		SANTAMARIA,MONISHA C	01/01/20 03/31/20	LEGISLATIVE COUNSEL	39,000.00	
		SHIMA, FRANK	01/01/20 03/31/20	ADMINISTRATIVE SPECIALIST	28,875.00	
		SIMMONS, CHRISTINE J.	01/01/20 03/31/20	DOCUMENT PRODUCTION SPECIALST	31,250.01	
		SPLINTER,DAVID G	01/01/20 03/31/20	ECONOMIST	35,649.99	
		TRIGG, HUGH B.	01/01/20 03/31/20	SENIOR ECONOMIST	39,650.01	
		TUCKER,NATALIE A	01/01/20 03/31/20	LEGISLATION TAX ACCOUNTANT	42,367.59	
		WAY, KASHI M.	01/01/20 03/31/20	SR. LEGISLATION COUNSEL	42,617.59	
		WILLIAMS,PAMELA	01/01/20 03/31/20	OFFICE ADMINISTRATOR	30,750.00	
		WILLINGHAM,THOMAS I	01/01/20 03/31/20	ECONOMIC RESEARCH ASSISTANT	14,124.99	
		XU,LIN	01/01/20 03/31/20	ECONOMIST	33,750.00	

										PERSONNEL COMPENSATION TOTALS:	2,251,543.06
										PERSONNEL TOTALS:	2,251,543.06
NON - PERSONNEL											
TRAVEL											
01-06	AP	01222314	JACOB MORTENSON	11/20/19	11/23/19	COMMERCIAL TRANSPORTATION				365.00	
01-06	AP	01222314	JACOB MORTENSON	11/20/19	11/23/19	LODGING				785.40	
01-06	AP	01222314	JACOB MORTENSON	11/20/19	11/23/19	MEALS				73.25	
01-06	AP	01222314	JACOB MORTENSON	11/20/19	11/23/19	TAXI/PARKING/TOLLS				81.43	
01-07	AP	01224538	JACOB MORTENSON	11/05/19	11/11/19	COMMERCIAL TRANSPORTATION				541.00	
01-16	AP	01238477	CDW GOVERNMENT LLC	12/20/19	12/20/19	CONSULT TRAVEL / RELATED EXP				1,140.00	
01-16	AP	01238557	CROWELL, JOSEPH L	01/02/20	01/06/20	LODGING				541.04	
01-16	AP	01238557	CROWELL, JOSEPH L	01/02/20	01/06/20	MEALS				335.57	
01-16	AP	01238557	CROWELL, JOSEPH L	01/02/20	01/06/20	TAXI/PARKING/TOLLS				93.26	
01-16	AP	01238975	MOORE, RACHEL	01/02/20	01/06/20	LODGING				541.04	
01-16	AP	01238975	MOORE, RACHEL	01/02/20	01/06/20	MEALS				302.18	
01-16	AP	01238975	MOORE, RACHEL	01/02/20	01/06/20	TAXI/PARKING/TOLLS				124.12	
01-17	AP	01237914	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION				70.00	
01-17	AP	01237914	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION				27.00	
01-17	AP	01237914	CITIBANK GOV CARD SERVICE	01/02/20	01/06/20	COMMERCIAL TRANSPORTATION				2,966.42	
01-17	AP	01237914	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION				309.30	
01-21	AP	01239228	CHANG, CHIA J.	01/02/20	01/06/20	LODGING				540.92	
01-21	AP	01239228	CHANG, CHIA J.	01/02/20	01/06/20	MEALS				142.11	
01-21	AP	01239228	CHANG, CHIA J.	01/02/20	01/06/20	TAXI/PARKING/TOLLS				60.56	
01-22	AP	01240692	HARVEY, ROBERT	01/02/20	01/06/20	COMMERCIAL TRANSPORTATION				60.00	
01-22	AP	01240692	HARVEY, ROBERT	01/02/20	01/06/20	LODGING				1,803.52	
01-22	AP	01240692	HARVEY, ROBERT	01/02/20	01/06/20	MEALS				133.18	
01-22	AP	01240692	HARVEY, ROBERT	01/02/20	01/06/20	TAXI/PARKING/TOLLS				85.00	
01-31	AP	01247065	BARTHOLD, THOMAS A.	01/02/20	01/06/20	COMMERCIAL TRANSPORTATION				575.60	
01-31	AP	01247065	BARTHOLD, THOMAS A.	01/02/20	01/06/20	LODGING				686.64	
01-31	AP	01247065	BARTHOLD, THOMAS A.	01/02/20	01/06/20	MEALS				294.54	
01-31	AP	01247065	BARTHOLD, THOMAS A.	01/02/20	01/06/20	TAXI/PARKING/TOLLS				38.75	
02-03	AP	01248325	LUE, BERT D.	01/02/20	01/06/20	LODGING				1,665.87	
02-03	AP	01248325	LUE, BERT D.	01/02/20	01/06/20	MEALS				207.92	
02-03	AP	01248325	LUE, BERT D.	01/02/20	01/06/20	TAXI/PARKING/TOLLS				32.16	
02-07	AP	01249576	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION				583.10	
02-12	AP	01251501	SANTAMARIA, MONISHA C.	01/30/20	01/31/20	LODGING				208.00	
02-12	AP	01251501	SANTAMARIA, MONISHA C.	01/30/20	01/31/20	MEALS				57.48	
02-12	AP	01251501	SANTAMARIA, MONISHA C.	01/30/20	01/31/20	TAXI/PARKING/TOLLS				148.28	
03-18	AP	01268941	BARTHOLD, THOMAS A.	03/10/20	03/10/20	TAXI/PARKING/TOLLS				27.02	
										TRAVEL TOTALS:	15,646.66
RENT, COMMUNICATION, UTILITIES											
01-16	AP	01238405	ATLANTIC METRO COMMUNICATIONS II INC	02/01/20	02/29/20	UTILITIES				1,090.00	
01-16	AP	01238505	VERIZON BUSINESS SERVICES	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE				704.69	
01-16	AP	01238509	VERIZON BUSINESS SERVICES	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE				685.05	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)				359.00	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)				720.75	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)				7,961.33	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)				271.00	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)				720.75	

3335

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2020 JOINT COMMITTEE ON TAXATION—Con.						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	8,283.75	
03-04	AP	01262682 FEDEX	01/29/20 01/29/20	POSTAGE / COURIER / BOX RENTAL	16.37	
03-04	AP	01262709 VERIZON BUSINESS SERVICES	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	685.05	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	271.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	720.75	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	8,236.54	
RENT, COMMUNICATION, UTILITIES TOTALS:					30,726.03	
PRINTING AND REPRODUCTION						
01-24	AP	01243421 DAVID L ANDRUKITIS INC	01/15/20 01/15/20	PRINTING & REPRODUCTION	33.50	
01-24	AP	01243422 DAVID L ANDRUKITIS INC	01/16/20 01/16/20	PRINTING & REPRODUCTION	33.50	
02-06	AP	01249865 DAVID L ANDRUKITIS INC	01/29/20 01/29/20	PRINTING & REPRODUCTION	33.50	
02-13	AP	01253000 DAVID L ANDRUKITIS INC	02/05/20 02/05/20	PRINTING & REPRODUCTION	67.00	
03-04	AP	01262681 CANON SOLUTIONS AMERICA INC	01/01/20 01/31/20	PRINTING & REPRODUCTION	68.77	
PRINTING AND REPRODUCTION TOTALS:					236.27	
OTHER SERVICES						
01-16	AP	01238392 JACOB MORTENSON	12/02/19 12/31/19	CONSULTANT CONTRACT SERVICE	12,017.50	
01-16	AP	01238477 CDW GOVERNMENT LLC	12/20/19 12/20/19	EQUIPMENT INSTALLATION	5,130.00	
01-16	AP	01238879 XGILITY LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,115.00	
01-31	AP	01247073 XGILITY LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	17,810.00	
02-06	AP	01249571 CITI PCARD-DC BAR	01/15/20 01/15/20	TRAINING	90.00	
02-06	AP	01249571 CITI PCARD-NCSHA	01/09/20 01/09/20	TRAINING	1,920.00	
02-11	AP	01250251 HAWK SEARCH INC	01/23/20 01/23/20	TECHNOLOGY SERVICE CONTRACTS	1,125.00	
02-11	AP	01250818 JACOB MORTENSON	01/01/20 01/31/20	CONSULTANT CONTRACT SERVICE	12,350.00	
02-11	AP	01251652 XGILITY LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	8,925.00	
02-12	AP	01250825 ATLANTIC METRO COMMUNICATIONS II INC	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	1,090.00	
02-12	AP	01251501 SANTAMARIA, MONISHA C	12/18/19 12/18/19	TRAINING	225.00	
02-18	AP	01252914 MACROECONOMIC ADVISERS LLC	01/17/20 01/19/20	NON-TECHNOLOGY SERVICE CONTR	7,000.00	
02-20	AP	01254810 EMRICO TECHNOLOGIES LLC	12/13/19 12/18/19	TECHNOLOGY SERVICE CONTRACTS	1,050.00	
02-25	AP	01254812 EMRICO TECHNOLOGIES LLC	01/02/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	43,400.00	
03-09	AP	01264820 JACOB MORTENSON	02/01/20 02/28/20	CONSULTANT CONTRACT SERVICE	15,105.00	
03-10	AP	01264530 ATLANTIC METRO COMMUNICATIONS II INC	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV	1,090.00	
03-10	AP	01265129 CITI PCARD-FEDERAL BAR ASSOCIATION	02/07/20 02/07/20	TRAINING	600.00	
03-12	AP	01266565 XGILITY LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	8,670.00	
OTHER SERVICES TOTALS:					138,712.50	
SUPPLIES AND MATERIALS						
01-06	AP	01222335 CCH INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,707.96	
01-16	AP	01238492 CDW GOVERNMENT LLC	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)	4,071.98	
01-16	AP	01238496 US SENATE STATIONERY ROOM	12/05/19 12/23/19	OFFICE SUPPLIES (OUTSIDE)	167.66	
01-16	AP	01238557 CROWELL, JOSEPH L	01/02/20 01/02/20	WATER	7.49	
01-16	AP	01238557 CROWELL, JOSEPH L	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)	3.44	
01-21	AP	01237872 CITI PCARD-FS JPSOFT	11/18/19 11/18/19	SOFTWARE LESS THAN \$500	-33.60	
01-21	AP	01240139 CCH INC	12/21/19 12/21/19	PUBLICATIONS/REFERENCE MAT'L	274.40	
01-21	AP	01240211 MATTHEW BENDER & COMPANY INC	12/03/19 12/03/19	PUBLICATIONS/REFERENCE MAT'L	437.00	

336

01-22	AP	01240132	CCH INC	12/12/19	12/12/19	PUBLICATIONS/REFERENCE MAT'L	1,204.00
01-22	AP	01240151	CCH INC	12/21/19	12/21/19	PUBLICATIONS/REFERENCE MAT'L	614.83
01-22	AP	01240155	CCH INC	12/28/19	12/28/19	PUBLICATIONS/REFERENCE MAT'L	1,169.60
01-22	AP	01240163	CCH INC	10/31/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	2,293.62
01-22	AP	01240165	CCH INC	12/18/19	12/18/19	PUBLICATIONS/REFERENCE MAT'L	3,119.22
01-22	AP	01240171	CCH INC	11/26/19	11/26/19	PUBLICATIONS/REFERENCE MAT'L	468.70
01-22	AP	01240176	WOLTERS KLUWER LEGAL & REGULATORY US	12/20/19	12/20/19	PUBLICATIONS/REFERENCE MAT'L	520.00
01-22	AP	01240184	WOLTERS KLUWER LEGAL & REGULATORY US	12/14/19	12/14/19	PUBLICATIONS/REFERENCE MAT'L	700.00
01-22	AP	01240190	WOLTERS KLUWER LEGAL & REGULATORY US	12/10/19	12/10/19	PUBLICATIONS/REFERENCE MAT'L	695.00
01-22	AP	01240195	WOLTERS KLUWER LEGAL & REGULATORY US	12/19/19	12/19/19	PUBLICATIONS/REFERENCE MAT'L	667.00
01-22	AP	01240207	MATTHEW BENDER & COMPANY INC	12/03/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L	480.00
01-22	AP	01240222	THOMSON WEST	10/01/19	09/30/20	PUBLICATIONS/REFERENCE MAT'L	6,087.84
01-22	AP	01240225	WALL STREET JOURNAL	12/22/19	12/22/21	PUBLICATIONS/REFERENCE MAT'L	971.78
01-22	AP	01240888	CDW GOVERNMENT LLC	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	339.40
01-27	AP	01241529	B2B COMPUTER PRODUCTS LLC	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	3,405.20
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	86.21
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	252.54
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	95.84
01-31	GL	RMS0095261	.....	12/01/19	01/31/20	OFFICE SUPPLY (TRANSFER)	443.26
02-03	AP	01248380	ULINE	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	937.46
02-10	AP	01250836	US SENATE STATIONERY ROOM	01/01/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	265.35
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	387.83
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	473.76
03-03	AP	01263595	UNIVERSITY OF CHICAGO PRESS	01/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	100.00
03-04	AP	01262671	CDW GOVERNMENT LLC	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	481.75
03-04	AP	01262685	CDW GOVERNMENT LLC	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	306.70
03-05	AP	01262677	CDW GOVERNMENT LLC	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	1,546.40
03-05	AP	01262700	B2B COMPUTER PRODUCTS LLC	02/12/20	02/11/21	SOFTWARE LESS THAN \$500	1,546.05
03-06	AP	01263473	THE BUREAU OF NATIONAL AFFAIRS INC	01/29/20	09/28/20	PUBLICATIONS/REFERENCE MAT'L	4,430.67
03-06	AP	01263485	CCH INC	02/11/20	02/11/20	PUBLICATIONS/REFERENCE MAT'L	961.48
03-06	AP	01264508	US SENATE STATIONERY ROOM	02/01/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	45.10
03-09	AP	01263448	SOURCEMEDIA LLC	03/26/20	03/25/21	PUBLICATIONS/REFERENCE MAT'L	3,299.00
03-09	AP	01263450	SOURCEMEDIA LLC	03/28/20	03/27/21	PUBLICATIONS/REFERENCE MAT'L	2,095.00
03-09	AP	01263482	CCH INC	02/06/20	02/06/20	PUBLICATIONS/REFERENCE MAT'L	6,513.85
03-09	AP	01263499	WALL STREET JOURNAL	03/23/20	03/22/22	PUBLICATIONS/REFERENCE MAT'L	971.78
03-09	AP	01263502	WALL STREET JOURNAL	03/24/20	03/23/22	PUBLICATIONS/REFERENCE MAT'L	971.78
03-17	AP	01268155	CDW GOVERNMENT LLC	02/26/20	02/26/20	SOFTWARE LESS THAN \$500	11,788.00
03-22	AP	01269894	CCH INC	02/21/20	02/21/20	PUBLICATIONS/REFERENCE MAT'L	3,190.82
03-22	AP	01269904	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	02/24/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L	1,548.56
03-22	AP	01269907	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/06/20	03/06/20	PUBLICATIONS/REFERENCE MAT'L	4,462.10
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	25.90
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	320.43
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	134.32
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	639.67
EQUIPMENT							82,694.13
01-03	AP	01231824	PROGRESS SOFTWARE CORPORATION	12/09/19	12/09/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,115.00
01-21	AP	01237872	CITI PCARD-SENDIBLE LTD.	12/01/19	12/01/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,070.89
01-24	AP	01241648	B2B COMPUTER PRODUCTS LLC	01/18/20	01/17/21	MAINTENANCE / REPAIRS	194.44
SUPPLIES AND MATERIALS TOTALS:							82,694.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2020 JOINT COMMITTEE ON TAXATION—Con.						
01-24	AP 01243438	CANON SOLUTIONS AMERICA INC	12/01/19 12/31/19	MAINTENANCE / REPAIRS		150.19
01-27	AP 01241652	B2B COMPUTER PRODUCTS LLC	02/07/20 02/06/21	WARRANTIES		1,666.10
01-28	AP 01240897	CDW GOVERNMENT LLC	12/22/19 12/21/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		16,050.02
01-30	AP 01247076	B2B COMPUTER PRODUCTS LLC	01/10/20 01/10/20	OFFICE EQUIP PURCH LESS THAN \$25,000		900.59
02-05	AP 01247077	GUIDEPOINT SECURITY LLC	01/14/20 07/28/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		6,566.00
02-28	GL MNT0095930	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS		-29.00
02-28	GL MNT0095930	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS		-29.00
02-28	GL MNT0095930	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS		-29.00
03-04	AP 01262707	IMMIX TECHNOLOGY INC	02/27/20 02/26/21	MAINTENANCE / REPAIRS		999.30
03-09	AP 01264504	EC AMERICA INC	02/27/20 02/27/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		16,132.80
03-21	AP 01269886	CANON SOLUTIONS AMERICA INC	02/01/20 02/29/20	MAINTENANCE / REPAIRS		84.25
03-22	AP 01269879	CANON SOLUTIONS AMERICA INC	03/01/20 03/31/20	MAINTENANCE / REPAIRS		992.00
03-23	AP 01268945	CANON SOLUTIONS AMERICA INC	01/01/20 01/31/20	MAINTENANCE / REPAIRS		992.00
03-23	AP 01268948	CANON SOLUTIONS AMERICA INC	02/01/20 02/29/20	MAINTENANCE / REPAIRS		992.00
03-26	AP 01275200	DLT SOLUTIONS LLC	03/26/20 03/25/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		8,056.64
03-31	AP 01279507	CDW GOVERNMENT LLC	12/22/19 12/21/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		16,050.02
03-31	AP 01279507	CDW GOVERNMENT LLC	12/22/19 12/21/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		-16,050.02
					EQUIPMENT TOTALS:	57,875.22
					NON - PERSONNEL TOTALS:	325,890.81
					OFFICE TOTALS:	2,577,433.87
FISCAL YEAR 2019 JOINT COMMITTEE ON TAXATION						
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01238498	VERIZON BUSINESS SERVICES	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		704.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	704.69
OTHER SERVICES						
01-16	AP 01238557	CROWELL, JOSEPH L.	09/19/19 09/19/19	TRAINING		85.00
01-16	AP 01238975	MOORE, RACHEL	09/19/19 09/19/19	TRAINING		85.00
01-31	AP 01247065	BARTHOLD, THOMAS A.	09/19/19 09/19/19	TRAINING		85.00
					OTHER SERVICES TOTALS:	255.00
SUPPLIES AND MATERIALS						
01-02	AP 01232460	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	09/26/19 09/25/21	PUBLICATIONS/REFERENCE MAT'L		104,990.26
03-24	AR AC-15891	REFINITIV	08/19/19 08/19/19	PUBLICATIONS/REFERENCE MAT'L		-2,842.80
					SUPPLIES AND MATERIALS TOTALS:	102,147.46
EQUIPMENT						
01-17	AP 01238397	COMMERCIAL OFFICE FURNITURE COMPANY	09/25/19 09/25/19	FURNITURE AND FIXTURE LESS THAN \$25,000		8,086.97
02-20	AP 01252908	IHS GLOBAL INC	09/01/19 09/30/20	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K		21,415.00
02-28	GL MNT0095930	.....	01/03/19 01/31/19	MAINTENANCE / REPAIRS		-27.13
02-28	GL MNT0095930	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS		-29.00
02-28	GL MNT0095930	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS		-29.00
02-28	GL MNT0095930	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		-29.00
02-28	GL MNT0095930	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		-29.00

3338

02-28	GL	MNT0095930	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	-29.00
02-28	GL	MNT0095930	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	-29.00
02-28	GL	MNT0095930	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	-29.00
02-28	GL	MNT0095930	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	-29.00
EQUIPMENT TOTALS:							29,242.84
NON - PERSONNEL TOTALS:							132,349.99
OFFICE TOTALS:							132,349.99

ALLOWANCES & EXPENSES
FISCAL YEAR 2020 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

FRANKED MAIL	9.72	2.30
RENT, COMMUNICATION, UTILITIES	13,000.11	12,190.11
PRINTING AND REPRODUCTION	2,040.97	1,596.97
OTHER SERVICES	28,200.00	14,100.00
SUPPLIES AND MATERIALS	1,718.04	1,672.25
EQUIPMENT	6,724.92	3,942.72
SUPPLIES AND MATERIALS TOTALS:	51,693.76	33,504.35
OFFICE TOTALS:	51,693.76	33,504.35

SUPPLIES AND MATERIALS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	1.15
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	1.15
FRANKED MAIL TOTALS:							2.30
RENT, COMMUNICATION, UTILITIES							
01-29	GL	MED0095091	.....	01/14/20	01/14/20	HIR GRAPHICS (TRANSFER)	20.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	68.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	286.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	3,705.36
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	68.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	286.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	3,221.94
02-27	GL	MED0095872	.....	01/27/20	02/26/20	HIR GRAPHICS (TRANSFER)	710.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	68.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	286.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	3,398.56
03-26	GL	MED0096605	.....	03/05/20	03/05/20	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,190.11
PRINTING AND REPRODUCTION							
02-27	GL	MED0095872	.....	01/30/20	02/11/20	PHOTOGRAPHIC (TRANSFER)	440.00
03-25	AP	01274564	CITI PCARD-ACCURATE WORD LLC	11/26/19	11/26/19	PRINTING & REPRODUCTION	116.85
03-25	AP	01274564	CITI PCARD-ACCURATE WORD LLC	12/19/19	12/19/19	PRINTING & REPRODUCTION	61.92
03-25	AP	01274564	CITI PCARD-OMNI BUSINESS SYSTEMS - F	10/01/19	10/31/19	PRINTING & REPRODUCTION	710.65
03-25	AP	01274564	CITI PCARD-OMNI BUSINESS SYSTEMS - F	12/01/19	12/31/19	PRINTING & REPRODUCTION	187.55
03-26	GL	MED0096605	.....	03/10/20	03/10/20	PHOTOGRAPHIC (TRANSFER)	60.00
03-26	GL	MED0096605	.....	03/16/20	03/16/20	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							1,596.97
OTHER SERVICES							
01-16	AP	01242285	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	4,700.00

3339

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 SUPPLIES AND MATERIALS—Con.						
02-16	AP	01256623	ICONSTITUENT LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	4,700.00
03-16	AP	01270642	ICONSTITUENT LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	4,700.00
OTHER SERVICES TOTALS:						14,100.00
SUPPLIES AND MATERIALS						
01-02	AP	01235318	CDW GOVERNMENT LLC	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)	88.80
01-13	AP	01239804	CDW GOVERNMENT LLC	11/11/19 11/11/19	OFFICE SUPPLIES (OUTSIDE)	120.46
01-31	GL	RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	344.83
02-24	AP	01261661	CDW GOVERNMENT LLC	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	272.10
02-28	GL	RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	558.67
03-04	AP	01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	14.94
03-25	AP	01274564	CITI PCARD-AMZN Mktp US 6B4H87A13	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE)	15.99
03-25	AP	01274564	CITI PCARD-READYREFRESH BY NESTLE	12/15/19 01/14/20	WATER	135.98
03-31	GL	RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	120.48
SUPPLIES AND MATERIALS TOTALS:						1,672.25
EQUIPMENT						
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	927.40
02-28	GL	MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS	927.40
03-09	AP	01266307	CDW GOVERNMENT LLC	12/23/19 12/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,012.81
03-09	AP	01266307	CDW GOVERNMENT LLC	12/23/19 12/23/19	WARRANTIES	147.71
03-31	GL	MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS	927.40
EQUIPMENT TOTALS:						3,942.72
SUPPLIES AND MATERIALS TOTALS:						33,504.35
OFFICE TOTALS:						33,504.35
FISCAL YEAR 2019 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
TRANSPORTATION OF THINGS						
03-19	AP	01268372	HNRY LOGISTICS INC	02/15/19 02/15/19	FREIGHT CHARGES	555.65
03-20	AP	01268361	HNRY LOGISTICS INC	02/07/19 02/07/19	FREIGHT CHARGES	1,650.00
03-25	AP	01268396	HNRY LOGISTICS INC	04/02/19 04/02/19	FREIGHT CHARGES	4,766.30
03-25	AP	01268409	HNRY LOGISTICS INC	07/31/19 08/06/19	FREIGHT CHARGES	1,375.00
TRANSPORTATION OF THINGS TOTALS:						8,346.95
SUPPLIES AND MATERIALS						
01-16	AP	01241580	CDW GOVERNMENT LLC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	38.56
SUPPLIES AND MATERIALS TOTALS:						38.56
EQUIPMENT						
01-02	AP	01235310	CDW GOVERNMENT LLC	10/02/19 10/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,197.54
01-02	AP	01235310	CDW GOVERNMENT LLC	10/02/19 10/02/19	WARRANTIES	71.34
01-14	AP	01239972	CDW GOVERNMENT LLC	10/02/19 10/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,117.19
01-14	AP	01239972	CDW GOVERNMENT LLC	10/02/19 10/02/19	WARRANTIES	71.34
EQUIPMENT TOTALS:						2,457.41
SUPPLIES AND MATERIALS TOTALS:						10,842.92
OFFICE TOTALS:						10,842.92

3340

ALLOWANCES & EXPENSES
FISCAL YEAR 2020 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	32,183.96	22,074.74
OFFICIAL MAIL TOTALS:	32,183.96	22,074.74
OFFICE TOTALS:	32,183.96	22,074.74

OFFICIAL MAIL FRANKED MAIL									
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		3,390.22	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		10,592.14	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		8,092.38	
							FRANKED MAIL TOTALS:	22,074.74	
							OFFICIAL MAIL TOTALS:	22,074.74	
							OFFICE TOTALS:	22,074.74	

FISCAL YEAR 2020 MISCELLANEOUS AUTOMOBILES
MISCELLANEOUS AUTOMOBILES

TRAVEL	47,755.35	20,847.84
OTHER SERVICES	250.00	0.00
SUPPLIES AND MATERIALS	10,200.59	8,106.42
MISCELLANEOUS AUTOMOBILES TOTALS:	58,205.94	28,954.26
OFFICE TOTALS:	58,205.94	28,954.26

MISCELLANEOUS AUTOMOBILES TRAVEL									
01-02	AP	01233485	CITI PCARD-EXXONMOBIL 47821814	11/18/19	11/18/19	GASOLINE		55.62	
01-02	AP	01233488	CITI PCARD-BP#9375239DISTAD'S BP	11/06/19	11/06/19	GASOLINE		65.46	
01-02	AP	01233488	CITI PCARD-BP#9375239DISTAD'S BP	11/25/19	11/25/19	GASOLINE		57.51	
01-02	AP	01233539	CITI PCARD-EXXONMOBIL 47821814	11/11/19	11/11/19	GASOLINE		43.58	
01-16	AP	01241676	ENTERPRISE FM TRUST	01/01/20	01/31/20	AUTOMOBILE LEASE		826.92	
01-16	AP	01241677	ENTERPRISE FM TRUST	01/01/20	01/31/20	AUTOMOBILE LEASE		917.46	
01-16	AP	01241678	ENTERPRISE FM TRUST	01/01/20	01/31/20	AUTOMOBILE LEASE		1,006.40	
01-16	AP	01241679	ENTERPRISE FM TRUST	01/01/20	01/31/20	AUTOMOBILE LEASE		1,001.40	
01-16	AP	01241680	ENTERPRISE FM TRUST	01/01/20	01/31/20	AUTOMOBILE LEASE		1,006.40	
01-16	AP	01241681	ENTERPRISE FM TRUST	01/01/20	01/31/20	AUTOMOBILE LEASE		1,201.25	
01-16	AP	01241682	ENTERPRISE FM TRUST	01/01/20	01/31/20	AUTOMOBILE LEASE		937.84	
01-16	AP	01241683	ENTERPRISE FM TRUST	01/01/20	01/31/20	AUTOMOBILE LEASE		922.46	
01-16	AP	01241684	ENTERPRISE FM TRUST	01/01/20	01/31/20	AUTOMOBILE LEASE		1,036.30	
01-22	AP	01239032	CITI PCARD-BP#9375239DISTAD'S BP	11/03/19	11/03/19	GASOLINE		38.94	
01-22	AP	01239032	CITI PCARD-EXXONMOBIL 47821814	10/30/19	10/30/19	GASOLINE		31.77	
01-22	AP	01239032	CITI PCARD-EXXONMOBIL 47821814	10/31/19	10/31/19	GASOLINE		28.36	
01-22	AP	01239032	CITI PCARD-EXXONMOBIL 47821814	11/06/19	11/06/19	GASOLINE		24.36	
01-22	AP	01239032	CITI PCARD-EXXONMOBIL 47821814	11/08/19	11/08/19	GASOLINE		39.25	
01-22	AP	01239032	CITI PCARD-EXXONMOBIL 47821814	11/09/19	11/09/19	GASOLINE		52.66	
01-22	AP	01239032	CITI PCARD-EXXONMOBIL 47821814	11/14/19	11/14/19	GASOLINE		25.52	
01-22	AP	01239032	CITI PCARD-EXXONMOBIL 47821814	11/19/19	11/19/19	GASOLINE		40.33	
01-22	AP	01239032	CITI PCARD-EXXONMOBIL 47821814	11/21/19	11/21/19	GASOLINE		33.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 MISCELLANEOUS AUTOMOBILES—Con.						
01-22	AP	01239032	CITI PCARD-SHELL OIL 57544349202	10/28/19 10/28/19 GASOLINE	40.54	
01-22	AP	01239032	CITI PCARD-SHELL OIL 57544349202	11/05/19 11/05/19 GASOLINE	38.00	
01-22	AP	01239032	CITI PCARD-WAWA 588 00005884	11/02/19 11/02/19 GASOLINE	48.19	
01-22	AP	01239032	CITI PCARD-WAWA 588 00005884	11/12/19 11/12/19 GASOLINE	30.55	
01-22	AP	01239032	CITI PCARD-WAWA 588 00005884	11/16/19 11/16/19 GASOLINE	36.33	
01-22	AP	01239032	CITI PCARD-WAWA 588 00005884	11/17/19 11/17/19 GASOLINE	39.77	
01-22	AP	01239032	CITI PCARD-WAWA 588 00005884	11/22/19 11/22/19 GASOLINE	30.93	
01-22	AP	01239032	CITI PCARD-WAWA 588 00005884	11/23/19 11/23/19 GASOLINE	22.56	
01-22	AP	01239032	CITI PCARD-WAWA 588 00005884	11/24/19 11/24/19 GASOLINE	34.64	
01-22	AP	01239032	CITI PCARD-WAWA 588 00005884	11/26/19 11/26/19 GASOLINE	27.10	
01-24	AP	01240719	CITI PCARD-EXXONMOBIL 47827449	12/06/19 12/06/19 GASOLINE	63.75	
01-24	AP	01240719	CITI PCARD-EXXONMOBIL 47827449	12/08/19 12/08/19 GASOLINE	60.00	
01-24	AP	01240719	CITI PCARD-EXXONMOBIL 47827449	12/10/19 12/10/19 GASOLINE	50.58	
01-24	AP	01240719	CITI PCARD-WATERGATE VALERO	12/17/19 12/17/19 GASOLINE	49.52	
01-24	AP	01240720	CITI PCARD-BP#9375239DISTAD'S BP	12/13/19 12/13/19 GASOLINE	73.79	
01-24	AP	01240720	CITI PCARD-EXXONMOBIL 99032617	12/23/19 12/23/19 GASOLINE	42.16	
01-24	AP	01240727	CITI PCARD-EXXONMOBIL 47821814	12/09/19 12/09/19 GASOLINE	35.77	
01-24	AP	01240731	CITI PCARD-BP#9476318NAGLE FUEL COR	12/08/19 12/08/19 GASOLINE	57.00	
01-24	AP	01240731	CITI PCARD-EXXONMOBIL 97659346	12/09/19 12/09/19 GASOLINE	57.00	
01-24	AP	01240731	CITI PCARD-SUNOCO 0368300001	12/04/19 12/04/19 GASOLINE	41.88	
02-13	AP	01241675	ENTERPRISE FM TRUST	01/01/20 01/31/20 AUTOMOBILE LEASE	917.46	
02-16	AP	01256146	ENTERPRISE FM TRUST	02/01/20 02/29/20 AUTOMOBILE LEASE	826.92	
02-16	AP	01256147	ENTERPRISE FM TRUST	02/01/20 02/29/20 AUTOMOBILE LEASE	917.46	
02-16	AP	01256148	ENTERPRISE FM TRUST	02/01/20 02/29/20 AUTOMOBILE LEASE	1,006.40	
02-16	AP	01256149	ENTERPRISE FM TRUST	02/01/20 02/29/20 AUTOMOBILE LEASE	1,001.40	
02-16	AP	01256150	ENTERPRISE FM TRUST	02/01/20 02/29/20 AUTOMOBILE LEASE	1,006.40	
02-16	AP	01256151	ENTERPRISE FM TRUST	02/01/20 02/29/20 AUTOMOBILE LEASE	1,201.25	
02-16	AP	01256152	ENTERPRISE FM TRUST	02/01/20 02/29/20 AUTOMOBILE LEASE	937.84	
02-16	AP	01256153	ENTERPRISE FM TRUST	02/01/20 02/29/20 AUTOMOBILE LEASE	922.46	
02-16	AP	01256154	ENTERPRISE FM TRUST	02/01/20 02/29/20 AUTOMOBILE LEASE	1,036.30	
02-25	AP	01261163	CITI PCARD-BP#9375239DISTAD'S BP	01/27/20 01/27/20 GASOLINE	34.64	
02-25	AP	01261163	CITI PCARD-EXXONMOBIL 47821814	01/06/20 01/06/20 GASOLINE	31.66	
02-25	AP	01261163	CITI PCARD-EXXONMOBIL 47821814	01/07/20 01/07/20 GASOLINE	30.30	
02-25	AP	01261163	CITI PCARD-EXXONMOBIL 47821814	01/23/20 01/23/20 GASOLINE	67.22	
02-25	AP	01261163	CITI PCARD-EXXONMOBIL 47821814	01/26/20 01/26/20 GASOLINE	51.83	
02-25	AP	01261164	CITI PCARD-BP#9375239DISTAD'S BP	01/13/20 01/13/20 GASOLINE	69.47	
03-20	AP	01269100	CITI PCARD-EXXONMOBIL 47819362	12/05/19 12/05/19 GASOLINE	76.82	
03-20	AP	01269100	CITI PCARD-EXXONMOBIL 47821814	12/12/19 12/12/19 GASOLINE	44.92	
03-20	AP	01269100	CITI PCARD-EXXONMOBIL 47821814	12/19/19 12/19/19 GASOLINE	48.46	
03-20	AP	01269100	CITI PCARD-SHELL OIL 10084829000	12/05/19 12/05/19 GASOLINE	26.46	
03-20	AP	01269100	CITI PCARD-SHELL OIL 57544349202	12/07/19 12/07/19 GASOLINE	46.47	
03-20	AP	01269100	CITI PCARD-WAWA 588 00005884	12/08/19 12/08/19 GASOLINE	36.24	
03-20	AP	01269100	CITI PCARD-WAWA 588 00005884	12/09/19 12/09/19 GASOLINE	44.82	

3342

03-20	AP	01269100	CITI PCARD-WAWA 588 00005884	12/16/19	12/16/19	GASOLINE	45.75
03-24	AP	01274152	CITI PCARD-BP#9375239DISTAD'S BP	01/30/20	01/30/20	GASOLINE	72.53
03-24	AP	01274152	CITI PCARD-BP#9375239DISTAD'S BP	02/25/20	02/25/20	GASOLINE	73.03
TRAVEL TOTALS:							20,847.84
SUPPLIES AND MATERIALS							
01-02	AP	01233481	CITI PCARD-SPLASH CAR WASH INC	11/19/19	11/19/19	AUTO EXPENSES	25.78
01-02	AP	01233487	CITI PCARD-SPLASH CAR WASH INC	11/19/19	11/19/19	AUTO EXPENSES	25.78
01-02	AP	01233488	CITI PCARD-SPLASH CAR WASH INC	11/25/19	11/25/19	AUTO EXPENSES	17.78
01-06	AP	01233483	CITI PCARD-SPLASH CAR WASH INC	11/14/19	11/14/19	AUTO EXPENSES	25.78
01-06	AP	01233484	CITI PCARD-SPLASH CAR WASH INC	11/14/19	11/14/19	AUTO EXPENSES	29.78
01-16	AP	01234740	CITI PCARD-NORTH EAST AUTO BODY	12/23/19	12/23/19	AUTO EXPENSES	1,000.00
01-16	AP	01234740	CITI PCARD-OURISMAN CHEVROLET BUICK	12/03/19	12/03/19	AUTO EXPENSES	1,570.88
01-16	AP	01234740	CITI PCARD-OURISMAN CHEVROLET BUICK	12/17/19	12/17/19	AUTO EXPENSES	1,146.55
01-22	AP	01239032	CITI PCARD-SPLASH CAR WASH INC	11/20/19	11/20/19	AUTO EXPENSES	24.62
01-24	AP	01240731	CITI PCARD-ASTORIA HI-TEK	12/06/19	12/06/19	AUTO EXPENSES	23.88
01-24	AP	01240750	CITI PCARD-SPLASH CAR WASH INC	12/05/19	12/05/19	AUTO EXPENSES	25.78
01-24	AP	01240750	CITI PCARD-SPLASH CAR WASH INC	12/19/19	12/19/19	AUTO EXPENSES	25.78
01-24	AP	01240751	CITI PCARD-SPLASH CAR WASH INC	12/05/19	12/05/19	AUTO EXPENSES	25.78
01-24	AP	01240751	CITI PCARD-SPLASH CAR WASH INC	12/19/19	12/19/19	AUTO EXPENSES	25.78
01-24	AP	01240752	CITI PCARD-SPLASH CAR WASH INC	12/05/19	12/05/19	AUTO EXPENSES	25.78
01-24	AP	01240752	CITI PCARD-SPLASH CAR WASH INC	12/20/19	12/20/19	AUTO EXPENSES	25.78
01-24	AP	01240754	CITI PCARD-SPLASH CAR WASH INC	12/20/19	12/20/19	AUTO EXPENSES	29.78
02-14	AP	01251348	CITI PCARD-OURISMAN CHEVROLET BUICK	01/21/20	01/21/20	AUTO EXPENSES	265.80
02-25	AP	01261163	CITI PCARD-SPLASH CAR WASH INC	01/06/20	01/06/20	AUTO EXPENSES	21.78
02-25	AP	01261163	CITI PCARD-SPLASH CAR WASH INC	01/26/20	01/26/20	AUTO EXPENSES	28.01
02-25	AP	01261164	CITI PCARD-SPLASH CAR WASH INC	01/27/20	01/27/20	AUTO EXPENSES	40.88
02-25	AP	01261165	CITI PCARD-SPLASH CAR WASH INC	01/06/20	01/06/20	AUTO EXPENSES	25.78
02-25	AP	01261165	CITI PCARD-SPLASH CAR WASH INC	01/09/20	01/09/20	AUTO EXPENSES	25.78
02-25	AP	01261167	CITI PCARD-SPLASH CAR WASH INC	01/06/20	01/06/20	AUTO EXPENSES	25.78
02-25	AP	01261167	CITI PCARD-SPLASH CAR WASH INC	01/09/20	01/09/20	AUTO EXPENSES	25.78
02-25	AP	01261168	CITI PCARD-SPLASH CAR WASH INC	01/10/20	01/10/20	AUTO EXPENSES	25.78
02-25	AP	01261169	CITI PCARD-SPLASH CAR WASH INC	01/09/20	01/09/20	AUTO EXPENSES	29.78
03-09	AP	01264821	CITI PCARD-DC GOV'T PAYMENT	02/04/20	02/04/20	AUTO EXPENSES	210.00
03-09	AP	01264821	CITI PCARD-OURISMAN CHEVROLET BUICK	01/29/20	01/29/20	AUTO EXPENSES	1,090.74
03-20	AP	01269100	CITI PCARD-SPLASH CAR WASH INC	12/05/19	12/05/19	AUTO EXPENSES	24.62
03-20	AP	01269100	CITI PCARD-SPLASH CAR WASH INC	12/12/19	12/12/19	AUTO EXPENSES	24.62
03-20	AP	01269100	CITI PCARD-SPLASH CAR WASH INC	12/18/19	12/18/19	AUTO EXPENSES	24.62
03-22	AP	01269293	ENTERPRISE FLEET SERVICES	02/07/20	02/07/20	AUTO EXPENSES	1,821.85
03-23	AP	01274142	CITI PCARD-SPLASH CAR WASH INC	02/03/20	02/03/20	AUTO EXPENSES	28.01
03-25	AP	01274150	CITI PCARD-SPLASH CAR WASH INC	02/14/20	02/14/20	AUTO EXPENSES	23.28
03-25	AP	01274150	CITI PCARD-SPLASH CAR WASH INC	02/27/20	02/27/20	AUTO EXPENSES	31.11
03-26	AP	01274147	CITI PCARD-SPLASH CAR WASH INC	01/06/20	01/06/20	AUTO EXPENSES	21.78
03-26	AP	01274147	CITI PCARD-SPLASH CAR WASH INC	01/15/20	01/15/20	AUTO EXPENSES	25.17
03-26	AP	01274147	CITI PCARD-SPLASH CAR WASH INC	01/24/20	01/24/20	AUTO EXPENSES	25.17
03-26	AP	01274148	CITI PCARD-SPLASH CAR WASH INC	02/12/20	02/12/20	AUTO EXPENSES	31.11
03-26	AP	01274148	CITI PCARD-SPLASH CAR WASH INC	02/14/20	02/14/20	AUTO EXPENSES	31.11
03-26	AP	01274148	CITI PCARD-SPLASH CAR WASH INC	02/27/20	02/27/20	AUTO EXPENSES	31.11
03-26	AP	01274149	CITI PCARD-SPLASH CAR WASH INC	02/14/20	02/14/20	AUTO EXPENSES	35.84
03-26	AP	01274149	CITI PCARD-SPLASH CAR WASH INC	02/27/20	02/27/20	AUTO EXPENSES	35.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 MISCELLANEOUS AUTOMOBILES—Con.						
					SUPPLIES AND MATERIALS TOTALS:	8,106.42
					MISCELLANEOUS AUTOMOBILES TOTALS:	28,954.26
					OFFICE TOTALS:	28,954.26
FISCAL YEAR 2019 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
OTHER SERVICES						
01-17	AP 01238400	HOWARD W PHILLIPS & CO	06/08/19 06/07/20	INSURANCE		12,237.00
					OTHER SERVICES TOTALS:	12,237.00
					MISCELLANEOUS AUTOMOBILES TOTALS:	12,237.00
					OFFICE TOTALS:	12,237.00
FISCAL YEAR 2020 MISC - GRATUITIES						
MISC - GRATUITIES						
					BENEFITS TO FORMER PERSONNEL	241,279.00
					MISC - GRATUITIES TOTALS:	241,279.00
					OFFICE TOTALS:	241,279.00
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
03-11	AP 01267663	BRENDA CARTER NIXON	02/06/20 02/06/20	GRATUITIES		53,000.00
03-11	AP 01267666	HAROLD LEON GREGG	02/08/20 02/08/20	GRATUITIES		68,296.00
					BENEFITS TO FORMER PERSONNEL TOTALS:	121,296.00
					MISC - GRATUITIES TOTALS:	121,296.00
					OFFICE TOTALS:	121,296.00
FISCAL YEAR 2020 MISC - RECEPTIONS						
MISC - RECEPTIONS						
					OTHER SERVICES	2,175.36
					SUPPLIES AND MATERIALS	949.69
					MISC - RECEPTIONS TOTALS:	3,125.05
					OFFICE TOTALS:	3,125.05
MISC - RECEPTIONS						
OTHER SERVICES						
01-29	GL GFT0095092	.....	12/20/19 12/20/19	REPRESENTATIONAL EXPENSES		86.15
02-26	GL GFT0095879	.....	12/11/19 12/11/19	REPRESENTATIONAL EXPENSES		125.58
02-26	GL GFT0095881	.....	01/21/20 01/21/20	REPRESENTATIONAL EXPENSES		74.46
					OTHER SERVICES TOTALS:	286.19
SUPPLIES AND MATERIALS						
02-11	AP 01254786	CAPITOL HOST	12/04/19 12/04/19	FOOD & BEVERAGE		645.84
02-25	AP 01258222	CAPITOL HOST	02/06/20 02/06/20	FOOD & BEVERAGE		303.85

3344

							SUPPLIES AND MATERIALS TOTALS:	949.69
							MISC - RECEPTIONS TOTALS:	1,235.88
							OFFICE TOTALS:	1,235.88
FISCAL YEAR 2019 MISC - RECEPTIONS								
MISC - RECEPTIONS								
OTHER SERVICES								
02-06	GL	GFT0095418	06/25/19	06/25/19	REPRESENTATIONAL EXPENSES			18.75
02-27	GL	GFT0095991	04/18/19	04/18/19	REPRESENTATIONAL EXPENSES			9.50
					OTHER SERVICES TOTALS:			28.25
SUPPLIES AND MATERIALS								
01-14	AP	01239069	12/04/19	12/04/19	FOOD & BEVERAGE			645.84
02-11	AP	01254786	12/04/19	12/04/19	FOOD & BEVERAGE			-645.84
					SUPPLIES AND MATERIALS TOTALS:			0.00
					MISC - RECEPTIONS TOTALS:			28.25
					OFFICE TOTALS:			28.25

FISCAL YEAR 2018 EMPLOYEE COMPENSATION FUND								
EMPLOYEE COMPENSATION FUND								
BENEFITS TO FORMER PERSONNEL								
03-23	AP	01271640	10/01/19	12/31/19	UNEMPLOYMENT COMPENSATION			188,666.18
					BENEFITS TO FORMER PERSONNEL TOTALS:			188,666.18
					EMPLOYEE COMPENSATION FUND TOTALS:			188,666.18
					OFFICE TOTALS:			188,666.18

ALLOWANCES & EXPENSES-C ETHICS
ALLOWANCES & EXPENSES

FISCAL YEAR 2020 OFFICE OF CONGRESSIONAL ETHICS
OFFICE OF CONGRESSIONAL ETHICS

PERSONNEL COMPENSATION	475,762.77	241,343.34
TRAVEL	24,747.04	16,332.15
RENT, COMMUNICATION, UTILITIES	18,016.68	10,232.65
OTHER SERVICES	63,851.01	45,008.49
SUPPLIES AND MATERIALS	2,334.36	2,325.86
OFFICE OF CONGRESSIONAL ETHICS TOTALS:	584,711.86	315,242.49
OFFICE TOTALS:	584,711.86	315,242.49

OFFICE OF CONGRESSIONAL ETHICS
PERSONNEL COMPENSATION

ASHMAWY,OMAR S	01/01/20	01/30/20	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
BROWN,JEFFREY L	01/01/20	01/30/20	INVESTIGATIVE COUNSEL	11,940.82
CABLE,WILLIAM H	01/01/20	01/30/20	SENIOR COUNSEL	5,000.00
CHO,HEEJUNG	01/01/20	01/30/20	ANALYST	5,832.89
EISNER,HELEN P	01/01/20	01/30/20	INVESTIGATIVE COUNSEL	11,833.33
FLANAGAN,MARY K	01/01/20	01/30/20	ADMINISTRATIVE DIRECTOR	5,708.33
QUINN,SEAN M	01/01/20	01/30/20	INVESTIGATIVE COUNSEL	11,250.00
SOLIS,PAUL J	01/01/20	01/30/20	DEPUTY CHIEF COUNSEL	13,933.32
ASHMAWY,OMAR S	01/01/20	02/29/20	STAFF DIRECTOR & CHIEF COUNSEL	14,949.09

3345

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2020 OFFICE OF CONGRESSIONAL ETHICS—Con.							
		BROWN,JEFFREY L	02/01/20	02/29/20	INVESTIGATIVE COUNSEL	11,940.82	
		CABLE,WILLIAM H	02/01/20	02/29/20	SENIOR COUNSEL	5,000.00	
		CHO,HEEJUNG	02/01/20	02/29/20	ANALYST	5,832.89	
		EISNER,HELEN P	02/01/20	02/29/20	INVESTIGATIVE COUNSEL	11,833.33	
		FLANAGAN,MARY K	02/01/20	02/29/20	ADMINISTRATIVE DIRECTOR	5,708.33	
		QUINN,SEAN M	02/01/20	02/29/20	INVESTIGATIVE COUNSEL	11,250.00	
		SOLIS,PAUL J	01/01/20	02/29/20	DEPUTY CHIEF COUNSEL	14,848.16	
		ASHMAWY,OMAR S	03/01/20	03/31/20	STAFF DIRECTOR & CHIEF COUNSEL	14,491.67	
		BROWN,JEFFREY L	03/01/20	03/31/20	INVESTIGATIVE COUNSEL	11,940.82	
		CABLE,WILLIAM H	03/01/20	03/31/20	SENIOR COUNSEL	5,000.00	
		CHO,HEEJUNG	03/01/20	03/31/20	ANALYST	5,832.89	
		EISNER,HELEN P	03/01/20	03/31/20	INVESTIGATIVE COUNSEL	11,833.33	
		FLANAGAN,MARY K	03/01/20	03/31/20	ADMINISTRATIVE DIRECTOR	5,708.33	
		QUINN,SEAN M	03/01/20	03/31/20	INVESTIGATIVE COUNSEL	11,250.00	
		SOLIS,PAUL J	03/01/20	03/31/20	DEPUTY CHIEF COUNSEL	14,390.74	
				PERSONNEL COMPENSATION TOTALS:		241,343.34	
TRAVEL							
01-15	AP	01238152	DAVID E SKAGGS	12/12/19	12/13/19	MISCELLANEOUS TRAVEL	708.36
01-22	AP	01240678	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION	30.00
01-22	AP	01240678	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	60.00
01-22	AP	01240678	CITIBANK GOV CARD SERVICE	12/13/19	12/18/19	COMMERCIAL TRANSPORTATION	573.20
01-22	AP	01240678	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	30.00
01-22	AP	01240678	CITIBANK GOV CARD SERVICE	12/15/19	12/18/19	COMMERCIAL TRANSPORTATION	256.60
01-22	AP	01240678	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	30.00
01-22	AP	01240678	CITIBANK GOV CARD SERVICE	12/15/19	12/18/19	LODGING	146.76
01-22	AP	01241091	RESIDENCE INN BY MARRIOTT	12/12/19	12/13/19	MISCELLANEOUS TRAVEL	211.51
01-23	AP	01241045	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	COMMERCIAL TRANSPORTATION	30.00
01-23	AP	01241045	CITIBANK GOV CARD SERVICE	12/15/19	12/18/19	LODGING	604.62
01-23	AP	01241045	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	MEALS	34.25
01-23	AP	01241045	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS	126.13
01-23	AP	01241045	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	MEALS	37.32
01-23	AP	01241045	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	MEALS	133.67
01-23	AP	01241045	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	TAXI/PARKING/TOLLS	58.20
01-23	AP	01241045	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	49.39
01-23	AP	01241045	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	TAXI/PARKING/TOLLS	63.93
01-23	AP	01241045	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	TAXI/PARKING/TOLLS	12.69
01-23	AP	01241108	CITIBANK GOV CARD SERVICE	12/15/19	12/18/19	LODGING	440.28
01-23	AP	01241108	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	MEALS	41.15
01-23	AP	01241108	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS	104.25
01-23	AP	01241108	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	MEALS	49.44
01-23	AP	01241108	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	MEALS	27.01
01-23	AP	01241108	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	TAXI/PARKING/TOLLS	21.71
01-23	AP	01241108	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	TAXI/PARKING/TOLLS	24.35

3346

01-24	AP	01241200	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	30.00
01-24	AP	01241200	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	30.00
01-24	AP	01241200	CITIBANK GOV CARD SERVICE	12/13/19	12/18/19	LODGING	440.29
01-24	AP	01241200	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	LODGING	146.76
01-24	AP	01241200	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	MEALS	17.91
01-24	AP	01241200	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	MEALS	31.41
01-24	AP	01241200	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS	114.66
01-24	AP	01241200	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	MEALS	30.59
01-24	AP	01241200	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	MEALS	119.44
01-24	AP	01241200	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	TAXI/PARKING/TOLLS	73.37
01-24	AP	01241200	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	TAXI/PARKING/TOLLS	9.75
01-24	AP	01241200	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	TAXI/PARKING/TOLLS	10.30
01-24	AP	01241200	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	TAXI/PARKING/TOLLS	31.91
01-28	AP	01241008	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	256.60
01-28	AP	01241008	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	45.00
01-28	AP	01241008	CITIBANK GOV CARD SERVICE	12/15/19	12/18/19	LODGING	440.28
01-28	AP	01241008	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	MEALS	16.78
01-28	AP	01241008	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS	130.16
01-28	AP	01241008	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	MEALS	122.79
01-28	AP	01241008	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	MEALS	18.65
01-28	AP	01241008	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	TAXI/PARKING/TOLLS	18.25
01-28	AP	01241008	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	TAXI/PARKING/TOLLS	57.47
01-28	AP	01241008	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	TAXI/PARKING/TOLLS	8.97
01-28	AP	01241008	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	TAXI/PARKING/TOLLS	8.22
01-28	AP	01241008	CITIBANK GOV CARD SERVICE	12/23/19	12/23/19	TAXI/PARKING/TOLLS	9.53
02-10	AP	01251491	MICHAEL D BARNES	01/31/20	01/31/20	MISCELLANEOUS TRAVEL	20.00
02-11	AP	01251530	ALLISON HAYWARD	01/30/20	02/02/20	MISCELLANEOUS TRAVEL	2,428.49
02-11	AP	01251607	WILLIAM PRENTIS BEAMAN	01/17/20	01/31/20	TAXI/PARKING/TOLLS	63.00
02-12	AP	01252226	JAMES M EAGEN III	01/30/20	02/04/20	MISCELLANEOUS TRAVEL	102.00
02-18	AP	01251625	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	594.00
02-18	AP	01251625	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS	31.13
02-18	AP	01251625	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS	19.91
02-18	AP	01254570	MICHAEL D BARNES	01/25/20	02/01/20	MISCELLANEOUS TRAVEL	121.50
02-18	AP	01254642	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	MISCELLANEOUS TRAVEL	60.00
02-18	AP	01254642	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	MISCELLANEOUS TRAVEL	860.60
02-18	AP	01254642	CITIBANK GOV CARD SERVICE	01/30/20	02/04/20	MISCELLANEOUS TRAVEL	730.40
02-18	AP	01255006	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	594.00
02-18	AP	01255006	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS	32.22
02-18	AP	01255006	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS	27.52
02-18	AP	01255006	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	TAXI/PARKING/TOLLS	13.52
02-28	AP	01262388	RESIDENCE INN BY MARRIOTT	02/11/20	02/11/20	MISCELLANEOUS TRAVEL	211.51
03-02	AP	01262385	DAVID E SKAGGS	01/30/20	01/31/20	MISCELLANEOUS TRAVEL	824.81
03-02	AP	01262391	RESIDENCE INN BY MARRIOTT	01/31/20	01/31/20	MISCELLANEOUS TRAVEL	634.53
03-05	AP	01265511	KARAN L ENGLISH	01/30/20	01/31/20	MISCELLANEOUS TRAVEL	226.67
03-10	AP	01265719	CITI PCARD-CATERING AUBONPAIN 970	02/01/20	02/01/20	MISCELLANEOUS TRAVEL	424.79
03-10	AP	01265719	CITI PCARD-CORNER BAKERY 0096	02/01/20	02/01/20	MISCELLANEOUS TRAVEL	357.23
03-26	AP	01275506	JAMES M EAGEN III	03/12/20	03/12/20	MISCELLANEOUS TRAVEL	14.00
03-26	AP	01275633	RESIDENCE INN BY MARRIOTT	03/13/20	03/13/20	MISCELLANEOUS TRAVEL	588.54
03-26	AP	01275640	RESIDENCE INN BY MARRIOTT	03/11/20	03/11/20	MISCELLANEOUS TRAVEL	294.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 OFFICE OF CONGRESSIONAL ETHICS—Con.						
03-27	AP	01276012	01/15/20	01/30/20	MISCELLANEOUS TRAVEL	334.80
03-27	AP	01276012	01/30/20	01/31/20	MISCELLANEOUS TRAVEL	314.40
03-27	AP	01276012	01/31/20	01/31/20	MISCELLANEOUS TRAVEL	-152.40
03-27	AP	01276012	03/12/20	03/13/20	MISCELLANEOUS TRAVEL	436.80
					TRAVEL TOTALS:	16,332.15
RENT, COMMUNICATION, UTILITIES						
01-15	AP	01237643	01/01/20	01/31/20	UTILITIES	748.65
01-22	AP	01240587	01/01/20	03/31/20	EQUIP RENTAL (EFF 1/3/03)	90.00
01-22	AP	01240599	01/04/20	02/03/20	TELECOMSRV/EQ/TOLL CHARGE	1,111.46
01-22	AP	01240716	12/19/19	01/17/20	UTILITIES	138.58
01-29	AP	01246497	11/19/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE	1,230.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	147.25
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	844.89
02-11	AP	01251434	02/01/20	02/29/20	UTILITIES	748.65
02-11	AP	01251561	01/18/20	02/17/20	UTILITIES	138.58
02-11	AP	01253372	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	13.69
02-14	AP	01255244	10/01/19	12/31/19	EQUIP RENTAL (EFF 1/3/03)	90.00
02-18	AP	01255016	02/04/20	03/03/20	TELECOMSRV/EQ/TOLL CHARGE	1,141.06
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	147.25
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	771.68
03-09	AP	01265484	03/01/20	03/31/20	UTILITIES	748.65
03-10	AP	01265719	02/18/20	03/17/20	UTILITIES	145.94
03-10	AP	01265719	02/12/20	02/12/20	POSTAGE / COURIER / BOX RENTAL	55.00
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	44.00
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	147.25
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	658.74
03-26	AP	01275523	03/03/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE	983.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,232.65
OTHER SERVICES						
01-15	AP	01237620	11/04/19	11/28/19	MISCELLANEOUS OTHER SERVICES	387.54
01-15	AP	01237620	12/03/19	12/17/19	MISCELLANEOUS OTHER SERVICES	1,647.05
01-15	AP	01237655	12/03/19	12/10/19	STENOGRAPHIC REPORTING	363.00
01-15	AP	01237684	11/01/19	11/26/19	MISCELLANEOUS OTHER SERVICES	329.41
01-15	AP	01237684	12/02/19	12/20/19	MISCELLANEOUS OTHER SERVICES	972.08
01-15	AP	01237737	12/02/19	12/22/19	MISCELLANEOUS OTHER SERVICES	355.25
01-16	AP	01242987	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-22	AP	01240716	12/04/19	12/04/19	STENOGRAPHIC REPORTING	1,343.85
01-28	AP	01246484	12/02/19	12/20/19	MISCELLANEOUS OTHER SERVICES	387.54
02-05	AP	01247022	01/21/20	01/21/20	JANITORIAL AND MAINT SERV	200.00
02-05	AP	01248687	01/01/20	01/15/20	NON-TECHNOLOGY SERVICE CONTR	2,307.70
02-10	AP	01251476	01/08/20	01/10/20	STENOGRAPHIC REPORTING	254.00

3348

02-11	AP	01251450	CLARKE & SAMPSON INC	02/26/20	02/26/21	INSURANCE	2,114.00
02-11	AP	01251530	ALLISON HAYWARD	01/03/20	01/31/20	MISCELLANEOUS OTHER SERVICES	1,777.88
02-11	AP	01251576	PAUL VINOVIH	01/30/20	01/31/20	MISCELLANEOUS OTHER SERVICES	1,094.08
02-11	AP	01251607	WILLIAM PRENTIS BEAMAN	01/16/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	2,307.70
02-12	AP	01252226	JAMES M EAGEN III	01/04/20	01/31/20	MISCELLANEOUS OTHER SERVICES	2,051.40
02-16	AP	01257093	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-18	AP	01254570	MICHAEL D BARNES	01/02/20	01/31/20	MISCELLANEOUS OTHER SERVICES	2,153.97
02-18	AP	01255047	DAVID E SKAGGS	01/06/20	01/31/20	MISCELLANEOUS OTHER SERVICES	1,292.38
03-02	AP	01262394	WILLIAM PRENTIS BEAMAN	02/01/20	02/14/20	NON-TECHNOLOGY SERVICE CONTR	2,328.70
03-05	AP	01265511	KARAN L ENGLISH	01/01/20	01/31/20	MISCELLANEOUS OTHER SERVICES	2,051.40
03-09	AP	01265504	WILLIAM PRENTIS BEAMAN	02/15/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR	2,307.70
03-09	AP	01265698	ESQUIRE DEPOSITION SOLUTIONS LLC	11/27/19	11/27/19	STENOGRAPHIC REPORTING	1,170.00
03-16	AP	01271042	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-26	AP	01275506	JAMES M EAGEN III	03/10/20	03/13/20	MISCELLANEOUS OTHER SERVICES	2,153.97
03-26	AP	01275511	KARAN L ENGLISH	02/05/20	02/28/20	MISCELLANEOUS OTHER SERVICES	239.33
03-26	AP	01275516	MICHAEL D BARNES	02/01/20	02/27/20	MISCELLANEOUS OTHER SERVICES	820.56
03-26	AP	01275527	PAUL VINOVIH	03/10/20	03/13/20	MISCELLANEOUS OTHER SERVICES	1,128.27
03-26	AP	01275585	WILLIAM PRENTIS BEAMAN	03/01/20	03/15/20	NON-TECHNOLOGY SERVICE CONTR	2,307.70
03-26	AP	01275900	BHP CONSULTING LLC	10/04/19	10/31/19	MISCELLANEOUS OTHER SERVICES	1,453.28
03-26	AP	01275905	BHP CONSULTING LLC	11/11/19	11/30/19	MISCELLANEOUS OTHER SERVICES	645.90
03-26	AP	01275908	BHP CONSULTING LLC	12/11/19	12/31/19	MISCELLANEOUS OTHER SERVICES	355.25
03-26	AP	01275911	BHP CONSULTING LLC	01/08/20	01/31/20	MISCELLANEOUS OTHER SERVICES	1,356.59
03-26	AP	01275913	BHP CONSULTING LLC	02/11/20	02/29/20	MISCELLANEOUS OTHER SERVICES	341.90
03-26	AP	01275939	DAVID E SKAGGS	02/03/20	02/28/20	MISCELLANEOUS OTHER SERVICES	164.11
OTHER SERVICES TOTALS:							45,008.49
SUPPLIES AND MATERIALS							
01-28	AP	01246477	COGEL	12/11/19	12/11/20	PUBLICATIONS/REFERENCE MAT'L	445.00
02-18	AP	01255054	LEGISTORM LLC	01/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	1,500.00
03-09	AP	01265491	BSL GEM LASER EXPRESS LLC	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	130.96
03-10	AP	01265719	CITI PCARD-AMAZON.COM 3M6LN9K33 AMZN	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	249.90
SUPPLIES AND MATERIALS TOTALS:							2,325.86
OFFICE OF CONGRESSIONAL ETHICS TOTALS:							315,242.49
OFFICE TOTALS:							315,242.49
FISCAL YEAR 2019 OFFICE OF CONGRESSIONAL ETHICS							
OFFICE OF CONGRESSIONAL ETHICS							
TRAVEL							
02-12	AP	01252197	MICHAEL D BARNES	04/11/19	04/14/19	MISCELLANEOUS TRAVEL	518.60
02-12	AP	01252197	MICHAEL D BARNES	05/09/19	07/02/19	MISCELLANEOUS TRAVEL	286.60
TRAVEL TOTALS:							805.20
SUPPLIES AND MATERIALS							
03-09	AP	01266202	CDW GOVERNMENT LLC	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	296.54
03-09	AP	01266202	CDW GOVERNMENT LLC	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	345.24
03-09	AP	01266202	CDW GOVERNMENT LLC	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	422.30
03-09	AP	01266202	CDW GOVERNMENT LLC	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,611.20
SUPPLIES AND MATERIALS TOTALS:							3,675.28
EQUIPMENT							
01-31	AP	01249091	DELL USA LP	10/02/19	10/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	31,645.80
03-09	AP	01266202	CDW GOVERNMENT LLC	10/08/19	10/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	16,037.40

3349

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 OFFICE OF CONGRESSIONAL ETHICS—Con.						
03-09	AP 01266202	CDW GOVERNMENT LLC	10/08/19	10/08/19	WARRANTIES QTY - 12	1,274.40
					EQUIPMENT TOTALS:	48,957.60
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	53,438.08
					OFFICE TOTALS:	53,438.08
ALLOWANCES & EXPENSES - C MAIL						
2020 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	851.32
					OFFICIAL MAIL TOTALS:	851.32
					OFFICE TOTALS:	851.32
OFFICIAL MAIL						
FRANKED MAIL						
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	427.73
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	423.59
					FRANKED MAIL TOTALS:	851.32
					OFFICIAL MAIL TOTALS:	851.32
					OFFICE TOTALS:	851.32
2019 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	267.15
					FRANKED MAIL TOTALS:	267.15
					OFFICIAL MAIL TOTALS:	267.15
					OFFICE TOTALS:	267.15
BCDR ANNUAL						
ALLOWANCES & EXPENSES						
FISCAL YEAR 2020 BROADCAST SERVICES						
BROADCAST SERVICES						
					TRAVEL	236.41
					RENT, COMMUNICATION, UTILITIES	978.88
					EQUIPMENT	360.00
					BROADCAST SERVICES TOTALS:	1,575.29
					OFFICE TOTALS:	1,575.29
BROADCAST SERVICES						
TRAVEL						
02-25	AP 01261101	MASSENGALE, DOUG	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	48.30
					TRAVEL TOTALS:	48.30

3350

RENT, COMMUNICATION, UTILITIES							
01-03	AP	01219916	CITI PCARD-DTV DIRECTV SERVICE	11/01/19	11/30/19	UTILITIES	35.00
01-16	AP	01234904	CITI PCARD-DTV DIRECTV SERVICE	12/01/19	12/31/19	UTILITIES	35.00
02-11	AP	01249714	CITI PCARD-DTV DIRECTV SERVICE	01/01/20	01/31/20	UTILITIES	838.88
03-17	AP	01267674	CITI PCARD-DTV DIRECTV SERVICE	02/01/20	02/29/20	UTILITIES	35.00
RENT, COMMUNICATION, UTILITIES TOTALS:							943.88
EQUIPMENT							
03-16	AP	01270054	KEGAMI ELECTRONICS USA INC	02/13/20	02/13/20	MAINTENANCE / REPAIRS QTY - 2	360.00
EQUIPMENT TOTALS:							360.00
BROADCAST SERVICES TOTALS:							1,352.18
OFFICE TOTALS:							1,352.18

FISCAL YEAR 2020 NETWORK SERVICES-OTHER
NETWORK SERVICES-OTHER

RENT, COMMUNICATION, UTILITIES	20,602.63	12,260.13
OTHER SERVICES	281.25	281.25
SUPPLIES AND MATERIALS	824.22	824.22
EQUIPMENT	43,333.20	32,499.90
NETWORK SERVICES-OTHER TOTALS:	65,041.30	45,865.50
OFFICE TOTALS:	65,041.30	45,865.50

NETWORK SERVICES-OTHER							
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01234738	VERIZON CABS	12/25/19	01/24/20	UTILITIES	4,171.25
02-13	AP	01252829	VERIZON	01/25/20	02/24/20	UTILITIES	4,044.44
03-06	AP	01264232	VERIZON	02/25/20	03/24/20	UTILITIES	4,044.44
RENT, COMMUNICATION, UTILITIES TOTALS:							12,260.13
OTHER SERVICES							
01-06	AP	01232340	MG	11/14/19	11/19/19	TECHNOLOGY SERVICE CONTRACTS	281.25
OTHER SERVICES TOTALS:							281.25
SUPPLIES AND MATERIALS							
01-23	AP	01247293	B&H PHOTO-VIDEO	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	263.22
03-18	AP	01274209	B&H PHOTO-VIDEO	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	561.00
SUPPLIES AND MATERIALS TOTALS:							824.22
EQUIPMENT							
01-08	AP	01231411	AVAYA	11/01/19	11/30/19	MAINTENANCE / REPAIRS	10,833.30
01-28	AP	01246639	AVAYA FEDERAL SOLUTIONS INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	10,833.30
02-28	AP	01261924	AVAYA	01/01/20	01/31/20	MAINTENANCE / REPAIRS	10,833.30
EQUIPMENT TOTALS:							32,499.90
NETWORK SERVICES-OTHER TOTALS:							45,865.50
OFFICE TOTALS:							45,865.50

FISCAL YEAR 2019 NETWORK SERVICES-OTHER
NETWORK SERVICES-OTHER

OTHER SERVICES							
01-16	AP	01241194	GENERAL DYNAMICS INFORMATION TECH INC	11/23/19	12/27/19	TECHNOLOGY SERVICE CONTRACTS	11,836.80
03-06	AP	01261691	MARATHON TS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	16,791.00
03-09	AP	01266980	GENERAL DYNAMICS INFORMATION TECH INC	12/28/19	01/24/20	TECHNOLOGY SERVICE CONTRACTS	19,728.00

3351

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 NETWORK SERVICES-OTHER—Con.						
03-11	AP 01268747	COPPER RIVER INFORMATION TECHNOLOGY LLC	02/03/20 02/25/20	TECHNOLOGY SERVICE CONTRACTS		10,983.62
03-20	AP 01274437	GENERAL DYNAMICS INFORMATION TECH INC	01/25/20 02/21/20	TECHNOLOGY SERVICE CONTRACTS		18,741.60
				OTHER SERVICES TOTALS:		78,081.02
EQUIPMENT						
01-15	AP 01241123	INTELLIGENT DECISIONS INC	12/09/19 12/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 1.4334		162,397.05
01-15	AP 01241123	INTELLIGENT DECISIONS INC	12/09/19 12/09/19	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		36,233.94
01-15	AP 01241123	INTELLIGENT DECISIONS INC	12/09/19 12/09/19	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		394,760.10
				EQUIPMENT TOTALS:		593,391.09
				NETWORK SERVICES-OTHER TOTALS:		671,472.11
				OFFICE TOTALS:		671,472.11
FISCAL YEAR 2020 ADMIN AND OPS						
				TRAVEL	11,997.36	7,600.79
				RENT, COMMUNICATION, UTILITIES	37,339.71	22,384.71
				OTHER SERVICES	14,275.47	12,363.07
				SUPPLIES AND MATERIALS	10,299.23	9,812.30
				EQUIPMENT	16,822.00	10,946.00
				ADMIN AND OPS TOTALS:	90,733.77	63,106.87
				OFFICE TOTALS:	90,733.77	63,106.87
ADMIN AND OPS						
TRAVEL						
01-03	AP 01233278	WOODROW, JEAN M.	12/09/19 12/09/19	MEALS		49.50
01-03	AP 01233278	WOODROW, JEAN M.	12/10/19 12/10/19	MEALS		66.00
01-03	AP 01233278	WOODROW, JEAN M.	12/11/19 12/11/19	MEALS		49.50
01-03	AP 01233278	WOODROW, JEAN M.	12/09/19 12/11/19	TAXI/PARKING/TOLLS		180.00
01-10	AP 01225990	CITIBANK GOV CARD SERVICE	11/17/19 11/17/19	COMMERCIAL TRANSPORTATION		30.00
01-10	AP 01225990	CITIBANK GOV CARD SERVICE	11/17/19 11/21/19	COMMERCIAL TRANSPORTATION		268.00
01-10	AP 01225990	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		30.00
01-10	AP 01225990	CITIBANK GOV CARD SERVICE	11/17/19 11/20/19	LODGING		603.12
01-10	AP 01225990	CITIBANK GOV CARD SERVICE	11/20/19 11/21/19	LODGING		121.10
01-10	AP 01225990	CITIBANK GOV CARD SERVICE	11/17/19 11/17/19	TAXI/PARKING/TOLLS		31.00
01-10	AP 01225990	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	TAXI/PARKING/TOLLS		36.00
01-17	AP 01243666	CITIBANK	10/04/19 10/04/19	GASOLINE		-33.00
01-17	AP 01243666	CITIBANK	10/08/19 10/08/19	GASOLINE		-22.50
01-17	AP 01243666	CITIBANK	10/17/19 10/17/19	GASOLINE		-24.00
01-21	AP 01238182	CITIBANK GOV CARD SERVICE	11/29/19 11/29/19	COMMERCIAL TRANSPORTATION		16.99
01-21	AP 01238182	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		19.95
01-21	AP 01238182	CITIBANK GOV CARD SERVICE	12/09/19 12/11/19	COMMERCIAL TRANSPORTATION		611.00
01-21	AP 01238182	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	COMMERCIAL TRANSPORTATION		70.00
01-21	AP 01238182	CITIBANK GOV CARD SERVICE	12/10/19 12/11/19	COMMERCIAL TRANSPORTATION		679.60
01-21	AP 01238182	CITIBANK GOV CARD SERVICE	12/11/19 12/11/19	COMMERCIAL TRANSPORTATION		26.00

3352

01-21	AP	01238182	CITIBANK GOV CARD SERVICE	12/09/19	12/10/19	LODGING	216.83
01-21	AP	01238182	CITIBANK GOV CARD SERVICE	12/09/19	12/11/19	LODGING	502.63
01-21	AP	01238182	CITIBANK GOV CARD SERVICE	12/09/19	12/11/19	CAR RENTAL	188.31
02-28	AP	01261955	ESCUBIO, JOHN	02/09/20	02/09/20	MEALS	57.00
02-28	AP	01261955	ESCUBIO, JOHN	02/10/20	02/10/20	MEALS	76.00
02-28	AP	01261955	ESCUBIO, JOHN	02/11/20	02/11/20	MEALS	57.00
02-28	AP	01261955	ESCUBIO, JOHN	02/09/20	02/09/20	PRIVATE AUTO MILEAGE	16.68
02-28	AP	01261955	ESCUBIO, JOHN	02/11/20	02/11/20	PRIVATE AUTO MILEAGE	16.67
02-28	AP	01261955	ESCUBIO, JOHN	02/09/20	02/09/20	TAXI/PARKING/TOLLS	36.21
02-28	AP	01261955	ESCUBIO, JOHN	02/09/20	02/11/20	TAXI/PARKING/TOLLS	50.00
02-28	AP	01261955	ESCUBIO, JOHN	02/10/20	02/10/20	TAXI/PARKING/TOLLS	20.27
02-28	AP	01261955	ESCUBIO, JOHN	02/11/20	02/11/20	TAXI/PARKING/TOLLS	29.55
03-09	AP	01264749	WOODROW, JEAN M.	02/10/20	02/11/20	COMMERCIAL TRANSPORTATION	344.80
03-09	AP	01264749	WOODROW, JEAN M.	02/10/20	02/11/20	LODGING	140.30
03-09	AP	01264749	WOODROW, JEAN M.	02/10/20	02/10/20	MEALS	49.50
03-09	AP	01264749	WOODROW, JEAN M.	02/11/20	02/11/20	MEALS	66.00
03-09	AP	01264749	WOODROW, JEAN M.	02/10/20	02/10/20	TAXI/PARKING/TOLLS	19.75
03-09	AP	01264749	WOODROW, JEAN M.	02/11/20	02/11/20	TAXI/PARKING/TOLLS	18.62
03-11	AP	01268239	BARRINEAU, SARA E.	03/01/20	03/04/20	MEALS	149.12
03-11	AP	01268239	BARRINEAU, SARA E.	02/28/20	02/28/20	PRIVATE AUTO MILEAGE	326.60
03-11	AP	01268239	BARRINEAU, SARA E.	03/07/20	03/07/20	PRIVATE AUTO MILEAGE	326.60
03-23	AP	01270256	CITIBANK GOV CARD SERVICE	02/09/20	02/11/20	COMMERCIAL TRANSPORTATION	1,210.80
03-23	AP	01270256	CITIBANK GOV CARD SERVICE	02/09/20	02/11/20	LODGING	624.04
03-24	AP	01274728	BARRINEAU, SARA E.	03/09/20	03/09/20	PRIVATE AUTO MILEAGE	44.85
03-24	AP	01274728	BARRINEAU, SARA E.	03/10/20	03/10/20	PRIVATE AUTO MILEAGE	44.85
03-24	AP	01274728	BARRINEAU, SARA E.	03/11/20	03/11/20	PRIVATE AUTO MILEAGE	44.85
03-24	AP	01274728	BARRINEAU, SARA E.	03/12/20	03/12/20	PRIVATE AUTO MILEAGE	44.85
03-24	AP	01274728	BARRINEAU, SARA E.	03/13/20	03/13/20	PRIVATE AUTO MILEAGE	44.85
03-24	AP	01274728	BARRINEAU, SARA E.	03/09/20	03/09/20	TAXI/PARKING/TOLLS	16.55
03-24	AP	01274728	BARRINEAU, SARA E.	03/12/20	03/12/20	TAXI/PARKING/TOLLS	8.45
TRAVEL TOTALS:							7,600.79
RENT, COMMUNICATION, UTILITIES							
01-21	AP	01238192	CITI PCARD-FEDEX 778794290632	12/11/19	12/11/19	POSTAGE / COURIER / BOX RENTAL	144.84
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	396.67
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	1,623.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	5,168.84
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	396.67
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	1,623.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	5,004.93
03-13	AP	01268246	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	02/06/20	03/05/20	UTILITIES	19.35
03-23	AP	01271301	CITI PCARD-ATT BUS PHONE PMT	01/13/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE	430.78
03-23	AP	01271301	CITI PCARD-VERIZON ONETIMEPAYMENT	12/08/19	01/07/20	TELECOMSRV/EQ/TOLL CHARGE	103.61
03-24	AP	01265909	CITI PCARD-FEDEX 91341496	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL	6.68
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	396.67
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	1,623.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	5,446.67
RENT, COMMUNICATION, UTILITIES TOTALS:							22,384.71
OTHER SERVICES							
01-17	AP	01238170	CITI PCARD-LEARNING TREE INTERN	12/17/19	12/17/19	TRAINING	1,741.07

3353

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 ADMIN AND OPS—Con.						
01-17	AP	01238170	CITI PCARD-LEARNQUEST USA	12/09/19 12/11/19	TRAINING	1,722.00
02-18	AP	01255693	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	06/22/20 06/26/20	TRAINING	3,600.00
02-21	AP	01253977	CITI PCARD-DISASTER RECOVERY JOURNAL	01/15/20 01/15/20	TRAINING	1,295.00
02-21	AP	01253977	CITI PCARD-ROC EXHIBITIONS	01/15/20 01/15/20	TRAINING	1,495.00
02-25	AP	01256058	CITIBANK GOV CARD SERVICE	08/31/20 09/02/20	TRAINING	2,395.00
03-24	AP	01270231	MILLER,SHAWN	02/26/20 02/26/20	MISCELLANEOUS OTHER SERVICES	115.00
					OTHER SERVICES TOTALS:	12,363.07
SUPPLIES AND MATERIALS						
01-02	AP	01231362	CITI PCARD-OTTERBOX/LIFEPROOF	10/19/19 10/19/19	OFFICE SUPPLIES (OUTSIDE)	115.37
01-03	AP	01224640	CITI PCARD-AMAZON.COM WP33L80F3 AMZN	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE)	166.12
01-03	AP	01224640	CITI PCARD-REI.COM	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE)	966.50
01-03	AP	01225550	CITI PCARD-VIDEOMOUNTSTORE.COM	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)	474.21
01-17	AP	01243666	CITIBANK	10/10/19 10/10/19	AUTO EXPENSES	-79.26
01-31	GL	RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	3,237.90
02-21	AP	01253977	CITI PCARD-AMZN Mktp US L19U2ER3	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE)	552.37
02-21	AP	01253977	CITI PCARD-Amazon.com AQ7S881C3	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE)	26.98
02-21	AP	01253977	CITI PCARD-OFFICE DEPOT #5910	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE)	646.04
02-28	GL	RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-341.79
03-02	AP	01253939	CITI PCARD-AMAZON.COM 5F4AK0R13 AMZN	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)	319.29
03-02	AP	01253939	CITI PCARD-AMZN Mktp US 0U2D18HG3	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)	67.98
03-02	AP	01253939	CITI PCARD-AMZN Mktp US 586QF1OT3	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)	59.98
03-02	AP	01253939	CITI PCARD-AMZN Mktp US 6I9P63KS3	01/19/20 01/19/20	OFFICE SUPPLIES (OUTSIDE)	24.99
03-02	AP	01253939	CITI PCARD-AMZN Mktp US 7Q8M59RU3	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)	372.00
03-02	AP	01253939	CITI PCARD-Amazon.com 778OZ3OW3	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)	120.27
03-02	AP	01253939	CITI PCARD-BEST BUY MHT 00002972	01/19/20 01/19/20	OFFICE SUPPLIES (OUTSIDE)	91.97
03-02	AP	01253939	CITI PCARD-THE HOME DEPOT #4641	01/19/20 01/19/20	OFFICE SUPPLIES (OUTSIDE)	44.82
03-06	AP	01263632	CITI PCARD-OFFICE DEPOT #3255	01/20/20 01/20/20	WATER	7.98
03-06	AP	01263632	CITI PCARD-OFFICE DEPOT #3255	01/20/20 01/20/20	FOOD & BEVERAGE	23.99
03-06	AP	01263632	CITI PCARD-OFFICE DEPOT #3255	01/20/20 01/20/20	OFFICE SUPPLIES (OUTSIDE)	1,918.35
03-23	AP	01271301	CITI PCARD-DISPLAYS2GO	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE)	273.60
03-23	AP	01271301	CITI PCARD-SAFEWAY #1300	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)	12.69
03-23	AP	01274727	WRIGHT, TIMOTHY D.	03/11/20 03/11/20	FOOD & BEVERAGE	126.65
03-23	AP	01274727	WRIGHT, TIMOTHY D.	03/12/20 03/12/20	FOOD & BEVERAGE	88.40
03-23	AP	01274727	WRIGHT, TIMOTHY D.	03/13/20 03/13/20	FOOD & BEVERAGE	143.51
03-23	AP	01274727	WRIGHT, TIMOTHY D.	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	9.67
03-24	AP	01265909	CITI PCARD-AMAZON.COM R21T03063 AMZN	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	109.90
03-24	AP	01265909	CITI PCARD-AMZN Mktp US H53A72433	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)	77.73
03-24	AP	01265909	CITI PCARD-Amazon.com RU6E025G3	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)	164.85
03-24	AP	01265909	CITI PCARD-OFFICE DEPOT #5910	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE)	-367.66
03-27	AP	01274726	KREITZER, THOMAS M.	03/09/20 03/09/20	FOOD & BEVERAGE	26.34
03-27	AP	01274726	KREITZER, THOMAS M.	03/10/20 03/10/20	FOOD & BEVERAGE	117.93
03-27	AP	01274726	KREITZER, THOMAS M.	03/12/20 03/12/20	FOOD & BEVERAGE	123.49
03-27	AP	01274726	KREITZER, THOMAS M.	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	79.45

3354

03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	9.69
						SUPPLIES AND MATERIALS TOTALS:	9,812.30
		EQUIPMENT					
01-03	AP	01227725	CITI PCARD-PCMG 800-6255468	10/29/19	10/29/19	MAINTENANCE / REPAIRS	3,492.00
03-02	AP	01253939	CITI PCARD-APPLE STORE #R271	01/20/20	01/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000	7,454.00
						EQUIPMENT TOTALS:	10,946.00
						ADMIN AND OPS TOTALS:	63,106.87
						OFFICE TOTALS:	63,106.87

FISCAL YEAR 2019 ADMIN AND OPS
ADMIN AND OPS

		OTHER SERVICES					
01-03	AP	01227725	CITI PCARD-INTERNATIONAL ASSOCIATION	09/12/19	09/12/19	TRAINING	-200.00
01-17	AP	01243739	IM	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	733.82
02-14	AP	01248249	AMERICAN SYSTEMS CORPORATION	09/01/19	09/30/19	EQUIPMENT INSTALLATION	3,443.44
02-14	AP	01255023	IM	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	808.62
02-14	AP	01255060	IM	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	842.64
02-14	AP	01255065	IM	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	834.92
03-24	AP	01275215	IM	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	816.34
						OTHER SERVICES TOTALS:	7,279.78
		EQUIPMENT					
02-14	AP	01248249	AMERICAN SYSTEMS CORPORATION	09/01/19	09/30/19	DURABLE SUPPLIES & MATERIALS	1,316.09
02-14	AP	01254612	ESI ACQUISITION INC	12/06/19	01/05/20	MAINTENANCE / REPAIRS	12,000.00
02-14	AP	01254618	ESI ACQUISITION INC	01/06/20	02/05/20	MAINTENANCE / REPAIRS	12,000.00
						EQUIPMENT TOTALS:	25,316.09
						ADMIN AND OPS TOTALS:	32,595.87
						OFFICE TOTALS:	32,595.87

3355

FISCAL YEAR 2018 ADMIN AND OPS
ADMIN AND OPS

		OTHER SERVICES					
02-14	AP	01255091	IM	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	921.79
						OTHER SERVICES TOTALS:	921.79
						ADMIN AND OPS TOTALS:	921.79
						OFFICE TOTALS:	921.79

FISCAL YEAR 2020 COMMUNICATIONS SECURITY
COMMUNICATIONS SECURITY

TRAVEL	1,165.67	1,165.67
RENT, COMMUNICATION, UTILITIES	35,837.12	35,837.12
SUPPLIES AND MATERIALS	37.65	0.00
COMMUNICATIONS SECURITY TOTALS:	37,040.44	37,002.79
OFFICE TOTALS:	37,040.44	37,002.79

COMMUNICATIONS SECURITY

		TRAVEL					
02-24	AP	01252532	CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	LODGING	578.07
02-24	AP	01252532	CITIBANK GOV CARD SERVICE	01/13/20	01/17/20	LODGING	587.60
						TRAVEL TOTALS:	1,165.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 COMMUNICATIONS SECURITY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-03	AP	01225550	CITI PCARD-ATT BUS PHONE PMT	11/13/19 12/12/19	TELECOMSRV/EQ/TOLL CHARGE	646.79
01-03	AP	01225550	CITI PCARD-VERIZON ONETIMEPAYMENT	11/13/19 12/12/19	TELECOMSRV/EQ/TOLL CHARGE	103.98
01-28	AP	01246447	SPEEDCAST WIRELESS LLC	01/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE	13,110.00
02-12	AP	01252611	VERIZON WIRELESS	12/24/19 01/23/20	UTILITIES	1,566.97
02-12	AP	01252617	VERIZON WIRELESS	11/24/19 12/23/19	UTILITIES	1,499.05
03-05	AP	01263651	AT&T CORP	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	741.20
03-05	AP	01263662	DFAS ROME	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	267.03
03-05	AP	01263667	DFAS ROME	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	885.75
03-05	AP	01263682	DFAS ROME	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	885.75
03-05	AP	01263688	DFAS ROME	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	267.03
03-10	AP	01266239	VERIZON WIRELESS	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,724.32
03-19	AP	01264744	AT&T CORP	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE	6,193.49
03-24	AP	01274739	AT&T MOBILITY II LLC	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE	6,193.49
03-30	AP	01274738	AT&T MOBILITY II LLC	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,752.27
RENT, COMMUNICATION, UTILITIES TOTALS:					35,837.12	
COMMUNICATIONS SECURITY TOTALS:					37,002.79	
OFFICE TOTALS:					37,002.79	
FISCAL YEAR 2020 ESCALATIONS OPERATIONS						
ESCALATIONS OPERATIONS						
SUPPLIES AND MATERIALS					2,002.01	2,002.01
EQUIPMENT					2,718.00	2,718.00
ESCALATIONS OPERATIONS TOTALS:					4,720.01	4,720.01
OFFICE TOTALS:					4,720.01	4,720.01
ESCALATIONS OPERATIONS						
SUPPLIES AND MATERIALS						
01-03	AP	01227725	CITI PCARD-AMZN MKTP US DV5JH8DE3 AM	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)	336.55
01-03	AP	01227725	CITI PCARD-AMZN MKTP US ZA5SL7083 AM	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)	339.96
01-03	AP	01227725	CITI PCARD-AMZN Mktp US YT4J265W3	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)	97.50
02-07	AP	01253352	W B MASON COMPANY INC	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)	1,228.00
SUPPLIES AND MATERIALS TOTALS:					2,002.01	
EQUIPMENT						
01-07	AP	01237602	W B MASON COMPANY INC	11/26/19 11/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,664.00
01-07	AP	01237602	W B MASON COMPANY INC	11/26/19 11/26/19	WARRANTIES	245.00
02-07	AP	01253352	W B MASON COMPANY INC	11/25/19 11/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	560.00
02-07	AP	01253352	W B MASON COMPANY INC	11/25/19 11/25/19	WARRANTIES	249.00
EQUIPMENT TOTALS:					2,718.00	
ESCALATIONS OPERATIONS TOTALS:					4,720.01	
OFFICE TOTALS:					4,720.01	

3356

FISCAL YEAR 2020 COMMUNICATIONS EQUIPMENT
COMMUNICATIONS EQUIPMENT

TRAVEL	2,262.81	1,717.49
RENT, COMMUNICATION, UTILITIES	101,310.00	67,540.00
OTHER SERVICES	1,245,520.39	694,774.19
SUPPLIES AND MATERIALS	1,065.00	1,065.00
COMMUNICATIONS EQUIPMENT TOTALS:	1,350,158.20	765,096.68
OFFICE TOTALS:	1,350,158.20	765,096.68

COMMUNICATIONS EQUIPMENT									
TRAVEL									
01-08	AP	01225033	HALL, MORGAN	12/08/19	12/10/19	LODGING			209.24
01-08	AP	01225033	HALL, MORGAN	12/08/19	12/10/19	MEALS			137.50
01-31	AP	01250182	APPIAH-KUBI, FELIX	01/27/20	01/28/20	LODGING			220.38
01-31	AP	01250182	APPIAH-KUBI, FELIX	01/27/20	01/29/20	MEALS			137.50
01-31	AP	01250182	APPIAH-KUBI, FELIX	01/27/20	01/29/20	PRIVATE AUTO MILEAGE			462.30
03-09	AP	01265109	HALL, MORGAN	01/27/20	01/28/20	LODGING			220.38
03-09	AP	01265109	HALL, MORGAN	01/27/20	01/29/20	MEALS			137.50
03-09	AP	01265121	HALL, MORGAN	02/12/20	02/12/20	LODGING			110.19
03-09	AP	01265121	HALL, MORGAN	02/12/20	02/13/20	MEALS			82.50
TRAVEL TOTALS:									1,717.49
RENT, COMMUNICATION, UTILITIES									
01-06	AP	01232353	MG	11/01/19	11/30/19	UTILITIES			33,770.00
03-25	AP	01269840	MG	01/01/20	01/31/20	UTILITIES			33,770.00
RENT, COMMUNICATION, UTILITIES TOTALS:									67,540.00
OTHER SERVICES									
01-06	AP	01232346	MG	12/15/19	01/15/20	TECHNOLOGY SERVICE CONTRACTS			220,253.48
03-22	AP	01269682	MG	12/23/19	12/23/19	TECHNOLOGY SERVICE CONTRACTS			75.00
03-23	AP	01269661	MG	01/15/20	02/15/20	TECHNOLOGY SERVICE CONTRACTS			220,253.48
03-23	AP	01269675	MG	12/01/19	12/30/19	TECHNOLOGY SERVICE CONTRACTS			33,770.00
03-24	AP	01269837	MG	02/15/20	03/15/20	TECHNOLOGY SERVICE CONTRACTS			220,253.48
03-24	AP	01269847	MG	01/22/20	01/24/20	TECHNOLOGY SERVICE CONTRACTS			168.75
OTHER SERVICES TOTALS:									694,774.19
SUPPLIES AND MATERIALS									
02-06	AP	01252207	NORFOLK WIRE RICHMOND INC	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 50			402.50
02-26	AP	01262230	NORFOLK WIRE RICHMOND INC	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)			25.00
02-26	AP	01262230	NORFOLK WIRE RICHMOND INC	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 250			637.50
SUPPLIES AND MATERIALS TOTALS:									1,065.00
COMMUNICATIONS EQUIPMENT TOTALS:									765,096.68
OFFICE TOTALS:									765,096.68

FISCAL YEAR 2019 COMMUNICATIONS EQUIPMENT
COMMUNICATIONS EQUIPMENT

OTHER SERVICES									
03-06	AP	01261691	MARATHON TS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			3,567.00
OTHER SERVICES TOTALS:									3,567.00
EQUIPMENT									
01-15	AP	01241123	INTELLIGENT DECISIONS INC	12/09/19	12/09/19	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000			7,865.06
01-15	AP	01241123	INTELLIGENT DECISIONS INC	12/09/19	12/09/19	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000			49,492.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 COMMUNICATIONS EQUIPMENT—Con.						
01-15	AP 01241123	INTELLIGENT DECISIONS INC	12/09/19	12/09/19	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	74,083.80
					EQUIPMENT TOTALS:	131,441.23
					COMMUNICATIONS EQUIPMENT TOTALS:	135,008.23
					OFFICE TOTALS:	135,008.23
FISCAL YEAR 2020 PROJECT MANAGEMENT						
PROJECT MANAGEMENT						
					OTHER SERVICES	27,974.00
					PROJECT MANAGEMENT TOTALS:	0.00
					OFFICE TOTALS:	0.00
FISCAL YEAR 2020 COMMUNICATIONS						
COMMUNICATIONS						
					TRAVEL	4,188.83
					RENT, COMMUNICATION, UTILITIES	151,206.54
					OTHER SERVICES	1,557.71
					SUPPLIES AND MATERIALS	8,848.27
					COMMUNICATIONS TOTALS:	165,801.35
					OFFICE TOTALS:	165,801.35
COMMUNICATIONS						
TRAVEL						
01-02	AP 01224576	CITI PCARD-SUNOCO 0935621300	10/31/19	10/31/19	GASOLINE	245.81
01-03	AP 01224599	CITI PCARD-EXXONMOBIL 47846902	11/14/19	11/14/19	GASOLINE	41.09
01-03	AP 01224599	CITI PCARD-EXXONMOBIL 47846902	11/19/19	11/19/19	GASOLINE	46.06
01-03	AP 01224599	CITI PCARD-EXXONMOBIL 47887823	11/05/19	11/05/19	GASOLINE	39.44
01-03	AP 01224599	CITI PCARD-SHEETZ 630 00006304	10/29/19	10/29/19	GASOLINE	23.51
01-03	AP 01224621	CITI PCARD-BP#4843108GODWIN BP	11/20/19	11/20/19	GASOLINE	28.00
01-03	AP 01224621	CITI PCARD-SUNOCO 0935621300	10/29/19	10/29/19	GASOLINE	43.25
01-03	AP 01224621	CITI PCARD-WAWA 8637 00086371	11/18/19	11/18/19	GASOLINE	29.00
01-03	AP 01224633	CITI PCARD-WAWA 689 00006890	10/28/19	10/28/19	GASOLINE	32.93
01-03	AP 01224633	CITI PCARD-WAWA 689 00006890	11/03/19	11/03/19	GASOLINE	39.94
01-03	AP 01224633	CITI PCARD-WAWA 689 00006890	11/07/19	11/07/19	GASOLINE	42.24
01-03	AP 01224633	CITI PCARD-WAWA 689 00006890	11/15/19	11/15/19	GASOLINE	31.49
01-03	AP 01224633	CITI PCARD-WAWA 689 00006890	11/22/19	11/22/19	GASOLINE	38.41
01-14	AP 01224583	CITI PCARD-EXXONMOBIL 98704455	10/31/19	10/31/19	GASOLINE	53.25
01-14	AP 01224583	CITI PCARD-PILOT—04649	10/28/19	10/28/19	GASOLINE	53.28
01-17	AP 01243666	CITIBANK	10/04/19	10/04/19	GASOLINE	33.00
01-17	AP 01243666	CITIBANK	10/08/19	10/08/19	GASOLINE	22.50
01-17	AP 01243666	CITIBANK	10/17/19	10/17/19	GASOLINE	24.00
01-21	AP 01238519	CITI PCARD-WAWA 8637 00086371	12/17/19	12/17/19	GASOLINE	48.40
01-21	AP 01238524	CITI PCARD-SUNOCO 0935621300	12/03/19	12/03/19	GASOLINE	60.00

3358

01-21	AP	01238529	CITI PCARD-SHEETZ 0323 00003236	12/08/19	12/08/19	GASOLINE	51.00
01-21	AP	01238529	CITI PCARD-SHELL OIL 57546562505	12/10/19	12/10/19	GASOLINE	65.93
01-21	AP	01238533	CITI PCARD-SUNOCO 0514253400	12/03/19	12/03/19	GASOLINE	35.00
01-21	AP	01238533	CITI PCARD-WAWA 8637 00086371	12/06/19	12/06/19	GASOLINE	29.50
01-21	AP	01238569	CITI PCARD-SUNOCO 0154747001	12/18/19	12/18/19	GASOLINE	47.43
01-21	AP	01238569	CITI PCARD-SUNOCO 0935621300	12/04/19	12/04/19	GASOLINE	37.75
01-21	AP	01238569	CITI PCARD-WAWA 689 00006890	12/11/19	12/11/19	GASOLINE	38.82
01-21	AP	01238569	CITI PCARD-WAWA 689 00006890	12/26/19	12/26/19	GASOLINE	44.53
01-21	AP	01238572	CITI PCARD-SUNOCO 0514253400	12/13/19	12/13/19	GASOLINE	34.97
01-21	AP	01238572	CITI PCARD-WAWA 689 00006890	11/29/19	11/29/19	GASOLINE	40.38
01-21	AP	01238572	CITI PCARD-WAWA 689 00006890	12/18/19	12/18/19	GASOLINE	35.45
01-21	AP	01238579	CITI PCARD-WAWA 8637 00086371	12/17/19	12/17/19	GASOLINE	44.50
02-21	AP	01250898	CITI PCARD-WAWA 8637 00086371	01/13/20	01/13/20	GASOLINE	54.00
02-21	AP	01251007	CITI PCARD-BP#4843108GODWIN BP	01/13/20	01/13/20	GASOLINE	41.50
02-21	AP	01251007	CITI PCARD-BP#4843108GODWIN BP	01/16/20	01/16/20	GASOLINE	29.94
02-21	AP	01251007	CITI PCARD-BP#4843108GODWIN BP	01/23/20	01/23/20	GASOLINE	28.00
02-21	AP	01251007	CITI PCARD-SUNOCO 0935621300	01/20/20	01/20/20	GASOLINE	28.00
02-21	AP	01251015	CITI PCARD-7-ELEVEN 32223	01/07/20	01/07/20	GASOLINE	53.16
02-21	AP	01251043	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	TAXI/PARKING/TOLLS	630.00
02-21	AP	01252545	CITI PCARD-SUNOCO 0154747001	01/12/20	01/12/20	GASOLINE	28.89
02-21	AP	01252545	CITI PCARD-WAWA 689 00006890	01/17/20	01/17/20	GASOLINE	44.13
02-21	AP	01252545	CITI PCARD-WAWA 689 00006890	01/21/20	01/21/20	GASOLINE	46.26
02-21	AP	01252545	CITI PCARD-WAWA 697 00006973	01/26/20	01/26/20	GASOLINE	42.71
02-21	AP	01252545	CITI PCARD-WAWA 8637 00086371	01/07/20	01/07/20	GASOLINE	30.86
02-24	AP	01250907	CITI PCARD-EXXONMOBIL 47846902	01/08/20	01/08/20	GASOLINE	38.74
02-24	AP	01250987	CITI PCARD-EXXONMOBIL 47846902	01/02/20	01/02/20	GASOLINE	36.44
02-24	AP	01250987	CITI PCARD-SUNOCO 0448289901	01/19/20	01/19/20	GASOLINE	53.33
02-24	AP	01250987	CITI PCARD-SUNOCO 0448289901	01/24/20	01/24/20	GASOLINE	46.35
02-24	AP	01250987	CITI PCARD-WAWA 689 00006890	01/07/20	01/07/20	GASOLINE	36.26
03-23	AP	01268936	CITI PCARD-BP#1670603ROAD RUNNER #	01/29/20	01/29/20	GASOLINE	65.90
03-23	AP	01268936	CITI PCARD-SHEETZ 0198 00001982	01/27/20	01/27/20	GASOLINE	47.45
03-23	AP	01268947	CITI PCARD-EXXONMOBIL 47891528	02/03/20	02/03/20	GASOLINE	50.93
03-23	AP	01268953	CITI PCARD-SUNOCO 0557147601	02/03/20	02/03/20	GASOLINE	38.99
03-23	AP	01269694	CITI PCARD-EXXONMOBIL 47888813	01/30/20	01/30/20	GASOLINE	52.07
03-23	AP	01269694	CITI PCARD-SUNOCO 0448289901	02/07/20	02/07/20	GASOLINE	44.51
03-23	AP	01269698	CITI PCARD-WAWA 689 00006890	02/07/20	02/07/20	GASOLINE	31.10
03-23	AP	01269698	CITI PCARD-WAWA 689 00006890	02/18/20	02/18/20	GASOLINE	41.44
03-23	AP	01269698	CITI PCARD-WAWA 689 00006890	02/21/20	02/21/20	GASOLINE	31.13
03-23	AP	01269698	CITI PCARD-WAWA 697 00006973	01/29/20	01/29/20	GASOLINE	33.36
03-23	AP	01269698	CITI PCARD-WAWA 697 00006973	02/04/20	02/04/20	GASOLINE	39.18
03-23	AP	01269705	CITI PCARD-EXXONMOBIL 47846902	02/21/20	02/21/20	GASOLINE	44.26
03-23	AP	01269705	CITI PCARD-SUNOCO 0935621300	01/28/20	01/28/20	GASOLINE	25.00
03-23	AP	01269705	CITI PCARD-SUNOCO 0935621300	02/05/20	02/05/20	GASOLINE	24.00
03-23	AP	01269705	CITI PCARD-WAWA 697 00006973	02/27/20	02/27/20	GASOLINE	43.06
03-23	AP	01269719	CITI PCARD-SUNOCO 0557147601	02/03/20	02/03/20	GASOLINE	34.31
03-23	AP	01269719	CITI PCARD-SUNOCO 0935621300	02/10/20	02/10/20	GASOLINE	34.50
03-23	AP	01269719	CITI PCARD-WAWA 8637 00086371	02/14/20	02/14/20	GASOLINE	32.90
03-23	AP	01269719	CITI PCARD-WAWA 8637 00086371	02/21/20	02/21/20	GASOLINE	31.66
03-24	AP	01268918	CITI PCARD-SUNOCO 0935621300	02/12/20	02/12/20	GASOLINE	72.81
TRAVEL TOTALS:							3,567.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 COMMUNICATIONS—Con.						
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01224640	CITI PCARD-AMERICAN DISPOSAL SERVICE	11/01/19 11/30/19	UTILITIES		72.27
01-03	AP 01224640	CITI PCARD-COMCAST	11/08/19 12/07/19	UTILITIES		479.49
01-03	AP 01224640	CITI PCARD-DTV DIRECTV SERVICE	11/11/19 12/10/19	UTILITIES		162.04
01-03	AP 01224640	CITI PCARD-TMOBILE AUTO PAY	11/19/19 11/19/19	TELECOMSRV/EQ/TOLL CHARGE		36.90
01-03	AP 01232274	COMCAST	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,775.00
01-03	AP 01232285	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,440.36
01-03	AP 01233273	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	11/06/19 12/05/19	UTILITIES		17.60
01-15	AP 01238794	NOVEC	10/21/19 11/21/19	UTILITIES		89.61
01-15	AP 01238796	NOVEC	10/21/19 11/21/19	UTILITIES		161.52
01-15	AP 01238800	NOVEC	10/21/19 11/21/19	UTILITIES		73.93
01-15	AP 01238801	NOVEC	10/21/19 11/21/19	UTILITIES		64.75
01-15	AP 01238803	NOVEC	10/21/19 11/21/19	UTILITIES		121.08
01-15	AP 01238806	AT&T CORP	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		741.20
01-16	AP 01238792	NOVEC	10/21/19 11/21/19	UTILITIES		288.50
01-16	AP 01238804	NOVEC	10/21/19 11/21/19	UTILITIES		203.39
01-16	AP 01238805	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	12/06/19 01/06/20	UTILITIES		24.30
01-16	AP 01239488	NOVEC	10/21/19 11/21/19	UTILITIES		95.54
01-16	AP 01241666	HZ HAWKINS DRIVE LLC	01/01/20 01/31/20	TEMPORARY SPACE RENTAL	19,083.33	
01-17	AP 01240231	NOVEC	11/21/19 12/23/19	UTILITIES		16.12
01-21	AP 01238209	CITI PCARD-COMCAST	12/08/19 01/07/20	UTILITIES		480.18
01-21	AP 01238209	CITI PCARD-DTV DIRECTV SERVICE	12/11/19 01/10/20	UTILITIES		162.04
01-21	AP 01238209	CITI PCARD-TMOBILE AUTO PAY	11/29/19 12/28/19	TELECOMSRV/EQ/TOLL CHARGE		36.90
01-21	AP 01240233	NOVEC	11/21/19 12/23/19	UTILITIES		218.62
01-21	AP 01240234	NOVEC	11/21/19 12/23/19	UTILITIES		133.55
01-21	AP 01240235	NOVEC	11/21/19 12/23/19	UTILITIES		82.18
01-21	AP 01240239	NOVEC	11/21/19 12/23/19	UTILITIES		103.72
01-21	AP 01240242	NOVEC	11/21/19 12/23/19	UTILITIES		194.94
01-21	AP 01240249	NOVEC	11/21/19 12/23/19	UTILITIES		416.55
01-21	AP 01240254	NOVEC	11/21/19 12/23/19	UTILITIES		253.20
02-06	AP 01250228	AT&T CORP	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		741.20
02-07	AP 01250175	COMCAST	01/01/20 01/31/20	UTILITIES		1,776.72
02-07	AP 01251515	AT&T MOBILITY LLC	01/14/20 01/14/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 5		4.95
02-07	AP 01251515	AT&T MOBILITY LLC	01/14/20 01/14/20	TELECOMSRV/EQ/TOLL CHARGE		1,099.99
02-07	AP 01251515	AT&T MOBILITY LLC	01/14/20 01/14/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 6		3,899.94
02-13	AP 01253631	NOVEC	12/23/19 01/23/20	UTILITIES		77.65
02-13	AP 01253672	NOVEC	12/23/19 01/23/20	UTILITIES		114.54
02-13	AP 01253682	NOVEC	12/23/19 01/23/20	UTILITIES		68.56
02-13	AP 01253688	NOVEC	12/23/19 01/23/20	UTILITIES		87.52
02-13	AP 01253692	NOVEC	12/23/19 01/23/20	UTILITIES		135.91
02-14	AP 01253638	NOVEC	12/23/19 01/23/20	UTILITIES		188.36
02-14	AP 01253693	NOVEC	12/23/19 01/23/20	UTILITIES		350.15
02-14	AP 01253696	NOVEC	12/23/19 01/23/20	UTILITIES		232.02

3360

02-16	AP	01256136	HZ HAWKINS DRIVE LLC	02/01/20	02/29/20	TEMPORARY SPACE RENTAL	19,083.33
02-20	AP	01255350	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	01/07/20	02/05/20	UTILITIES	19.35
02-21	AP	01255358	COMCAST	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	1,778.86
02-25	AP	01252553	CITI PCARD-AmeriGas	11/28/19	11/28/19	UTILITIES	2,203.14
02-25	AP	01252553	CITI PCARD-COMCAST	01/08/20	02/07/20	UTILITIES	489.86
02-25	AP	01252553	CITI PCARD-DTV DIRECTV SERVICE	01/11/20	02/11/20	UTILITIES	162.04
02-25	AP	01252553	CITI PCARD-TMOBILE AUTO PAY	12/29/19	01/28/20	TELECOMSRV/EQ/TOLL CHARGE	36.90
02-26	AP	01262383	AT&T MOBILITY II LLC	12/30/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	7.90
02-28	AP	01263613	CITIBANK	10/02/19	10/02/19	UTILITIES	-641.94
03-09	AP	01264747	COMCAST	03/01/20	03/31/20	UTILITIES	1,775.00
03-10	AP	01266206	NOVEC	01/23/20	02/21/20	UTILITIES	256.17
03-10	AP	01266211	NOVEC	01/23/20	02/21/20	UTILITIES	364.39
03-10	AP	01266213	NOVEC	01/23/20	02/21/20	UTILITIES	127.67
03-10	AP	01266216	NOVEC	01/23/20	02/21/20	UTILITIES	79.36
03-10	AP	01266223	NOVEC	01/23/20	02/21/20	UTILITIES	79.86
03-10	AP	01266228	NOVEC	01/23/20	02/21/20	UTILITIES	134.91
03-10	AP	01266233	NOVEC	01/23/20	02/21/20	UTILITIES	130.55
03-10	AP	01266234	NOVEC	01/23/20	02/21/20	UTILITIES	86.42
03-16	AP	01270273	HZ HAWKINS DRIVE LLC	03/01/20	03/31/20	TEMPORARY SPACE RENTAL	19,083.33
03-23	AP	01269711	CITI PCARD-AmeriGas	01/08/20	01/08/20	UTILITIES	2,629.33
03-23	AP	01269711	CITI PCARD-COMCAST	02/08/20	03/07/20	UTILITIES	489.86
03-23	AP	01269711	CITI PCARD-DTV DIRECTV SERVICE	02/11/20	03/10/20	UTILITIES	169.82
03-23	AP	01269711	CITI PCARD-TMOBILE AUTO PAY	01/29/20	02/28/20	TELECOMSRV/EQ/TOLL CHARGE	36.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	84,389.33
OTHER SERVICES							
01-03	AP	01224640	CITI PCARD-VECTOR SECURITY INC - ECO	11/01/19	11/30/19	SECURITY SERVICE	232.00
01-21	AP	01238209	CITI PCARD-AMERICAN DISPOSAL SERVICE	12/02/19	12/02/19	JANITORIAL AND MAINT SERV	72.27
01-21	AP	01238209	CITI PCARD-VECTOR SECURITY INC - ECO	12/01/19	12/31/19	SECURITY SERVICE	232.00
02-25	AP	01252553	CITI PCARD-AMERICAN DISPOSAL SERVICE	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	72.27
02-25	AP	01252553	CITI PCARD-VECTOR SECURITY INC - ECO	01/01/20	01/31/20	SECURITY SERVICE	232.00
03-23	AP	01269711	CITI PCARD-AMERICAN DISPOSAL SERVICE	02/03/20	02/03/20	JANITORIAL AND MAINT SERV	180.90
03-23	AP	01269711	CITI PCARD-VECTOR SECURITY INC - ECO	02/01/20	02/29/20	SECURITY SERVICE	232.00
						OTHER SERVICES TOTALS:	1,253.44
SUPPLIES AND MATERIALS							
01-03	AP	01224640	CITI PCARD-AMZN MKTP US 6030291D3 AM	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	14.48
01-03	AP	01224640	CITI PCARD-AMZN MKTP US HM0BE9JL3 AM	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	219.90
01-03	AP	01224640	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/11/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L	90.43
01-17	AP	01243666	CITIBANK	10/10/19	10/10/19	AUTO EXPENSES	79.26
01-21	AP	01238209	CITI PCARD-AMAZON.COM OW25A30Y3 AMZN	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	219.30
01-21	AP	01238209	CITI PCARD-AMZN MKTP US LE0D45V3 AM	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	9.58
01-21	AP	01238209	CITI PCARD-AMZN Mktp US 8X0M851B3	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	23.99
01-21	AP	01238209	CITI PCARD-SXM SIRIUSXM.COM/ACCT	12/11/19	01/11/20	PUBLICATIONS/REFERENCE MAT'L	98.11
01-21	AP	01238209	CITI PCARD-SXM SIRIUSXM.COM/ACCT	12/13/19	12/02/20	PUBLICATIONS/REFERENCE MAT'L	533.70
02-21	AP	01251007	CITI PCARD-BOMNIN CHVROLET MANASSA	01/07/20	01/07/20	AUTO EXPENSES	81.26
02-25	AP	01252553	CITI PCARD-AMZN Mktp US 7G0NX7SI3	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	199.96
02-25	AP	01252553	CITI PCARD-AMZN Mktp US E09H07KX3	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	756.57
02-25	AP	01252553	CITI PCARD-Amazon.com 8S4UU0Y23	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	229.86
02-25	AP	01252553	CITI PCARD-Amazon.com KY26C3W93	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)	552.87
02-25	AP	01252553	CITI PCARD-Amazon.com S83187D03	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	368.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 COMMUNICATIONS—Con.						
02-25	AP	01252553	CITI PCARD-MICROSOFT STORE	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE)	105.99
02-25	AP	01252553	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/11/20 01/11/20	PUBLICATIONS/REFERENCE MAT'L	98.11
02-28	AP	01263613	CITIBANK	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE)	641.94
03-23	AP	01268936	CITI PCARD-BOMNIN CHVROLET MANASSA	02/14/20 02/14/20	AUTO EXPENSES	1,967.99
03-23	AP	01268947	CITI PCARD-BOMNIN CHVROLET MANASSA	02/11/20 02/11/20	AUTO EXPENSES	77.26
03-23	AP	01269705	CITI PCARD-EXXONMOBIL 47891528	02/03/20 02/03/20	AUTO EXPENSES	12.00
03-23	AP	01269711	CITI PCARD-AMZN Mktp US 6RONI98F3	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE)	767.16
03-23	AP	01269711	CITI PCARD-AMZN Mktp US BD4W38FR3	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)	75.96
03-23	AP	01269711	CITI PCARD-AMZN Mktp US WU6589A43	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)	15.77
03-23	AP	01269711	CITI PCARD-Amazon.com R828G43F3	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)	27.95
03-23	AP	01269711	CITI PCARD-SXM SIRIUSXM.COM/ACCT	02/11/20 03/11/20	PUBLICATIONS/REFERENCE MAT'L	98.11
					SUPPLIES AND MATERIALS TOTALS:	7,366.09
					COMMUNICATIONS TOTALS:	96,576.85
					OFFICE TOTALS:	96,576.85
FISCAL YEAR 2019 COMMUNICATIONS						
COMMUNICATIONS						
OTHER SERVICES						
01-09	AP	01238863	SRA INTERNATIONAL INC	08/15/19 09/27/19	NON-TECHNOLOGY SERVICE CONTR	50,137.89
02-27	AP	01263228	SRA INTERNATIONAL INC	08/15/18 11/22/19	NON-TECHNOLOGY SERVICE CONTR	34,311.97
02-28	AP	01263278	SRA INTERNATIONAL INC	11/23/19 12/27/19	NON-TECHNOLOGY SERVICE CONTR	35,111.47
03-02	AR	AC-15848	CSRA - CIVIL 4107	08/15/19 09/27/19	NON-TECHNOLOGY SERVICE CONTR	-50,137.89
03-23	AP	01275369	SRA INTERNATIONAL INC	12/30/19 01/24/20	NON-TECHNOLOGY SERVICE CONTR	30,908.67
					OTHER SERVICES TOTALS:	100,332.11
					COMMUNICATIONS TOTALS:	100,332.11
					OFFICE TOTALS:	100,332.11
FISCAL YEAR 2018 COMMUNICATIONS						
COMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01237323	AT&T MOBILITY II LLC	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE	4,899.00
02-10	AP	01248185	AT&T MOBILITY II LLC	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,732.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,631.33
EQUIPMENT						
01-08	AP	01237323	AT&T MOBILITY II LLC	11/07/19 12/06/19	WARRANTIES	1,366.15
02-10	AP	01248185	AT&T MOBILITY II LLC	12/07/19 01/06/20	WARRANTIES	2,708.89
					EQUIPMENT TOTALS:	4,075.04
					COMMUNICATIONS TOTALS:	10,706.37
					OFFICE TOTALS:	10,706.37
FISCAL YEAR 2020 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
					RENT, COMMUNICATION, UTILITIES	284,552.14
						166,217.55

3362

										EQUIPMENT	111,228.80	83,421.60
										CAMPUS VOICE NETWORK ENHANCE TOTALS:	395,780.94	249,639.15
										OFFICE TOTALS:	395,780.94	249,639.15
CAMPUS VOICE NETWORK ENHANCE RENT, COMMUNICATION, UTILITIES												
01-03	AP	01224942	VERIZON	10/20/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE					16,428.87	
01-03	AP	01231547	VERIZON	11/08/19	12/07/19	TELECOMSRV/EQ/TOLL CHARGE					8,042.52	
01-08	AP	01233960	VERIZON	11/20/19	12/19/19	TELECOMSRV/EQ/TOLL CHARGE					16,455.46	
01-16	AP	01238831	VERIZON BUSINESS SERVICES	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE					13.85	
01-22	AP	01238860	VERIZON BUSINESS SERVICES	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE					41.26	
01-22	AP	01240732	VERIZON	12/08/19	01/07/20	TELECOMSRV/EQ/TOLL CHARGE					7,992.72	
01-22	AP	01240737	VERIZON BUSINESS	11/25/19	12/24/19	TELECOMSRV/EQ/TOLL CHARGE					19,131.99	
02-03	AP	01248195	VERIZON	12/20/19	01/19/20	TELECOMSRV/EQ/TOLL CHARGE					16,358.13	
02-21	AP	01253921	VERIZON BUSINESS SERVICES	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE					41.29	
02-21	AP	01254760	VERIZON	12/25/19	01/24/20	TELECOMSRV/EQ/TOLL CHARGE					18,587.00	
02-21	AP	01255778	VERIZON BUSINESS SERVICES	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE					13.85	
02-25	AP	01257732	VERIZON	01/08/20	02/07/20	UTILITIES					7,992.72	
03-06	AP	01266112	VERIZON BUSINESS SERVICES	11/01/19	11/30/19	UTILITIES					3,172.92	
03-06	AP	01266114	VERIZON BUSINESS SERVICES	12/01/19	12/31/19	UTILITIES					3,100.44	
03-09	AP	01263239	VERIZON	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE					9,550.00	
03-09	AP	01263241	VERIZON	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE					9,550.00	
03-10	AP	01266115	VERIZON BUSINESS SERVICES	01/01/20	01/31/20	UTILITIES					3,100.44	
03-17	AP	01268639	VERIZON BUSINESS SERVICES	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE					13.85	
03-17	AP	01268662	VERIZON BUSINESS SERVICES	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE					41.36	
03-19	AP	01269069	VERIZON	01/25/20	02/24/20	UTILITIES					18,596.16	
03-24	AP	01271616	VERIZON	02/08/20	03/07/20	UTILITIES					7,992.72	
										RENT, COMMUNICATION, UTILITIES TOTALS:	166,217.55	
EQUIPMENT												
01-08	AP	01231411	AVAYA	11/01/19	11/30/19	MAINTENANCE / REPAIRS					27,807.20	
01-28	AP	01246639	AVAYA FEDERAL SOLUTIONS INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS					27,807.20	
02-28	AP	01261924	AVAYA	01/01/20	01/31/20	MAINTENANCE / REPAIRS					27,807.20	
										EQUIPMENT TOTALS:	83,421.60	
										CAMPUS VOICE NETWORK ENHANCE TOTALS:	249,639.15	
										OFFICE TOTALS:	249,639.15	
FISCAL YEAR 2019 CAMPUS VOICE NETWORK ENHANCE CAMPUS VOICE NETWORK ENHANCE SUPPLIES AND MATERIALS												
03-05	AP	01262360	LEIDOS INC	10/01/18	09/30/19	SOFTWARE LESS THAN \$500					3,273.00	
										SUPPLIES AND MATERIALS TOTALS:	3,273.00	
EQUIPMENT												
01-15	AP	01241123	INTELLIGENT DECISIONS INC	12/09/19	12/09/19	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000					18,996.71	
										EQUIPMENT TOTALS:	18,996.71	
										CAMPUS VOICE NETWORK ENHANCE TOTALS:	22,269.71	
										OFFICE TOTALS:	22,269.71	
FISCAL YEAR 2020 COMMUNICATIONS SERVICES COMMUNICATIONS SERVICES												
										RENT, COMMUNICATION, UTILITIES	13,320.71	10,002.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 COMMUNICATIONS SERVICES—Con.						
				OTHER SERVICES	9,276.15	1,905.15
				SUPPLIES AND MATERIALS	6,603.48	5,009.24
				EQUIPMENT	84,734.50	20,329.96
				COMMUNICATIONS SERVICES TOTALS:	113,934.84	37,246.52
				OFFICE TOTALS:	113,934.84	37,246.52
COMMUNICATIONS SERVICES						
RENT, COMMUNICATION, UTILITIES						
02-21	AP	01251763	EQUINIX INC	02/01/20 02/29/20 UTILITIES		4,315.64
02-21	AP	01251768	EQUINIX INC	02/01/20 02/29/20 UTILITIES		3,685.50
02-21	AP	01251784	COMCAST	02/01/20 02/29/20 UTILITIES		691.26
02-21	AP	01251790	COMCAST	12/01/19 12/31/19 UTILITIES		484.00
03-18	AP	01267664	COMCAST	02/25/20 03/31/20 UTILITIES		825.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,002.17
OTHER SERVICES						
02-24	AP	01251778	SECURIS	02/03/20 02/03/20 JANITORIAL AND MAINT SERV		1,905.15
				OTHER SERVICES TOTALS:		1,905.15
SUPPLIES AND MATERIALS						
02-21	AP	01255730	CITI PCARD-AMZN Mktp US 9P9LZ7EB3	01/27/20 01/27/20 OFFICE SUPPLIES (OUTSIDE)		701.01
02-21	AP	01255730	CITI PCARD-AMZN Mktp US U4L40QT3	01/13/20 01/13/20 OFFICE SUPPLIES (OUTSIDE)		10.25
02-21	AP	01255730	CITI PCARD-AMZN Mktp US IW0FR3U03	01/13/20 01/13/20 OFFICE SUPPLIES (OUTSIDE)		54.37
02-21	AP	01255730	CITI PCARD-Amazon.com 6Y0QK51F3	01/27/20 01/27/20 OFFICE SUPPLIES (OUTSIDE)		904.00
02-21	AP	01255730	CITI PCARD-OFFICESUPPLY.COM	01/06/20 01/06/20 OFFICE SUPPLIES (OUTSIDE)		550.61
03-25	AP	01276102	NORFOLK WIRE RICHMOND INC	02/10/20 02/10/20 OFFICE SUPPLIES (OUTSIDE)		2,789.00
				SUPPLIES AND MATERIALS TOTALS:		5,009.24
EQUIPMENT						
01-24	AP	01247841	ORACLE AMERICA INC	11/22/19 12/20/19 MAINTENANCE / REPAIRS		17,288.78
02-21	AP	01251718	CANON SOLUTIONS AMERICA INC	09/19/19 10/18/19 MAINTENANCE / REPAIRS		1,520.59
02-21	AP	01251752	CANON SOLUTIONS AMERICA INC	10/19/19 11/18/19 MAINTENANCE / REPAIRS		1,520.59
				EQUIPMENT TOTALS:		20,329.96
				COMMUNICATIONS SERVICES TOTALS:		37,246.52
				OFFICE TOTALS:		37,246.52
FISCAL YEAR 2019 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
EQUIPMENT						
01-08	AP	01238318	AUDIO VISUAL INNOVATIONS INC	09/01/19 08/31/20 WARRANTIES		13,609.11
01-15	AP	01241123	INTELLIGENT DECISIONS INC	12/09/19 12/09/19 COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 6.0869		689,615.34
03-26	AP	01276275	PCMG INC	08/16/19 08/16/19 COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 14		29,089.76
				EQUIPMENT TOTALS:		732,314.21
				COMMUNICATIONS SERVICES TOTALS:		732,314.21
				OFFICE TOTALS:		732,314.21

364

FISCAL YEAR 2020 PROCESS & PROCEDURES									
PROCESS & PROCEDURES									
OTHER SERVICES							32,911.50	32,911.50	
PROCESS & PROCEDURES TOTALS:							32,911.50	32,911.50	
OFFICE TOTALS:							32,911.50	32,911.50	
PROCESS & PROCEDURES									
OTHER SERVICES									
02-24	AP	01262021	MBL TECHNOLOGIES INC	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR		19,533.42	
03-17	AP	01271490	MBL TECHNOLOGIES INC	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR		13,378.08	
OTHER SERVICES TOTALS:								32,911.50	
PROCESS & PROCEDURES TOTALS:								32,911.50	
OFFICE TOTALS:								32,911.50	
FISCAL YEAR 2019 PROCESS & PROCEDURES									
PROCESS & PROCEDURES									
OTHER SERVICES									
01-22	AP	01246598	MBL TECHNOLOGIES INC	12/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR		29,622.56	
02-24	AP	01262021	MBL TECHNOLOGIES INC	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR		35,233.84	
03-17	AP	01271490	MBL TECHNOLOGIES INC	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR		32,506.97	
OTHER SERVICES TOTALS:								97,363.37	
EQUIPMENT									
01-30	AP	01248374	TOYOTA LIFT OF MINNESOTA INC	01/02/20	01/02/20	OFFICE EQUIP PURCH LESS THAN \$25,000		21,461.00	
EQUIPMENT TOTALS:								21,461.00	
PROCESS & PROCEDURES TOTALS:								118,824.37	
OFFICE TOTALS:								118,824.37	
FISCAL YEAR 2018 PROCESS & PROCEDURES									
PROCESS & PROCEDURES									
OTHER SERVICES									
01-22	AP	01246882	MBL TECHNOLOGIES INC	12/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR		16,883.13	
OTHER SERVICES TOTALS:								16,883.13	
PROCESS & PROCEDURES TOTALS:								16,883.13	
OFFICE TOTALS:								16,883.13	
FISCAL YEAR 2020 CDN ENHANCE									
CDN ENHANCE									
RENT, COMMUNICATION, UTILITIES							583,670.48	359,205.87	
OTHER SERVICES							12,500.00	12,500.00	
CDN ENHANCE TOTALS:							596,170.48	371,705.87	
OFFICE TOTALS:							596,170.48	371,705.87	
CDN ENHANCE									
RENT, COMMUNICATION, UTILITIES									
01-02	AP	01225409	SUNSET DIGITAL HOLDING LLC	12/01/19	12/31/19	UTILITIES		22,033.61	
01-13	AP	01235828	AOC CONNECT LLC	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		25,421.00	
01-17	AP	01239501	LIT NETWORKS LLC	01/01/20	01/31/20	UTILITIES		18,000.00	
01-17	AP	01239507	LIT NETWORKS LLC	11/01/19	11/30/19	UTILITIES		18,000.00	

3365

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 CDN ENHANCE—Con.						
01-24	AP 01241218	STAC SYSTEMS LLC	01/01/20 01/31/20	UTILITIES	16,738.90	
01-27	AP 01241205	STAC SYSTEMS LLC	01/01/20 01/31/20	UTILITIES	3,750.22	
01-29	AP 01241276	EQUINIX INC	12/01/19 12/31/19	UTILITIES	322.42	
02-03	AP 01248149	AOC CONNECT LLC	11/01/19 11/30/19	UTILITIES	7,465.00	
02-03	AP 01248152	AOC CONNECT LLC	12/01/19 12/31/19	UTILITIES	7,465.00	
02-10	AP 01251337	AOC CONNECT LLC	01/01/20 01/31/20	UTILITIES	7,465.00	
02-10	AP 01251373	EQUINIX INC	01/01/20 01/31/20	UTILITIES	322.42	
02-11	AP 01251340	STAC SYSTEMS LLC	02/01/20 02/29/20	UTILITIES	3,755.47	
02-11	AP 01251344	STAC SYSTEMS LLC	02/01/20 02/29/20	UTILITIES	16,738.90	
02-11	AP 01251354	LIT NETWORKS LLC	02/01/20 02/29/20	UTILITIES	18,000.00	
02-11	AP 01252764	SUNSET DIGITAL HOLDING LLC	01/01/20 01/31/20	UTILITIES	22,038.49	
02-13	AP 01252766	SUNSET DIGITAL HOLDING LLC	02/01/20 02/29/20	UTILITIES	21,707.99	
02-13	AP 01252909	AOC CONNECT LLC	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	25,421.00	
02-21	AP 01251339	AOC CONNECT LLC	02/01/20 02/29/20	UTILITIES	7,465.00	
03-06	AP 01265776	LEVEL 3 COMMUNICATIONS LLC	01/06/20 01/31/20	UTILITIES	12,547.43	
03-09	AP 01265369	EQUINIX INC	02/01/20 02/29/20	UTILITIES	322.42	
03-09	AP 01265379	STAC SYSTEMS LLC	03/01/20 03/31/20	UTILITIES	3,721.57	
03-10	AP 01265180	AOC CONNECT LLC	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	25,421.00	
03-10	AP 01265373	LIT NETWORKS LLC	03/01/20 03/31/20	UTILITIES	18,000.00	
03-10	AP 01265384	STAC SYSTEMS LLC	03/01/20 03/31/20	UTILITIES	16,802.67	
03-10	AP 01265784	AOC CONNECT LLC	03/01/20 03/31/20	UTILITIES	7,465.00	
03-10	AP 01265792	AOC CONNECT LLC	03/01/20 03/31/20	UTILITIES	18,500.00	
03-16	AP 01266958	LEVEL 3 COMMUNICATIONS LLC	03/01/20 03/31/20	UTILITIES	14,315.36	
RENT, COMMUNICATION, UTILITIES TOTALS:					359,205.87	
OTHER SERVICES						
03-18	AP 01274252	AOC CONNECT LLC	01/27/20 01/31/20	EQUIPMENT INSTALLATION	10,000.00	
03-24	AP 01275514	POINT BROADBAND	02/20/20 02/20/20	EQUIPMENT INSTALLATION	2,500.00	
OTHER SERVICES TOTALS:					12,500.00	
CDN ENHANCE TOTALS:					371,705.87	
OFFICE TOTALS:					371,705.87	
FISCAL YEAR 2019 CDN ENHANCE						
CDN ENHANCE						
OTHER SERVICES						
01-07	AP 01237739	WOODSIDE TEMPORARIES INC	11/04/19 11/29/19	TECHNOLOGY SERVICE CONTRACTS	10,973.34	
01-24	AP 01247823	WOODSIDE TEMPORARIES INC	12/02/19 12/27/19	TECHNOLOGY SERVICE CONTRACTS	10,450.80	
03-11	AP 01268704	WOODSIDE TEMPORARIES INC	02/03/20 02/28/20	TECHNOLOGY SERVICE CONTRACTS	11,844.24	
03-18	AP 01255903	WOODSIDE TEMPORARIES INC	01/06/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	12,497.42	
OTHER SERVICES TOTALS:					45,765.80	
SUPPLIES AND MATERIALS						
02-05	AP 01249604	INTELLIGENT DECISIONS INC	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 1.6081	476.20	
SUPPLIES AND MATERIALS TOTALS:					476.20	
EQUIPMENT						
02-05	AP 01249604	INTELLIGENT DECISIONS INC	11/12/19 11/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000	522.17	

3366

02-05	AP	01249604	INTELLIGENT DECISIONS INC	11/12/19	11/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4.8244	2,724.43
02-05	AP	01249604	INTELLIGENT DECISIONS INC	11/12/19	11/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000	7,725.71
02-05	AP	01249604	INTELLIGENT DECISIONS INC	11/12/19	11/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2.0101	8,507.25
02-05	AP	01249604	INTELLIGENT DECISIONS INC	11/12/19	11/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 1.2061	10,869.93
02-05	AP	01249604	INTELLIGENT DECISIONS INC	11/12/19	11/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 6.4325	13,166.71
02-05	AP	01249604	INTELLIGENT DECISIONS INC	11/12/19	11/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000	25,353.99
02-05	AP	01249604	INTELLIGENT DECISIONS INC	11/12/19	11/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 130.6597	104,266.44
EQUIPMENT TOTALS:							173,136.63
CDN ENHANCE TOTALS:							219,378.63
OFFICE TOTALS:							219,378.63

FISCAL YEAR 2020 PAGING
PAGING

EQUIPMENT	6,498.00	6,498.00
PAGING TOTALS:	6,498.00	6,498.00
OFFICE TOTALS:	6,498.00	6,498.00

PAGING EQUIPMENT							
03-26	AP	01276429	BEARCOM	02/27/20	02/27/20	OFFICE EQUIP PURCH LESS THAN \$25,000	6,498.00
EQUIPMENT TOTALS:							6,498.00
PAGING TOTALS:							6,498.00
OFFICE TOTALS:							6,498.00

FISCAL YEAR 2019 PAGING
PAGING

EQUIPMENT							
01-22	AP	01246429	BEARCOM	12/01/19	12/31/19	WARRANTIES	6,405.41
03-19	AP	01265493	BEARCOM	01/01/20	01/31/20	WARRANTIES	6,405.41
03-19	AP	01265498	BEARCOM	02/01/20	02/29/20	WARRANTIES	6,405.41
03-26	AP	01276203	BEARCOM	03/01/20	03/31/20	WARRANTIES	6,405.41
EQUIPMENT TOTALS:							25,621.64
PAGING TOTALS:							25,621.64
OFFICE TOTALS:							25,621.64

3367

Listing of Excluded Information
From Previous Statement of Disbursements
October 1, 2019 – December 31, 2019

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the October 1, 2019 to December 31, 2019 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Barrera De Bueso, Karla M.
Birnbaum, Linda S.
Blake, Carly
Citibank
Hoffert, Martin
Sanchez, Jonathan and Mariela
Stosz, Conrad D.
Suzuki, Soh
The Irish International Immigrant Center

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2020 – March 31, 2020**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period January 3, 2020 – March 31, 2020. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	63,832	0.1809	35,491.26	0.1006
Honorable Allred, Colin	0	0.0000	0.00	0.0000
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Axne, Cynthia	0	0.0000	0.00	0.0000
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	0	0.0000	0.00	0.0000
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	73,000	0.1837	29,449.88	0.0741
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Bass, Karen	1,737	0.0053	2,015.52	0.0061
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bera, Ami	0	0.0000	0.00	0.0000
Honorable Bergman, Jack	21,862	0.0502	5,028.26	0.0115
Honorable Beyer, Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Biggs, Andy	132,430	0.3520	28,786.33	0.0765
Honorable Bilirakis, Gus M.	88,700	0.2575	38,075.00	0.1105

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bishop, Dan	0	0.0000	0.00	0.0000
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	232,902	0.5598	53,860.78	0.1295
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	0	0.0000	0.00	0.0000
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brindisi, Anthony	2,726	0.0074	899.58	0.0024
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	67,956	0.1653	15,929.88	0.0387
Honorable Burchett, Tim	83,000	0.2136	12,865.00	0.0331
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	60,838	0.2757	21,293.30	0.0965
Honorable Carson, Andre	6,500	0.0169	709.98	0.0018
Honorable Carter, Earl L. "Buddy"	70,484	0.1842	40,458.37	0.1057
Honorable Carter, John R.	55,396	0.1396	16,417.13	0.0414
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000
Honorable Case, Ed	258,043	0.8118	103,683.98	0.3262
Honorable Casten, Sean	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	163,187	0.4092	98,571.00	0.2472
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Cisneros, Gilbert	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	542,471	1.7250	135,415.00	0.4306
Honorable Clay, Wm. Lacy	13,693	0.0333	8,741.39	0.0212
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	0	0.0000	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	3,186	0.0087	1,111.67	0.0030
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	114,166	0.2981	8,900.00	0.0232
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	320,072	0.9446	186,089.49	0.5492
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	1,256	0.0035	401.92	0.0011
Honorable Cox, TJ	0	0.0000	0.00	0.0000
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	26,847	0.0680	9,950.30	0.0252
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Cunningham, Joe	0	0.0000	0.00	0.0000
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	98,943	0.2790	34,285.88	0.0967
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	33,018	0.0883	23,608.31	0.0632

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	11,042	0.0244	12,181.24	0.0270
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Delgado, Antonio	252,523	0.6178	56,684.14	0.1387
Honorable Demings, Val Butler	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	0	0.0000	0.00	0.0000
Honorable DesJarlais, Scott	84,935	0.2183	40,320.48	0.1037
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	23,064	0.0523	6,757.25	0.0153
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	1,826	0.0046	657.36	0.0017
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Escobar, Veronica	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	60,800	0.1837	26,093.86	0.0789
Honorable Estes, Ron	143,122	0.3854	97,333.03	0.2621
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Ferguson, A. Drew	0	0.0000	0.00	0.0000
Honorable Finkenauer, Abby	96,432	0.2416	21,215.04	0.0531
Honorable Fitzpatrick, Brian K.	0	0.0000	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	0	0.0000	0.00	0.0000
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	6,330	0.0198	1,615.59	0.0051
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Pete	33,706	0.1088	27,102.50	0.0875
Honorable Garamendi, John	243,000	0.7122	80,000.00	0.2345
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gianforte, Greg	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	55,357	0.1351	27,582.88	0.0673
Honorable Gomez, Jimmy	0	0.0000	0.00	0.0000
Honorable Gonzalez, Anthony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	0	0.0000	0.00	0.0000
Honorable Gonzalez-Colon, Jenniffer	4,462	0.0039	3,938.84	0.0035
Honorable Gooden, Lance	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	145,000	0.3186	39,193.84	0.0861
Honorable Gotteimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	17,496	0.0451	5,588.41	0.0144
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	78,058	0.2025	37,497.24	0.0973
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	55,636	0.1520	21,504.00	0.0587
Honorable Guest, Michael	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	334,083	0.8793	4,001.00	0.0105
Honorable Haaland, Debra	0	0.0000	0.00	0.0000
Honorable Hagedorn, Jim	245,705	0.7119	85,088.27	0.2465
Honorable Harder, Josh	14,807	0.0533	5,470.34	0.0197
Honorable Harris, Andy	13,455	0.0351	4,053.76	0.0106
Honorable Hartzler, Vicky	108,240	0.2786	46,031.73	0.1185
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hayes, Jahana	787,341	2.1738	121,363.00	0.3351
Honorable Heck, Denny	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	158,000	0.4383	62,717.06	0.1740

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hice, Jody B.	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	890	0.0020	320.40	0.0007
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Hill, Katie	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	136,905	0.3690	52,041.40	0.1403
Honorable Horn, Kendra	32,586	0.0743	20,106.87	0.0458
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houlahan, Chrissy	128,477	0.4011	39,537.58	0.1234
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	99,572	0.2933	19,978.00	0.0588
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	82,409	0.2514	36,066.95	0.1100
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C."Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	96,559	0.2293	34,445.02	0.0818
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	0	0.0000	0.00	0.0000
Honorable Joyce, John	193,773	0.5438	78,095.35	0.2192
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	149,244	0.4081	69,073.60	0.1889
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	27,074	0.0913	7,560.00	0.0255

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kildee, Daniel T.	72,097	0.2014	27,592.00	0.0771
Honorable Kilmer, Derek	58,373	0.1507	11,432.12	0.0295
Honorable Kim, Andy	0	0.0000	0.00	0.0000
Honorable Kind, Ron	73,392	0.1997	23,346.80	0.0635
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	40,827	0.1140	19,336.67	0.0540
Honorable LaHood, Darin	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	243,836	0.6238	37,330.22	0.0955
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	60,012	0.1642	32,718.67	0.0895
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	16,473	0.0446	10,981.86	0.0298
Honorable Levin, Andy	0	0.0000	0.00	0.0000
Honorable Levin, Mike	58,472	0.1726	23,530.00	0.0695
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	99,650	0.2656	46,834.39	0.1248
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	18,841	0.0501	5,454.23	0.0145

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2020 – March 31, 2020**

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Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Luria, Elaine	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Malinowski, Tom	25,300	0.0715	8,387.52	0.0237
Honorable Maloney, Carolyn B.	123,544	0.2149	25,873.01	0.0450
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	52,200	0.1351	17,778.40	0.0460
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McAdams, Ben	6,119	0.0203	3,990.00	0.0132
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	3,888	0.0091	1,129.66	0.0026
Honorable McClintock, Tom	92,500	0.2196	33,716.04	0.0800
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	86,828	0.2284	40,000.00	0.1052
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	55,501	0.1582	32,790.72	0.0935
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	2,611	0.0074	799.12	0.0023
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Mitchell, Paul	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander X.	162,311	0.4507	71,605.18	0.1988
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	36,364	0.0982	19,947.38	0.0539
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mucarsel-Powell, Debbie	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000
Honorable Murphy, Stephanie N.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Nadler, Jerrold	75,858	0.2276	34,656.03	0.1040
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	95,121	0.2135	65,568.62	0.1472
Honorable Newhouse, Dan	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	94,878	0.2760	37,192.60	0.1082
Honorable Norman, Ralph	48,900	0.1339	22,452.47	0.0615
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Olson, Pete	0	0.0000	0.00	0.0000
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	82,000	0.2008	33,256.27	0.0815
Honorable Pallone, Frank, Jr.	242,176	0.7338	86,280.44	0.2614
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pappas, Chris	11,500	0.0302	3,800.00	0.0100
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Greg	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	102,359	0.2814	23,043.59	0.0633
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Phillips, Dean	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	98,466	0.2586	62,033.00	0.1629
Honorable Posey, Bill	33,108	0.0772	10,372.79	0.0242
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	12,142	0.0312	4,249.70	0.0109
Honorable Reschenthaler, Guy	116,162	0.3014	26,629.52	0.0691
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	0	0.0000	0.00	0.0000
Honorable Richmond, Cedric L.	0	0.0000	0.00	0.0000
Honorable Rigglesman, Denver	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Rodgers, Cathy McMorris	0	0.0000	0.00	0.0000
Honorable Roe, David P.	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rooney, Francis	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rose, Max	78,321	0.2610	47,678.55	0.1589
Honorable Rouda, Harley	0	0.0000	0.00	0.0000
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roy, Charles	45,400	0.0961	8,298.58	0.0176
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	4,199	0.0101	1,492.54	0.0036
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	27,466	0.1079	15,656.00	0.0615
Honorable San Nicolas, Michael	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	167,644	0.4945	56,183.32	0.1657
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	55,000	0.1718	32,138.72	0.1004
Honorable Schweikert, David	31,774	0.0756	10,792.96	0.0257
Honorable Scott, Austin	32,000	0.0873	15,760.13	0.0430

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Scott, David	66,839	0.1946	20,464.71	0.0596
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	120,000	0.3357	43,742.59	0.1224
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Shalala, Donna	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	0	0.0000	0.00	0.0000
Honorable Sherrill, Mike	0	0.0000	0.00	0.0000
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	22,072	0.0557	6,903.58	0.0174
Honorable Smucker, Lloyd	0	0.0000	0.00	0.0000
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spanberger, Abigail	14,922	0.0363	4,578.44	0.0111
Honorable Spano, Ross	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	30,030	0.0734	19,099.07	0.0467
Honorable Stauber, Pete	177,783	0.4887	45,459.82	0.1250
Honorable Stefanik, Elise M.	116,000	0.2817	43,847.38	0.1065
Honorable Steil, Bryan	50,794	0.1464	23,225.66	0.0669
Honorable Steube, W. Gregory	50,133	0.1136	16,891.16	0.0383
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	24,963	0.0709	5,497.00	0.0156
Honorable Stivers, Steve	0	0.0000	0.00	0.0000
Honorable Suozzi, Thomas R.	115,942	0.3622	53,603.87	0.1675
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Van	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Timmons, William	65,627	0.1743	54,941.54	0.1459
Honorable Tipton, Scott R.	0	0.0000	0.00	0.0000
Honorable Titus, Dina	72,162	0.2282	50,171.83	0.1587
Honorable Tlaib, Rashinda	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	0	0.0000	0.00	0.0000
Honorable Torres Small, Xochitl	0	0.0000	0.00	0.0000
Honorable Trahan, Lori	31,999	0.0903	18,321.05	0.0517
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	45,731	0.1270	26,449.82	0.0735
Honorable Wagner, Ann	15,502	0.0415	8,526.10	0.0228
Honorable Walberg, Tim	72,227	0.2076	39,038.90	0.1122
Honorable Walden, Greg	0	0.0000	0.00	0.0000
Honorable Walker, Mark	0	0.0000	0.00	0.0000
Honorable Walorski, Jackie	77,785	2.1964	28,436.07	0.8030
Honorable Waltz, Michael	54,999	0.1274	10,674.79	0.0247
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watkins, Steven	75,508	0.1962	52,685.88	0.1369
Honorable Watson Coleman, Bonnie	32,101	0.0945	6,990.00	0.0206
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	159,746	0.3648	47,189.05	0.1078
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000
Honorable Wild, Susan	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wilson, Joe	125,515	0.3438	24,805.00	0.0679
Honorable Wittman, Robert J.	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	0	0.0000	0.00	0.0000
Honorable Wright, Ron	80,759	0.2258	20,875.92	0.0584
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	108,385	0.2887	54,347.26	0.1448

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2019 – January 2, 2020 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period October 1, 2019 – January 2, 2020. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Axne, Cynthia	347,518	0.8352	91,353.28	0.2195
Honorable Luria, Elaine	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2020 – March 31, 2020**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2020 – March 31, 2020. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	774,938	1.9430	20,055.07	0.0503
Honorable Allen, Rick W.	671,102	1.9016	14,329.48	0.0406
Honorable Allred, Colin	1,669,535	4.3930	22,533.62	0.0593
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	207,760	0.6719	0.00	0.0000
Honorable Arrington, Jodey C.	122,017	0.3144	1,200.00	0.0031
Honorable Axne, Cynthia	1,717,905	4.1286	7,012.00	0.0169
Honorable Babin, Brian	180,878	0.4781	0.00	0.0000
Honorable Bacon, Don	242,750	0.7614	2,396.50	0.0075
Honorable Baird, James	472,632	1.2772	2,000.00	0.0054
Honorable Balderson, Troy	584,224	1.5449	10,127.86	0.0268
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	252,835	0.6363	16,033.97	0.0404
Honorable Barragan, Nanette Diaz	223,207	0.9556	19,840.00	0.0849
Honorable Bass, Karen	910,391	2.7632	12,893.00	0.0391
Honorable Beatty, Joyce	1,360,752	3.4085	13,344.73	0.0334
Honorable Bera, Ami	181,500	0.5465	13,100.00	0.0394
Honorable Bergman, Jack	16,693,685	38.3075	18,324.11	0.0420

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Beyer, Donald S., Jr.	1,237,940	3.1384	9,586.00	0.0243
Honorable Biggs, Andy	716,120	1.9032	37,805.09	0.1005
Honorable Bilirakis, Gus M.	8,394,959	24.3690	30,517.50	0.0886
Honorable Bishop, Dan	231,448	0.6913	1,400.00	0.0042
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	21,782	0.0626	0.00	0.0000
Honorable Blumenauer, Earl	2,881,315	6.9256	0.00	0.0000
Honorable Blunt Rochester, Lisa	445,023	1.0985	6,608.00	0.0163
Honorable Bonamici, Suzanne	1,235,846	3.0198	5,620.68	0.0137
Honorable Bost, Mike	970,547	2.7153	0.00	0.0000
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	1,041,177	2.6124	0.00	0.0000
Honorable Brindisi, Anthony	3,995,645	10.7810	39,408.96	0.1063
Honorable Brooks, Mo	80,000	0.2085	5,440.00	0.0142
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	1,064,512	3.5142	14,336.00	0.0473
Honorable Buchanan, Vern	1,173,111	2.4925	1,200.00	0.0025
Honorable Buck, Ken	510,432	1.3381	4,052.00	0.0106
Honorable Bucshon, Larry	175,678	0.3733	0.00	0.0000
Honorable Budd, Ted	548,643	1.3344	22,847.48	0.0556
Honorable Burchett, Tim	988,798	2.5445	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	299,192	0.8547	2,775.50	0.0079
Honorable Butterfield, G. K.	43,310	0.1068	3,031.70	0.0075
Honorable Byrne, Bradley	123,271	0.3000	10,100.00	0.0246
Honorable Calvert, Ken	143,329	0.4273	7,912.00	0.0236
Honorable Carbajal, Salud O.	486,075	1.2992	549.98	0.0015
Honorable Cardenas, Tony	107,300	0.4863	5,900.00	0.0267
Honorable Carson, Andre	90,386	0.2349	350.00	0.0009
Honorable Carter, Earl L. "Buddy"	488,193	1.2758	16,740.00	0.0437
Honorable Carter, John R.	1,587,468	4.0000	5,605.03	0.0141
Honorable Cartwright, Matt	295,128	0.7777	5,161.40	0.0136
Honorable Case, Ed	1,485,165	4.6723	7,130.00	0.0224
Honorable Casten, Sean	5,768	0.0159	0.00	0.0000
Honorable Castor, Kathy	120,000	0.3009	10,312.77	0.0259

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Castro, Joaquin	460,000	1.3901	10,961.00	0.0331
Honorable Chabot, Steve	591,952	1.5509	13,400.00	0.0351
Honorable Cheney, Liz	34,585	0.1621	1,898.40	0.0089
Honorable Chu, Judy	302,280	0.7776	0.00	0.0000
Honorable Cicilline, David	3,407,544	12.0461	5,397.04	0.0191
Honorable Cisneros, Gilbert	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	3,019,675	9.8165	0.00	0.0000
Honorable Clarke, Yvette D.	1,133,380	3.6041	18,060.00	0.0574
Honorable Clay, Wm. Lacy	25,612	0.0622	1,708.50	0.0042
Honorable Cleaver, Emanuel	815,228	1.9445	7,200.00	0.0172
Honorable Cline, Ben	634,510	1.6471	0.00	0.0000
Honorable Cloud, Michael	94,786	0.2419	775.01	0.0020
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	126,722	0.3053	8,700.26	0.0210
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	1,292,495	3.3743	0.00	0.0000
Honorable Comer, James	99,912	0.2528	9,390.00	0.0238
Honorable Conaway, K. Michael	80,000	0.1912	4,898.93	0.0117
Honorable Connolly, Gerald E.	1,181,988	3.4883	7,953.68	0.0235
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	105,000	0.4327	0.00	0.0000
Honorable Costa, Jim	1,318,189	4.6503	0.00	0.0000
Honorable Courtney, Joe	326,937	0.9041	23,899.66	0.0661
Honorable Cox, TJ	698,606	2.4819	7,265.04	0.0258
Honorable Craig, Angie	677,977	2.2041	9,050.94	0.0294
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	203,848	0.5194	0.00	0.0000
Honorable Crist, Charlie	386,686	0.9793	7,308.15	0.0185
Honorable Crow, Jason	2,066,674	4.5386	8,546.50	0.0188
Honorable Cuellar, Henry	25,973	0.0793	4,331.32	0.0132
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Cunningham, Joe	3,680,677	8.5488	26,145.58	0.0607
Honorable Curtis, John	76,963	0.3287	7,020.22	0.0300
Honorable Davids, Sharice	5,675,108	16.0005	38,248.90	0.1078

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davidson, Warren	639,571	1.8201	5,972.75	0.0170
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	912,111	2.5801	20,742.60	0.0587
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	786,440	2.1038	11,102.00	0.0297
Honorable DeFazio, Peter A.	630,093	1.4545	0.00	0.0000
Honorable DeGette, Diana	1,286,759	2.8483	0.00	0.0000
Honorable DeLauro, Rosa L.	523,806	1.4305	12,620.36	0.0345
Honorable DelBene, Suzan K.	294,140	0.8093	8,250.00	0.0227
Honorable Delgado, Antonio	1,189,480	2.9102	4,328.15	0.0106
Honorable Demings, Val Butler	1,212,935	3.1637	0.00	0.0000
Honorable DeSaulnier, Mark	396,095	1.2296	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	1,255,394	2.7256	16,698.75	0.0363
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	853,729	2.4311	822.09	0.0023
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	2,129,009	5.3306	0.00	0.0000
Honorable Duffy, Sean	283,083	0.7143	0.00	0.0000
Honorable Duncan, Jeff	1,054,520	2.9381	7,835.78	0.0218
Honorable Dunn, Neal	905,162	2.3007	7,550.00	0.0192
Honorable Emmer, Tom	132,836	0.4338	16,918.00	0.0552
Honorable Engel, Eliot L.	2,492,369	7.6742	0.00	0.0000
Honorable Escobar, Veronica	1,587,270	4.9075	10,026.57	0.0310
Honorable Eshoo, Anna G.	758,474	1.9054	0.00	0.0000
Honorable Espaillat, Adriano	600,000	1.8131	0.00	0.0000
Honorable Estes, Ron	459,432	1.2372	9,524.27	0.0256
Honorable Evans, Dwight	46,543	0.1090	1,281.33	0.0030
Honorable Ferguson, A. Drew	50,418	0.1379	3,655.92	0.0100
Honorable Finkenauer, Abby	2,512,488	6.2936	21,261.11	0.0533
Honorable Fitzpatrick, Brian K.	503,370	1.7255	45,875.29	0.1573
Honorable Fleischmann, Chuck	100,000	0.2520	7,042.50	0.0177
Honorable Fletcher, Lizzie	62,105	0.1517	4,585.06	0.0112
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	0	0.0000	0.00	0.0000
Honorable Foster, Bill	28,228	0.1098	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	793,492	1.9083	31,224.18	0.0751
Honorable Fudge, Marcia L.	403,500	0.9585	8,664.84	0.0206
Honorable Fulcher, Russ	2,868,894	6.3536	14,700.56	0.0326
Honorable Gabbard, Tulsi	397,010	1.2194	0.00	0.0000
Honorable Gaetz, Matt	793,492	1.8280	31,224.18	0.0719
Honorable Gallagher, Mike	300,000	0.8128	17,400.00	0.0471
Honorable Gallego, Pete	6,447,320	20.8136	82,175.80	0.2653
Honorable Garamendi, John	987,878	2.8954	10,700.00	0.0314
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	873,928	3.1298	23,149.00	0.0829
Honorable Gianforte, Greg	1,376,572	3.5132	14,331.04	0.0366
Honorable Gibbs, Bob	571,369	1.5865	25,813.65	0.0717
Honorable Gohmert, Louie	78,113	0.2007	9,696.58	0.0249
Honorable Golden, Jared	1,504,709	3.6733	4,181.85	0.0102
Honorable Gomez, Jimmy	563,314	1.6932	6,022.00	0.0181
Honorable Gonzalez, Anthony	140,000	0.3930	0.00	0.0000
Honorable Gonzalez, Vicente	1,348,047	4.1810	0.00	0.0000
Honorable Gonzalez-Colon, Jenniffer	39,797	0.0350	0.00	0.0000
Honorable Gooden, Lance	125,193	0.3447	0.00	0.0000
Honorable Gosar, Paul	60,000	0.1318	5,845.00	0.0128
Honorable Gotteimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	288,658	0.7449	12,050.00	0.0311
Honorable Graves, Tom	346,066	1.0757	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	10,302	0.0267	0.00	0.0000
Honorable Griffith, H. Morgan	106,532	0.2597	5,985.00	0.0146
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	7,436,954	20.3119	6,778.00	0.0185
Honorable Guest, Michael	83,560	0.1998	0.00	0.0000
Honorable Guthrie, Brett	453,833	1.1945	0.00	0.0000
Honorable Haaland, Debra	3,200,094	8.9287	0.00	0.0000
Honorable Hagedorn, Jim	0	0.0000	0.00	0.0000
Honorable Harder, Josh	4,013,784	14.4395	15,220.19	0.0548

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harris, Andy	2,501,230	6.5206	39,347.87	0.1026
Honorable Hartzler, Vicky	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	71,649	0.2080	0.00	0.0000
Honorable Hayes, Jahana	1,424,286	3.9323	0.00	0.0000
Honorable Heck, Denny	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	157,972,069	379.8045	55,975.65	0.1346
Honorable Herrera Beutler, Jaime	1,660,212	4.6060	25,171.89	0.0698
Honorable Hice, Jody B.	99,948	0.2743	5,400.00	0.0148
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	187,550	0.4299	6,300.00	0.0144
Honorable Hill, J. French	1,130,083	2.6769	5,239.00	0.0124
Honorable Hill, Katie	201,112	0.7794	0.00	0.0000
Honorable Himes, Jim	3,332,162	9.7112	16,343.97	0.0476
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	2,647,153	7.1353	25,930.00	0.0699
Honorable Horn, Kendra	62,216	0.1418	2,388.12	0.0000
Honorable Horsford, Steven	667,858	1.9623	5,872.23	0.0173
Honorable Houlahan, Chrissy	1,429,727	4.4633	48,058.00	0.1500
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	359,079	0.8913	11,538.06	0.0286
Honorable Huffman, Jared	1,371,836	3.5243	0.00	0.0000
Honorable Huizenga, Bill	447,773	1.2937	8,578.92	0.0248
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	1,658,408	4.6036	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	128,549	0.2843	14,350.91	0.0317
Honorable Jeffries, Hakeem	1,103,318	3.2501	22,814.46	0.0672
Honorable Johnson, Bill	159,384	0.4267	5,354.43	0.0143
Honorable Johnson, Dusty	3,147,453	9.6015	26,979.76	0.0823
Honorable Johnson, Eddie Bernice	84,455	0.2497	10,448.00	0.0309
Honorable Johnson, Henry C. "Hank", Jr.	656,900	1.9276	0.00	0.0000
Honorable Johnson, Mike	484,545	1.1509	1,975.12	0.0047
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	348,127	0.9444	0.00	0.0000
Honorable Joyce, John	236,005	0.6623	32.00	0.0001
Honorable Kaptur, Marcy	39,932	0.1023	5,000.00	0.0128

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Katko, John	759,428	2.0767	20,798.67	0.0569
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	1,714,721	4.8683	16,141.70	0.0458
Honorable Kelly, Mike	2,113,638	5.9891	0.00	0.0000
Honorable Kelly, Robin	200,000	0.5813	8,000.00	0.0233
Honorable Kelly, Trent	50,000	0.1257	0.00	0.0000
Honorable Kennedy, Joseph P., III	277,011	0.7785	17,107.00	0.0481
Honorable Khanna, Ro	583,908	1.9688	0.00	0.0000
Honorable Kildee, Daniel T.	1,384,907	3.8683	32,163.52	0.0898
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	163,800	0.4615	0.00	0.0000
Honorable Kind, Ron	521,372	1.4184	19,465.88	0.0530
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	226,000	0.5411	0.00	0.0000
Honorable Kinzinger, Adam	122,165	0.3288	12,535.70	0.0337
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	340,961	1.1646	1,691.53	0.0058
Honorable Kuster, Ann M.	299,318	0.8211	18,780.00	0.0515
Honorable Kustoff, David	27,783	0.0776	6,945.75	0.0194
Honorable LaHood, Darin	409,610	1.0394	700.00	0.0018
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamb, Conor	105,843	0.2760	12,953.27	0.0338
Honorable Lamborn, Doug	1,246,093	3.1877	16,549.00	0.0423
Honorable Langevin, James R.	46,710	0.1707	0.00	0.0000
Honorable Larsen, Rick	238,984	0.6533	3,912.50	0.0107
Honorable Larson, John B.	1,735,386	4.7481	700.00	0.0019
Honorable Latta, Robert E.	253,958	0.6961	17,200.00	0.0471
Honorable Lawrence, Brenda	366,073	1.0090	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000		0.0000
Honorable Lee, Barbara	1,361,319	3.7777	16,706.71	0.0464
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	2,013,393	5.4553	34,391.73	0.0932
Honorable Levin, Andy	31,190	0.0844	0.00	0.0000
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	1,589,652	3.5688	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lipinski, Daniel	723,843	2.4070	15,450.00	0.0514
Honorable Loeb sack, David	482,469	1.1898	0.00	0.0000
Honorable Lofgren, Zoe	205,156	0.7393	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	78,000	0.2079	8,941.00	0.0238
Honorable Lowenthal, Alan S.	1,329,206	4.2609	0.00	0.0000
Honorable Lowey, Nita M.	384,823	1.1834	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	75,000	0.1995	6,450.00	0.0172
Honorable Lujan, Ben Ray	2,783,221	7.6925	411.80	0.0011
Honorable Luria, Elaine	986,396	2.7057	1,334.40	0.0037
Honorable Lynch, Stephen F.	98,688	0.2570	4,695.00	0.0122
Honorable Malinowski, Tom	1,214,349	3.4330	10,053.23	0.0284
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	1,994,780	5.7735	37,512.63	0.1086
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	2,653,685	6.8944	68,307.11	0.1775
Honorable Massie, Thomas	1,087,788	2.8149	10,004.46	0.0259
Honorable Mast, Brian J.	4,885,556	11.6401	19,473.68	0.0464
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McAdams, Ben	743,405	2.4640	5,201.19	0.0172
Honorable McBath, Lucy	3,170,293	8.4856	22,542.57	0.0603
Honorable McCarthy, Kevin	1,300	0.0048	0.00	0.0000
Honorable McCaul, Michael T.	1,006,352	2.3505	30,145.00	0.0704
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	109,996	0.3135	8,400.00	0.0239
Honorable McNerney, Jerry	484,755	1.4827	8,320.00	0.0254
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	1,732,635	4.9071	24,324.00	0.0689
Honorable Miller, Carol	126,638	0.3375	6,500.00	0.0173

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Mitchell, Paul	477,841	1.4024	0.00	0.0000
Honorable Moolenaar, John R.	4,261,970	11.9736	18,177.00	0.0511
Honorable Mooney, Alexander X.	9,480,538	26.3258	64,952.50	0.1804
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	4,758,459	12.8500	38,631.92	0.1043
Honorable Moulton, Seth	1,077,734	2.9076	6,206.51	0.0167
Honorable Mucarsel-Powell, Debbie	1,721,034	5.3053	0.00	0.0000
Honorable Mullin, Markwayne	412,214	1.0059	17,357.17	0.0424
Honorable Murphy, Gregory F.	223,578	0.5309	10,150.00	0.0241
Honorable Murphy, Stephanie N.	722,277	1.8597	0.00	0.0000
Honorable Nadler, Jerrold	930,000	2.7906	0.00	0.0000
Honorable Napolitano, Grace F.	760,863	3.3314	0.00	0.0000
Honorable Neal, Richard E.	186,111	0.4786	0.00	0.0000
Honorable Neguse, Joseph	360,208	0.8086	28,352.37	0.0636
Honorable Newhouse, Dan	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	1,222,593	3.5570	3,549.70	0.0103
Honorable Norman, Ralph	2,364,100	6.4757	31,323.79	0.0858
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	4,750,508	17.7164	0.00	0.0000
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	28,949,247	77.2887	59,197.68	0.1580
Honorable Olson, Pete	1,272,780	3.4780	0.00	0.0000
Honorable Omar, Ilhan	336,050	0.9008	0.00	0.0000
Honorable Palazzo, Steven M.	15,791	0.0387	1,707.41	0.0042
Honorable Pallone, Frank, Jr.	1,982,641	6.0074	0.00	0.0000
Honorable Palmer, Gary J.	31,565	0.0845	0.00	0.0000
Honorable Panetta, Jimmy	878,703	2.8300	21,871.00	0.0704
Honorable Pappas, Chris	2,283,301	6.0004	60,073.20	0.1579
Honorable Pascrell, Bill, Jr.	2,419,144	7.1266	34,320.17	0.1011
Honorable Payne, Donald M., Jr.	208,645	0.5844	34,782.58	0.0974
Honorable Pelosi, Nancy	1,510,269	3.5403	0.00	0.0000
Honorable Pence, Greg	1,876,143	5.1384	14,909.96	0.0408
Honorable Perlmutter, Ed	377,188	1.0326	19,321.18	0.0529
Honorable Perry, Scott	1,091,321	3.0000	9,900.00	0.0272
Honorable Peters, Scott H.	20,000	0.0488	0.00	0.0000
Honorable Peterson, Collin C.	343,261	0.9431	537.27	0.0015

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Phillips, Dean	2,904,732	8.6832	11,653.20	0.0348
Honorable Pingree, Chellie	299,073	0.7147	5,168.00	0.0123
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	117,279	0.3024	2,423.50	0.0062
Honorable Porter, Katie	28,744	0.0755	5,230.00	0.0137
Honorable Posey, Bill	395,679	0.9221	3,721.19	0.0087
Honorable Pressley, Ayanna	28,535	0.0734	0.00	0.0000
Honorable Price, David E.	815,847	1.8193	0.00	0.0000
Honorable Quigley, Mike	225,664	0.5578	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	245,882	0.7125	0.00	0.0000
Honorable Ratcliffe, John	328,999	0.8293	0.00	0.0000
Honorable Reed, Tom	188,291	0.4843	0.00	0.0000
Honorable Reschenthaler, Guy	623,558	1.6180	10,800.00	0.0280
Honorable Rice, Kathleen M.	3,635	0.0122	320.98	0.0011
Honorable Rice, Tom	2,271,798	5.5895	0.00	0.0000
Honorable Richmond, Cedric L.	1,000,251	2.3266	28,649.11	0.0666
Honorable Rigglesman, Denver	84,347	0.2112	13,000.00	0.0325
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Rodgers, Cathy McMorris	453,470	1.2173	6,357.18	0.0171
Honorable Roe, David P.	1,086,088	2.7491	5,600.00	0.0142
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rooney, Francis	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rose, Max	917,130	3.0565	3,898.21	0.0130
Honorable Rouda, Harley	921,000	2.6558	0.00	0.0000
Honorable Rouzer, David	813,064	1.8421	0.00	0.0000
Honorable Roy, Charles	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	732,169	3.2329	0.00	0.0000
Honorable Ruiz, Raul	490,534	1.2713	6,493.00	0.0168
Honorable Ruppertsberger, C. A. Dutch	466,861	1.2882	0.00	0.0000
Honorable Rush, Bobby L.	55,668	0.1602	0.00	0.0000
Honorable Rutherford, John H.	4,199	0.0101	1,492.54	0.0036
Honorable Ryan, Tim	38,735	0.1005	4,311.78	0.0112
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sánchez, Linda T.	475,603	1.8682	5,551.00	0.0218
Honorable San Nicolas, Michael	47,434	2.6465	42,964.50	2.3972
Honorable Sarbanes, John P.	3,866,178	10.3225	9,998.36	0.0267
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	991,462	2.9244	0.00	0.0000
Honorable Schakowsky, Janice D.	983,468	2.6830	0.00	0.0000
Honorable Schiff, Adam B.	724,799	1.7066	10,567.58	0.0249
Honorable Schneider, Brad	981,012	3.3041	800.00	0.0027
Honorable Schrader, Kurt	130,000	0.3260	0.00	0.0000
Honorable Schrier, Kim	642,224	2.0063	12,182.77	0.0381
Honorable Schweikert, David	2,351,969	5.5993	18,581.26	0.0442
Honorable Scott, Austin	191,116	0.5214	8,000.00	0.0218
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	2,480,747	6.6040	27,069.33	0.0721
Honorable Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	701,747	2.4630	0.00	0.0000
Honorable Sewell, Terri A.	1,451,560	3.7387	4,586.00	0.0118
Honorable Shalala, Donna	1,926,667	4.6882	200.00	0.0005
Honorable Sherman, Brad	636,070	1.8600	10,100.00	0.0295
Honorable Sherrill, Mike	662,224	1.8567	4,194.34	0.0118
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	500,000	1.3021	0.00	0.0000
Honorable Slotkin, Elissa	4,833,127	13.5306	11,600.82	0.0325
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	459,890	1.3300	10,000.00	0.0289
Honorable Smith, Christopher H.	635,946	1.7860	0.00	0.0000
Honorable Smith, Jason	2,340,586	5.9092	2,239.71	0.0057
Honorable Smucker, Lloyd	853,430	2.5712	32,950.47	0.0993
Honorable Soto, Darren	264,980	0.6462	0.00	0.0000
Honorable Spanberger, Abigail	273,618	0.6656	0.00	0.0000
Honorable Spano, Ross	255,846	0.6832	3,500.00	0.0093
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	372,380	1.0236	21,473.00	0.0590
Honorable Stefanik, Elise M.	3,000	0.0073	1,519.00	0.0037

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Steil, Bryan	2,901,922	8.3625	16,742.92	0.0482
Honorable Steube, W. Gregory	6,632,144	15.0272	46,147.43	0.1046
Honorable Stevens, Haley	1,895,276	5.1733	11,742.19	0.0321
Honorable Stewart, Chris	49,219	0.1399	3,465.00	0.0098
Honorable Stivers, Steve	583,438	1.5657	9,871.56	0.0265
Honorable Suozzi, Thomas R.	544,933	1.7025	8,100.00	0.0253
Honorable Swalwell, Eric	236,301	0.7342	3,965.00	0.0123
Honorable Takano, Mark	3,042,570	13.4447	5,500.00	0.0243
Honorable Taylor, Van	332,841	0.8500	10,282.00	0.0263
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	169,059	0.4594	0.00	0.0000
Honorable Thompson, Mike	218,145	0.5888	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Timmons, William	922,033	2.4484	17,841.03	0.0474
Honorable Tipton, Scott R.	100,500	0.2338	10,160.00	0.0236
Honorable Titus, Dina	76,169	0.2409	0.00	0.0000
Honorable Tlaib, Rashinda	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	52,575	0.2166	6,186.20	0.0255
Honorable Torres Small, Xochitl	647,782	1.7014	0.00	0.0000
Honorable Trahan, Lori	2,135,007	6.0251	2,802.00	0.0079
Honorable Trone, David	1,120,188	3.1423	8,062.00	0.0226
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Upton, Fred	5,279	0.0143	1,286.66	0.0035
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	654,680	2.3411	9,150.00	0.0327
Honorable Vela, Filemon	482,280	1.4729	4,500.00	0.0137
Honorable Velázquez, Nydia M.	429,111	1.3112	1,718.00	0.0052
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	1,087,306	2.9137	23,928.83	0.0641
Honorable Walberg, Tim	2,232,908	6.4182	58,646.88	0.1686
Honorable Walden, Greg	534,442	1.1990	0.00	0.0000
Honorable Walker, Mark	1,715,377	4.3286	2,655.61	0.0067
Honorable Walorski, Jackie	1,672,123	47.2164	4,930.00	0.1392

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Waltz, Michael	92,002	0.2131	24,055.42	0.0557
Honorable Wasserman Schultz, Debbie	1,054,845	2.6223	0.00	0.0000
Honorable Waters, Maxine	203,128	0.7045	10,705.00	0.0371
Honorable Watkins, Steven	1,202,458	3.1240	28,422.95	0.0738
Honorable Watson Coleman, Bonnie	318,744	0.9388	0.00	0.0000
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	566,362	1.2932	2,635.70	0.0060
Honorable Welch, Peter	40,005	0.1611	47.65	0.0002
Honorable Wenstrup, Brad R.	412,647	1.1047	6,909.63	0.0185
Honorable Westerman, Bruce	309,037	0.7376	3,155.00	0.0075
Honorable Wexton, Jennifer	1,522,148	4.2402	1,976.72	0.0055
Honorable Wild, Susan	306,277	0.8856	0.00	0.0000
Honorable Williams, Roger	650,962	1.6341	7,400.00	0.0186
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	2,204,607	6.0384	11,897.04	0.0326
Honorable Wittman, Robert J.	10,537,637	30.5732	17,230.61	0.0500
Honorable Womack, Steve	80,000	0.1922	3,109.00	0.0075
Honorable Woodall, Rob	0	0.0000	0.00	0.0000
Honorable Wright, Ron	92,673	0.2591	13,792.06	0.0386
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoho, Ted S.	46,697	0.1222	3,410.81	0.0089
Honorable Young, Don	388,242	1.8660	0.00	0.0000
Honorable Zeldin, Lee M.	3,367,419	8.9701	16,074.39	0.0428

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2019 – January 2, 2020 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period October 1, 2019 – January 2, 2020. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Luria, Elaine	1,362,662	3.7377	138.76	0.0004
Honorable Marshall, Roger W.	209,010,179	543.0162	61,909.84	0.1608

MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2020 utilizes each Member's 2019 amount and increases that amount by \$62,250.

1. A clerk-hire base amount of \$994,671 –This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses –This amount is the total of the following two subcomponents:
 - A base amount of \$268,824 to cover office expenditures
 - The dollar equivalent of 64 (32 round trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
 - 3 times the product of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

2020 Members' Representational Allowance

Name	State	District	MRA
11 th District Of North Carolina	NC	11	\$1,459,325.00
25 th District Of California	CA	25	\$1,442,681.00
27 th District Of New York	NY	27	\$1,401,689.00
50 th District of California	CA	50	\$1,447,594.00
7 th District Of Maryland	MD	07	\$1,406,723.00
7 th District Of Wisconsin	WI	07	\$1,450,310.00
Abraham, Ralph Lee	LA	05	\$1,453,100.00
Adams, Alma S.	NC	12	\$1,424,334.00
Aderholt, Robert B.	AL	04	\$1,438,959.00
Aguilar, Pete	CA	31	\$1,420,377.00
Allen, Rick W.	GA	12	\$1,434,976.00
Allred, Colin Z.	TX	32	\$1,452,453.00
Amash, Justin	MI	03	\$1,426,114.00
Amodei, Mark E.	NV	02	\$1,465,559.00
Armstrong, Kelly	ND	00	\$1,449,268.00
Arrington, Jodey C.	TX	19	\$1,445,707.00
Axne, Cynthia	IA	03	\$1,453,708.00
Babin, Brian	TX	36	\$1,437,225.00
Bacon, Don	NE	02	\$1,422,315.00
Baird, James R.	IN	04	\$1,433,144.00
Balderson, Troy	OH	12	\$1,411,736.00
Banks, Jim	IN	03	\$1,432,606.00
Barr, Andy	KY	06	\$1,429,976.00
Barragán, Nanette Diaz	CA	44	\$1,440,696.00
Bass, Karen	CA	37	\$1,492,678.00
Beatty, Joyce	OH	03	\$1,445,704.00
Bera, Ami	CA	07	\$1,445,493.00
Bergman, Jack	MI	01	\$1,472,084.00
Beyer, Donald S., Jr.	VA	08	\$1,450,984.00
Biggs, Andy	AZ	05	\$1,470,818.00

2020 Members' Representational Allowance (Continued)

Bilirakis, Gus M.	FL	12	\$1,460,669.00
Bishop, Dan	NC	09	\$1,447,164.00
Bishop, Rob	UT	01	\$1,418,861.00
Bishop, Sanford D., Jr.	GA	02	\$1,419,874.00
Blumenauer, Earl	OR	03	\$1,500,459.00
Blunt Rochester, Lisa	DE	00	\$1,465,831.00
Bonamici, Suzanne	OR	01	\$1,492,273.00
Bost, Mike	IL	12	\$1,432,007.00
Boyle, Brendan F.	PA	02	\$1,387,570.00
Brady, Kevin	TX	08	\$1,429,648.00
Brindisi, Anthony	NY	22	\$1,429,287.00
Brooks, Mo	AL	05	\$1,432,637.00
Brooks, Susan W.	IN	05	\$1,429,856.00
Brown, Anthony G.	MD	04	\$1,384,771.00
Brownley, Julia	CA	26	\$1,449,880.00
Buchanan, Vern	FL	16	\$1,507,063.00
Buck, Ken	CO	04	\$1,410,718.00
Bucshon, Larry	IN	08	\$1,439,139.00
Budd, Ted	NC	13	\$1,414,644.00
Burchett, Tim	TN	02	\$1,433,211.00
Burgess, Michael C.	TX	26	\$1,438,046.00
Bustos, Cheri	IL	17	\$1,436,015.00
Butterfield, G.K.	NC	01	\$1,432,015.00
Byrne, Bradley	AL	01	\$1,451,412.00
Calvert, Ken	CA	42	\$1,444,849.00
Carbajal, Salud O.	CA	24	\$1,484,643.00
Cárdenas, Tony	CA	29	\$1,407,356.00
Carson, André	IN	07	\$1,441,882.00
Carter, Earl L. "Buddy"	GA	01	\$1,439,519.00
Carter, John R.	TX	31	\$1,434,655.00
Cartwright, Matt	PA	08	\$1,416,884.00

2020 Members' Representational Allowance (Continued)

Case, Ed	HI	01	\$1,518,393.00
Casten, Sean	IL	06	\$1,425,560.00
Castor, Kathy	FL	14	\$1,463,732.00
Castro, Joaquin	TX	20	\$1,430,901.00
Chabot, Steve	OH	01	\$1,440,177.00
Cheney, Liz	WY	00	\$1,431,154.00
Chu, Judy	CA	27	\$1,509,514.00
Cicilline, David N.	RI	01	\$1,385,467.00
Cisneros, Gilbert Ray, Jr.	CA	39	\$1,446,024.00
Clark, Katherine M.	MA	05	\$1,448,517.00
Clarke, Yvette D.	NY	09	\$1,440,734.00
Clay, Wm. Lacy	MO	01	\$1,491,744.00
Cleaver, Emanuel	MO	05	\$1,462,276.00
Cline, Ben	VA	06	\$1,429,557.00
Cloud, Michael	TX	27	\$1,445,165.00
Clyburn, James E.	SC	06	\$1,416,411.00
Cohen, Steve	TN	09	\$1,433,831.00
Cole, Tom	OK	04	\$1,451,369.00
Collins, Doug	GA	09	\$1,425,084.00
Comer, James	KY	01	\$1,440,102.00
Conaway, K. Michael	TX	11	\$1,454,119.00
Connolly, Gerald E.	VA	11	\$1,397,660.00
Cook, Paul	CA	08	\$1,480,905.00
Cooper, Jim	TN	05	\$1,440,737.00
Correa, J. Luis	CA	46	\$1,426,516.00
Costa, Jim	CA	16	\$1,454,291.00
Courtney, Joe	CT	02	\$1,430,912.00
Cox, TJ	CA	21	\$1,440,957.00
Craig, Angie	MN	02	\$1,426,186.00
Crawford, Eric A. "Rick"	AR	01	\$1,465,718.00
Crenshaw, Dan	TX	02	\$1,434,434.00

2020 Members' Representational Allowance (Continued)

Crist, Charlie	FL	13	\$1,487,251.00
Crow, Jason	CO	06	\$1,485,128.00
Cuellar, Henry	TX	28	\$1,427,423.00
Cunningham, Joe	SC	01	\$1,445,057.00
Curtis, John R.	UT	03	\$1,408,477.00
Davids, Sharice	KS	03	\$1,425,859.00
Davidson, Warren	OH	08	\$1,418,038.00
Davis, Danny K.	IL	07	\$1,463,931.00
Davis, Rodney	IL	13	\$1,433,220.00
Davis, Susan A.	CA	53	\$1,459,327.00
Dean, Madeleine	PA	04	\$1,419,465.00
DeFazio, Peter A.	OR	04	\$1,494,402.00
DeGette, Diana	CO	01	\$1,493,282.00
DeLauro, Rosa L.	CT	03	\$1,445,737.00
DelBene, Suzan K.	WA	01	\$1,470,539.00
Delgado, Antonio	NY	19	\$1,445,728.00
Demings, Val Butler	FL	10	\$1,468,755.00
DeSaulnier, Mark	CA	11	\$1,451,641.00
DesJarlais, Scott	TN	04	\$1,430,919.00
Deutch, Theodore E.	FL	22	\$1,524,537.00
Diaz-Balart, Mario	FL	25	\$1,419,703.00
Dingell, Debbie	MI	12	\$1,442,733.00
Doggett, Lloyd	TX	35	\$1,434,278.00
Doyle, Michael F.	PA	18	\$1,459,280.00
Duncan, Jeff	SC	03	\$1,417,370.00
Dunn, Neal P.	FL	02	\$1,447,761.00
Emmer, Tom	MN	06	\$1,428,849.00
Engel, Eliot L.	NY	16	\$1,415,893.00
Escobar, Veronica	TX	16	\$1,432,435.00
Eshoo, Anna G.	CA	18	\$1,514,513.00
Espaillat, Adriano	NY	13	\$1,469,276.00

2020 Members' Representational Allowance (Continued)

Estes, Ron	KS	04	\$1,444,781.00
Evans, Dwight	PA	03	\$1,447,045.00
Ferguson, A. Drew, IV	GA	03	\$1,427,709.00
Finkenauer, Abby	IA	01	\$1,453,677.00
Fitzpatrick, Brian K.	PA	01	\$1,401,665.00
Fleischmann, Charles J. "Chuck"	TN	03	\$1,435,321.00
Fletcher, Lizzie	TX	07	\$1,450,587.00
Flores, Bill	TX	17	\$1,454,115.00
Fortenberry, Jeff	NE	01	\$1,409,632.00
Foster, Bill	IL	11	\$1,389,681.00
Foxx, Virginia	NC	05	\$1,435,894.00
Frankel, Lois	FL	21	\$1,524,537.00
Fudge, Marcia L.	OH	11	\$1,460,515.00
Fulcher, Russ	ID	01	\$1,477,258.00
Gabbard, Tulsi	HI	02	\$1,512,223.00
Gaetz, Matt	FL	01	\$1,467,351.00
Gallagher, Mike	WI	08	\$1,433,635.00
Gallego, Ruben	AZ	07	\$1,445,086.00
Garamendi, John	CA	03	\$1,472,016.00
García, Jesús G. "Chuy"	IL	04	\$1,440,323.00
Garcia, Sylvia R.	TX	29	\$1,396,869.00
Gianforte, Greg	MT	00	\$1,555,283.00
Gibbs, Bob	OH	07	\$1,432,449.00
Gohmert, Louie	TX	01	\$1,438,239.00
Golden, Jared F.	ME	02	\$1,450,280.00
Gomez, Jimmy	CA	34	\$1,464,636.00
Gonzalez, Anthony	OH	16	\$1,414,984.00
Gonzalez, Vicente	TX	15	\$1,435,477.00
González-Colón, Jenniffer	PR	00	\$1,988,262.00
Gooden, Lance	TX	05	\$1,444,334.00
Gosar, Paul A.	AZ	04	\$1,508,660.00

2020 Members' Representational Allowance (Continued)

Gottheimer, Josh	NJ	05	\$1,426,526.00
Granger, Kay	TX	12	\$1,446,118.00
Graves, Garret	LA	06	\$1,462,327.00
Graves, Sam	MO	06	\$1,453,220.00
Graves, Tom	GA	14	\$1,419,243.00
Green, Al	TX	09	\$1,443,838.00
Green, Mark E.	TN	07	\$1,443,811.00
Griffith, H. Morgan	VA	09	\$1,422,843.00
Grijalva, Raúl M.	AZ	03	\$1,457,764.00
Grothman, Glenn	WI	06	\$1,447,308.00
Guest, Michael	MS	03	\$1,464,792.00
Guthrie, Brett	KY	02	\$1,432,998.00
Haaland, Debra A.	NM	01	\$1,450,678.00
Hagedorn, Jim	MN	01	\$1,433,298.00
Harder, Josh	CA	10	\$1,456,333.00
Harris, Andy	MD	01	\$1,410,108.00
Hartzler, Vicky	MO	04	\$1,443,333.00
Hastings, Alcee L.	FL	20	\$1,446,263.00
Hayes, Jahana	CT	05	\$1,424,388.00
Heck, Denny	WA	10	\$1,459,475.00
Hern, Kevin	OK	01	\$1,445,597.00
Herrera Beutler, Jaime	WA	03	\$1,461,058.00
Hice, Jody B.	GA	10	\$1,414,332.00
Higgins, Brian	NY	26	\$1,439,994.00
Higgins, Clay	LA	03	\$1,463,146.00
Hill, J. French	AR	02	\$1,458,243.00
Himes, James A.	CT	04	\$1,430,349.00
Holding, George	NC	02	\$1,427,594.00
Hollingsworth, Trey	IN	09	\$1,427,038.00
Horn, Kendra S.	OK	05	\$1,455,811.00
Horsford, Steven	NV	04	\$1,466,486.00

2020 Members' Representational Allowance (Continued)

Houlahan, Chrissy	PA	06	\$1,409,503.00
Hoyer, Steny H.	MD	05	\$1,397,311.00
Hudson, Richard	NC	08	\$1,421,431.00
Huffman, Jared	CA	02	\$1,476,466.00
Huizenga, Bill	MI	02	\$1,420,950.00
Hurd, Will	TX	23	\$1,446,544.00
Jackson Lee, Sheila	TX	18	\$1,444,792.00
Jayapal, Pramila	WA	07	\$1,511,179.00
Jeffries, Hakeem S.	NY	08	\$1,458,593.00
Johnson, Bill	OH	06	\$1,435,472.00
Johnson, Dusty	SD	00	\$1,476,246.00
Johnson, Eddie Bernice	TX	30	\$1,426,429.00
Johnson, Henry C. "Hank", Jr.	GA	04	\$1,416,541.00
Johnson, Mike	LA	04	\$1,461,214.00
Jordan, Jim	OH	04	\$1,430,485.00
Joyce, David P.	OH	14	\$1,424,897.00
Joyce, John	PA	13	\$1,403,727.00
Kaptur, Marcy	OH	09	\$1,455,699.00
Katko, John	NY	24	\$1,422,007.00
Keating, William R.	MA	09	\$1,482,939.00
Keller, Fred	PA	12	\$1,412,544.00
Kelly, Mike	PA	16	\$1,408,934.00
Kelly, Robin L.	IL	02	\$1,435,871.00
Kelly, Trent	MS	01	\$1,450,965.00
Kennedy, Joseph P., III	MA	04	\$1,431,386.00
Khanna, Ro	CA	17	\$1,429,092.00
Kildee, Daniel T.	MI	05	\$1,443,983.00
Kilmer, Derek	WA	06	\$1,476,491.00
Kim, Andy	NJ	03	\$1,414,944.00
Kind, Ron	WI	03	\$1,447,150.00
King, Peter T.	NY	02	\$1,389,017.00

2020 Members' Representational Allowance (Continued)

King, Steve	IA	04	\$1,459,803.00
Kinzinger, Adam	IL	16	\$1,442,883.00
Kirkpatrick, Ann	AZ	02	\$1,494,835.00
Krishnamoorthi, Raja	IL	08	\$1,412,880.00
Kuster, Ann M.	NH	02	\$1,428,563.00
Kustoff, David	TN	08	\$1,426,680.00
LaHood, Darin	IL	18	\$1,448,217.00
LaMalfa, Doug	CA	01	\$1,498,974.00
Lamb, Conor	PA	17	\$1,433,698.00
Lamborn, Doug	CO	05	\$1,467,543.00
Langevin, James R.	RI	02	\$1,400,366.00
Larsen, Rick	WA	02	\$1,478,148.00
Larson, John B.	CT	01	\$1,427,619.00
Latta, Robert E.	OH	05	\$1,439,824.00
Lawrence, Brenda L.	MI	14	\$1,441,653.00
Lawson, Al, Jr.	FL	05	\$1,424,618.00
Lee, Barbara	CA	13	\$1,491,570.00
Lee, Susie	NV	03	\$1,484,419.00
Lesko, Debbie	AZ	08	\$1,474,220.00
Levin, Andy	MI	09	\$1,438,406.00
Levin, Mike	CA	49	\$1,485,219.00
Lewis, John	GA	05	\$1,456,454.00
Lieu, Ted	CA	33	\$1,539,049.00
Lipinski, Daniel	IL	03	\$1,404,972.00
Loeb sack, David	IA	02	\$1,451,183.00
Lofgren, Zoe	CA	19	\$1,461,277.00
Long, Billy	MO	07	\$1,457,405.00
Loudermilk, Barry	GA	11	\$1,415,206.00
Lowenthal, Alan S.	CA	47	\$1,470,708.00
Lowey, Nita M.	NY	17	\$1,419,365.00
Lucas, Frank D.	OK	03	\$1,459,712.00

2020 Members' Representational Allowance (Continued)

Luetkemeyer, Blaine	MO	03	\$1,429,207.00
Luján, Ben Ray	NM	03	\$1,440,700.00
Luria, Elaine G.	VA	02	\$1,401,721.00
Lynch, Stephen F.	MA	08	\$1,460,898.00
Malinowski, Tom	NJ	07	\$1,411,062.00
Maloney, Carolyn B.	NY	12	\$1,560,796.00
Maloney, Sean Patrick	NY	18	\$1,425,055.00
Marchant, Kenny	TX	24	\$1,457,557.00
Marshall, Roger W.	KS	01	\$1,451,268.00
Massie, Thomas	KY	04	\$1,438,280.00
Mast, Brian J.	FL	18	\$1,478,631.00
Matsui, Doris O.	CA	06	\$1,473,396.00
McAdams, Ben	UT	04	\$1,413,775.00
McBath, Lucy	GA	06	\$1,422,216.00
McCarthy, Kevin	CA	23	\$1,467,507.00
McCaul, Michael T.	TX	10	\$1,454,910.00
McClintock, Tom	CA	04	\$1,541,322.00
McCollum, Betty	MN	04	\$1,428,073.00
McEachin, A. Donald	VA	04	\$1,399,792.00
McGovern, James P.	MA	02	\$1,431,097.00
McHenry, Patrick T.	NC	10	\$1,430,605.00
McKinley, David B.	WV	01	\$1,405,375.00
McNerney, Jerry	CA	09	\$1,463,727.00
Meeks, Gregory W.	NY	05	\$1,437,134.00
Meng, Grace	NY	06	\$1,433,608.00
Meuser, Daniel	PA	09	\$1,420,856.00
Miller, Carol D.	WV	03	\$1,396,636.00
Mitchell, Paul	MI	10	\$1,445,521.00
Moolenaar, John R.	MI	04	\$1,454,101.00
Mooney, Alexander X.	WV	02	\$1,406,255.00
Moore, Gwen	WI	04	\$1,447,588.00

2020 Members' Representational Allowance (Continued)

Morelle, Joseph D.	NY	25	\$1,431,943.00
Moulton, Seth	MA	06	\$1,432,281.00
Mucarsel-Powell, Debbie	FL	26	\$1,453,471.00
Mullin, Markwayne	OK	02	\$1,447,564.00
Murphy, Gregory F.	NC	03	\$1,429,786.00
Murphy, Stephanie N.	FL	07	\$1,435,130.00
Nadler, Jerrold	NY	10	\$1,518,768.00
Napolitano, Grace F.	CA	32	\$1,415,067.00
Neal, Richard E.	MA	01	\$1,434,790.00
Neguse, Joe	CO	02	\$1,477,243.00
Newhouse, Dan	WA	04	\$1,441,308.00
Norcross, Donald	NJ	01	\$1,409,538.00
Norman, Ralph	SC	05	\$1,409,896.00
Norton, Eleanor Holmes	DC	00	\$1,457,012.00
Nunes, Devin	CA	22	\$1,439,968.00
Ocasio-Cortez, Alexandria	NY	14	\$1,419,684.00
O'Halleran, Tom	AZ	01	\$1,462,122.00
Olson, Pete	TX	22	\$1,449,682.00
Omar, Ilhan	MN	05	\$1,462,708.00
Palazzo, Steven M.	MS	04	\$1,463,159.00
Pallone, Frank, Jr.	NJ	06	\$1,420,258.00
Palmer, Gary J.	AL	06	\$1,434,422.00
Panetta, Jimmy	CA	20	\$1,466,986.00
Pappas, Chris	NH	01	\$1,447,451.00
Pascrell, Bill, Jr.	NJ	09	\$1,428,023.00
Payne, Donald M., Jr.	NJ	10	\$1,447,575.00
Pelosi, Nancy	CA	12	\$1,531,228.00
Pence, Greg	IN	06	\$1,432,131.00
Perlmutter, Ed	CO	07	\$1,456,072.00
Perry, Scott	PA	10	\$1,400,255.00
Peters, Scott H.	CA	52	\$1,509,719.00

2020 Members' Representational Allowance (Continued)

Peterson, Collin C.	MN	07	\$1,440,005.00
Phillips, Dean	MN	03	\$1,427,513.00
Pingree, Chellie	ME	01	\$1,447,284.00
Plaskett, Stacey E.	VI	00	\$1,351,748.00
Pocan, Mark	WI	02	\$1,446,392.00
Porter, Katie	CA	45	\$1,478,407.00
Posey, Bill	FL	08	\$1,471,647.00
Pressley, Ayanna	MA	07	\$1,445,078.00
Price, David E.	NC	04	\$1,436,899.00
Quigley, Mike	IL	05	\$1,480,652.00
Radewagen, Aumua Amata Coleman	AS	00	\$1,418,125.00
Raskin, Jamie	MD	08	\$1,420,522.00
Ratcliffe, John	TX	04	\$1,450,814.00
Reed, Tom	NY	23	\$1,421,857.00
Reschenthaler, Guy	PA	14	\$1,422,428.00
Rice, Kathleen M.	NY	04	\$1,413,760.00
Rice, Tom	SC	07	\$1,445,234.00
Richmond, Cedric L.	LA	02	\$1,465,118.00
Riggleman, Denver	VA	05	\$1,442,677.00
Roby, Martha	AL	02	\$1,435,000.00
Rodgers, Cathy McMorris	WA	05	\$1,465,253.00
Roe, David P.	TN	01	\$1,435,448.00
Rogers, Harold	KY	05	\$1,423,422.00
Rogers, Mike	AL	03	\$1,441,516.00
Rooney, Francis	FL	19	\$1,518,321.00
Rose, John W.	TN	06	\$1,428,572.00
Rose, Max	NY	11	\$1,397,181.00
Rouda, Harley	CA	48	\$1,472,295.00
Rouzer, David	NC	07	\$1,423,449.00
Roy, Chip	TX	21	\$1,483,992.00
Roybal-Allard, Lucille	CA	40	\$1,404,609.00

2020 Members' Representational Allowance (Continued)

Ruiz, Raul	CA	36	\$1,489,788.00
Ruppersberger, C. A. Dutch	MD	02	\$1,407,250.00
Rush, Bobby L.	IL	01	\$1,448,844.00
Rutherford, John H.	FL	04	\$1,451,352.00
Ryan, Tim	OH	13	\$1,425,718.00
Sablan, Gregorio Kilili Camacho	MP	00	\$1,435,240.00
Sanchez, Linda T.	CA	38	\$1,427,832.00
San Nicolas, Michael F.Q.	GU	00	\$1,464,410.00
Sarbanes, John P.	MD	03	\$1,415,630.00
Scalise, Steve	LA	01	\$1,466,352.00
Scanlon, Mary Gay	PA	05	\$1,407,369.00
Schakowsky, Janice D.	IL	09	\$1,453,049.00
Schiff, Adam B.	CA	28	\$1,524,302.00
Schneider, Bradley Scott	IL	10	\$1,412,866.00
Schrader, Kurt	OR	05	\$1,482,429.00
Schrier, Kim	WA	08	\$1,432,679.00
Schweikert, David	AZ	06	\$1,480,272.00
Scott, Austin	GA	08	\$1,427,073.00
Scott, David	GA	13	\$1,427,222.00
Scott, Robert C. "Bobby"	VA	03	\$1,433,294.00
Sensenbrenner, F. James, Jr.	WI	05	\$1,432,722.00
Serrano, José E.	NY	15	\$1,412,036.00
Sewell, Terri A.	AL	07	\$1,443,155.00
Shalala, Donna E.	FL	27	\$1,452,377.00
Sherman, Brad	CA	30	\$1,470,827.00
Sherrill, Mikie	NJ	11	\$1,426,563.00
Shimkus, John	IL	15	\$1,452,783.00
Simpson, Michael K.	ID	02	\$1,461,062.00
Sires, Albio	NJ	08	\$1,438,612.00
Slotkin, Elissa	MI	08	\$1,418,161.00
Smith, Adam	WA	09	\$1,488,960.00

2020 Members' Representational Allowance (Continued)

Smith, Adrian	NE	03	\$1,432,751.00
Smith, Christopher H.	NJ	04	\$1,434,530.00
Smith, Jason	MO	08	\$1,436,699.00
Smucker, Lloyd	PA	11	\$1,382,835.00
Soto, Darren	FL	09	\$1,427,466.00
Spanberger, Abigail Davis	VA	07	\$1,401,020.00
Spano, Ross	FL	15	\$1,438,294.00
Speier, Jackie	CA	14	\$1,453,721.00
Stanton, Greg	AZ	09	\$1,480,902.00
Stauber, Pete	MN	08	\$1,463,293.00
Stefanik, Elise M.	NY	21	\$1,453,252.00
Steil, Bryan	WI	01	\$1,434,958.00
Steube, W. Gregory	FL	17	\$1,460,212.00
Stevens, Haley M.	MI	11	\$1,431,346.00
Stewart, Chris	UT	02	\$1,440,373.00
Stivers, Steve	OH	15	\$1,435,348.00
Suozzi, Thomas R.	NY	03	\$1,431,943.00
Swalwell, Eric	CA	15	\$1,483,333.00
Takano, Mark	CA	41	\$1,420,275.00
Taylor, Van	TX	03	\$1,456,353.00
Thompson, Bennie G.	MS	02	\$1,452,960.00
Thompson, Glenn	PA	15	\$1,413,660.00
Thompson, Mike	CA	05	\$1,492,903.00
Thornberry, Mac	TX	13	\$1,445,802.00
Timmons, William R., IV	SC	04	\$1,414,515.00
Tipton, Scott R.	CO	03	\$1,487,553.00
Titus, Dina	NV	01	\$1,453,277.00
Tlaib, Rashida	MI	13	\$1,457,032.00
Tonko, Paul	NY	20	\$1,432,953.00
Torres, Norma J.	CA	35	\$1,445,581.00
Torres Small, Xochitl	NM	02	\$1,456,845.00

2020 Members' Representational Allowance (Continued)

Trahan, Lori	MA	03	\$1,430,847.00
Trone, David J.	MD	06	\$1,405,693.00
Turner, Michael R.	OH	10	\$1,435,884.00
Underwood, Lauren	IL	14	\$1,450,825.00
Upton, Fred	MI	06	\$1,441,126.00
Van Drew, Jefferson	NJ	02	\$1,435,558.00
Vargas, Juan	CA	51	\$1,463,472.00
Veasey, Marc A.	TX	33	\$1,392,897.00
Vela, Filemon	TX	34	\$1,430,359.00
Velázquez, Nydia M.	NY	07	\$1,475,357.00
Visclosky, Peter J.	IN	01	\$1,436,595.00
Wagner, Ann	MO	02	\$1,459,520.00
Walberg, Tim	MI	07	\$1,435,479.00
Walden, Greg	OR	02	\$1,495,057.00
Walker, Mark	NC	06	\$1,431,223.00
Walorski, Jackie	IN	02	\$1,420,063.00
Waltz, Michael	FL	06	\$1,473,106.00
Wasserman Schultz, Debbie	FL	23	\$1,489,996.00
Waters, Maxine	CA	43	\$1,449,364.00
Watkins, Steve	KS	02	\$1,442,557.00
Watson Coleman, Bonnie	NJ	12	\$1,412,377.00
Weber, Randy K., Sr.	TX	14	\$1,451,090.00
Webster, Daniel	FL	11	\$1,460,476.00
Welch, Peter	VT	00	\$1,437,742.00
Wenstrup, Brad R.	OH	02	\$1,442,143.00
Westerman, Bruce	AR	04	\$1,459,919.00
Wexton, Jennifer	VA	10	\$1,399,688.00
Wild, Susan	PA	07	\$1,420,626.00
Williams, Roger	TX	25	\$1,437,521.00
Wilson, Frederica S.	FL	24	\$1,455,677.00
Wilson, Joe	SC	02	\$1,444,918.00

2020 Members' Representational Allowance (Continued)

Wittman, Robert J.	VA	01	\$1,407,601.00
Womack, Steve	AR	03	\$1,458,494.00
Woodall, Rob	GA	07	\$1,393,792.00
Wright, Ron	TX	06	\$1,434,438.00
Yarmuth, John A.	KY	03	\$1,422,701.00
Yoho, Ted S.	FL	03	\$1,446,759.00
Young, Don	AK	00	\$1,493,262.00
Zeldin, Lee M.	NY	01	\$1,435,741.00

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
AARONSON LEVINE, AMY C.	2408, 2411	ADLER, LAUREN N.	1297, 1299	ALEXANDER, GORDON.	46
ABADIE, MADELINE E.	1003, 1007	ADUSUMILLI, PUJITH.	1062	ALEXANDER, KATHRYN E.	628, 630
ABBASI, LANA M.	2647, 2650	AE JR, AE.	2219, 2221	ALEXANDER, KRISTEN M.	2234, 2237
ABBOTT JR, JAMES.	153	AERY II, ROBERT G.	1305, 1308	ALEXANDER, LAVERNE.	2128, 2130
ABBOTT, JACOB E.	2382, 2386	AFFEEY, YOMNA.	129	ALEXANDER, PURVIS J.	153
ABBOTT, JESSICA A.	46	AFRAM, AMANDA A.	46	ALEXANDER, WHITLEY E.	2281, 2283
ABBOTT, MEGAN E.	247, 251	AGDAIAN, TIGRAN.	1081, 1083	ALEXIN, AARON R.	129
ABBOUD, KHALIL.	3044, 3048	AGNEW, ROSE M.	46, 113	ALEXIS, ARMAND M.	639, 642
ABBRUZZESE, TAYLOR M.	1797, 1801	AGONAFER, BETHELEHEM A.	1851, 1854	ALFORD, JOHN B.	2486, 2488
ABDIRAHMAN, SOOL A.	1428	AGUILAR, BIRIDIANA.	241, 245	ALIOTO, NICOLE D.	1909, 1911
ABEBE, YESHIMEBET M.	985, 988	AGUILAR, SANDRA.	724	ALKINBURG, KEVIN R.	1267, 1270
ABEL, SARAH A.	1567, 1570	AGUILERA VILLALBA, REBECCA.	1379, 1382	ALLBRIGHT, JUSTIN W.	196, 206
ABEL, TIMOTHY.	46	AGUILERA, DIANA.	1933	ALLBROOKS, HUBERT S.	1208, 1212
ABERNATHY, PAMELA M.	234, 238	AGUILERA, MICHAEL ANTHONY G.	2413	ALLEN SHIRES, DEBBIE J.	1611, 1614
ABEYTA, JUAN C.	1774, 1777	AGUIRRE, AUSTIN A.	259, 261	ALLEN, ALEXIS A.	1409
ABIDI, JASMINE O.	2121	AGUIRRE, RUBEN.	954	ALLEN, AMBER.	884, 887, 1024, 1027, 1043, 1045, 1174, 1178, 1536, 1539, 2108, 2112, 2122, 2124, 2986
ABNER, JOSEPH M.	598, 600	AHERN, JEANNE B.	2020, 2022	ALLEN, AMBER M.	2820, 2824
ABONYI JR, CLEMENT O.	3010, 3013	AHERN, KARA M.	38, 40, 603, 607	ALLEN, BRIAN W.	1112, 1115
ABOUCHE, KEITH S.	11, 13	AHERN, NOLAN W.	3026, 3031	ALLEN, ELIZABETH P.	500, 503
ABRAHAM, KATRINA G.	2851, 2855	AHMAD, AMAR.	632	ALLEN, HENRY T.	218
ABRAHAM, SABEY M.	1596, 1599	AHMAD, FATIMA M.	3136, 3139	ALLEN, JEREMY G.	364
ABRAHAMIAN, ARLET E.	1731, 1734	AHMAD, VIQUAR.	46	ALLEN, JOHN B.	2986
ABRAMOWITZ, DAVID S.	3011, 3014	AHMADI, JONATHAN.	212	ALLEN, KATHERINE R.	1555, 1559
ABRAMS, SAMUEL J.	2986	AHMADIYAVIN, AMIR.	2893, 2895	ALLEN, KEITH L.	46
ABRAMS, SCOTT W.	2485, 2488	AHMED, AHDEL N.	1909, 1911	ALLEN, LADONYA.	3322
ABREU, RANDY D.	2073	AHMED, DANNIYAL.	832, 835	ALLEN, LESLIE A.	2044, 2047
ABUSCH, AVIVA R.	892, 895, 3057, 3061	AHMED, MUNEEER.	46	ALLEN, MATTHEW G.	843, 847
ACEVEDO, SUELEIZA K.	2019, 2022	AHMED, SAMEEHA.	2765, 2768	ALLEN, MORRIS J.	745, 748
ACKER, JUANITA A.	1228, 1233	AHMED, SHAHID L.	2982	ALLEN, PATRICK R.	46
ACKERMAN, EMILY B.	2240, 2243	AHMED, ZUNERA.	2307, 2311	ALLEN, PAUL A.	321, 324
ACKERMAN, JOYCE L.	2934, 2939	AHN, KENNETH.	335, 340	ALLEN, RACHEL.	603, 607
ACKERMAN, STEPHEN M.	1049, 1053	AHN, MICHAEL M.	910, 913	ALLEN, STEPHANIE R.	2772, 2775
ACORNLEY, MARK A.	26, 28, 218, 565, 568, 622, 624, 1071, 1073, 1622, 1625, 2394, 2396, 2499, 2501, 2587, 2590	AHRENS, LAURA L.	1330, 1335	ALLEY, MICHAEL D.	1825
ACOSTA GARCIA, ALMA N.	590, 594, 2978	AHUJA, KALPANA A.	46	ALLI, TYLEASE T.	3019, 3022
ACOSTA, JOSE A.	960, 964	AHZI, ELIMA Y.	2377, 2380	ALLIE-BRENNAN, RAGHIB.	1291, 1293
ACOSTA, SAMUEL.	254, 255	AIEN, NELTA T.	2377, 2380	ALLISON, KEVIN M.	46
ACUESTA, JULY J.	46	AIKEN, HANNAH K.	2612, 2615	ALLISON, MICHAEL P.	475
ADAKI, OREN S.	2922, 2925	AINSLEY, MATTHEW E.	3113	ALLISON, TERISA L.	3011, 3014
ADAMS, AERIAL N.	2660	AITA, TAMMY M.	565, 568	ALLMER, DANICA.	1451, 1455
ADAMS, CHINETTA R.	153	AITAOTO, TAFITO.	2219, 2221	ALMAGUER, MARIA V.	954
ADAMS, CHRISTOPHER J.	1024, 1027	AITCH, IZMIRA V.	1963, 1966	ALPERT, ADAM M.	2462, 2464, 2986
ADAMS, DAVID M.	1643, 1646	AKANMU, SUARAU F.	843	ALPEKIN, SERA A.	2576, 2578
ADAMS, JAMES P.	1169, 1171	AKHTER, NAUREEN.	2070, 2073	ALSPAW, MAKENZIE E.	2646
ADAMS, KATHERINE J.	2575, 2578	AKIN, JAMES B.	1389, 1393	ALSTON JR, THOMAS K.	2454, 2456
ADAMS, NICHELLE F.	153	AKINS, BRANTON S.	1542	ALSTON, MARK A.	46
ADAMS, NICHOLAS.	1515, 2840	AKOWUAH, EMMANUEL S.	160	ALSTON, NADIA S.	2210, 2213
ADAMS, SALLY J.	2061, 2066	AKULA, MALLIKARJUNA R.	46	ALSTON-SWAN, TYLER K.	1543, 1545
ADAMS, SUSAN M.	2986	AKWARA, NGOZI D.	2347, 2349	ALSTORK, KIM M.	129
ADAMS, THOMAS R.	2575, 2578	AL BAGHDADI, JAWAD K.	827, 829	ALSUP, SERENA.	2647, 2650
ADAMS, TODD L.	1643, 1646	AL SHADOOD, MAYTHAM S.	770, 774	ALTHERFERY, HAJER.	3322
ADAMS, TYLER A.	653, 655	ALAGOOD, ROBERT K.	2639, 2643	ALTMAN, RYAN D.	1253, 1258
ADAMSON, TYLER M.	2742	ALAM, MARYAM.	1364, 1367	ALTOUNIAN, DENISE N.	725, 729
ADCOCK, AUSTEN L.	494	ALAM, NABEEL A.	1684, 1686	ALUMBAUGH, CHRISTOPHER B.	1186
ADE, DAVID C.	985, 988	ALAMILLO, NATHAN.	1844	ALVA, ALISA A.	1909, 1912
ADEKEYE, OMOLARA.	2210	ALATORRE, ANGELICA R.	2194, 2196	ALVARADO, AGUSTIN.	557, 562
ADEKUNLE, DORCAS A.	2898, 2901	ALAVEZ, JOHNNY.	2031, 2036	ALVARADO, BRENDA D.	411, 414
ADELAKUN, DEEN A.	46	ALAVI, ALEXIS M.	1615, 1619	ALVARADO, CLELIA.	2986
ADELSTEIN, LILLIAN B.	2050, 2053	ALAWIEH, ABBAS Z.	1695, 1698, 2704	ALVARADO, MARIA.	557, 562
ADENIJI, ADERONKE F.	46	ALBARES, MICHAEL.	2269, 2272	ALVARADO, MELISSA E.	3128, 3131
ADEOGUN, HANNAH O.	410	ALBERT, HELEN M.	821, 824	ALVAREZ, DEANNA L.	2581, 2584
ADEOYE, OLUWADUOTIMI.	1551, 1553	ALBERT, KATHERINE M.	1643, 1646	ALVAREZ, GERARDO.	1804, 1807
ADESINA, ADEOLA O.	2639, 2642	ALBERTINE, ELIZABETH P.	849, 852, 2986	ALVAREZ, RAMON A.	1590, 1593
ADESINA, KELLIE N.	3002	ALBERTS, MARC A.	3051, 3055	ALVAREZ, TIFFANY.	2647
ADEYEMI, OLUWATOYIN J.	46	ALBERTSON, JULIA S.	1547, 1549	ALVAREZ, YOVI G.	897, 902
ADEYEMON, ERIC A.	1048	ALBURGER, ANNA V.	1483, 1486, 2986	ALVES, MERCY.	2791, 2793
ADJEI-KORANTENG, ARABA.	1787, 1789	ALCALA, SANDRA.	2783, 2788	ALVEY, LISA M.	46
ADKERSON, ELIZABETH A.	1744, 1748	ALCOTT, BROOKLYN N.	2108, 2112	AMADOR, ADELA.	1261, 1264
ADKERSON, ROBERT A.	1744, 1748	ALDEN, JENNIFER R.	1153, 1156	AMADOR, BRITTANY S.	2840
ADKINS, ELIZABETH M.	2210, 2213	ALDOUS, JULIANNE.	1844, 1847	AMADOR, EMILY.	196, 770
ADKINS, RICKY L.	923, 927	ALEGRIA, KATHERINE M.	2314, 2318	AMADOR, PAOLA L.	2462, 2464
ADKINS, WILLIAM B.	2986	ALEMAN, JASMIN L.	212	AMALLA, MARIA L.	712, 716
ADLER, JEREMY D.	38, 40	ALEMU, MARON A.	1435	AMANING, AKUA A.	2401, 2405
		ALEMU, MARTHA.	915		
		ALESSIO, TYLER L.	284		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
AMASON, KIMBERLY G.	1236, 1238	ANDREWS, NINAMARIE J.	778, 782	ARMSTRONG, CAROL A.	1351, 1355
AMASON, VIRGINIA S.	2102	ANDREWS, OMAR R.	196, 206	ARMSTRONG, DELORES	2863, 2866
AMBINDER, MICHAEL F.	167	ANDREWS, THOMAS		ARMSTRONG, EMILY	1291, 1293
AMBRIZ, JOSUE	2133, 2136	ANDRIENSONS, ADRIAN D.	2228	ARMSTRONG, JANCIERA C.	47
AMBROSE, JOELLEN	2199	ANDZEL, CHRISTIAN D.	2326, 2330	ARNDT, ERIC C.	214
AMBROSE, KATHERINE A.	3076, 3081	ANELLO, RUSSELL	3036, 3040	ARNDT, KERRY E.	3076, 3081
AMBROSE, LISA M.	2259, 2261	ANFINSON, SUSAN	247, 251, 475, 479, 639, 642, 675, 678, 751, 755, 980, 982,	ARNESEN, EMMA M.	580, 582
AMBROSE, MYLES J.	745, 748			ARNESON, JEFFERY L.	47
AMBROSE, RYANN T.	2503			ARNOLD, ALEX E.	2097, 2099
AMBROSIONEK, RENATA	2654			ARNOLD-GARCIA, JON E.	1414, 1417
AMENDOLARA, LAUREN	1507, 1511			ARNONE, MARK G.	2986
AMES, KENNETH S.	46			ARNOWITZ, CHARLES F.	1127, 1132
AMICK, RICHARD E.	129	ANFINSON, THOMAS E.	247, 251, 475, 479, 639, 642, 675, 678, 751, 755, 980, 982, 1010, 1013, 1214, 1218, 1317, 1321, 1451, 1455, 1520, 1525, 1737, 1741, 1744, 1748,	ARNITZ SR, MICHAEL L.	1267, 1270
AMIDON, ERIC	2970, 2973			ARREOLA, LINDA Y.	411
AMIN, RIHAM M.	1567			ARRIAGA JUAREZ, JUAN	843
AMINZADAH, ROUHULLAH	46			ARRIAGA, DANIEL J.	411, 414
AMIS, ANNA M.	47			ARROJO, DAVID	892, 895, 3101, 3103
AMMEN, FAITH E.	2827, 2831			ARSALA, TOORA F.	398
AMORY, ELIZABETH J.	1291			ARSENAULT, PETER J.	196, 206
AMPUDIA, ALEXANDRA M.	3035	ANGELO, CHELSEA A.	712, 716	ARTEAGA, STACY E.	1414, 1417
AMR, RAMY K.	2632	ANGELO, GREGORY T.	2077, 2079	ARTZ, CYRUS L.	1030, 1033, 3019, 3022
AMSTER, ELIZABETH T.	2247, 2250	ANGER, ABIGAIL J.	2401	ARVEY, HANNAH F.	1317, 1321, 2326
ANAYA, PETER	196, 206	ANGOTTI, STEVEN S.	585, 588	ARZATE, DARCY A.	538, 541
ANDLER, GRANT T.	2166, 2169	ANGULO, TIFFANY	2437, 2440	ASADOORIAN, BENJAMIN J.	1235
ANDERS, JOHN P.	2077, 2079	ANILE, AMADEA M.	2639	ASATA, HEATHER O.	47
ANDERSEN, FREDERIC E.	47	ANIMLEY, KINGSLEY T.	254, 256, 465, 1169, 2070, 2073, 2840, 2845, 3065, 3072	ASCENCIO, ALEXANDER	2050, 2053
ANDERSON, ALYSSA M.	757, 936, 939			ASENCIOS, SHEYLA A.	2558, 2561
ANDERSON, ASHLEY W.	167	ANONSEN, COLIN J.	2143, 2144, 2147	ASH, ALESIA N.	1590, 1593
ANDERSON, CATHERINE A.	3089, 3092	ANSARI, ARYA	2486, 2488	ASH, EARDSALE	405, 407
ANDERSON, CRAIG H.	2443, 2446	ANSEL, HELENE	2382	ASHE, SHAE J.	832, 835
ANDERSON, DALE A.	1635, 1640	ANTHONY, ANYA F.	1057, 1059	ASHFORD, JEFFREY H.	2986
ANDERSON, DENINE	47	ANTHONY, EDWARD	2347, 2349	ASHMAWY, OMAR S.	3345, 3346
ANDERSON, DONTRELL	47	ANTHONY, MARK K.	196, 206, 2750, 2754	ASHTON, AUGUSTUS T.	2571, 2573
ANDERSON, DOUGLAS C.	3057, 3061	ANTHONY, TONY	47	ASHWORTH, DANIEL P.	682, 685, 3036, 3065,
ANDERSON, ELISE R.	1797, 1801	ANTONUCCI, HADDON A.	2765		3072
ANDERSON, ERIC N.	1615, 1619	ANTOSKIEWICZ, ASHLEY	1615, 1619	ASIS, JERICO JAYSON S.	2393
ANDERSON, GENA L.	2285, 2288	ANWAR, TASEEN S.	2070, 2073	ASKEW, ALLEN	2852, 2855
ANDERSON, GRIFFIN M.	1494, 1498	ANZUR, JONATHAN C.	1515, 1517	ASLAMI, MOHAMMAD M.	3026, 3031
ANDERSON, HANNAH L.	757, 760	APELBAUM, PERRY	3065, 3072	ASPEN, BLAKE S.	2537
ANDERSON, JACALYN M.	2161, 2163	APODACA, JOSEPH B.	1712, 1715	ASSREA, JOSEPH L.	1756, 1759
ANDERSON, JACQUILINE R.	482	APOLINARIO, GLORIA G.	695, 699	ASSPINE, ANISAH	351, 353, 610, 613, 1712,
ANDERSON, JEFFREY	1635, 1640	APPEL, ERIKA R.	2995, 2997		2647
ANDERSON, JEFFREY B.	1567, 1570	APPELBAUM, MICHAEL F.	1737, 1741	ASSINI, JOHN T.	2108, 2112
ANDERSON, JENNA R.	687, 691	APPIAH, JOYCE S.	47	ASTON, MADISON C.	3036, 3040, 3120
ANDERSON, KAREN E.	167	APPIAH-KUBI, FELIX	47	ASTY, EVELYN	1547
ANDERSON, KATELYNN M.	2210, 2213	APPLE, HALEIGH P.	392, 395	ATCHISON, DARRYL A.	47
ANDERSON, KYLE D.	247	APPLEMAN, DANIEL E.	3100, 3103	ATCHISON, KAYLA A.	1135, 1138
ANDERSON, LAUREN	2458	APRAHAMIAN, ALISON G.	1071, 1073	ATHY, SUSAN	3113, 3117
ANDERSON, LAUREN M.	167	APRILE, ALEXANDER M.	1944, 1947	ATKINSON, SHALLUM S.	1804
ANDERSON, MADISON W.	2593, 2596	ARABOGHI, SAMI	2604, 2608	ATTEBERY, ALEXANDER S.	2986
ANDERSON, MARGIE D.	2812, 2816	ARAGON, CLAUDIA M.	335, 340	ATTERBURY, ROBERT B.	

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
AVILA, AMBERLYNN M.....	1622, 1625	BALAOING, RALPH ANGELO Q.....	777	BARKSDALE, MARSHALL.....	167
AWAN, OMAR.....	47	BALCER, FRANK C.....	1717, 1722	BARLEY, NICHOLAS R.....	1515
AWESU, AWANAT T.....	2976	BALDWIN, AMANDA.....	500, 503	BARLIE, ARIANN M.....	1483, 1486
AWONIYI, TONIA S.....	3101, 3103	BALDWIN, BRIONI.....	955	BARNARD, ERIC R.....	1920
AYALA, JUAN A.....	2077, 2079	BALDWIN, JENNIFER M.....	821, 824	BARNES JR, WILLIAM E.....	1988, 1992
AYALA, MAIRA I.....	2674, 2677	BALDWIN, KIMBERLY.....	196, 206	BARNES, ANTHONY P.....	2893, 2895
AYALA, MIGUEL A.....	2408, 2411	BALDWIN, WILSON C.....	1596, 1600	BARNES, JUSTIN D.....	860, 1756
AYDIN, ANDREW V.....	1708, 1710	BALES, CHLOE E.....	398	BARNES, KENNETH E.....	663, 667
AYERS, NICHOLAS A.....	1242, 1244	BALES, JAMES R.....	3128, 3131	BARNES, LYNDSY E.....	1324, 1326
AYONOTE, PAULA O.....	2453	BALIDEMAJ, EGZON.....	732, 735	BARNES, NATALIE K.....	1726, 1729
AYREA, MARGARET.....	1180, 1184, 3137, 3139	BALINGER, ADRIAN L.....	2425, 2428	BARNES, PETER L.....	382, 385
AZEVEDO, SUSAN G.....	1956, 1960	BALIS, ELLEN.....	2995, 2997	BARNES, SHANELLE D.....	3322
BAACK, KORRY L.....	2796, 2799	BALL, BENJAMIN S.....	1995	BARNES, SHAYNAH.....	1787, 1789
BABAIR, CHASE M.....	470	BALL, LUKE T.....	1063, 1068	BARNES, SONIA M.....	2210, 2213
BABATUNDE-BEY, AAMINAH.....	2566	BALL, PHOEBE.....	3019, 3022	BARNETT, LAURA.....	1622, 1625
BABB, ALISON... 311, 313, 382, 385, 1351, 1355, 1389, 1393, 1471, 1474, 1688, 1692, 1815, 1821, 2138, 2140, 2234, 2237, 2321, 2324, 2437, 2440, 2820, 2825, 2983		BALL, WILLIAM M.....	3051, 3055	BARNETT, REBECCA G.....	564
BABBITT, PAUL J.....	2061, 2066	BALLARD, JAMES R.....	821, 824	BARNETT, ZACHARY J.....	1180
BABINE, OLIVIA L.....	2692, 2695	BALLENGER, COURTNEY L.....	1305, 1308	BARON, DENA.....	2986
BACH, AERIEL M.....	2215, 2216	BALLINGER, ROBERT A.....	2886, 2890	BARON, ZACHARY L.....	3113, 3117
BACHER, CHELSEA J.....	2252, 2256	BALLOU JR, ERNEST W.....	167	BARR, DELIA K.....	3096, 3098
BACSKOCKY, ARGUS T.....	130	BALMERT, ABIGAIL K..... 598, 967, 1174, 1178, 1717, 1722, 2537, 2541		BARR, HANNAH.....	1336, 1340
BADAMI, THEODORE D.....	196, 206	BALOE, CASSIE A.....	638	BARR, JACOB S.....	585, 588
BADER, DAVID C.....	2934, 2939	BALSER, JAMES R.....	712, 716	BARR, PAUL.....	47
BADER, DAVID J.....	2801, 2804	BALTAZAR, CHRISTINE M.....	3011, 3014	BARRACO, MARC E.....	439, 443
BADIALI, STEPHEN N.....	2039	BALZANO, PAUL N.....	2999, 3002	BARRANCA, ALEXIS K.....	2291, 2294
BADU-NIMAKO, YVETTE.....	785, 3011, 3014, 3036, 3040	BAMBRICK, ANDREW C.....	2204	BARREN, DANIEL L.....	311, 313
BAESSLER, SARAH C.....	411, 414	BANDY, PATRICIA A.....	1030, 1033	BARRERA, WHITNEY M.....	652
BAEZ, ANTONIO.....	196	BANE, LEAH.....	2300, 2304	BARRERA-JAROSS, MARIA.....	2783, 2788
BAEZ JR, JOSE L.....	1590	BANEZ, JOSEPH H.....	3026, 3031	BARRETT, CHARLES D.....	682, 685
BAGBY, DAVID R.....	2188, 2191	BANFIELD, KELI C.....	47	BARRETT, DENNIS E.....	2205, 2208
BAGI, JENNIFER M.....	453, 456	BANFIELD, PAIGE E.....	1804, 1807	BARRETT, ROBERT R.....	47
BAGLEY, RACHEL.....	2050	BANIK, DISHA.....	1435	BARRETT, WALKER B.....	2833, 2837
BAGWELL, CANDACE E.....	1915	BANJAC, SRDAN.....	1654, 1657	BARRETT, WILLIAM H.....	580, 582
BAGWELL, ERIC.....	653, 655	BANKMAN-FRIED, GABRIEL D.....	580, 582	BARRIE, ELIZABETH M.....	719, 722
BAGWELL, SHAEFER L.....	2492	BANKS, ALAN D.....	1528, 1533	BARRINEAU, SARA E.....	47
BAHAM, TODD.....	47	BANKS, BIANCA N.....	405, 407	BARRY, JOSEPH R.....	2983
BAIG, SHAHRYAR M.....	960, 964	BANKS, DAVID A.....	47	BARRY, WILLIAM P.....	3011, 3014
BAILEY, ASHLEY S.....	2241	BANKS, GEORGE D.....	3137, 3139	BARSA, RICHARD.....	2510, 2512
BAILEY, BENJAMIN W.....	2454, 2456	BANKS, LINDA M..... 364, 366, 367, 702, 704, 762, 766, 838, 841, 855, 858, 1344, 1347, 1556, 1559, 1648, 1651, 1975, 1978, 2155, 2158		BARSTOW, KEVIN S.....	3026, 3031
BAILEY, DAVID E.....	47	BANKS, SYLVIA.....	405, 407	BART, LAURA M.....	1804, 1807
BAILEY, DONALD E.....	2759, 2762	BANNAN, ALLISON S.....	411, 414	BARTHOLD, THOMAS A.....	3333
BAILEY, JENNIFER N... 259, 261, 657, 660, 1811, 1813, 2229, 2231, 2863		BARAB, JORDAN A.....	3019, 3022	BARTLETT, CLAIRE A.....	1744, 1748
BAILEY, JOEL.....	2108, 2112	BARAJAS, JOCELYNE.....	228, 232	BARTLETT, JOSEPH P.....	2296, 2298
BAILEY, MARIEL C.....	1015, 1019, 1174	BARBARINO, NICOLE M.....	212	BARTLEY, TRACEY A.....	1195, 1198
BAILEY, THOMAS N.....	1635, 1640	BARBEE, DONELL G.....	47	BARTNIK-VELLA, NICOLE M.....	1797, 1801
BAINER, BRANDON L.....	2692, 2695	BARBEE, GLENN.....	47	BARTON, CARTER A.....	1030, 1034
BAIR, JAMES P.....	3057, 3061	BARBER, CRAIG.....	47	BARTON, ELIZABETH A.....	2241, 2243
BAIR, MELISSA A.....	2625, 2629	BARBER, DANELLE S.....	2680, 2683	BARTON, HANNAH E.....	1845, 1847
BAIRD, KATHERINE D.....	1585, 1588	BARBER, RONALD S.....	1590, 1593	BARTON, STACY P..... 598, 600, 3096, 3098	
BAIRD, KEVIN S.....	1214, 1218	BARBER, SARA D.....	3089, 3092	BARTON, TISHA R.....	47
BAISI, PATRICK B.....	1939, 1942	BARBER-LILES, LINDA B.....	1195, 1198	BARTUSEK, JULIA A.....	745
BAKER III, JAMES W.....	2229, 2231	BARBERA, AUSTIN M.....	2454, 2456	BARUDI, EMMA P.....	616
BAKER, BARBARA J.....	1615, 1619	BARBERO, MEGAN.....	150	BASCUMBE, ANDRES W..... 2848, 2850, 3011, 3014	
BAKER, CATHERINE M.....	290	BARBLAN, JENNIFER F.....	3026, 3031	BASHFORD, JANICE.....	335, 340
BAKER, COLE A.....	2566, 2568	BARCENA, GLADYS.....	2986	BASILAVECCHIO, KRISTEN D..... 1030, 1034, 3019, 3022	
BAKER, DARRELL F.....	47	BARCINI, AK, DANA L.....	47	BASILIO, TYRONE A.....	47
BAKER, DAWN M.....	1442, 1447	BARCZAK, ELIZABETH A.....	1135, 1138	BASKIN, ROBERT C.....	1926
BAKER, ELIZA B.....	757, 760	BARFOOT, JEFFREY.....	47	BASKIN, STEVEN A.....	1596, 1600
BAKER, JESSICA E.....	3101, 3103	BARFIELD, SANDRA R.....	2281, 2283	BASS, EMILY M.....	860
BAKER, MICHAEL.....	2347, 2349	BARFIELD, SHERRY L.....	1673	BASS, JARED C.....	2986
BAKER, NICHOLAS.....	2300, 2304	BARGAS, JARED L.....	196, 206	BASS, ROBBIN C.....	2229, 2231
BAKER, SAMANTHA A.....	1229, 1233	BARGER, KAREN M.....	2692, 2695	BASSO, CHRISTIAN J.....	494
BAKER, STACY L... 682, 685, 1477, 1480, 2593, 2596, 3011, 3014, 3036, 3040, 3066, 3072		BARGER, NOAH J.....	416, 419	BATCHELOR, JACK M.....	1081, 1083
BAKER, TIMOTHY.....	247, 251	BARICH, LAUREN M.....	2314, 2315, 2319	BATES, ALICIA K.....	130
BAKES, KYLE T.....	821, 824	BARJA, JAIDE G.....	1253, 1258	BATES, BRIAN S.....	1106, 1109
BALAKRISHNA, AISHWARYA.....	2750	BARKER, BROOKE.....	465, 467, 3128	BATES, DEBORAH A.....	47
		BARKER, ERICA Y.....	682, 685, 3066, 3072	BATEY, LAURA G.....	2922, 2925
		BARKER, NATHAN R.....	1317, 1321	BATISTA, ANEIRY D.....	960, 964
		BARKER, WILLIAM J.....	2321, 2324	BATISTA, MICHAEL G.....	762, 766
		BARKLEY, RACHEL K.....	2274, 2278	BATMANGUDJ, KIYALAN.....	2986
				BATSON, DENISE D.....	47
				BATTAGLIA, JACQUELINE P.....	26, 28, 2394,

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BATTI, JENNA M.	2396	BELL, ELIZABETH A.	3113, 3117	BERGLES, JAY A.	1616, 1619
BATTLE-LUCAS, GAIL N.	1622, 1625	BELL, JACQUELINE A.	1515, 1517	BERGMAN, FAITH V.	439, 443
BAUDY, MICHAEL	153	BELL, JENNIFER A.	1797, 1801	BERGQUIST, RALENE J.	967, 971
BAUER, BRIAN W.	345, 348	BELL, JOSHUA	967, 971	BERGREEN, TIMOTHY S.	3120, 3122
BAUER, CAMERON A.	2558, 2562	BELL, LUKE C.	701	BERGREN, ERIC	1242, 1244
BAUGH, R. P.	1507	BELL, LYSSA J.	695, 699	BERGSTROM, PER K.	1573
..... 1501, 1504, 2025, 2028, 2031,		BELL, MARY M.	153	BERGWIN, DIANA.	3128, 3131
2036, 2264, 2267, 2739, 2742, 2807,		BELL, MEGAN O.	2286, 2288, 2986	BERHANU, KAWTHER S.	335, 340
2810, 2934, 2939, 2995, 2997, 3066,		BELL, MICHAEL	1435, 1439	BERINGER, SARA N.	883
3072		BELL, MORRIS A.	3322	BERKSON, RACHEL S.	1428, 1431
BAUM, CAROLINE E.	1731	BELL, PATRICK	2274, 2278	BERMAN, MIA S.	2166, 2169
BAUMAN, BRIAN R.	1659, 1663	BELL, PRESTON O.	1389, 1393	BERMUEDES-CASTRO, PAULA C.	2371, 2374
BAUMAN, MICHAEL J.	985, 988	BELL, SHAKEEMA M.	3322	BERMUDEZ, NAVIS A.	3077, 3081
BAUMSTEIN, ANNA	2566	BELLAMY, RAVEN A.	3057, 3061	BERNAL, DANIEL E.	2133, 2136
BAUSERMAN, TRENTON D.	11, 13	BELLUZZI, ALEXANDER C.	321	BERNARD, MAZIE M.	310
BAUTISTA, ISABEL V.	1364, 1367	BELLMON, ANTHONY A.	423, 428	BERNATOWICS, JONATHAN A.	2285
BAUTISTA, MARYLU	344	BELLOMO, VINCENT M.	2061	BERNER, HANNAH M.	1169, 1171
BAUTISTA, RUFINO M.	1751, 1753	BELMONTE, PAULA L.	1717, 1722	BERNHARD III, JAMES M.	2259, 2261
BAUTISTA, YAMILETTE	47	BELON, REGINALD.	1921, 1924	BERNHARD, SASHA M.	855, 858
BAXTER, JESSICA D.	1596, 1600	BELT, CAMELIA J.	153	BERNSTEIN, HALEY R.	398
BAYER, CLIFFORD R.	1049, 1053	BELTRAN, ELIZABETH R.	2133, 2136	BERRET, EMILY C.	1, 7
BAYER, JOHN S.	11, 13	BELTRAN, JONATHAN	2783, 2788	BERRO, RHEISE	2442
BAYISA, EBISE O.	3066	BELTRAN, MARIA	2430, 2433	BERRY, CATHERINE E.	130, 311, 313
BAYLES, CHRISTOPHER A.	2102, 2105	BEMBRY, LOREN M.	1174, 1178	BERRY, GREGORY A.	1420, 1425
BAYLOR, CHRISTOPHER S.	520, 523, 1359,	BENAVIDES, SOPHIA E.	130	BERRY, MATTHEW F.	1187, 1191
1361, 1403, 1407, 1414, 1417, 1536,		BENBENEK, JULIA A.	2632	BERRY, MAX R.	1195, 1198
1539, 1585, 1588, 1761, 1765, 1886,		BENDER, EVAN H.	557, 562	BERRY, RODNEY M.	2252, 2256
1888, 1899, 1901, 2077, 2080, 2144,		BENDER, JEANNINE M.	1010, 1174, 1178, 2986	BERSON, HAYLEY E.	2008, 2012
2147, 2291, 2294, 2593, 2596		BENEDICT, ELIZABETH B.	2986	BERSTELL, DARIA J.	3105, 3110
BAZEMORE, BRUCE	550, 554	BENEDICT, KALEIGH C.	1969, 1972	BERTA, RUHAMA M.	2524
BAZYDLO, EMILY A.	1501, 1504	BENETIERI, HUGO T.	1654, 1657	BERTOCCI, TIMOTHY J.	2166, 2169
BEAL, OWEN C.	2133, 2136	BENITEZ, GIDGET G.	867, 872	BERTRAM, MARY	2161, 2163
BEALE, ASHLEY R.	2660, 2665	BENITEZ, REIMY	2477, 2481	BERTRAND, SAVANNAH R.	3051
BEAMER, NICOLE M.	658, 660	BENJAMIN, ALTHEA	47	BERVAR, LYNDALL B.	2524, 2527
BEAN, DAVID J.	482, 486	BENJAMIN, DARREN.	2986	BERZAK, MADELINE K.	2771
BEAN, HARLEIGH J.	11, 13	BENJAMIN, WILLIAM C.	3026, 3031, 3036,	BESSAHA, NABIL	48
BEARD, ALEXANDER B.	1761, 1765	 3040		BEST, ANNITA L.	1995
BEARD, HILLARY G.	2465, 2471	BENN, PHILLIP F.	48	BEST, CHARLENE	48
BEARDEN, LALIQUE	2352, 2356	BENNETT, AIMEE B.	1336, 1340	BEST, RAE ELLEN O.	130
BEATTIE, NANCY J.	1643, 1646	BENNETT, CHERYL A.	2281, 2283	BEST, THOMAS H.	2897
BEATTY, PAIGE	47	BENNETT, CHRISTOPHER P.	3105, 3110	BESTE, MEGAN A.	2898, 2901
BEAUDREAU, HELEN H.	1927, 1931	BENNETT, DANIEL M.	3011, 3014	BETHEA, LASHON L.	153
BEAUMONT, MELISSA M.	3076, 3081	BENNETT, DIANA	2710, 2713	BETZ, JESSICA A.	153
BEBBER, JOHN L.	1214, 1218	BENNETT, JACOB.	1551, 1553	BETZ, KIMBERLY S.	3011, 3014
BEBOUT, TAMMIE S.	1214, 1218	BENNETT, JACOB S.	674	BEVIN, MORGAN G.	1343
BECA-BARRAGAN, RENATA	2791, 2793	BENNETT, JAMES J.	2765, 2768	BEYER, ASHLEY N.	2724, 2728
BECCERRA, ASTRID C.	1220, 1223	BENNETT, LIAM N.	1158	BEZRUKI, STEFFANIE D.	985, 988
BECK, KELSEY H.	393, 395	BENNETT, PARKER C.	1520, 1525	BHALLA, RATINA	2633, 2636
BECKELMAN, YURI R.	2647, 2651, 3105, 3110	BENNETT, PHILIP H.	2081, 2084	BHAMBHANI, ARIANA R.	247, 251
BECKER, BREANNA B.	47	BENNETT, WELLS C.	3120, 3122	BHARGAVA, JAY O.	2633, 2636
BECKER, JENNIFER A.	1756, 1759	BENNINGSON, DANEEN.	351, 353	BHATIA, ANANDA B.	1975, 1978
BECKMAN WRIGHT, GINA M.	254, 256, 439,	BENNIIT, IAN H.	3077, 3081	BHATTI, SAIRA K.	2893, 2895
787, 791		BENNO, ROSALINE	3128, 3131	BIANCO, LISA A.	2025, 2028
BECKMANN, ALEXANDER P.	1717, 1722, 3076,	BENSON, CARLA M.	130	BIAS, GREGORY	130
3081		BENSON, NATHANIEL R.	1043, 1045	BIBA, TIMOTHY F.	1975, 1978
BECKWITH, DONALD J.	475, 479	BENSON, ROBERT A.	936, 939	BIBB, REBEKAH J.	1389, 1393
BEDARD, SHANE N.	2274	BENSON, WENDY M.	153	BICE, VICTORIA Y.	2138, 2141
BEDINGER, MARCUS A.	2070, 2073	BENSUR, WILLIAM S.	495, 497	BICK, CAROLINE R.	1478, 1480
BEDNAR, MARK M.	15, 19	BENTHAM, NATHAN	2674, 2677	BICKEL, HEATHER.	2669, 2672
BEDROSIAN, SCOTT M.	2571, 2573	BENTON, KATELYN B.	1395	BICKHAM, ANDREW J.	48
BEE, EDWIN R.	1459	BENTSEN, LOUISE C.	1141, 1144	BICKLEY, THEODORE A.	1804, 1807
BEEBE, ERIN G.	271, 274	BENZINE, MITCHELL L.	3036, 3040	BIDDLE, STEPHANIE B.	2922, 2925
BEECHLER, TRACIE H.	1030, 1034	BERAN, LYNN L.	130	BIDELMAN, KILEY N.	3036, 3040, 3066
BEGLEY, ANDREA M.	2286, 2288	BERARDI, CHRISTOPHER J.	2296, 2298	BIEBER, MATTHEW P.	832, 835
BEHRINGER, JENNA R.	1261, 1264	BERAT, LINDSAY	1804	BIEN, CHRISTOPHER A.	15, 19
BEHUNIAK, ALLISON J.	1359, 1361	BERCOVITCH, JASON M.	2155, 2158	BIENS, CHRISTINE	867
BEIL, JENNIFER E.	1242, 1244	BERDIN, LEANDRA	2015, 2018	BIENVENU, CLAIRE Y.	1471, 2252, 2256
BEL, JENIFER M.	2394, 2396	BERENBROICK, PHILLIP A.	3066	BIERWORTH, ASHLEE M.	2241, 2243
BELAIR, BRENDAN M.	682, 685, 3066, 3072	BERG, ADAM M.	2986	BIGDELI, MINA.	1707
BELCHIOR, ISABELA M.	1063, 1092, 1094	BERGE, SIERRA L.	1701, 1704	BIGELOW, CHRISTOPHER B.	2986
BELFORD, REMMINGTON F.	1420, 1425	BERGER, BENJAMIN S.	3089, 3092	BIGGS, LORA L.	482, 486
BELL, AUBURN A.	3051, 3055	BERGER, KATIE L.	3019, 3022	BILOSKI, JOHN E.	48
BELL, BRIAN L.	3077, 3081	BERGIN, MOIRA E.	3128, 3131	BILL, AARON M.	2281, 2283
BELL, CHRISTIAN K.	3077, 3081	BERGIN, ROBERT J.	1969, 1972	BILLARD, MICHAEL A.	48

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BILLERBECK, PETER J.....	3057, 3061	BLOCH, SHAWN M.....	3077, 3081	BOOKER, STEPHANIE L.....	2661, 2665
BILLINGS, AUTUMN E.....	1963	BLOCK, KEVIN R.....	2857, 2860	BOOMHOWER, AMANDA M.....	861, 864
BILLINGS, TAYLOR B.....	1214, 1218	BLOCK-LEVIN, NATALIE E.....	2247, 2250	BOONE, DEMONTRE.....	2454, 2456
BILLMAN, JEFFREY R.....	433, 436	BLODGETT, TIMOTHY P.....	153	BOONE, PORTIA J.....	2050, 2053, 3077, 3081
BILLMAN, LAUREN C.....	1939, 1942	BLOOM, LAUREN H.....	2194, 2196	BOONE, RUSSELL.....	48
BILLMAN, TUCKER H.....	2812, 2816	BLOOMQUIST, MICHAEL D.....	3027, 3031	BOOTH, TERI E.....	1939, 1942
BILLUPS, BRIAN E.....	48, 113	BLOUNT JR, WILLIE L.....	167	BOOTH, WHITNEY D.....	794, 799
BILLY, KELLEY E.....	2321, 2324	BLUM, ERIKA A.....	2025, 2028	BOOTHE, CAROLINE S.....	38, 40
BINGHAM, ELIZABETH S.....	130	BLUM-EVITTS, LYRON.....	2999, 3002	BOPE, HEATH R.....	3006, 3008
BINSTED, ANNE M.....	48	BLUMENTHAL, JORDAN H.....	216, 785, 3036,	BOPP, SAMANTHA W.....	2995, 2997
BIONAT, CHRISTIAN I.....	2077, 2080		3040	BOQUISON, JULIAN.....	196
BIRCH, DEBRA G.....	167	BLUTH, ERIN M.....	3322	BOREALIS, FOREST.....	1063, 1068
BIRCH, JOSEPH.....	167	BLYDEN, CHIDI.....	3006, 3008	BORG, KATHERINE S.....	1755
BIRLESON, MEGAN L.....	2515, 2519	BOCCHINO, ANTHONY J.....	153, 175	BORJA, ANAIS A.....	2155, 2158
BIRON, CHRISTINE A.....	2558, 2562	BOCHE, MADELINE I.....	506	BORJON, JOSE.....	1141, 1144
BIRSIC, WILLIAM I.....	1815, 1821	BOCK, ISABELLE.....	327, 330	BORMANN, SARAH F.....	439, 443
BISCARNER, KYRA M.....	1939, 1942	BOCK, SOPHIA L.....	2724, 2728	BORNE, ADELE C.....	3137, 3139
BISENIUS, MATTHEW D.....	2458, 2460	BODEY, MIKAYLA M.....	745, 748	BORNEO, ASHLEY.....	2976, 2977
BISHOP, AUDREY G.....	1030, 1034	BOEBEL, STEPHANIE P.....	1567, 1570	BORNHANN, CHRISTOPHER J.....	744
BISHOP, JEFFREY O.....	2587, 2590	BOEGER, GRACE.....	1086	BORNSTEIN, JACOB E.....	794, 799
BISHOP, KALEB A.....	499	BOERSMA, JONNA G.....	1112, 1115	BORNSTEIN, RACHAEL A.....	411, 414
BISHOP, KATRINA M.....	2025, 2028	BOFFELLI, CLAUDIO A.....	2477, 2481	BOROVSKY, JOEL J.....	130
BISHOP, MARY.....	632, 635	BOFFELLI, GABRIELLA M.....	1147, 1151	BORQUEZ-SMITH, ERNESTINA.....	2437, 2440
BISHOP, MATTHEW R.....	520, 523	BOFFELLI, MARCELO P.....	1420	BORTH, ERIN E.....	1844
BISSON, GABRIEL J.....	1030, 1036, 3019	BOGAN, DAVID S.....	48	BORTNICK, DAVID S.....	2986
BISSONNETTE, ALICIA H.....	2430, 2433	BOGARD, GWENDOLYN K.....	3089	BORTZ, ASHTON M.....	1949, 1953
BITAR, MAHER B.....	3120, 3122	BOGELJIC, TIA.....	2144, 2147	BOS, AMY.....	2458, 2461
BIVENS II, ROBERT L.....	1201, 1205	BOGER, KELLY M.....	48	BOSHEARS, CINDY S.....	997, 1000
BIVINS, SAMANTHA R.....	1371, 1375	BOGGS, BETHANY K.....	931, 933	BOSS, NAOMI D.....	1187, 1191
BIVONA, JOHN A.....	861, 864	BOGGS, GALEN R.....	1547, 1549	BOSTEDT, SHELBI L.....	1371, 1375
BIZZACCO, CHRISTOPHER J.....	617, 619	BOGGS, MADISON.....	955, 957	BOSWORTH, JONATHAN L.....	399, 402
BLACK, DANIEL J.....	1543, 1545	BOGNER, MICHAEL G.....	2530, 2534	BOTELLO, CRISTIAN A.....	954
BLACK, DANIEL M.....	2219, 2221	BOGOROWSKI, HANNA C.....	15, 19	BOIT, CAROLINE M.....	1781, 1784
BLACK, JONATHAN M.....	393, 395	BOGRAND, NICOLE.....	3322	BOTTOMS, BRADLEY S.....	1081, 1083
BLACK, JUSTIN A.....	48	BOHANNON, ZACHARY S.....	811, 813	BOUGHTIN, JONATHAN P.....	2982
BLACK, KRISTI L.....	2566, 2568	BOHLMANN, LEAH A.....	1585, 1588	BOUNDS, JAZMINE R.....	48
BLACK, RACHEL C.....	1195, 1198	BOIES, LILIA C.....	220, 224	BOUNDS, LORISSA M.....	2812, 2816, 3027, 3031
BLACKBURN, DYLAN R.....	2321, 2324	BOISINEAU, GABRIELLA R.....	2515, 2519	BOURBON, CHRISTY M.....	725, 729
BLACKBURN, PAIGE R.....	2274, 2278	BOISSEAU, ANNE-MARIE T.....	1003, 1007	BOURDON, SUZANNE L.....	2807, 2810
BLACKBURN, SARA J.....	489, 492	BOJORGUEZ-GOMEZ, MARIA G.....	827, 830	BOURK, HEATHER.....	130
BLACKERBY, BRUCE A.....	48	BOLAND, PATRICK M.....	2413, 2416, 3120, 3122	BOURKE, JARON.....	3036, 3040
BLACKLEY, MEREDITH H.....	2685, 2689	BOLAND, THOMAS.....	335, 340	BOURN, ANITA F.....	2088, 2093
BLACKMAN, WADE A.....	628, 630	BOLDEBUCK, CALVIN A.....	2188, 2191	BOURN, GRADY.....	557, 562, 2986
BLACKMORE, ANDREW J.....	1273	BOLDEN II, CHARLES M.....	1528, 1533	BOURQUE, BRADLEY R.....	2359, 2361
BLACKMORE, TAYLOR L.....	356, 360	BOLDIG, CHRISTOPHER R.....	48	BOURSALIAN, STEPHEN K.....	3101, 3103
BLACKMUN, HAILEYAUNNA.....	1168	BOLEN, JACQUELYN L.....	3027, 3031	BOUTWELL, DEBRA F.....	1236, 1238
BLACKNEY, MARK.....	2055, 2058	BOLENDER, SAVANNAH J.....	375	BOVA, MARIA C.....	1442, 1447
BLACKSBERG, AARON D.....	3036, 3040	BOLLES, ELIZABETH A.....	2604, 2608	BOVIO, KELLY L.....	1975, 1978
BLACKSHER, SARAH A.....	290, 294	BOLLINGER, RICHARD G.....	214	BOWDEN, JAMITRESS A.....	3036, 3040
BLACKWELL, MATTHEW T.....	931, 933	BOLSHEM, ANNA G.....	1070	BOWEN III, JAMES W.....	1899, 1901
BLAIR, ALEJANDRO.....	2604, 2608	BOMAN, JOSIAH T.....	1768, 1771	BOWEN, JESSICA R.....	411, 414
BLAIR, DOUGLAS K.....	2143	BOMBARD, JEFF.....	849, 852	BOWEN, JOHANNA G.....	447
BLAKE, CARLY A.....	3120, 3122	BONACCORSI, MATTHEW A.....	1892, 1896,	BOWEN, LINDSEY M.....	512, 515
BLAKE, MALIA.....	327, 330		3085, 3087	BOWEN, MATTHEW D.....	2419
BLAKE, TREVOR S.....	130	BOND II, NELSON S.....	617, 3066, 3072	BOWEN, SARA K.....	3027, 3031
BLAKELY, JOHN R.....	1208, 1212	BOND, CHARLES P.....	1761, 1765	BOWER, ANDREW B.....	1751, 1753
BLAKLEY, JEFFREY S.....	48	BOND, PATRICK T.....	1092, 1094	BOWER, MATTHEW G.....	2986
BLALOCK, ANN GOOLSBY, ANN M.....	1317,	BONDI, EMILY A.....	3128, 3131	BOWER, SUSAN K.....	2833, 2837
	1321	BONIFACIO, CORRINE N.....	2983	BOWERS, DEEDEE K.....	1647
BLALOCK, NORA C.....	2210, 2213	BONIFATI, AVERY J.....	228, 232	BOWERS, MANDY.....	3128, 3131
BLANCO, JENNIFER.....	897, 902	BONILLA, GERARDO.....	2071, 2073	BOWERS, MEREDITH M.....	2430
BLAND, MEGAN L.....	3105, 3110	BONNAURE, AARON R.....	2241, 2243	BOWERS, SYDNEY A.....	1873
BLANFORD, MEREDITH A.....	1988, 1992	BONNER, JENNIFER L.....	15, 19	BOWIE, MARIA R.....	675, 678, 2986
BLANFORD, THOMAS.....	2499, 2501	BONNER, KATHERINE J.....	2553	BOWLING, SONIA R.....	48
BLANKENSHIP, ALLISON W.....	1851, 1854	BONNER, ROBERT F.....	2986	BOWLES, MAUREEN G.....	598, 600, 1507, 1511,
BLANTON, SETH.....	2685, 2689	BONNEY, VICTORIA A.....	2172, 2177		1904, 1907, 2199, 2202, 2296, 2298,
BLATNIK, LAUREN C.....	1944, 1947	BONOMO, JOSEPH M.....	1717, 1722		2524, 2527, 3096, 3098
BLATNIK, THOMAS H.....	153	BONSALL, JASON C.....	1770	BOWLING, MICHELLE C.....	687, 691
BLAZEK, KELLIANN M.....	2172, 2177	BONTHIUS, DANIEL A.....	2071, 2073	BOWLING-STOKES, CHAUNETTE L.....	48
BLEIBERG, DANIEL.....	1036, 1039	BONVILLE, DIAZ J.....	405, 407	BOWMAN, BRYAN A.....	1135, 1138
BLEVINS JR, ROGER B.....	3089, 3092	BOODRAM, KEVIN.....	1933	BOWMAN, CASEY.....	1310, 1314, 2986
BLIAMPTIS, CURTIS M.....	1956, 1960	BOOGAARD, PAIGE A.....	2229, 2231	BOWMAN, CHRISTOPHER L.....	1628, 1632
BLINDER, STEPHEN.....	1344	BOOKER, CARLOS.....	48	BOWMAN, DAVID.....	1708, 1710
BLINK, CHELSEA S.....	2750	BOOKER, MICHELLE P.....	960, 964	BOWMAN, MATTHEW A.....	3096, 3098

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BOWMAN, SARAH A.....	2096	BRENNAN, BRIDGET E.....	11, 13	BROWN, CINDY A.....	2868, 2871
BOWMAN, SHELIA.....	48	BRENNAN, CAROLINE C.....	2229, 2326, 2330	BROWN, DANIELLE J.....	3113, 3117
BOWYER, KATHIRIN E.....	867, 872	BRENNAN, KEVIN.....	153, 175	BROWN, DAVID D.....	405, 1428, 1431, 2081,
BOYD, DELAINEY J.....	1003	BRENNAN, MARISSA N.....	537	2085, 2492, 2495, 2581, 2584	
BOYD, HEATHER L.....	2401, 2405	BRENNAN, MATTHEW.....	2669, 2672	BROWN, DEVRON N.....	3011, 3014
BOYD, KRISTA A.....	3036, 3040	BRENNAN, ROSS D.....	617, 619	BROWN, DONALD C.....	1948
BOYD, KRISTEN N.....	48	BRENNER, STEVEN R.....	1756, 1759	BROWN, ELIZABETH A.....	585, 588
BOYD, PETRINA.....	48	BRESCIA, KATHARINE G.....	1428, 1431	BROWN, ERICA L.....	1063, 1068
BOYER, BROOKE.....	2986	BRESNAHAN, BRIAN D.....	1604, 1608	BROWN, GREGORY A.....	3036
BOYER, DAVIS M.....	2499, 2501	BRESS, MATILDA M.....	2315, 2319	BROWN, JANET J.....	2863, 2866
BOYER, FRANCIS E.....	991, 994	BREWER, DAVID N.....	3036, 3040, 3066	BROWN, JANET L.....	719, 722
BOYER, JESSECA L.....	3027, 3031	BREWSTER III, JAMES E.....	48	BROWN, JARELL C.....	1804, 1805
BOYER, MELINDA M.....	2886, 2890	BREWSTER, CHRISTOPHER A.....	48	BROWN, JASON.....	48
BOYKEN, LORI L.....	1768, 1771	BREZA, PARKER J.....	2087	BROWN, JEFFREY L.....	3345, 3346
BOYLE, KEVIN J.....	48	BRIDGEFORTH, BILLY C.....	2999, 3002	BROWN, JENELL N.....	816, 818, 1075, 1078,
BOYLE, MARGARET L.....	2020, 2022	BRIDGEFORTH, TOINETTA A.....	48	2371, 2374	
BOYLE, MATTHEW K.....	991, 994	BRIDGES, DAVID L.....	2234, 2237	BROWN, JENNIFER E.....	3096
BOZTEPE, DILARA M.....	2857, 2860	BRIDGES, KYLE M.....	489, 492	BROWN, JENNIFER R.....	214
BRACKENS, ROBERT.....	48	BRIDGFORTH, HENRY T.....	1253, 1258	BROWN, JESSICA B.....	2155, 2158
BRACY, BOBBY J.....	1981, 1985	BRIER, THERESA K.....	892, 895	BROWN, JOANNA C.....	2807, 2810
BRADBERRY, STEPHON J.....	3105, 3110	BRIERE, KAYLA S.....	1291, 1293	BROWN, KAITLIN D.....	2050, 2053
BRADEN, ANSLEY B.....	475, 479	BRIGGS, GLENN A.....	1106, 1109	BROWN, KAITLIN J.....	1904, 1907
BRADEN, PARISH M.....	3051, 3055	BRIGGS, LAURA A.....	2097, 2100	BROWN, KEITH S.....	48
BRADFORD, ARYELE.....	3036, 3040	BRIGHAM, MARGARET P.....	682	BROWN, KENDRA F.....	513, 515
BRADLEY, ALYSSA L.....	1009	BRIGHT, MARCEL M.....	2352, 2356	BROWN, LAVELL P.....	816, 818
BRADLEY, KATELYNN O.....	3011, 3014	BRIGHTWELL, ANNA E.....	2999	BROWN, LAWRENCE.....	48
BRADLEY, KATHERINE A.....	1751, 1753	BRIGNOLA, JENNA R.....	1628, 1632	BROWN, MATTHEW K.....	2598, 2601
BRADLEY, NATHANIEL R.....	48	BRILL, SOPHIA M.....	3066, 3072	BROWN, MELANIE.....	2437, 2440
BRADLEY, PHILIPPA.....	2906, 2910	BRIMMER, MOLLY A.....	1268, 1270	BROWN, MICHELLE L.....	2020, 2022
BRADLEY, SHANNON M.....	1701, 1704	BRINDISI, JOHN M.....	196, 206	BROWN, NEKEA J.....	3019, 3023
BRADLEY, TAYLOR.....	234, 238	BRINKMANN, RACHEL.....	2315, 2319	BROWN, NICHOLAS B.....	1604, 1608
BRADSHER, TANYA J.....	364, 367	BRINSON, CHRISTOPHER R.....	2291, 2294	BROWN, NICHOLAS R.....	1317, 1321
BRADY, DARYL L.....	2281, 2283	BRISSETTE, KELLY.....	1892, 1896	BROWN, NOLAN S.....	1781, 1784
BRADY, HALEY.....	2264, 2267	BRITT, CLINTON B.....	2710, 2713	BROWN, NORCHELLE.....	327, 330
BRADY, HAYDIN R.....	645, 649	BRITTON, CAMMIE H.....	512, 515	BROWN, PAMELA L.....	48
BRADY, JOHN R.....	48	BROADWELL, DAVID E.....	1515, 1517	BROWN, RYAN H.....	843, 847
BRADY, KEVIN M.....	130	BROCHIN, JOLIE E.....	1659, 1663	BROWN, RYAN-THOMAS.....	875, 880
BRADY, MICHAEL H.....	955, 958	BROCKWEHL, ALEXANDER W.....	3058, 3061	BROWN, SAMANTHA L.....	2223, 2225
BRADY, SEAN P.....	470, 473	BRODERICK, BENJAMIN J.....	1015, 1019	BROWN, SANDRA A.....	228, 232
BRAGATO, BRANDON V.....	3051, 3055	BRODERICK, COURTNEY R.....	1092, 1094	BROWN, SARAH E.....	291, 294
BRAGIN, GIDEON.....	31, 34	BRODSKY, ISABEL L.....	2758	BROWN, SHEBA S.....	1396, 1399
BRAHIMI, SAMIA.....	3057, 3061	BRODTKE, JOHN R.....	2486, 2488	BROWN, TARYN C.....	1695, 1698
BRAIN, JOHN P.....	130	BRODY, PERRY F.....	2783, 2788	BROWN, THOMAS L.....	1187, 1191
BRAIN, MICHAEL.....	2987	BROGAN, KELSI T.....	1483, 1486	BROWN, THOMAS P.....	2420, 2422
BRANCH II, JERRY D.....	811, 813	BROMAN, JOCELYN.....	706	BROWN, TREVOR M.....	2296, 2298
BRANCH, ORA G.....	130	BRONSON, KAREN A.....	130	BROWN, ZACKARIAH J.....	2965, 2968
BRANCH, RODERICK V.....	130	BROOKE, KENNETH J.....	263, 267	BROWNE, TESSA.....	1081, 1083
BRANCHE, LAVEETA M.....	1465	BROOKE, MASON.....	2959, 2962	BROWNELL, LOUISE M.....	1071, 1073
BRAND, NORMAN J.....	3333	BROOKER, DAVID Z.....	1071, 1073	BROWNLEE, MATTHEW G.....	1988, 1992
BRANDENBURG, CHRISTOPHER F.....	1351, 1355	BROOKS, ERNEST.....	1797, 1801	BROWNRIGG, JONATHAN G.....	1267
BRANDENBURG, KIRBY C.....	1478, 1480	BROOKS, EVAN D.....	3089	BRUCE, EMMAROSE H.....	351, 353
BRANDENBURG, RACHEL C.....	2515, 2519	BROOKS, GREGORY R.....	2880, 2883	BRUCE, HUNTER R.....	2646
BRANDO, CHRISTIAN.....	2437	BROOKS, KYLE A.....	1106, 1109	BRUCE, JACOB N.....	321, 325
BRANDOLINI, GILLIE M.....	2934, 2939	BROOKS, LAVONTAE.....	1372, 1375	BRUE, HAILEY C.....	2160
BRANDSTADTER, EDWARD R.....	1371	BROOKS, LAYLA A.....	3128	BRUELL, LEO F.....	1712, 1715
BRANER, ANDREW R.....	1015, 1019	BROOKS, MICHAEL S.....	1815, 1821	BRUMFIELD, OLIVIA M.....	399, 402
BRANNOCK, PHOEBE M.....	495, 497	BROOKS, TRACY S.....	2558, 2562	BRUMFIELD, RENARD D.....	22, 24
BRANTLEY, LAURA J.....	2653, 2981	BROTMAN, MICHELLE S.....	1435	BRUMMELL, JENELLE L.....	49
BRAUN, ANDREW P.....	1635, 1640	BROTZMAN, LENORA D.....	2530, 2534	BRUMWELL, LAUREN E.....	1995, 1998
BRAVO III, ROBERTO S.....	1688, 1692	BROUGHTON, CHRISTINE.....	653, 655	BRUNER JR, CHARLES T.....	130
BRAVO LIRANZA, GABRIEL A.....	1147, 1151	BROUSSARD, KRISTIE T.....	1330, 1333	BRUNET, YANET.....	892, 895
BRAVO, BRYAN J.....	2333, 2337	BROWN SR, DEMETRIE T.....	48	BRUNINK, TARIN M.....	1949, 1953
BRAVO, SANDRA.....	465, 467	BROWN, AFRICA K.....	3322	BRUNNER, ILANA R.....	3019, 3023
BRAXTON, BRANDON A.....	48	BROWN, ALAN K.....	220, 224	BRUNO, RICHARD R.....	2791, 2793, 3096, 3098
BRAY, ERIC.....	48	BROWN, ALEXIS J.....	2050	BRUNS, BENJAMIN J.....	1310, 1314
BRAZELTON, HALLET R.....	167	BROWN, ALISON J.....	3027, 3031	BRYAN, BLAKE M.....	1010, 1013
BREAULT, KIARA S.....	2263	BROWN, ANGELA L.....	2558, 2562	BRYAN-FRENCH, DIONTE.....	196, 206
BREAUX, TRISTAN R.....	787	BROWN, ANNE A.....	2515, 2519	BRYANT, ARTHUR H.....	2801, 2804
BRECK COLON, CATHERINE.....	2364, 2368	BROWN, ASIA M.....	196, 206	BRYANT, JANINE P.....	2772, 2775
BREIDENBACH, CARRIE ANN.....	3113, 3117	BROWN, BAILEE J.....	2155, 2158	BRYANT, JOCELYN A.....	2504, 2507
BREISBLATT, JOSHUA B.....	3066, 3072	BROWN, BRANDY N.....	2150, 2152	BRYANT, LAKEISHA C.....	1547, 1549
BREITBARTH, NEAL D.....	1253, 1258	BROWN, CARLEE L.....	3052, 3055	BRYANT, MADELINE L.....	2886, 2890
BREITENBACH, RYAN D.....	3036, 3066, 3072	BROWN, CHARLES L.....	2934	BRYANT, MICHAEL F.....	393, 395
BREKHUS, KEITH L.....	2061	BROWN, CHRISTOPHER L.....	153	BRYANT, RICHARD J.....	1528, 1533

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BRYANT, SHERRY J.....	130	BURNS, WILLIAM S.....	2199, 2202	CALDERON, FRANCISCO X.....	1228
BRYANT, TABETHA M.....	1031, 1034	BURNS-SULTROP, JUDY.....	2061, 2066	CALDERON, MIGDALIA.....	2122, 2125
BUCHANAN, CAITLIN C.....	3089, 3092	BURRIS, KEVIN R.....	3011, 3014	CALDWELL, AUSTIN B.....	1395
BUCHANAN, NATALIE L.....	15, 19	BURROUGHS, MARY F.....	1886, 1888	CALDWELL, CAROLYN G.....	1647
BUCHHEI, DANIEL C.....	2571	BURROUGHS, NICHOLAS N.....	702, 704	CALDWELL, DAVID W.....	1471, 1474
BUCHMAN, MARDEE H.....	470, 473	BURROUGHS, NIKOLE M.....	3058, 3061	CALDWELL, MARCEL M.....	2987
BUCK JR, LEON C.....	1420, 1425	BURSEY, EVAN M.....	3058, 3061	CALESNICK, JONATHAN.....	153
BUCKHAM, MEGAN R.....	1825, 1830	BURTIS, CHRISTINA E.....	1501, 1504	CALHOUN, LARRY.....	2959, 2963
BUCKINGHAM, STEPHEN J.....	1773	BURTON, CHRISTA A.....	2223, 2225	CALIXTRO, MARIAJOSE.....	948, 951
BUCKLER, RICKY L.....	49	BURTON, ONDREA L.....	1628, 1632	CALLAGHAN, MOLLY J.....	1247, 1250
BUCKLER, TROY D.....	49	BURTON, WILLIE.....	816, 818	CALLAGHAN-ARGUELLES, CHRISTINE.....	936
BUCKLEY, CHRISTOPHER W.....	2970, 2973	BUSBY, FRANCINE P.....	1701, 1704	CALLAHAN, ABBIE E.....	2025, 2028
BUDDHARAJU, ANUDEEP.....	3036, 3040, 3066	BUSH, ANTHONY N.....	216, 785, 3036, 3041	CALLAN, MARCIE E.....	1628, 1632
BELOW, JOHN T.....	1153, 1158	BUSH, CHARLES A.....	980, 982	CALLAWAY, ELIZABETH L.....	1489, 1491
BUENDIA SEVILLA, CARLOS.....	777	BUSH, DOUGLAS R.....	3006, 3008	CALLAWAY, JEANNINE F.....	1396, 1399
BUENING, MOLLY L.....	2437, 2440	BUSH, JACQUELINE D.....	1, 7	CALLAWAY, ROBERT M.....	49
BUENO GOMEZ, YOMARIS D.....	1147	BUSH, JEDIDIAH T.....	1297, 1299	CALLEJAS, COURTNEY L.....	2893, 2895
BUNTELLO, LUIS F.....	658, 660	BUSH, MCKENNA L.....	2999	CALLEN, ASHLEY.....	3036, 3066, 3072
BUESCHER, LISA M.....	1622, 1625	BUSH, NICHOLAS J.....	2625, 2629	CALLEN, PAUL C.....	167
BUGGER, DOUGLAS J.....	2499, 2501	BUSHEN, GUINN A.....	1325, 1327	CALLEN, WILLIAM R.....	2852, 2855
BUHL, CYNTHIA M.....	1892, 1896, 3085, 3087	BUSHEY, KAYLA N.....	944	CALLWOOD, KYZA A.....	2180, 2185
BUHR, PATRICK W.....	2144, 2147	BUSHNETT, JENNA L.....	1712, 1715	CALVO JR, THOMAS J.....	2377, 2380
BUKI, CHRISTOPHER F.....	1904, 1907	BUSHUE, RILEY J.....	2812, 2816	CAMACHO, ANTOINETTE M.....	2371, 2374
BUKOWIEC, ALEC B.....	1075	BUSICK, CHELSEA A.....	1731, 1734	CAMACHO, PATRICIA.....	327, 330
BULL, LEASHA R.....	1988, 1992	BUSOVSKY, JOHN S.....	2669, 2672	CAMARA, HATOU.....	2462, 2464
BULL, NANCY C.....	1489, 1491	BUSSA, BIFTU N.....	2081, 2085	CAMAS, AIDAN V.....	725, 729
BULL, NICHOLAS.....	3333	BUSSE, CAROLYN.....	369, 373	CAMBIO, KAAREN E.....	757, 760
BULLOCK, FRANKLIN J.....	196, 206	BUSTER, REISHA P.....	669, 672	CAMBON, ALLEN L.....	220, 224
BUMANGLAG, SIERRA L.....	1684, 1686	BUTCHER, COURTNEY R.....	3019, 3023	CAMBON, EMILY S.....	2820, 2825
BUNGE, CARISSA G.....	2025, 2028	BUTKOVICH, PETER J.....	1555	CAMERON, BREANNA.....	645, 649
BUNN, ASHLEY S.....	49	BUTLER, ALICIA C.....	1556, 1559	CAMERON, CARLOS L.....	2286, 2288
BUNSHAFT, ZACHARY A.....	827, 830	BUTLER, COURTNEY B.....	2906, 2910	CAMERON, CHARLES H.....	495, 497
BUNTING, LUKE D.....	1811, 1813	BUTLER, ELIZABETH A.....	2553, 2555	CAMERON, CHRISTINA E.....	15, 19
BUONO, ELIZABETH A.....	861, 864	BUTLER, JAMES F.....	49	CAMERON, MICHAEL T.....	2274, 2278
BURACK, BRYAN M.....	3058, 3061	BUTLER, JEFFREY S.....	1899, 1901	CAMMAUF, NICHOLAS J.....	2553, 2555
BURCH, KENNETH J.....	49	BUTLER, LISA D.....	49	CAMP, ABIGAIL F.....	3077, 3081
BURDICK, CLIFTON L.....	1949, 1953	BUTLER, MORGAN E.....	22, 24	CAMP, TERRY L.....	3052, 3055
BURGE, CAROLINE L.....	757	BUTLER, ROBIN M.....	3036, 3041	CAMPBELL, ALEXANDER D.....	1087
BURGER, KATALYN M.....	1483, 1486	BUTLER, TANYA T.....	3333	CAMPBELL, ANDRE J.....	156
BURGER, WILLIAM R.....	2692	BUTLER, TIMOTHY R.....	1520, 1525	CAMPBELL, ANNA H.....	271, 274
BURGESS, AMY E.....	411, 414, 573, 577, 1851, 1854, 2308, 2311	BUTLER, TUERE K.....	1708, 1710	CAMPBELL, ANNE C.....	622, 625
BURGESS, ELIZABETH E.....	416	BUJT, MARYAM A.....	3322	CAMPBELL, BRIGID C.....	2008, 2012
BURGESS, TIMOTHY K.....	153, 175	BUTTS JR, PETER J.....	1465	CAMPBELL, CARNI E.....	1707
BURGETT, DONALD L.....	1410, 1412	BUWALDA II, ROBERT D.....	2138, 2141	CAMPBELL, CAROLINE F.....	3058, 3061
BURGIN, NATASHA S.....	2061, 2066	BUYAK, CAROLINE M.....	2269, 2272	CAMPBELL, CHAKEIA C.....	1385, 1387
BURGOS, ADRIAN D.....	2503	BYERS, ALICIA J.....	660	CAMPBELL, DOUGLAS J.....	3058, 3061
BURIAN JR, DAVID F.....	453, 456	BYERS, JOHN M.....	1414, 1417	CAMPBELL, HALEY D.....	1451
BURKE, JILL M.....	1520, 1525	BYON, FIONA K.....	31, 34	CAMPBELL, HEATHER C.....	1174, 1178, 2987
BURKE, KATHLEEN N.....	2448	BYRD, BEAU J.....	1451, 1455	CAMPBELL, JAMES J.....	751, 755
BURKE, MARY C.....	2801, 2804	BYRD, KATHERINE.....	751	CAMPBELL, KIM E.....	153
BURKE, ROBERT J.....	1857, 1861	BYRD, OLIVIA N.....	2008, 2012	CAMPBELL, KYLE R.....	1873, 1876
BURKE, SARAH R.....	2545, 2549	BYRD, SUSANNAH.....	948, 951	CAMPBELL, PATRICE L.....	2420, 2423
BURKE, WARREN.....	167	BYRNE, EMILY D.....	2732, 2736	CAMPBELL, SAMANTHA B.....	411
BURKE, WILLIAM C.....	1158, 1164	BYRNE, PATRICK J.....	1043, 1045	CAMPBELL, TRAVIS J.....	388, 391
BURKETT, NORMAN A.....	3077, 3081	CAAL SKONOS, FRANCESCA M.....	2515, 2519	CANCHOLA, AISSA R.....	2205, 2208
BURKETT, VIVIANA.....	757, 760	CAALIM, ANGELA-GUSSI I.....	2653	CANDELARIA, QUENTIN T.....	1252
BURKOT, GREGORY.....	1242, 1244	CABAN RODRIGUEZ, LEONARDO.....	3128	CANINI, LISA M.....	3128, 3131
BURLESON, MARISA P.....	277, 280	CABLE, WILLIAM H.....	3345, 3346	CANN, JULIANNA R.....	410
BURNELL, JESSICA E.....	1325, 1326, 1327	CABRAL, RAMON F.....	2462, 2464	CANNAN, GEORGINA C.....	3044, 3048
BURNETT, BENJAMIN J.....	2639, 2643	CABRAL, SASKYA G.....	2485	CANNON, DREW S.....	1273, 1279
BURNETT, BRADIE N.....	2863, 2866	CABRERA, MARISOL G.....	1030	CANNON, NIKKI M.....	1909, 1912
BURNETT, MONA S.....	153	CACERES, CHRISTA L.....	565, 568	CANNON, SARAH E.....	2504, 2507, 2987
BURNETT, NICHOLAS.....	2833	CADDOCK, JOHN S.....	1956, 1960	CANTELMO, CAMERON J.....	1350
BURNHAM, ELIZABETH.....	49	CADENA, JARAN A.....	658, 660	CANTERBURY, NATHAN I.....	821, 826
BURNS, AMELIA J.....	356, 360	CAFREITZ, ZACHARY C.....	364, 367	CANTRELL, ETHAN B.....	1561
BURNS, ANDREW J.....	153	CAHAN, JACLYN M.....	3058, 3061	CANTRELL, SAMANTHA B.....	1939, 1942
BURNS, BLAIR R.....	855, 858	CAHILL, JAMES H.....	2987	CAPECE III, VINCENT E.....	1097, 1102
BURNS, EMILY M.....	212	CAHILL, THOMAS R.....	1515, 1517	CAPLAN, CAPLAN.....	2750, 2754
BURNS, GRACE E.....	1659	CAHOON, DAVID.....	49	CAPPETTO, RICHARD.....	49
BURNS, JACQUELINE A.....	2492, 2495	CAIN, BRENNEN P.....	1845, 1847	CAPRON, MARGARET W.....	1, 7
BURNS, JAMES M.....	2685, 2689	CAIRNS, REBECCA I.....	3052, 3055	CAPUCHINO, MARTIN.....	1127, 1132
BURNS, MICHAEL F.....	2987	CAJAMARCA, SARBELIA Y.....	2691	CARABALLO, MADELINE.....	49
BURNS, TAYLOR N.....	549	CALANNI, RACHEL N.....	3066, 3072	CARACCILO, SAMANTHA L.....	1701
		CALCAGNI, MICHAEL R.....	2745, 2748	CARCAMO, ALICIA L.....	49

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CARD, INIDA A.....	2476	CARROLL, JESSICA L.....	3006, 3008	CATARATA, KARL JOSEPH Q.....	1684, 1686
CARD, REBECCA V.....	1659, 1663	CARROLL, PATRICIA L.....	1208, 1212	CATHCART, KENNA P.....	130
CARDENAS, ALEJANDRA.....	2108	CARROLL, PATRICK C.....	2115, 2118	CATTO, GREGOR D.....	234, 238
CARDENAS, BRENDA.....	942, 944	CARROLL, SARAH B.....	513, 515	CAUSEY, BRYCE C.....	1786
CARDENAS, KARINA.....	2388	CARSON, LAWRENCE T.....	49	CAVAIOLA, COURTNEY S.....	2581, 2584
CARDENAS, KARLA V.....	196, 206	CARTAGENA, GEORGE.....	130	CAVANAUGH, MARGARET.....	2587, 2590
CARDENAS, MATTHEW B.....	2274, 2278	CARTE, AMANDA L.....	1562	CAVANAUGH, MICAH J.....	2947, 2951
CARDENAS, NATALIA.....	1087, 1090	CARTER II, PATRICK C.....	1389, 1393	CAVELL, DAVID A.....	1180, 1184
CARE, TERRY J.....	2698, 2701	CARTER, ABIGAIL M.....	2893, 2895	CAWOOD, MARGARET H.....	1214, 1218
CARESS, JILL E.....	2783, 3101, 3103	CARTER, ALEXANDRA D.....	2576, 2579	CEASAR, JENNY.....	1036, 1039
CAREY, AMANDA N.....	520, 523	CARTER, BARBARA J.....	228, 232	CECALA, GEORGE M.....	2199, 2202
CAREY, CAITLYN L.....	843	CARTER, CEPHAS L.....	130	CECCATO, MATTHEW H.....	351, 353
CAREY, CAYLA G.....	1643	CARTER, CIERRA L.....	153	CEJA, HANNAH B.....	2772, 2775
CAREY, CHRISTOPHER R.....	2024	CARTER, D'ANDREA J.....	1793, 1795	CEJA, MATTHEW A.....	2647, 2651
CAREY, LAURA N.....	3058, 3061	CARTER, D'ANDREA D.....	2914, 2918	CELAYA III, EDWARD.....	1833
CAREY, LEAH E.....	2717, 2721	CARTER, DELISA D.....	49	CELESTE JR, RAYMOND A.....	1995, 1998
CAREY, MOLLY C.....	1805, 1807	CARTER, JENNIFER L.....	2327	CELLEY, CAROLINE.....	2437, 2440
CAREY, STEFANIE.....	1385, 1387	CARTER, JESSICA L.....	2296, 2298	CENA, RAMIR ADRIAN D.....	2268
CARGAS, NICHOLAS J.....	2448, 2453	CARTER, JONATHAN R.....	3036	CENORD, KEIHYSHA W.....	2987
CARGILE, CLARA P.....	277, 280	CARTER, MARTIN D.....	153	CENTENO, CRYSTAL A.....	2382, 2386
CARIASO, VANESSA ANN S.....	2377, 2380	CARTER, MICKEALA Y.....	2999, 3002	CEP, MELINDA.....	2999, 3002
CARITHERS, CHARLES A.....	3128, 3132	CARTER, SAMANTHA E.....	2995, 2997	CERGA, VLADIMIR.....	3058, 3061
CARL, EMMA L.....	2566, 2568	CARTER, SLAYTEN M.....	2443, 2446	CERVANTES JR, DANIEL.....	2315, 2319
CARLILE, JOSEPH W.....	2987	CARTER, STERLING D.....	2420, 2423	CERVELLO SAN VICENTE, ALEXIA.....	2987
CARLIN, EMILY E.....	1135, 1138	CARTER, TIFFANY L.....	49	CERVENAK, JASON J.....	3066, 3072
CARLOS, COLLEEN M.....	832, 835	CARTER, WILLIAM T.....	291, 294	CESARO, VICTORIA I.....	1268, 1270
CARLOS, MADELINE C.....	580, 582	CARTON, KATIE M.....	1726, 1729	CESPEDES BAEZ, ROLANDO.....	960, 964
CARLOUGH, KENNETH C.....	520, 523	CARTWRIGHT, MAKENZIE N.....	298, 302	CESPEDES, ANTHONY G.....	1981, 1985
CARLSON, BUCKLEY W.....	315, 318	CARUGATI, KEVIN M.....	1956, 1960	CEVASCO, MARC A.....	1712, 1715
CARLSON, ELIZABETH E.....	2430, 2433	CARUSO, SUSAN A.....	2039	CHACE, KAREN W.....	49
CARLSON, STEVEN.....	2115, 2118	CARY, STEVEN G.....	762, 766	CHAFETZ, ALEXANDER.....	2765, 2768
CARLSTROM, PETER R.....	2339, 2343	CASANOVA, ANNA M.....	2327, 2330	CHAFFEE, SAVANNAH M.....	15, 19
CARLTON, RONNY A.....	2732, 2736	CASASVERDE, RITA P.....	531, 535	CHAFIN, CLAUDE H.....	3006, 3008
CARMACK, DUSTIN J.....	2229, 2231	CASE JR, MICHAEL W.....	321, 325	CHAKMAK, KATHRYN M.....	2545, 2549
CARMAN, JONATHAN D.....	2593, 2596	CASE, ROBERT A.....	196, 206	CHALETZKY, ANA Y.....	49
CARMAN, MEKENNA A.....	884, 887	CASEY, BRANDON C.....	3114, 3117	CHALHOUB, THERESA L.....	216, 785, 3036, 3041
CARMICHAEL, GRACE M.....	1596, 1600	CASEY, JOSEPH H.....	787, 791	CHALKLEY, PHYLLIS R.....	2443, 2446
CARMONA, SAMANTHA A.....	1909	CASEY, SHANNON M.....	2128, 2130	CHAMBERLAND, JACK E.....	2020, 2022
CARNAHAN, DAVID L.....	1336, 1340	CASH, AMANDA C.....	687, 691	CHAMBERS, KELLY A.....	3085, 3087
CARNES, ALEXANDRA M.....	3128, 3132	CASH, JENNIFER E.....	2430, 2431, 2433	CHAMBLISS, KEVIN D.....	1981, 1985
CARNES, THOMAS E.....	1283, 1286	CASKEY, AURORA A.....	130	CHAMNESS, CHARLES N.....	1364, 1367
CARNEY, CONOR B.....	2970, 2973	CASMAN, RYAN S.....	1666, 1670	CHAMPION, ANGELO V.....	1774
CARNEY, MICHAEL T.....	49	CASSADY, ALISON.....	3137, 3139	CHAMPION, JOSEPH M.....	277, 280
CARNEY, RYAN T.....	2599, 2601	CASSANO, DANIELLA L.....	1873, 1876	CHAN, CONNIE.....	1267
CARNIA, CASEY.....	49	CASSIDY, PATRICK P.....	732, 735	CHAN, JENNIFER L.....	1428, 1431
CARON, HILLARY R.....	1774, 1777	CASSIDY, THOMAS R.....	167	CHANCE JR, SAMUEL K.....	218
CAROTHERS, ANDREW T.....	1610	CASTAGNOLA, MICHAEL F.....	3036, 3041	CHANCE, SCOTT L.....	675, 678
CAROTHERS, ASHTYN E.....	1282	CASTANEDA, ALEXIS M.....	1501, 1504	CHAND, ROBIN K.....	1420, 1425
CARPENTER III, GLENN K.....	2524, 2527	CASTANEDA, TRISHA ANN A.....	2987	CHANDLER, DANNY.....	453, 456, 1261, 1264, 1708, 1710, 1921, 1924, 2462, 2464, 2840, 2845
CARPENTER, CHRISTOPHER D.....	49	CASTANO, PAOLA F.....	2408, 2411	CHANDLER, DYLAN C.....	2545, 2549
CARPENTER, KYLIE L.....	3044, 3048	CASTELAN, MERYLIN.....	2524	CHANDLER, JENNIFER H.....	1892, 1896
CARPENTER, MARY F.....	550, 554	CASTELLA, FRANCESCO A.....	489, 3011, 3014	CHANDLER, SHANA M.....	2524, 2527
CARR, CHRISTINA L.....	1075, 1078	CASTILLA, ARLENE T.....	1684, 1686	CHANDRASEKHAR, VIVEK A.....	3333
CARR, COLIN D.....	1744, 1748	CASTILLO, FATHIMA S.....	2892	CHANG, ANTHONY E.....	3011, 3014
CARR, HANNAH G.....	3044, 3048	CASTILLO, JOHN M.....	2537, 2541	CHANG, CHIA J.....	3333
CARR, JOSH D.....	49	CASTILLO, LISA C.....	167	CHANG, SHAO-JIA.....	2674, 2677
CARR, JULIE J.....	2954, 2956, 2995, 2997	CASTILLO, VALENTIN.....	2462, 2464	CHANG, STEVE.....	2388
CARR, LARRY K.....	639, 642	CASTILLO, VICTOR G.....	2333, 2337, 2987	CHANG, WINIFRED Y.....	2987
CARR, MACHALAGH.....	15, 19	CASTLE, COLLEEN M.....	1273, 1279	CHAO, DANIEL.....	2015, 2018
CARR, MELISSA A.....	369, 373, 936, 939, 1063, 1068, 1253, 1258, 1585, 1588, 1949, 1953, 2833, 2837, 2959, 2963	CASTOR, STEPHEN R.....	3036, 3041, 3066, 3120, 3122	CHAO, KEN-BEN.....	573, 577
CARR, PATRICK T.....	1555	CASTRO, ADRIENNE M.....	2647, 2651	CHAPMAN, BENJAMIN D.....	744
CARRACO, WILLIAM R.....	1097, 1102	CASTRO, ALEXANDRIA I.....	3052	CHAPMAN, JAYNE.....	892, 895
CARRANZA, DANIEL H.....	2698, 2701	CASTRO, ANTONIO.....	1833, 1836, 2210, 2213, 2558, 2562	CHAPMAN, KAREN K.....	955, 958
CARRAY, MARIAH W.....	2717, 2721	CASTRO, BRIAN M.....	1201, 1205, 3011, 3014	CHAPMAN, WILLIAM P.....	3105, 3110
CARREIRO, DAVID.....	130	CASTRO, DANIEL.....	2778, 2781	CHAPPELL, FRANCES PERRY T.....	2321, 2324
CARRERA, THELMA T.....	2857	CASTRO, EVELYN.....	2462, 2464	CHAPPELL, SARAH K.....	315, 318
CARRICO, RONALD.....	49	CASTRO, FREDERICK J.....	1141, 1144	CHARGUALAF, JESSE.....	49
CARRILLO, FRANCISCO R.....	327, 330	CASTRO, JEBEN J.....	15, 3044	CHARNICK, KENDRA C.....	369, 373
CARRILLO, MANUEL J.....	31, 34	CASTRO, RICARDO A.....	827	CHARON, JUSTYN D.....	1643, 1646
CARRILLO, MARLYN.....	2772, 2775	CASTURO, ROBERT J.....	167	CHARTERS, TIMOTHY T.....	1158, 1164, 2981
CARRILLO, PAULINA.....	1141, 1144	CASULLI, LAURA L.....	3120, 3122	CHARTRAND, JENNIFER.....	2987
CARROLL, JEFF.....	3027, 3031	CATALFAMO, JOHN J.....	3114, 3117	CHASE, VERONICA A.....	2914, 2921

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CHAUDHARY, SAHIL.....	942, 944, 3058, 3061	CIANGO, JACOB.....	49	CLENDINEN, CLETIS G.....	2180, 2185
CHAUDRY, RIZWAN.....	49	CIAPCIK, MARY E.....	1933, 1936	CLERGET, SEAN N.....	3114, 3117
CHAUTIN, JOHN D.....	1330, 1333	CIARLANTE, NICHOLAS A.....	3120, 3122	CLERINX, WENDY Y.....	3128, 3132
CHAVERS, MORGAN L.....	644	CICCHELLA, JAMIE L.....	2959, 2963	CLERKIN, AMY C.....	1220, 1223
CHAVEZ CARRANZA, ROLANDO.....	1128, 1132	CICCONE, JOSEPH.....	2015, 2018	CLEVELAND, CHRISTINA M.....	369, 373
CHAVEZ, ERIC E.....	1774, 1777	CIECIUCH, KENNETH G.....	2942	CLEVINGER, JORDAN D.....	1471
CHEEMA, SUBHAN N.....	1428, 1431	CIGELNIK, KELLI M.....	2424	CLIFFORD, KENNETH P.....	2296, 2298
CHELAK, JOSEPH W.....	2264, 2267	CILKE, JAMES.....	3333	CLIFTON, DAVID F.....	1546
CHEN, MATTHEW P.....	197, 206	CIMAGLIA, NATALIE.....	2959, 2963	CLIFTON-RUDOLPH, KIMBERLY.....	543, 547
CHENAULT, RANDY A.....	598, 600	CIMBALISTA, JACOB T.....	130	CLINE, KAREN P.....	1242, 1244
CHENG, BECKY H.....	610, 613	CIMINO, PIETRO A.....	1585, 1588	CLINTON, JAMES.....	2311
CHEREBIN, JESSICA L.....	3322	CINCOTTA, SALVATORE.....	49	CLOCKER, JOHN C.....	49
CHERNIN, MICHAEL D.....	1712, 1715	CINQUEGRANI, JULIA A.....	2898, 2901	CLOSE, KALLI.....	1063, 1068
CHERRY, ARNEZ.....	393, 395	CIOTTI, NICHOLAS A.....	1833, 1836	CLOUD, CATHERINE CARTE L.....	675, 678
CHERRY, STEPHANIE.....	1, 7	CIOITTO, BIAGIO S.....	1654, 1657	CLOUD, HAMILTON S.....	2848, 2850
CHERTOW, ELAZAR M.....	2215, 2216	CIRENZA, GABRIELLE B.....	2604, 2608	CLOUD, MONICA R.....	228, 1420, 1425
CHESS, DAARINA R.....	2510, 2512	CIRO, OSCAR.....	1981, 1985	CLOUD, SAMUEL M.....	1389, 1393
CHEVALIER, JACQUELINE.....	3019, 3023	CISNEROS, ALEJANDRO.....	1135, 1138	CLOUSE, SARAH E.....	150
CHEYNE, MARILYN C.....	849, 852	CISNEROS, MARIA D.....	2724, 2728	CLOUTIER, KATHERINE D.....	1119, 1124
CHHEM, STEVEN.....	130	CISSELL, AFTON M.....	910, 913	CLUCAS, GRACE N.....	2953
CHIARELLI, EVAN C.....	644	CITRON, LAUREN S.....	2352, 2356	CLUFF, BRYCE.....	374
CHIBA, KOH I.....	832, 835	CIVITELLO, BRENDAN M.....	1477	CLUTTERBUCK, WILLIAM B.....	3027
CHIBA, LAUREN.....	3322	CLANAHAN, CHASE A.....	2499, 2501	COAD, JORDYN.....	167
CHICK, KENNA M.....	3019	CLANCY, RYAN J.....	1863, 1869	COAKLEY, KRISTEN J.....	49
CHICKERING, PAIGE M.....	860	CLANCY, THOMAS M.....	2401, 2405	COALE, KELLY V.....	1459
CHILDERS, BROOKE A.....	550, 554	CLARK, ALEXANDER C.....	1489, 1491	COATES, CARSON J.....	1310, 1314
CHILDRESS, ALLISON D.....	1078	CLARK, ALLISON J.....	520, 523	COBB, BRITTANY N.....	130
CHILDRESS, TAYLOR L.....	2300, 2304	CLARK, ANNIE N.....	1688, 1692	COBB, EVERETT.....	153
CHILDS, TODD H.....	1978, 1981	CLARK, CARSON G.....	234, 238	COBB, FAYE C.....	2987
CHIN, CHRISTOPHER J.....	2765, 2768	CLARK, CYNTHIA D.....	2020, 2022	COBB, JACKSON P.....	153
CHING, ANTHONY W.....	573, 577	CLARK, DERRICK D.....	1057	COBB, MICHAEL P.....	228, 232
CHINNES, MAE S.....	663, 667	CLARK, DWAYNE.....	3011, 3014	COBERLY, KARINNE E.....	1305, 1308
CHIPPENDALE, JENNA L.....	1805, 1807	CLARK, ELENA M.....	2604, 2608	COBHAM, JAIME A.....	632, 635
CHIRICO, MICHAEL J.....	1939, 1942	CLARK, JILLIAN E.....	2179	COCHRAN, CAMERON T.....	916, 919
CHISHOLM, JACOB J.....	2999	CLARK, JOHN M.....	3128, 3132	COCHRAN, CHRISTIAN E.....	206
CHIU, JIMMY.....	49	CLARK, JONATHAN A.....	3105, 3110	COCHRAN, COURTNEY E.....	2857, 2860
CHIUCCINI, KATE S.....	2247, 2250	CLARK, JONATHAN C.....	827, 830	COCHRAN, WILLIAM B.....	1695, 1698
CHO, AUSTIN H.....	130	CLARK, KAITLIN R.....	2874, 2877	COCKERHAM, BRANDON A.....	1744, 1748
CHO, HEEJUNG.....	3345, 3346	CLARK, KYLE J.....	298, 302	COCKERILL, JASON W.....	1359, 1361
CHO, JAMES.....	2717, 2721	CLARK, LISA.....	351, 353	COE, NICHOLAS R.....	745, 748
CHO, WONJUN.....	130	CLARK, MARION.....	49	COE, TYLER G.....	2987
CHONG, PETER.....	991, 994	CLARK, NINA E.....	652	COFFEY, JAMES A.....	500, 503
CHOTVACS, ANNE M.....	2987	CLARK, RAYMEL A.....	585, 588, 905, 907, 2954, 2956	COFFEY, STEPHEN S.....	565, 568
CHOUGULE, AKASH J.....	3019, 3023	CLARK, ROBERT J.....	1839, 1842	COFFIELD, MARK B.....	2617, 2622
CHOVIL, ANDRES F.....	1057, 1059	CLARK, SYDNEY C.....	930	COFFMAN, SARAH L.....	687, 691
CHRIST, WILLIAM C.....	2321, 2324	CLARK, YVETTE I.....	153	COHEN, ANDREW M.....	955, 958
CHRIST-MILLER, CYNTHIA.....	2833, 2837	CLARK-DONALD, ONARAY V.....	2128, 2130	COHEN, AUDRA C.....	2188, 2191
CHRISTEL, JARED MICHAEL P.....	2219, 2221	CLARKE, DAVID B.....	1611, 1614	COHEN, BENJAMIN A.....	585
CHRISTENSEN, ERIC R.....	130	CLARKE, ERYKA ANABELL S.....	2905	COHEN, CHELSEA M.....	1112, 1116
CHRISTENSEN, MARIN L.....	416	CLARKE, JOHN L.....	26, 28	COHEN, DANIELLE L.....	844, 847
CHRISTENSEN, NICHOLAS M.....	3077, 3081	CLARKE, JOHN P.....	49	COHEN, DYLAN H.....	3089
CHRISTENSEN, MICHAEL C.....	2633, 2636	CLARKE, PATRICIA W.....	1135, 1140, 2603	COHEN, IRA.....	816, 818
CHRISTIAN, JORDAN D.....	924, 927	CLARKE, PHILIPP A.....	2252, 2256	COHEN, JACQUELINE.....	3027, 3031
CHRISTIAN, WILLIAM M.....	2863, 2866	CLARKSON, GRANT M.....	2246	COHEN, JOSHUA D.....	1036
CHRISTIANA, LINDA G.....	1654, 1657	CLARNER, DONNA L.....	153	COHEN, LINDA D.....	3120, 3122
CHRISTIANSSEN, JENNA L.....	610, 613	CLASON, TIFFANY W.....	1845, 1847	COHEN, LISA B.....	843, 847
CHRISTIANSON, ANDREW T.....	1451, 1455	CLASS, FACIA.....	1927, 1931	COHEN, MAURICE.....	2108
CHRISTIANSON, M A.....	216, 785	CLAUDE, RONALD A.....	2205, 2208	COHEN, QUINCY H.....	2914, 2918
CHRISTIE, JOHN.....	228, 232	CLAUS, GREGORY M.....	2420, 2423	COHEN, RACHEL W.....	565, 568
CHRISTOF, KAITLIN M.....	405	CLAUSON, ILENE J.....	3052, 3055	COHEN, SAMUEL H.....	1080
CHRISTOPHEL, SHARON E.....	2827, 2831	CLAY, GERIETTA.....	216, 785	COHEN, SARAH.....	469
CHRISTRUP, HENRY W.....	167	CLAY, GORDON M.....	3333	COKER, MAXWELL P.....	2025, 2028
CHRISTY, MARY A.....	271, 274	CLAY, REGINA M.....	216, 785	COLACCIO, JOSEPH L.....	811, 813
CHROBAK, CATHERINE E.....	2698, 2701	CLAYTON, ALYSON F.....	770, 774	COLBERT, RAY C.....	49
CHUCKWU, CHIOMA I.....	3036, 3041	CLAYTON, ASHLEY S.....	2750, 2754	COLBURN, ELIZABETH.....	405, 407
CHUKWUKA, CHIEKEZIE O.....	861	CLAYTON, DANIEL H.....	2347, 2349	COLCLOUGH, KEVIN A.....	345
CHULAK, DANIEL.....	2097, 2100	CLAYTON, JANICE S.....	416, 419	COLE, CAITLYN A.....	2524, 2527
CHUN, DAVID K.....	1057	CLAYTON, KATHLEEN.....	1635	COLE, JUSTIN F.....	2240
CHUPRIK, SERGEY.....	1435, 1439	CLAYTON, YOLANDA T.....	2466, 2471	COLE, MOLLY C.....	702, 704
CHURCH, LEEVONE A.....	1435, 1439	CLAYTON-BULLOCK, LATOYA.....	49	COLE, SALLY A.....	2458, 2461
CHURCHILL, TIMOTHY D.....	2852, 2855	CLEMENTS, KATHERINE J.....	2674, 2677	COLE, SUSAN M.....	130
CHURCHWELL, LESLIE R.....	2088, 2093	CLEMONS, NICK M.....	1543, 1545	COLEMAN, EMANUEL.....	153
CIANCOTTI, TYLER R.....	416, 419	CLEMONTS-JAMES, CORLISS.....	130	COLEMAN, EVERETT.....	3006, 3008
CIANGO, DANIELLE M.....	49			COLEMAN, JOYCELYN M.....	3052, 3055

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
COLEMAN, KELSEY M.....	1546	CONWAY, JAMES A.	1787, 1789, 3036, 3041	COURTNEY, LEAH.....	931, 2571, 2573
COLEMAN, RORY P.....	197, 206	COOGLE, CHRISTINE L.....	150	COUSINS, WELDON P.....	1471, 1474
COLEMAN, SABLE.....	2654, 2657	COOK, ADAM M.....	941	COUTURE, ROLAND J.....	1551, 1553
COLEMAN, WYATT D.....	197, 206	COOK, ERIC H.....	49	COUTURE-LARSEN, WHITNEY R.....	838, 841
COLLIE, JACQUELINE L.....	1351, 1355	COOK, JORDAN A.....	2327, 2330	COVA, ISABELLA.....	1737
COLLINS, CASEY R.....	1097, 1102	COOK, JULIA C.....	157	COVARRUBIAS, AARON J.....	2679
COLLINS, ELLE.....	2252, 2256	COOK, KRISTOPHER D.....	2801, 2804	COVERTON, ANTOINETTE M.....	131
COLLINS, ERIN E.....	311, 313	COOK, LOGAN M.....	1878	COVERTON, JASMINE L.....	3322
COLLINS, JOHN B.....	49	COOKE, CATHERINE J.....	130	COVEY-BRANDT, ALEXIS.....	11
COLLINS, KATHLEEN S.....	1731, 1734	COOKE, COREY E.....	3077, 3081	COVINGTON, LAUREN M.....	702, 704
COLLINS, KENYATTA T.....	3036, 3041, 3128	COOKE, JASON L.....	2321, 2324	COWAN, TONIA.....	2661, 2665
COLLINS, MICHAEL E.....	22, 24, 1708, 1710	COOKE, MARYLOU M.....	2321, 2324	COX, BRANDON R.....	1684, 1686
COLLINS-MANDEVILLE, AIMEE L.....	867, 872	COOKE-COOPER, TERESA.....	2448, 2451	COX, BRIDGET A.....	49
COLLINSWORTH, MELANIE L.....	356, 360	COOPER, CHRISTOPHER W.	1483, 1486, 2987	COX, CAITLIN L.....	531, 535
COLIS, JULIA A.....	632, 636	COOPER, HANNAH E.....	459, 461	COX, CHRISTOPHER R.....	632, 636
COLOCOTRONIS, HENRY T.....	867	COOPER, JAMES.....	49	COX, KENNETH R.....	167
COLOM, BELANE S.....	49	COOPER, JOHN R.....	2698, 2701	COX, NATHAN T.....	327
COLOMBO, ERINA.....	2205, 2208	COOPER, KADEEM.....	3036, 3041	COX, SERON N.....	1628, 1632
COLON, HECTOR I.....	2308, 2311	COOPER, RICHARD S.....	49	COX, TIMOTHY T.....	50
COLON, KIMBERLY Y.....	897, 902	COOPER, ROBERT C.....	1395	COX, WILLIAM M.....	131
COLON-TORRES, NAREL W.....	1147, 1151	COOPER, SAMANTHA C.....	475	COYLE, SARAH M.....	15, 19
COLUCCI, RACHEL A.....	2247, 2250	COOPER, VALERIE S.....	832, 835	COYLE, STEVEN T.....	2247, 2250
COLVETT, JACQUELINE N.....	3058, 3061	COOPER-WALL, SAMUEL J.....	1604, 1608	COYNE III, THOMAS E.....	50
COLYOTT, DEBORAH P.....	2545, 2549	COPE, STEPHANIE J.....	1515, 1517	COYNE, THOMAS A.....	1647
COMBELIC, ALEXA.....	732, 735	COPELAND, LANEY N.....	2943, 2945	CRABTREE, CHRISTOPHER L.....	315, 318
COMBS, BOBBIE J.....	153	COPELAND-MURPHY, SYLVIA.....	1886, 1888	CRABTREE, KATHERINE A.....	1556, 1559
COMBS, BREEONNA M.....	2581, 2584	COPLAND, LORI.....	942, 945	CRADDOCK, FRAISER R.....	1536, 1539
COMBS, CORY J.....	816	CORAN, ROBIN G.....	475, 479	CRADDOCK, JESSICA G.....	980, 982
COMBS, LESLIE.....	2408, 2411	CORBET, DREW Q.....	130	CRAFT, MICHELLE E.....	3128
COMEAU, JULIA G.....	298, 302	CORBETT IV, FREDERICK M.....	2943, 2945	CRAGWELL, BRIANA.....	50
COMER II, MICHAEL D.....	26, 28	CORBIN, KIMBERLY S.....	3085, 3087, 3125	CRAIG III, JERRY D.....	1442, 1447
COMER, JONATHAN V.....	153, 176	CORCORAN, GLENDA.....	1839, 1842	CRAIG, DENA L.....	1459, 1461
COMIS, ADAM M.....	3128, 3132	CORCORAN, KATHLEEN C.....	732, 735	CRAIG, JOSEPH A.....	433, 436
COMMINS, ZACHARY A.....	2315, 2319	CORDERO, GINAMARIE A.....	2039, 2041	CRAMER, MARTHA P.....	399, 402
CONANT, JACQUELINE J.....	573, 577	CORDLE, STEPHEN D.....	1825	CRANE, KATHLEEN B.....	2906, 2910
CONAWAY, ASHLEIGH D.....	1410, 1412	CORDONNIER, DAVID M.....	311, 313	CRANSTON, SEANA C.....	1826, 1830
CONBOY, CHLOE D.....	470, 473	CORDOVA, JONATHAN R.....	2382, 2386	CRAVENS, TYLER J.....	821, 824
CONDARCO-QUESADA, CARLOS C.....	2477, 2482	CORDOVA, LYNN.....	1075, 1078	CRAVINS, YVETTE.....	639, 643
CONDIT, HELEN F.....	1261, 1264	CORDTS, CORINNE N.....	290	CRAWFORD, ALEXANDRIA P.....	1933
CONLEY, LILLIE.....	1420, 1425	CORLEY, KAYLEY A.....	2886, 2890	CRAWFORD, CHRISTOPHER K.....	550, 554
CONKLIN, CARALEE S.....	1112, 1116	CORLEY, SARAH A.....	675, 678, 3085, 3087	CRESCENZO, MATTHEW P.....	1975, 1978
CONKLIN, ELISABETH J.....	3044, 3048	CORMIER III, EDWARD J.....	1330, 1333	CRESSY, JENNIFER J.....	1873, 1876
CONN, TONYA R.....	2286, 2288	CORNEJO, LUIS E.....	49	CRETSINGER, JONATHAN W.....	1578, 1582
CONN-CATECHIS, JENNIFER.....	1774, 1777	CORNELL, KEVIN.....	161	CRIPPLER, CHARLES E.....	1174
CONNALLY, THOMAS P.....	3089, 3092	CORNELL, REBECCA T.....	241, 245	CRISOSTOMO, JOSE A.....	2377, 2380
CONNELLY, CHRISTOPHER P.....	1273, 1279	CORNETT, CHELSEA E.....	2161, 2163	CRISP MCCLAIN, TIMIA A.....	2389, 2391
CONNELLY, HEATHER I.....	2413, 2416	CORNWALL, VANESSA M.....	838, 841	CRISP, SHANNON.....	1112, 1116
CONNELLY, HENRY V.....	1, 7	COROMINA, BRENDA.....	2566	CROCKER, NICHOLAS L.....	3044, 3048
CONNERS, DAVID A.....	674	CORONA, TEHYA L.....	2321	CROCKETT, KAYLEE S.....	1291
CONNOLLY, BRENDA J.....	1927, 1931	CORRELL, CHARLES C.....	15, 19	CROFT, RYAN J.....	1229, 1233
CONNOLLY, BRIANA E.....	2812, 2816	CORRIGAN, DAVID M.....	832, 835	CROFTS, NATALIE J.....	411, 414
CONNOLLY, ERIC.....	49	CORSO, INDIGO.....	777	CROKE, KJERSTEN.....	653, 655
CONNOLLY, JESSE D.....	2172, 2177	CORTEZ, MARCELLA G.....	1128, 1132	CROMBIE, LOUIS T.....	2587, 2590
CONNOLLY, JOSH.....	2576, 2579	CORTEZ, MARISELA.....	2783, 2788	CRONIN, SARAH A.....	1604, 1608
CONNOLLY, KATHLEEN M.....	1879, 1882	CORTEZ, YARELI.....	1717, 1722	CROOK, HANNAH S.....	2739
CONNOLLY, KATHLYN C.....	1756, 1759	CORTI, JAMES J.....	1169, 1171	CROOKS, KATHLEEN M.....	3128, 3132
CONNOLLY, MELISSA L.....	2008, 2012	COSGROVE, CAROLINE A.....	2633, 2636	CROSBY, JEFFREY B.....	197, 206
CONNOR, EVELYN.....	416, 419	COSGROVE, KATHERINE B.....	2115, 2118	CROSBY, KATHRYN E.....	3058, 3062
CONNOR, JUSTIN J.....	2633, 2636	COSGROVE, TAMERA D.....	2893, 2895	CROSLEY, KEMORLEY P.....	197, 206
CONNOR, KATHLEEN M.....	2223, 2225	COSTA, JANIE V.....	821, 824	CROSS, HAROLD A.....	1236, 1238
CONNOR, MEREDITH R.....	49	COSTELLO, JOSEPH M.....	1, 7	CROSS, TRACY.....	2886, 2890
CONNOR, ROBERT C.....	2674, 2677	COSTIGAN, MARIA.....	732, 735	CROSSWHITE, KACIE.....	1214, 1218
CONNORS, CRYSTAL A.....	1797, 1801	COTA III, RUDY D.....	2062, 2066	CROTTS, JAMIE R.....	50
CONOVER, MARLA J.....	1949, 1953	COTE, STEPHEN M.....	1899, 1901, 3011, 3014	CROTTY, JAMES M.....	1015, 1019
CONROY, CHRISTINE J.....	838, 841	COTNER, MARY KELLY D.....	1863, 1869	CROTTY, MAIREAD.....	167
CONROY, PATRICK J.....	130	COTTON, ERIN T.....	1604, 1608	CROUCH, SARAH G.....	311, 313, 382, 385, 1351, 1355, 1389, 1393, 1471, 1474, 1688, 1692, 1815, 1821, 2138, 2141, 2234, 2237, 2321, 2324, 2437, 2440, 2820, 2825
CONRU, PAULA M.....	2965, 2968	COTTRELL, LAURA P.....	439, 443	CROUCH, WILLIAM S.....	1915, 1918
CONSTANCE, ERICA L.....	2893, 2895	COUDAL, ISABELLE J.....	1024, 1027	CROWELL, JOSEPH L.....	3333
CONSTANGY III, HERBERT W.....	1389, 1393	COUFAL, TERESA.....	130	CROWLEY, CONNOR J.....	271, 274
CONTI, ZACHARY J.....	1092, 1094, 1096	COUGHLIN, ISABEL M.....	2566, 2568	CROWLEY, DANIELLE R.....	1873, 1876
CONTRERAS, JOSE A.....	1075, 1078	COUGHIG, BENJAMIN H.....	291, 294		
CONTRINO, ANDREW M.....	1111	COURI II, GERALD S.....	3027, 3031		
CONVERTINI, JULIA S.....	1253	COURTNEY, DAWN M.....	1717		
		COURTNEY, JENNIFER L.....	2538, 2541		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CRUICKSHANKS, BRIAN T.....	658, 660	DALLMAN, ALEX A.....	1229, 1233	DAVIS, FREDDIE L.....	816, 818
CRUZ MUNOZ, MARIANA.....	3058, 3062	DALY, CECILIA M.....	50	DAVIS, GRACE E.....	967, 971
CRUZ, DESTINY D.....	2071, 2073	DALY, HUGH E.....	1596, 1600	DAVIS, JAMES H.....	3036, 3041
CRUZ, EVELYN.....	2791, 2793	DALY, LISA M.....	167	DAVIS, JOCELYN C.....	489, 492
CRUZ, ISABEL.....	2128, 2130	DALY, MADELINE.....	2401, 2405	DAVIS, JORDAN N.....	3027, 3031
CRUZ, JUSTIN A.....	2646	DALY, MADELINE V.....	1291, 1293	DAVIS, KYLEA J.....	311
CRUZ, MADELINE.....	1087, 1090	DALY, MEAGAN E.....	220, 224	DAVIS, LESTER M.....	1616, 1619
CRUZ, ROCIO.....	1003	DAMAVANDI, SAMIRA M.....	1678, 1681	DAVIS, MARY E.....	2077, 2080
CRUZ, RUBEN.....	1201, 1205	DAMRON, DAVID A.....	2840, 2845	DAVIS, MELANIE F.....	277, 280, 482, 486, 653, 655, 1578, 1582, 2032, 2036, 2504, 2508, 2801, 2804
CRUZ-DE JESUS, VICTORIA A.....	3114, 3117	DAMSTRA IV, EDWARD J.....	259, 261	DAVIS, RACHEL M.....	167
CRUZ-OLIVARI, JOHN A.....	1147, 1151	DANAHER, JOSEPH F.....	1208, 1212	DAVIS, RENEE D.....	3322
CRYSTAL, HOWARD D.....	131	DANERI, MARIA P.....	3019, 3023	DAVIS, SCOTT K.....	50
CUBBEDGE REDD, KIMBERLY A.....	2025, 2029	DANIEL JR, GEORGE.....	50	DAVIS, SHARON E.....	3027, 3031
CUESTAS, CYNTHIA ANN C.....	573, 577	DANIEL, CLINTON E.....	1049, 1053	DAVIS, SHEILA.....	2448
CUEVAS, ANABEL.....	2382, 2386	DANIEL, JADA A.....	50	DAVIS, STACHIA G.....	50
CUEVAS, STEPHANIE M.....	241, 245	DANIEL, KRYSTAL M.....	464	DAVIS, SUSAN R.....	482, 486
CUFF, LOREN D.....	50	DANIEL, TED.....	153	DAVIS, TERESA L.....	884, 887
CUFFEE, DANIELLE M.....	50	DANIELS IV, DAVID J.....	1543, 1545	DAVIS, TRAVIS.....	153
CUFFEY, LAWRENCE.....	50	DANIELS, ABIGAIL M.....	2246	DAVIS-PRETTIMAN, SHELBY R.....	1043
CULLITON, BRENNIA A.....	167	DANIELS, BRYANT.....	942, 945	DAVISON, CASEY L.....	628, 1731, 1734
CULLUM, REBEKAH.....	2599, 2601	DANIELS, DANIELLE M.....	638	DAVISON, OLLIE J.....	2466, 2471
CULP, RITA M.....	2987	DANIELS, ELIZABETH C.....	2032, 2036	DAWKINS, CREG.....	197, 206
CULVER, ANTHONY J.....	2150, 2152	DANIELS, JAMIE W.....	2032, 2036	DAWSON, BILLIE F.....	2807, 2810
CULVER, LINDA K.....	2504, 2507	DANIELS, JOHN W.....	364, 367	DAWSON, EARNESTINE E.....	31, 34
CUMMINS, , ANDREA R.....	2880, 2883	DANIELS, MALIKHA L.....	2999, 3002	DAWSON, JULYANA C.....	1434
CUMMINS, EMILY M.....	1590, 1593	DANIELS, RYAN.....	22, 24	DAWSON, KEVIN W.....	1520, 1525
CUNEO IV, JOHN B.....	197, 206	DANIELS, TIMOTHY A.....	1268, 1270	DAWSON, MARK E.....	234, 238, 2987
CUNNINGHAM, ALAN H.....	854	DANKLER, MICHAEL.....	2827, 2831	DAWSON, TAYLOR.....	2983
CUNNINGHAM, CANDACE L.....	50	DAO, TIEU D.....	254, 861, 864, 985, 988, 1003, 1075, 1128, 1132, 1543, 2001, 2005, 2115, 2308, 2558, 2566, 2568, 2639,	DAY, JONATHAN M.....	2922, 2925
CUNNINGHAM, CHRISTOPHER J.....	1845, 1847		2643, 2732	DAY, PAMELA A.....	2965, 2968
CUNNINGHAM, EMMA M.....	1863, 1869	DAPOS, MICHAEL J.....	2241, 2243	DAY-HUANG, THEA F.....	1119, 1124
CUNNINGHAM, QUINCY A.....	305, 308	DARBY, REGINALD B.....	2604, 2608	DAYER, KATHERINE J.....	15
CUNNINGHAM, SCOTT.....	1811, 1813	DARDEN, WILLIAM R.....	2281, 2283	DE BENEDETTI, NATALIE R.....	3006
CUNNINGHAM, WILLIAM A.....	3036, 3041	DARNER, MICHAEL P.....	1428, 1431, 2979	DE LA BARRE-HAYS, LOGAN C.....	1180, 1184
CUNNINGTON, MICHAEL A.....	1049, 1053	DAS, SAKSHI.....	2210	DE LA MORA, ELIZABETH.....	538, 541
CUNNINGTON, MICHAEL B.....	1135, 1138	DAS, TANYA.....	3089, 3092	DE LA PENNA, SEBASTIAN G.....	915
CUPPLES GROVE, MALLORY.....	1489, 1491	DASH, CARLVIN E.....	423, 428	DE LARA, PABLO A.....	538, 541
CURRILL, CARLOS.....	50	DASHOW, JORDAN E.....	3066, 3067	DE LEO, STEPHEN N.....	1647
CURETON, LAURA L.....	433, 436, 3114, 3117	DAUBERT, GRAYDON C.....	2982	DE LEON-ESTRADA, JOSSELYN D.....	2732
CURLEY, DAWN M.....	357	DAUGHTREY, ERICA.....	2510, 2512	DE LOS SANTOS, KAREN.....	2783, 2788
CURNUTTE, LINDSEY.....	475	DAUGHTRY, AMANDA I.....	931, 933	DE LUCA, SEBASTIAN P.....	1585, 1588
CURRAN, SUSAN C.....	2115, 2118	DAULBY, JENNIFER A.....	3044, 3048	DE TABOADA, ALEXANDER L.....	3137
CURRIE, CHRISTON.....	197, 206	DAVENPORT, COLLIN G. ...	702, 704, 3058, 3062	DEAL, ROCKY.....	1873, 1876
CURRIE, KATHERINE F.....	2264	DAVENPORT, TAMMY J.....	751, 755	DEAN, JOSEPH M.....	50
CURRINDER, MARIAN L.....	3125, 3127	DAVEY, SARAH E.....	2108, 2112	DEAN, MELISSA M.....	1097, 1102
CURRY, THOMAS M.....	2247, 2250	DAVID, ANDREW J.....	1330, 1333	DEAN, PENNY M.....	131
CURT, JENNIFER L.....	2205, 2208	DAVID, KENNETH T.....	3036, 3041, 3066	DEAN, SARAH S.....	3105, 3110
CURTIS, KATHERINE M.....	3058, 3062	DAVIDMAN, KARYN.....	2420, 2423	DEAN, TANNER W.....	305, 308
CURTIS, RYAN C.....	1643, 1646	DAVIDSON, DUSTIN H. ...	1180, 1184, 3137, 3139	DEANGELO, ANTHONY P.....	1562, 1565
CUTTER-MARK, PAULA M.....	802, 806	DAVIDSON, ELIZABETH K.....	2633, 2636	DEANS, MAISY L.....	787, 791
CUTTS, KENNETH J.....	393, 395	DAVIDSON, ERIELLE R.....	757	DEATHERAGE, ZACHARY T.....	220, 224
CYBULSKI, GREGORY D.....	1024, 1027	DAVIDSON, PHILIP D.....	1717, 1722	DEATLEY, JAMES C.....	459, 461
CYLKE, LAURA.....	2987	DAVIDSON, SASHA F.....	197, 206	DEBENEDETTE, VALERIE R.....	1756, 1759
CZARNECKI, CHRISTOPHER P.....	2458, 2461	DAVIES, MIQUEL L.....	1037, 1039	DEBOER, REBECCA J.....	259, 261
D'ALESSANDRO, PAUL J.....	916, 919	DAVILA, KITTY.....	2462, 2464	DEBOY, CHANCE L.....	769
D'AMATO, KAITLIN A.....	2476	DAVIN, MICHAEL J.....	1659, 1663	DEBROSSE, FRANK.....	2745, 2748
DABNEY, MIRANDA K.....	1305, 1308	DAVIS, AARON J.....	3077, 3081	DECANT, KYLE A.....	3019, 3023
DABROWSKI, NATASHA B.....	2982	DAVIS, AARON P.....	2451, 2454	DECASTRO, JACOB C.....	3085
DACEY, EDWARD R.....	1956, 1960	DAVIS, ALEXANDER H.....	2987	DECKER, BRADFORD C.....	447, 450
DADLANI, PRIYA S.....	50	DAVIS, ALIXANDRA M.....	1037	DECKER, ELAINE C.....	1483, 1486
DADY, ROSE M.....	1666, 1670	DAVIS, ANDREW.....	2296	DECKER, JAMES A.....	500, 503
DAGHISTANI, LEITH G.....	197, 206	DAVIS, ANNALIESE E.....	11, 13, 1385, 1387	DECKER, PAIGE N.....	3114, 3117
DAHL, KATIE B.....	388, 391	DAVIS, ANTHONY O.....	153	DEDRICK, KATHERINE W.....	3077, 3081
DAHL, RYAN S.....	50	DAVIS, ARLO G.....	2062, 2066	DEEN, KOREENA S.....	1712
DAHLSTROM, DARREN.....	50	DAVIS, BLAKE T.....	1169, 1171	DEERY, KATHERINA G.....	1057, 1059
DAHNEKE, EMILY B.....	1057, 1059	DAVIS, CARLTON J.....	3036, 3066, 3072	DEES-HOLLIS, MISTY R.....	2138, 2141
DAILEY II, DAVID M.....	2454, 2456, 3019, 3023	DAVIS, CHARLOTTE E.....	2599, 2601	DEFENSOR, SAHARA J.....	2377, 2380
DAILEY, JOSHUA B.....	197, 206	DAVIS, DAVID W.....	433, 436	DEFILIPPIS, MICHAEL V.....	603, 607
DAKE, SARAH N.....	1330, 1333	DAVIS, DIONTE J.....	31	DEFILIPPO, KATARINA N.....	967, 971
DAL PRA, AMELIA M.....	778, 782	DAVIS, ELIZABETH T.....	482	DEFINO, ANDREI W K B.....	1141, 1144
DALE, EVAN P.....	1092, 1094	DAVIS, ERIC E.....	2995, 2997	DEFREITAS, MATTHEW A.....	3044, 3048
DALE, TATUM E.....	321, 325	DAVIS, ERIN K.....	345, 348	DEGELLER, KATHRYN A.....	1701, 1704
DALLAS, ALYSON M.....	2443, 2446				
DALLAS, CAROLYN E.....	1317, 1321				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DEGEN, CHARLES R.....	2611	DETER, LAURA C.....	2150, 2152	DILLON JR, THOMAS M.....	167
DEGENFELDER, KENNETH L.....	3052, 3055	DETWEILER, BETHANY.....	3322	DILLON, ALTHEA B.....	1851, 1854
DEGOU, LISA K.....	2732, 2736	DEVER, TYLER R.....	2571, 2573	DILLON, CATHERINE E.....	3019, 3023
DEGRAFF, KENNETH B.....	1, 7	DEVERS, MASON C.....	1414	DILLON, CHADWICK L.....	2759, 2762
DEHLINGER, NANCY H.....	2219, 2221	DEVIDO, ANTONIO.....	2965	DILLON, RYAN A.....	465, 467
DEHNEL, KENDALL L.....	2274, 2278	DEVINE, JULIE M.....	1187, 1191	DILWORTH, RYAN P.....	1106, 1109
DEIRO, SOFIA A.....	675	DEVINE, SHANNA W.....	162	DIMENSTEIN, KATHERINA B.....	2437, 2440
DEJEAN, RACHEL E.....	2710, 2713	DEVITA, TIMOTHY N.....	572	DIMITROFF, KALLEN A.....	1094
DEJESUS, JAMES J.....	892, 895	DEVLIN, KATHLEEN R.....	1622, 1625	DINAKAR, ADITI.....	1927, 1931
DEJONGLE, VANISHA S.....	335, 340	DEVLIN, KEVIN C.....	2247, 2250	DINES, KAYLIN K.....	2364
DEL BECCARO, CHRISTOPHER E.....	1863, 1869	DEVLIN, MEAGAN M.....	3128, 3132	DINKEL, MATTHEW C.....	916, 919
DEL ROSARIO, JOHN P.....	2371, 2374	DEVNEY, PATRICK J.....	1604, 1608	DINKINS, TONYA M.....	488
DEL VALLE, MELISSA.....	2791, 2793	DEVOOGHT, JOSEPH.....	2796, 2799, 2987	DIOHEP, ELIZABETH.....	967, 971
DELAFOREST, BENJAMIN J.....	941	DEVORA, DAMARIS.....	1087, 1090	DIONNE, SALLY J.....	470, 473
DELANDRO, VERONICA T.....	1291, 1293	DEVORE, CHRISTOPHER S.....	2371, 2374	DIRENZO, SABINA A.....	1344
DELANEY, ERIC L.....	3085, 3087	DEVORSS, RONALD.....	1815, 1821	DISCIGIL, JUSTIN N.....	757, 3027, 3031
DELANEY, PATRICK N.....	2999, 3002	DEVOUGAS, HOPE L.....	1963, 1966	DISRUD, DOUGLAS R.....	2987
DELANO, GWENDOLYN S.....	1737, 1741	DEWHIRST, DIANE.....	1, 7	DITTLINGER, CONNER N.....	2552
DELAURO, MALLORY E.....	2639, 2643	DEWHURST, KYLE.....	2852, 2855	DIVER, JOSEPH W.....	284, 288
DELFINI, MATTHEW D.....	996	DEWITT, CYNTHIA A.....	1528, 1533	DIXON, CHAD K.....	1236, 1238
DELISLE, KALDON A.....	50	DEWITT, KESHIA N.....	2045, 2047	DIXON, JAZMYNE.....	3322
DELL OLIVER, MAXWELL L.....	2062, 2066	DEWITTE, JONATHAN.....	1403, 1407	DIXON, LINDSEY A.....	234
DELL, GABRIELLE L.....	2679	DEWS, ELIZABETH A.....	489, 492	DIXON-HAMILTON, JORDAN Z.....	1168
DELMONICO, TIMOTHY J.....	2339, 2343	DHAND, JAYA A.....	2616	DIXON-TYMS, VIVIAN.....	153
DELOMA, JILL.....	849, 852	DHINDSA, MANMEET K.....	3027, 3031	DJURIC, GIANNA L.....	1562
DELUCA, ANDREW J.....	1731, 1734	DHYNE, NOEL A.....	2765, 2768	DMEZA, GILBERT F.....	2321, 2324
DELURY, KEVIN W.....	1574, 1576	DI PALMA, MASON A.....	2745, 2748	DOAN, HUNG Q.....	2315
DEMAKOS, MICHAEL F.....	2247, 2250	DIALLO, LEILA M.....	345, 348	DOAN, PHOEBE T.....	131
DEMARCO, DAVID.....	161	DIAMOND, JULIA R.....	1396, 1399	DOBBINS, MARK.....	50
DEMARCO, DAVID P.....	3052, 3055	DIAMOND, KEVIN R.....	405, 407	DOBKOWSKI, NATASHA.....	2868, 2871
DEMARCO, STEPHANIE A.....	2759, 2762	DIAMOND, RENA.....	1435	DOBO, DAVID J.....	1135, 1138
DEMBO, RACHEL E.....	1042	DIAMOND, YAEI.....	2959, 2963	DODD, ETHAN J.....	1128, 1132
DEMCHISHIN, NICOLE A.....	1087	DIANA, MATTHEW C.....	1634	DODD, WAYNE.....	1744, 1748
DEMICHELI, NICHOLAS G.....	916, 919	DIAZ GONZALEZ, ROSARIO D.....	50	DODGE, ALLISON L.....	849, 852
DEMING, JEFFERSON D.....	2886, 2890	DIAZ, CLARA G.....	904	DODGE, BARBARA.....	645, 649, 1442, 1447, 1574, 1576, 2180, 2185, 2625, 2629
DEMOSSE, MAIA C.....	731	DIAZ, CRISTINA N.....	745, 748	DODOO, ISAAC N.....	2448
DEMPEY, SEAN J.....	1726, 1729	DIAZ, FRANCES R.....	2371, 2374	DOGGETT, PATRICK M.....	1585, 1588
DENBOER, STEPHEN J.....	259, 261	DIAZ, IRMA.....	2016	DOHERTY, KATHRYN J.....	234, 1031, 1034, 1164, 1273, 1279, 1317, 1321, 1635, 1915, 1918, 2045, 2047, 2274, 2281, 2538, 2545, 2571, 2863
DENEGRI, ANDRE J.....	50	DIAZB MARRERO, JOSE R.....	1147, 1151	DOHERTY, MARYCECILIA A.....	2765, 2768
DENIS, LYDIA M.....	1933, 1936	DICIO, ERICA A.....	2954, 2956	DOHERTY, RYAN P.....	3058, 3062
DENISON, KATRINA E.....	197, 206	DICK, DANIEL W.....	465, 467	DOHNEI, KRISTY D.....	2437, 2440
DENISON, RICKI S.....	706, 709	DICKERSON, BARBARA A.....	2016, 2018	DOHR, ROBERT P.....	153
DENK, HILARY.....	1024, 1027	DICKERSON, BRITNEY M.....	1282, 2545	DOIL, JUSTIN C.....	1174, 1178
DENNETT, LYDIA D.....	3128, 3132	DICKERSON, JASMINE N.....	2999, 3002	DOLAN, THOMAS P.....	931, 933
DENNIN, MARK E.....	2108, 2112	DICKERSON, MACKENZIE C.....	2088, 2093	DOLBERG, ANDREW S.....	2840, 2845
DENNIS, AMY L.....	884, 887	DICKEY, JACOB P.....	921	DOLBERG, VIKTOR K.....	543, 1731, 1732
DENNIS, JUSTIN E.....	935	DICKIE, JAMES.....	50	DOLBOW, JAMES E.....	2443
DENNIS-MORIAL, KEMAH.....	2259, 2261	DICKINSON, JORDAN D.....	1551, 1553	DOLE, RUTGER L.....	1826
DENNISON, BRIANNA M.....	1726, 1729	DICKINSON, MARGARET E.....	1403	DOLIN, RACHEL B.....	3114, 3117
DENNY, LEAH G.....	2922, 2925	DICKSON, CHERYL Q.....	3077, 3081	DOLLHOFF, KEVIN D.....	905, 907
DENOYER, CASEY N.....	2612, 2615	DICOMO, DEVON R.....	2772	DOLTON, SCOTT D.....	298, 302
DENSON, RYAN P.....	2587	DICORATO, NICHOLAS G.....	1220	DOMENECH, EMILY H.....	15, 3089, 3092
DENT, RICHARD H.....	50	DIDIUK, MONICA M.....	2530, 2534	DOMIJAN, ANTHONY X.....	2552
DENTON, COURTNEE N.....	2717	DIEDERICH, ANNA L.....	2581, 2584	DOMINESEY, ISABELLA.....	1062
DEOJDES, JOHN W.....	1811, 1813	DIEFFENBACH, CLARE E.....	3333	DOMINGUEZ DE MARTY, IDALIA T.....	2462, 2464
DEPEW, KENNETH J.....	757, 760	DIEFFENDERFER, GARY L.....	50	DOMINO, KAREN.....	2259, 2261
DEPINA, GLORIA.....	1344, 1347	DIEHL, GLENDON B.....	3006, 3008	DOMINY, JANET H.....	1236, 1238
DERBY, ELENA C.....	3333	DIERINGER, JEFFREY C.....	2370	DONACHIE III, ROBERT J.....	2327, 2330
DERHEIM, LUKE H.....	1950, 1953	DIERKER, RYAN T.....	263, 267	DONAHUE, KATHRYN J.....	3101, 3103
DERNOGA, MATTHEW.....	327, 330	DIERKES, JOAN.....	1839, 1842	DONAHUE, KRISTEN M.....	157
DERR, APRIL P.....	787, 791	DIETER, SUSAN M.....	2161, 2163	DONAHUE, KYLE F.....	131
DERRICK, HOPE E.....	22, 24, 663	DIETRICH, ROSS M.....	1147, 1151	DONCHES, MICHELLE M.....	216, 235, 238, 669, 672, 785, 811, 813, 1840, 1842, 2088, 2093, 2300, 2304, 2745, 2748, 2812, 2816
DERRICK, SCOTT.....	50	DIETZ, ILON B.....	2654, 2657	DONESA, CHRISTOPHER A.....	1811, 1813, 3101, 3103
DERRICK, WILL J.....	433, 761	DIFLEY, RYAN S.....	1195, 1198	DONEY, LAUREN L.....	2223, 2226
DERRINGTON, TROY N.....	153	DIFULVIO, BRANDON V.....	1528, 1533	DONLON, ANDREW S.....	2739, 2743
DESAI, SONALI J.....	610, 613	DIGGINS, MEGAN A.....	405, 407	DONNELLAN, MATTHEW.....	1939, 1942
DESCAMPS, NICHOLAS A.....	1097, 1102	DIGGS, ALYCE L.....	153		
DESHLER, ANDREW J.....	2425, 2428	DIGIACOMO, ANTHONY P.....	1520, 1525		
DESHMUKH, HARSH D.....	1892, 1896	DIGNAN, MARIAH CAITLIN T.....	2633, 2636		
DESHOTEL, ANSLEY E.....	1863, 1869	DIGUGLIELMO, GIULIA R.....	2286, 2288		
DESOWITZ-LEIBELL, ZACHARY J.....	31, 34	DILEONE, MARIA L.....	1927, 1931		
DESSAUER, ELIZABETH A.....	2138, 2141	DILLER, MATTHEW T.....	3085, 3087		
DESTEFANO, GABRIELLA E.....	2898, 2901	DILLEY, JARED B.....	1478, 1480		
DETRICK, ALISSA S.....	811, 813	DILLIHAY, MARILYN J.....	669, 672		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DONNELLY, ANDREW J.	405, 407	DUBAD, ARWA M.	3044, 3048	DYER, CINDY S.	682, 685
DONNELLY, JOHN P.	1196, 1198, 2987	DUBAY, HILARY E.	1944, 1947	DYER, JACQUELINE E.	991, 994
DONOGHUE, JOHN T.	2739, 2743	DUBBS, ANDREA E.	2669, 2672	DYER, REX R.	2492, 2921
DONOHUE, JENNIFER A.	1, 7	DUBE, LUKE P.	2778, 2781	DYSON, LAURA	50
DONOVAN, BENJAMIN T.	572	DUBERSTEIN, REBECCA M.	1478, 1915, 2538, 2541, 2880, 2883	DZIADON, DANIEL N.	3089, 3092
DONOVAN, CHRISTINA M.	519	DUBNER, SOLOMON I.	2313	EAGER, THOMAS B.	3120, 3123
DONOVAN, GARRETT H.	1507, 1511	DUBOSE, JIHAN N.	1528, 1533	EAGLEBURGER, LAWRENCE J.	2264, 2267
DOOCY, MARY G.	1915, 1918	DUBUISSON, MARLON W.	702, 704	EAGLIN, HOPE J.	50
DOOLEY, DEBRA D.	1988, 1992	DUCKSWORTH, MONIQUE J.	167	EARLE, KATHERINE S.	3058
DOOLEY, GENEVA	50	DUCKWORTH, BRIAN A.	254, 256	EARLY, RYAN J.	1892, 1896
DOOLEY, ZACHARY	495, 497	DUCKWORTH, REBEKAH J.	2088, 2093	EARWOOD, ELIZABETH K.	2102, 2105
DOOMES, ELLIOT D.	2987	DUDLEY, ELIZABETH S.	669, 672	EASTER, ABBI	1886, 1888
DOOSE, JARAH C.	916, 919	DUDLEY, LAUREN R.	3077, 3081	EASTER, ANDREA	1578, 1582
DORKEEN, BESS R.	3006, 3008	DUEÑAS, CYNTHIA	469	EASTMOND, AALIYAH T.	1378
DORAZIO, MICHAEL P.	2241, 2243	DUFFY, CONNER J.	2599, 2601	EATMAN, EMMA R.	3019, 3023
DORFMAN, DAVID	632, 636	DUGGAN, MOLLY M.	1169	EATON, CHARLES E.	1325, 1327
DORN, SAMUEL L.	1291, 1293	DUGGINS, CORI L.	2347, 2349	EBADI, EBADULLAH	3137, 3139
DORNER, EVAN M.	241, 245	DUGLIN, MATTHEW J.	657	EBADI, JESSE M.	532, 535
DORNEY, TOM	1708, 1710	DUGUE, MONALISA C.	3066, 3072	EBENER, LYNDESE K.	2928
DOROTHY, MICHELLE M.	1379, 1382	DUHOVNY SILVERBERG, EMILY	2710, 2713	EBERHART, AARON D.	1253, 1258
DORRIEN, ERIC A.	1950, 1953	DULANEY, EMMALYNN M.	3036, 3041	EBERLE, JONATHAN W.	369, 373
DORROUGH, PARKER J.	241, 245	DULLEA, NATHANIEL M.	1494, 1501	EBNER, CASEY J.	167
DORROUGH, TANNER G.	2524, 2529	DUMAS, PATRICK J.	1247, 2886	ECHOLS, DEBORAH P.	447, 450
DORSEY, RYKIA G.	2848, 2850, 3011, 3014	DUMLER, JACQUELINE A.	1214, 1218	ECHON, SIENNA	197
DOS SANTOS, ELIZABETH M.	897, 902	DUNAVANT, MARIANNE P.	1611, 1614	ECKBLAD, ARIEL P.	2071, 2073
DOSS, DARRELL R.	639, 643, 3011, 3014	DUNAY, ERIC B.	1648, 1653	ECKERT, JOSEPHINE	2987
DOSS, JADE M.	557, 562	DUNBAR, AVIS S.	2291, 2294	ECKSTEIN, MATHEW A.	167
DOSTER JR, CURTIS	861, 864, 1666	DUNBAR, MACHERIE N.	1379, 1382	ECKSTEIN, RONALD F.	328
DOTSON, BERNADINE N.	3105, 3111	DUNCAN, CHRISTIANA C.	1857, 1861	ECKSTEIN, ZACHARY	1169, 1171
DOTY, BRIAN C.	2308, 2311	DUNCAN, KERRY J.	1732, 1734	EDARI, NIALAH R.	22, 24
DOTY, ERIN M.	2339, 2343	DUNFORD, SAMANTA D.	1743	EDDOWES, CHRISTOPHER W.	2553, 2555
DOTY, JOHN G.	2008, 2012, 3066, 3072	DUNHAM, OSCAR J.	459, 461	EDELMAN, MCKINLEY M.	1840, 1842
DOTZLER, DOREEN M.	131	DUNHAM, WILL	15, 19	EDELSON, BRANDY	892, 895
DOUCETTE, KELLIE S.	2492, 2495	DUNKLIN, KELDA Y.	50	EDELSON, OLIVER F.	2115, 2118
DOUGALL, TROY A.	794, 799	DUNLAP, KYLIE R.	458	EDELSTEIN, NATALIE R.	2639, 2643
DOUGAN-ROCHA, ALEXIS	892, 895	DUNN, ANDREW J.	411, 414	EDENS, KRYSTAL K.	1310, 1314
DOUGHERTY, MATTHEW M.	2739, 2743	DUNN, ANDREW W.	2832	EDGE, JAMES W.	1010, 1013
DOUGHERTY, ROBERT J.	439, 443	DUNN, CONNOR M.	3011, 3014	EDGE, MICHAEL J.	2523
DOUGHERTY, RYAN C.	2097, 2100	DUNN, JORDAN S.	1071, 1073	EDGERTON, VICTOR S.	3052, 3055
DOUGLAS, CATHERINE J.	248, 251	DUNN, KATHRYN M.	2710, 2713	EDMISTON, SUANNE	1578, 1582
DOUGLAS, DANIEL M.	2745, 2748	DUNN, MICHAEL H.	1654, 1657	EDMONSON, CATHERINE E.	778, 782
DOUGLAS, ERIN	2205, 2208	DUNN, NATHAN A.	1140	EDMONSON, ROBERT D.	1, 7, 2133, 2136
DOUGLAS, MADELINE M.	985, 2025, 2029	DUNN, NICHOLE A.	1845, 1848	EDWARD, RYLEY J.	50
DOUGLAS, VICTOR A.	669, 672	DUNN, RANDY D.	645, 649	EDWARDS, CATHERINE M.	2987
DOUGLASS, HEATHER M.	2906, 2910	DUNN, TYLER S.	2530, 2534	EDWARDS, IMANI D.	1043, 1045
DOUTHITT, LILY A.	687, 691	DUNSTAN, LYNN F.	1180, 1184	EDWARDS, JASI M.	2857, 2860
DOUX, JULES T.	997, 1000	DUPONT, ZACHARY P.	2020, 2022, 3114, 3117	EDWARDS, JEREMY M.	2352, 2356
DOWD, TIMOTHY A.	3333	DUQUE, ANGELICA	2383, 2386	EDWARDS, JOE N.	1921, 1924
DOWDY, TRACY H.	550, 554	DUQUE, CAROLINA	2420	EDWARDS, YUL L.	816, 818
DOWNES, SOPHIA R.	1590	DUQUETTE, JACKY D.	50	EDWARDS-FAREWELL, ROBERT H.	1701, 1704
DOWNING, WESTON J.	1611	DURAN, PATRICK	1774, 1777	EDWARDS-JENKS, JONAS K.	2308, 2311
DOWNS, JOEL J.	1236, 1239	DURAN, ROLANDO	50	EFFINGHAM, DAMON A.	2166, 2169
DOWNS, TAYLOR J.	3114, 3117	DURAN-IBARRA, SOFIA	537	EGAN, PAUL M.	50
DOXSEE, CAROLINE L.	2934, 2939	DURAND, ADAM P.	2161, 2163	EGEKEZE, UEOMA A.	2448, 2451, 3019
DOYLE, ANDREW J.	131	DURANONA, CHARLES A.	2274, 2278	EGELHOFF, NICHOLAS R.	2523
DOYLE, PHILIP B.	2166, 2169	DUREAULT, JULIA C.	883	EGERSON, TROY H.	50
DOYLE, WILLIAM J.	2970, 2973	DURKIN, JOY E.	2698, 2701	EGLIN, JESSICA P.	1673
DOZE, MADELINE G.	1701	DURKIN, KATHARINE T.	2408, 2411	EGORIN, MELANIE A.	3114, 3117
DOZIER, BRIAN A.	50	DURNING, ANNA B.	2874	EHlich, BETHANY C.	439, 443
DRAGANO, GARRETT L.	2922, 2925	DURRER, AUSTIN	762, 766	EHLOW, ARYN C.	3128, 3132
DRAGHI, DAVID E.	2498	DURRETT, JESSIE M.	2566, 2568	EHLY, RYAN T.	2039, 2041
DRAGO, REBECCA L.	787, 791	DUSENBURY, RHETT P.	1956, 1960	EHRENBERG, MIA R.	1, 7
DREILING, MARK E.	298, 302	DUTTON, JOHN C.	1268, 1270	EHRENDREICH, COOPER J.	1327
DRESH, SARAH M.	2772	DUVAL, JHOSTYN D.	2510, 2512	EHRENFELD, SARAH K.	2050
DREW, KATHRYN L.	11, 13	DWYER IV, WILLIAM E.	1528, 1533	EICHAR, ANDREW N.	216, 785, 1435, 3037, 3041
DRISCOLL, JOHN P.	1396, 1399	DWYER, KAITLYN A.	1317, 1321	EICHINGER, KEVIN C.	1478, 1480
DRISCOLL, LAURA M.	861, 864	DWYER, MATTHEW W.	3077, 3081	EICHMANN, REBECCA P.	2567, 2568
DRUGG, ANITA E.	357, 360	DWYER, STEPHEN	11, 13, 1385, 1387	EINTERZ, FRANCES M.	628, 630
DRUCKMAN, EMILY B.	2778, 2781	DYBAS, SAMANTHA L.	1616, 1619	EISEN, NORMAN L.	3066, 3072
DRULIS, MITCHELLE	1793, 1795	DYBECK, NATALIE F.	1396, 1399	EISENBERGER, ANDREW J.	1520, 1525
DRUMMOND, ELIZABETH A.	3006, 3008	DYCAICO, SOPHIA N.	2704, 2709	EISNER, HELEN P.	3345, 3346
DRUMMOND, LADEIRA R.	1420, 1425	DYE, RUSSELL M.	1478, 3037, 3041, 3066	EL, OLGA R.	2039, 2041
DRURY, CAROLINE J.	942			EL-IBRAHIM, FATIMAH M.	1003
DRZEWICKI, JOHN V.	38, 40, 603				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ELDER, COREY C.	687, 691	ERICKSON, KRISTOFOR S.	3011, 3014	EYONG, JOSEPH E.	2223, 2226
ELGIN, JENNIFER B.	1695, 1698	ERICKSON, ROGER D.	967, 971	FABER, GISELLE G.	1097, 1105
ELHADAD, AHMED	50, 51	ERKEL, RICHARD M.	2791, 2793	FABLING, MEGAN A.	1915, 1918
ELIAS, ANDREW C.	51	ERNST, MAXWELL T.	985, 988	FACCHIANO, GREGORY	2553, 2555
ELIAS, CHRISTINA M.	2477, 2482	ERSTE JR, MARK A.	598, 600	FACCHIANO, KATHRYN E.	1330, 1333
ELICKER, GRACE L.	404	ERTEL, ELIZABETH B.	2097, 2100, 3027, 3031	FAGAN, TYLER A.	2545, 2549
ELIGAN, VERNICA.	3066, 3072	ERTL, ANDREW R.	1070	FAHEY, BRIAN M.	794, 799
ELIZALDE, HECTOR F.	2016, 2018	ERVIN, CRYSTAL M.	2055, 2058	FAHEY, CHRISTOPHER J.	1325, 1327
ELIZALDE, RAFAEL	2647, 2651	ERVIN, DANA K.	2987	FAIRELY, THADDEUS T.	2661
ELIZANDRO, JOHN	2321, 2324	ERVING, JAMES H.	51	FAIRHURST, DEBORAH	1673
ELIZONDO, ESTEBAN.	1305	ERWIN, ALEXANDRA L.	1180, 1184	FAISON, SHAWNA	51
ELKINS, KEVIN T.	2308, 2311	ESAU, ALEXANDRA C.	2587, 2590	FAIX, SIDNEY M.	3006
ELKINS, OLIVIA M.	2639, 2643	ESCALANTE, CLARISSA D.	2799	FAIZI, AMBER M.	1595
ELLARD, ANGELA P.	3114, 3117	ESCUBIO, JOHN	51	FAKER, JANET J.	2827, 2831
ELLEGOOD, SHELBY R.	3323	ESEPI, RYAN M.	3101, 3103	FALCIGNO, THOMAS A.	2419
ELLERTSON, LARRY A.	794, 799	ESKANDANI, REBEKAH S.	3089, 3092	FALCON, LUIS D.	1220, 1223
ELLESON, BENJAMIN D.	1737, 1741	ESKRIDGE, ROBERT	1201, 1205	FALCONE, ANTHONY K.	2194, 2196
ELLIN, JAMES B.	51	ESLIN, ALLYSON L.	1119, 1124	FALCONE, HEATHER M.	2492
ELLIOTT, BEVERLY L.	1915, 1918	ESPAILLAT, EDILI M.	2462, 2464	FALENCKI, MICHAEL J.	3077, 3081
ELLIOTT, CLAIRE R.	2954, 2956, 2995, 2997	ESPINOSA, CHRISTOPHER E.	3052, 3055	FAIK, AARON M.	1857, 1861
ELLIOTT, FARAR	131	ESPINOSA, KIMBERLY L.	3027	FALL, YVETTE M.	2308, 2311
ELLIOTT, JACQUELINE C.	1666, 1670	ESPINOSA, MARSHA L.	2383, 2386	FALLON JR, PATRICK F.	3120, 3123
ELLIOTT, MARK D.	1317, 1321	ESPINOZA, JESUS.	1684, 1686	FALLT, MACKENZIE R.	770
ELLIOTT, RONALD.	51	ESSALIH, ELEONORE B.	2077	FALVEY, SEAN J.	3006, 3009
ELLIS, DAMARIS C.	557, 562	ESSER, CARLEY M.	1273, 1279	FANN, CHELSEA	1291, 1293
ELLIS, FRANKLIN M.	51	ESTELLE, ELIZABETH C.	311, 313	FANSLER, DEBRA D.	2499, 2501
ELLIS, REBECCA M.	2874, 2877	ESTEP, ASHLEY A.	197, 206, 207	FANSLER, SARAH E.	495, 497
ELLIS, SHIRLEY A.	1963, 1966	ESTEP, NANA S.	2286, 2288	FARACO-HADLOCK, AMELIA R.	2893, 2895
ELLIS-GREGG, SHARON.	51	ESTES, MAIA N.	459, 461	FARAGLIA, DOMINIC R.	1235, 1665
ELLIS-JONES, DEBORAH.	51	ESTES-PETTY, RANDI-JOANNE A.	2454, 2456, 3019, 3023	FARAON, EMMA K.	1420
ELLISON, CAROL E.	375, 378	ESTEVEZ PEREZ, ASHLY	2039, 2041	FAREL, JAMES M.	131
ELLISON, GREGORY	1330, 1333	ESTEY, JOHN C.	2032, 2036	FARIAS, ANGELO	197
ELLISON, MATTHEW B.	22, 24	ESTIS, ETHAN C.	220, 224	FARLEY, JOANN I.	51
ELLISON, MELISSA J.	2383, 2386	ESTORGE, ALLIE M.	2088	FARMER, CHANCE H.	2229, 2231
ELMS, THOMAS P.	197, 206	ESTRADA LOBO, ROBERTO.	3044, 3048	FARMER, STEVEN Z.	811, 813
ELMY, GARRETT C.	1578, 1582	ESTRADA, YVETTE S.	2383, 2386	FARNIN II, ARTHUR	345, 348
ELORANTA, JOHN N.	2587, 2590	ETHIER, VIRGINIA G.	131	FARNSWORTH, BRANDON D.	2599, 2602
ELSAYED, AHMED S.	538, 541	ETHINGTON, RYAN G.	1153, 1156	FARRAR, ROBERT C.	3058, 3062
ELSHENAWY, MONA-LIZET A.	1459, 1461	ETIENNE, ASHLEY D.	1, 7	FARRAY, SUSY	2698, 2701
ELUL, GABRIELLE A.	2995, 2997	ETIENNE, CHRISTOPHER A.	2259, 2261	FARRELL, MADELINE C.	1291, 1293
ELWELL, JAMES P.	3333	ETKA, PATRICK L.	2874, 2877	FARVOUR, BETH A.	2772, 2775
ELZINGA, STEWART A.	153, 176	ETUE, JOHN	2906, 2910	FAUDOA, IRMA L.	2777
EMAMALI, NICOLE S.	51	ETZKORN, EDWARD V.	2995, 2997	FAULKNER, GERSHOM	762, 766
EMERY, CIARA R.	1396, 1399	EUBANKS, COURTNEY N.	2281, 2283	FAULKNER, JENNIFER S.	653, 656
EMERY, MICHELLE M.	51	EUBANKS, SYDNEY N.	757, 760	FAULKNER, SHERRY R.	639, 643
EMHOF, JARYN A.	2868, 2871	EVANS JR, WILLIAM R.	51	FAWKNER, JOSEPH G.	1939
EMMONS, JULIE S.	2820, 2825	EVANS MORRISON, DANIELLE M.	2394, 2397	FAZZINO, KATHERINE M.	1015
EMMONS, RACHEL S.	3096, 3098	EVANS, JILL F.	357	FEARON, SHIRLEY A.	942, 945
EMMONS, WILLIAM S.	3066, 3072	EVANS, JOSHUA A.	1420	FEARS, JORDAN M.	2801, 2804
ENG, MARVIN P.	2524, 2527	EVANS, KYLE A.	131	FEATHERSON, WENDY M.	867, 872
ENGEL, JEREMY R.	2228	EVANS, MELISSA E.	416, 419, 1135, 1138, 1310, 1314, 1478, 1480, 1915, 1918, 2241, 2243, 2765	FEBRO, PATRICIA A.	2199, 2202
ENGELHARDT, STEVEN B.	639, 643	EVANS, MICHELLE R.	164	FEBUS, DIANA J.	2791, 2793
ENGELKING, MADISON S.	447, 450	EVANS, ROBERT W.	2122, 2125	FEDDERMAN, RICHARD S.	942, 945
ENGELL JR., DAVID A.	2274, 2278	EVANS, SOLEDAD M.	153	FEELEY, ROBERT A.	3077, 3081
ENGGASSER, HARRY L.	423, 428	EVANS, THOMAS F.	51	FEENEY, ANNAMARIE	423, 428
ENGLAND, RICHARD	2080	EVANS, WILLIAM	3120, 3123	FEENEY, SARAH V.	3037, 3041
ENGLING, MAXIMILIAN T.	15, 19	EVELAND, ALEXANDER	1567, 1570	FEENEY, WILLIAM P.	1708, 1710
ENGLISH IV, JAMES H.	51	EVERETT, GABRIELA C.	1684, 1686	FEGAN, JULIA S.	2612, 2615
ENGLISH, CACHAVIOUS Q.	2466, 2471	EVERETT, JULIE	1471, 1474	FEINSWOG, ALISON J.	1701, 1704
ENGLISH, JENNYN B.	3089, 3092	EVERETT, NANCY D.	2122, 2125	FELDBLUM, BRYAN J.	158
ENGLISH, JOSEPH H.	51	EVERSON, JAMES R.	2451, 2454	FELDER, COLE M.	3044, 3048
ENGLUND, MARY S.	3044, 3048	EVERTON, ALLISON L.	2001, 2005	FELDGUS, STEVEN H.	3052, 3055
ENGQUIST, LAURA M.	311, 313	EVICH, JOHN J.	1310, 1314, 2987	FELDKHAUS, MARY K.	713, 716
ENJAMIO, DANIEL	31	EWERS, ALLISON S.	2646	FELDMAN, ANNE E.	770, 774
ENLOW, MARY A.	1536, 1539, 2604	EWERS, GRETCHEEN	51	FELDMAN, JARED A.	669, 672
ENMEIER, GRACE O.	1761, 1765	EWING JR, JOHN C.	51	FELDMAN, MOLLY F.	2498
ENNESSER, TRACY L.	3096, 3098	EWING, GRANT J.	1726, 1729	FELDMAN, RYAN B.	1261, 1264
ENOS, BENJAMIN A.	875, 880	EWING, MARIA R.	1604, 1608	FELDMAN, VANESSA P.	1379, 1382
ENZ, DANIEL A.	2717, 2721	EXNER, MICHELE P.	15, 19	FELDSTEIN, ISAAC R.	3114
EPPELSON, JENNIFER L.	3027	EXUM, LARNELL B.	3077, 3081	FELIX, GILBERT R.	737, 740
EPSTEIN, MELISSA J.	3101	EYMAN, JEREMY S.	2144, 2147	FELIX, MELVIN J.	3137, 3139
ERB, CHRISTOPHER J.	3085, 3087			FELMLEE, BRENDA R.	2692, 2695
ERICKSON, JANET L.	2987			FENTON, ELISE C.	745
ERICKSON, KATHLEEN M.	838, 841			FERGUSON, BETSY R.	3037, 3041, 3066

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FERGUSON, BEVERLY J.....	291, 294	FISHBURNE-MILLINER, RHONDAYA M.....	1804	FOLEY, MARK A.....	1701, 1704
FERGUSON, CAROLYN.....	2281, 2283	FISHER, ASHLEY E.....	153, 154	FOLEY, MARTHA C.....	2987
FERGUSON, EMILY R.....	653, 656	FISHER, CHRISTOPHER L.....	762, 766	FOLEY, MARY F.....	1268
FERGUSON, FORREST W.....	2598	FISHER, DARRYL E.....	153	FOLLOWILL, HANNAH.....	2783
FERGUSON, PATRICK.....	2848, 2850, 3011, 3014	FISHER, HAILEY K.....	2669	FONTANA, DANIEL B.....	892, 895
FERLAND, JOHN O.....	1826, 1830	FISHER, JEROME.....	51	FONTANEZ BAEZ, DENNIS L.....	51
FERNANDEZ, ARIADNA D.....	827, 830	FITZELLA, JAMES S.....	3085, 3087	FONTNEAU, BRUCE.....	51
FERNANDEZ, BRUCE.....	1787, 1789, 3037, 3041	FITZGERALD, DOUGLAS M.....	2692, 2695	FOONT, JENNIE L.....	2223, 2226
FERNANDEZ, CHRISTOPHER A.....	2150, 2152	FITZGERALD, FRANCES H.....	669, 672	FORADORI, LISA M.....	131
FERNANDEZ, DAVID A.....	3011, 3014	FITZGERALD, JAYNE T.....	2122, 2125	FORCE, JENNA L.....	197, 207
FERNANDEZ, LARISSA R.....	1547	FITZGERALD, LAUREN D.....	2071, 2076	FORD, BETTY L.....	1992
FERNANDEZ, TANIA.....	585, 588	FITZMAURICE, PAUL A.....	131	FORD, DARIN J.....	51
FERNIZA, SANDRA L.....	1076, 1078	FITZPATRICK, CAITLIN K.....	154	FORD, JANET M.....	2097, 2100
FERON, JOSEPHINE R.....	2223, 2226	FITZPATRICK, CASEY T.....	271, 274	FORD, KATHRYN P.....	2061
FERRAIUOLI HORNEDO, VERONICA.....	1147,	FITZPATRICK, DEBORAH F.....	543, 547	FORD, MOLLY A.....	475, 479
	1151	FITZPATRICK, ERICA S.....	1654, 1657	FORD, TAYLOR A.....	1317, 1321
FERRANCE, BRANDON M.....	1489, 1491	FITZPATRICK, KEVIN W.....	3097, 3098	FOREMAN, LORRAINE T.....	154
FERRANTE, LUKE C.....	2401	FITZPATRICK, MARILYN R.....	2759, 2762	FORGIONE, JOHN A.....	51
FERRARA, ANNA R.....	3089, 3092	FITZPATRICK, MICHAEL A.....	2553, 2555	FORLINI, ANTHONY G.....	1944, 1947
FERRARA, MARIA M.....	745, 748	FITZPATRICK, PAUL A.....	1915, 1918	FORMAN JR, ALFRED J.....	3011, 3014
FERREE, LOGAN H.....	1396, 1399	FITZPATRICK, ROBERT.....	154	FORRESTER, SCOTT C.....	1247, 1250
FERRELL, SARAH A.....	1988	FITZSIMMONS, LIAM M.....	2097, 2100	FORTALEZA, ARDEN P.....	1048
FERRIGNO, BRITTANY N.....	2252, 2256	FLACK, AUSTIN J.....	3027, 3031	FORTENBERRY, CLAIRE M.....	603, 607
FERRIS, SUSANNAH Z.....	404	FLAHERTY JR, EDWARD.....	3044, 3048	FORTIN, REMY N.....	357, 360
FERRO, JONATHAN S.....	682, 686, 3066, 3072	FLAIM, SARAH.....	2987	FORTIN, SAMANTHA I.....	1127
FERTSTER, LINDA B.....	382, 385	FLANAGAN, MARY K.....	3345, 3346	FOSINA III, ANDREW J.....	603, 607
FERTITTA, ELLA G.....	2828, 2831	FLANIGAN, WILLIAM A.....	3120, 3123	FOSTER, ALEXIS N.....	2458
FERY, MATTHEW J.....	1325, 1327	FLEECE, ROBERT O.....	375, 378	FOSTER, CHARLES J.....	51
FESTA, DEVIN A.....	2070	FLEET II, JAMES P.....	1, 7, 3044, 3048	FOSTER, DANIEL R.....	3019, 3023
FETTERMAN, KRISTOFER R.....	849, 852	FLEISCHMAN, JULIAN D.....	1833, 1836	FOSTER, JANET M.....	2934, 2939, 3101, 3103
FEYERHERM, ALAN.....	1015, 1019, 2987	FLEISHMAN, SUSAN.....	167	FOSTER, JOHN C.....	1305, 1308
FICENEC, SAMUEL J.....	298, 302	FLEMING, BROOKE M.....	1351, 1355	FOSTER, LONDON C.....	154
FIDLER, JOSHUA S.....	1933, 1936	FLEMING, DENISE L.....	284, 288	FOSTER, MEAGAN C.....	2874
FIELDER, NICOLE L.....	2954, 2957	FLEMING, GEORGE R.....	2371	FOSTER, MICHAEL R.....	154
FIELDS, ARYN D.....	1291	FLEMING, JOYCE.....	411, 414	FOSTER, REBECCA D.....	2300, 2304
FIELDS, CASSANDRA B.....	3037, 3041	FLEMING, KATHERINE C.....	1242, 1244	FOSTER, ROBIN L.....	1857, 1861
FIELDS, CHESTER J.....	2983, 2984	FLEMING, TREVOR.....	1037	FOSTER, TAUINAOLA M.....	2219, 2221
FIELDS, DARLENE.....	2259, 2261	FLENAR, CHELSEA M.....	2510, 2512	FOTI, JONATHAN A.....	197, 207
FIELDS, MCKENZIE R.....	2133, 2136	FLETCHER, JAMIE B.....	787, 791	FOTI, LESLIE H.....	1158, 1164, 1165, 2981
FIELDS, PEGGY.....	131	FLETCHER, JOHN C.....	2327, 2330	FOUBERG, MARGARET C.....	1458
FIELDS, SHAYNA M.....	259, 261	FLIBBERT, CAROLINE M.....	2228	FOUNTAIN, ANIKA.....	51
FIENBERG, DAVID I.....	2862	FLICK, ANDREW J.....	2739, 2743	FOUNTAIN, MELVIN R.....	2352, 2356
FIERRO, ALIA M.....	3011, 3014	FLINK, LAURIE.....	2840, 2845	FOUSHEE, KYLIE M.....	1242, 1244
FIERRO, ANGEL I.....	2863, 2866	FLINT, DEREK J.....	2032, 2036	FOWKES, ROBERT J.....	1787, 1789
FIERRO, CHRISTOPHER.....	1118	FLITTON, SAMUEL H.....	2617, 2622	FOWLER, CLAYTON J.....	1857, 1861
FIGLIUZZI, CARINA D.....	2401, 2405	FLOERSHEIM, KIRA M.....	1379, 1382	FOWLER, KENDRA M.....	2055, 2058
FIGUEREDO, CRISTIAN.....	1410, 1412	FLOOD, PATRICK M.....	298, 302	FOWLER, NATHANIEL B.....	745, 748
FIGUEROA, ANA.....	2333, 2337	FLORES, CHRISTOPHER J.....	1551, 1553	FOWLER, ZACHARY R.....	2898, 2902
FIGUEROA, BLANCA I.....	532, 535	FLORES, DANIEL M.....	3037, 3066, 3072	FOWLKE, LORIE D.....	794, 799
FIGUEROA, KEVIN E.....	2778, 2781	FLORES, ERIKA I.....	622, 625	FOX, ALEXA R.....	725, 729
FIGUEROA, MARIE.....	1435	FLORES, JOHN P.....	1963	FOX, JENNIFER J.....	1604, 1608
FILLINGIM, KRISTIN L.....	1196, 1198	FLORES, JOSEFA L.....	1174, 1178	FOX, JOSEPH M.....	1701
FILLION, JANE T.....	1969, 1972	FLORES, JOSEPH G.....	2377	FOX, KEVIN D.....	1547, 1549
FINE, LAUREN R.....	26, 28	FLORES, LILIANA P.....	1787, 1789	FOX, SALLY M.....	2599, 2602
FINEGAN, KERRIE E.....	2400	FLORES, LIUBA.....	1988	FOXWORTH, DYLAN P.....	1309
FINK, ELISE M.....	1684	FLORES, ROWLIE J.....	1063	FOY ALBERTO, VALERIE L.....	298, 302
FINK, WILLIAM.....	751	FLORES-POURRAT, FRANCISCO D.....	271, 276	FRAME, CARLY.....	423, 428
FINKEL, ADAM J.....	2005, 2976	FLORES-RAMIREZ, TONY.....	719, 722	FRANCESCATO, ZANE M.....	1015, 1019
FINKEL, MATTHEW S.....	3058, 3062	FLORIO, MICHAEL G.....	2633, 2636	FRANCIS, KALINA M.....	2205, 2208
FINKS, LAUREN E.....	3097, 3098	FLORY, FIONA E.....	1628, 1632	FRANCO II, SAMUEL E.....	3105, 3111
FINLEY, TAYLOR M.....	1305, 1308	FLOWER, EMILY C.....	550, 554	FRANCO, DAVID.....	1694
FINN, COLIN J.....	1057, 1059	FLOWERS, DARLEN T.....	254, 256	FRANCO, MIGUEL A.....	538, 541
FINN, JANIS K.....	1057, 1059	FLUELLEN, IAN M.....	725, 729	FRANCOIS, CONRAD E.....	2180, 2185
FINNEGAN, RICHARD M.....	1325, 1327	FLUHR, CHRISTOPHER N.....	3052, 3055	FRANGER, MELISSA K.....	154, 176
FINNEY, FELICIA V.....	1, 7	FLUKEY, KRISTIN L.....	2274, 2278	FRANK, FLORENCE H.....	2194, 2196
FINS, ERIC.....	1543, 1545	FLYNN, ADRIAN K.....	2523	FRANKEL, MAX D.....	2215, 2216
FINZEL, PERRY.....	1857, 1861	FLYNN, ANTHONY G.....	2401, 2405	FRANKLIN, CAROLINE F.....	2269, 2272
FISCHER JR, ROBERT V.....	1, 7	FLYNN, GEORGE O.....	2205, 2208	FRANKLIN, MARGARET A.....	1673
FISCHER, ADAM S.....	3027, 3031	FLYNN, LOGAN A.....	2892	FRANKS, ARTHUR L.....	51
FISCHER, AMANDA.....	2194, 2196	FOGARTY JR, KEVIN C.....	1574, 1576	FRAPPOLLI, AMELIA M.....	131
FISCHER, AMY W.....	1428, 1431	FOGARTY, MARGARET T.....	3027, 3031	FRASER, ARCHIBALD M.....	1267
FISCHER, CHRISTOPHER C.....	153	FOGWELL, COURTNEY A.....	1981, 1985	FRASER, JORDAN M.....	2828
FISCHER, JORDAN M.....	603, 607	FOLEY, ELIZABETH W.....	1879, 1882	FRASER-KIM, SHAUNA M.....	2413
FISCHER, SCOTT W.....	2765	FOLEY, IAN D.....	2055, 2058	FRAUMAN, CAROLINE E.....	1963, 1966

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FRAVEL, DON J.	51	GABRYSH, ELENA L.	2943, 2945	GARCIA, EDELMIRA P.	1087, 1090
FRAZEE, JAMES D.	298, 302	GACA, NICHOLAS J.	1621	GARCIA, EMMANUEL 2108, 2112	
FRAZEE, MARY 2172, 2177		GADBOIS, STEPHAINA A.	2987	GARCIA, JESSICA 543, 547	
FRAZER, CAITLIN G. 1379, 1382		GAGE, AUSTIN C. 2286, 2289, 2987		GARCIA, JOHN 51	
FRAZIER, JANAE N. 2820, 2825		GAGE, MATTHEW 481		GARCIA, JOSE M. 247, 702	
FRECH, JASON L. 51		GAGE, PAUL 2425, 2428		GARCIA, LANETTE 1087, 1090	
FREDERICK, ASPEN 235		GAGLIARDI, SHALINI B. 2492, 2495		GARCIA, MARTHA 1220, 1223	
FREDERICK, JENNA L. 1494, 1498		GAGNE, SALLY S. 1879, 1882		GARCIA, MELISSA P. 2987	
FREDERICK, THERESA B. 1673		GAGNON, JASON J. 525, 529		GARCIA, MORAIMA 2791, 2793, 3097, 3098	
FREED, JAKE M. 2097, 2100		GAHUN, JAMIE H. 2571, 2573		GARCIA, NESTOR R. 573, 577	
FREEMAN, ANTOINETTE P. 51		GAILLARD, PHILLIP 2252, 2256		GARCIA, PAMELA 1774, 1777	
FREEMAN, JOSHUA C. 459		GAINES, DAVID I. 1684		GARCIA, SANDRA 725, 729	
FREEMAN, LARRY O. 1421, 1425		GAINES, JULIA W. 51		GARCIA, SARA R. 2654, 2657	
FREENEY, MALCOLM 51		GAJDA, SAVANNAH 2603		GARCIA, SARAH R. 3105, 3111	
FREIRE, JOHN P. 3114, 3117		GALANSKI, JOHN M. 1520, 1525		GARCIA, VICTORIA R. 2389, 2391	
FRENCH, CHARLES 51		GALANTE, AMY C. 1833, 1836		GARCIA-CONTRERAS, GABRIEL 737, 740	
FRENCH, COURTNEY A. 3037, 3041		GALE, MADELINE E. 321, 325		GARCILAZO, MICHELLE C. 1396, 1399	
FRENCH, LAUREN N. 1774, 1777		GALE, STEPHEN A. 2674, 2677		GARD, SEAN R. 1963, 1966	
FRENCH, MIRANDA S. 506, 510		GALEY, MARY F. 1904, 1907		GARDENHOUR, BENJAMIN P. 2995, 2997	
FRENZEL, CAROLINE 2031		GALFANO, REBECCA H. 1208, 1212		GARDNER, BRI'ONNA 344	
FRESQUEZ, MICHAEL A. 706, 709		GALINDO, JORGE A. 1141, 1145		GARDNER, EMMA K. 350	
FREY, ELIZABETH A. 2807, 2810		GALISEWSKI, RYAN D. 2576, 2579, 3037		GARDNER, KERI N. 1317, 1321	
FRIAS, MARCUS A. 3077, 3081		GALLAGHER MAIN, KATHERINE R. 416, 419		GARDNER, PHILIP L. 1297, 1299	
FRICKLAS, SHANNA E. 1141, 1414, 1417, 1442, 1483, 1684, 1686, 2062, 2234, 2237, 2420, 2423, 2425		GALLAGHER, BRENDAN J. 167		GARDNER-LEVINE, KOBY L. 1892, 1896	
FRIEBE, JOHN N. 2587, 2590		GALLAGHER, BRENNEN L. 2523		GARGIULO, MICHELE S. 2088, 2093	
FRIED, SALLY V. 2639		GALLAGHER, ELIZABETH A. 2840, 2845		GARLAND, RYAN 51	
FRIEDBERG, SAM H. 1567		GALLAGHER, KATHERINE H. 2269, 2272		GARLOCK, EMILY A. 598, 600	
FRIEDFELD-GEBAIDE, SOPHIE F. 1562, 1565		GALLAGHER, MEGAN E. 1899, 1901		GARNER, ADDYSON R. 259, 261	
FRIEDMAN, AURELIA L. 1712, 1715		GALLAGHER, MEGHAN E. 3058, 3062		GARNER, SHELBY 1797, 1801	
FRIEDMAN, JACOB A. 1797, 3027, 3031		GALLAGHER, PETER E. 3052, 3055		GARRETT, BRIAN 3006, 3009	
FRIEDMAN, JEFFREY E. 3114, 3117		GALLAGHER, RENEE 51		GARRETT, DEBBIE 653, 656	
FRIEDMAN, JULIA A. 3114, 3117		GALLAGHER, THOMAS P. 51		GARRETT, EMERALD P. 22, 24	
FRITCKE, EMILY A. 1344, 1347		GALLEGOS, ALEXIS D. 778, 782		GARRETT, SUNCERIA 1666, 1670	
FRITSCHNER, AARON S. 364, 367		GALLEGOS, CLAUDIO W. 719, 722		GARRETT, TERI L. 2934, 2939	
FRITZ MANIGRASSO, HEATHER M. 2947		GALLOWAY, KIERA C. 2155, 2158		GARRISON, EYANG N. 1043, 1045	
FRITZ, DANA J. 2215, 2216		GALLOWAY, MEGHANN P. 538, 541		GARRISON, SAMUEL J. 557, 562	
FRITZ, ERIC D. 51		GALLOWAY, NELEXIA 1076		GARRITY BINGER, WILL A. 284, 288	
FRIZZELL, BRANDON E. 2953		GALPER, JENNA P. 2413, 2416		GARTIN, RANDELL J. 3114, 3117	
FROMM, SHARON M. 3114, 3117		GALUSHA, GABRIELLE A. 2750		GARVEY, SANDRA L. 448	
FROST, DYLAN R. 1336, 1340		GALVIS-DELGADO, FELIPE 2724, 2728		GARZA, CHRISTOPHER 565, 568	
FROST, WHITNEY 645, 649		GALWAY, MIRREN C. 2717		GARZA, JOHNATHAN R. 3052, 3055	
FRUCI, JEAN 3027, 3031		GAMA, KRYSTAL 1684, 1686		GARZA, MARCUS A. 2462, 2464	
FRY, COURTNEY 11, 13		GAMA, ROBERTO A. 1128, 1132		GARZA, NANCY A. 844, 847	
FRY, LANCE S. 51		GAMALSKI, ELEANOR A. 1695, 1698		GARZA, ROSA E. 1590, 1593	
FRY, MIRIAM E. 520, 523		GAMBO, THERESA N. 3027, 3031		GARZA, SARAH R. 910, 913	
FRYE, ANDREW W. 197, 207		GAMBOA JR, JAVIER 3027, 3031, 3137		GARZA, SUSAN J. 1076, 1078	
FRYER, CONOR L. 1043, 1045		GAMBREL, DIANA 844, 847		GARZON, ARTURO 263, 267	
FUATAGAVI, FAATIGAFUJA M. 2219, 2221		GAMEL, SHERRI E. 1761, 1765		GASCON, BRYAN 197, 207	
FUELLBIER, KENNETH G. 1688, 1692		GAMEZ, ANAI 1063		GASKINS, JAMES R. 51	
FUENTES, ERICA Y. 2223, 2226		GANDHI, SAJIT J. 3058, 3062		GASKINS, PETRA N. 2857, 2860	
FUENTES, JOSE D. 525, 529		GANDIA, NATALIA C. 1147, 1151		GASPAR, JENNIFER N. 3037, 3041	
FUENTES, LEONARDO 2122, 2125		GANDOLPH, JASON T. 154		GASPAR, NATHANIEL M. 2806	
FUHRING, NEL L. 2545, 2549		GANLEY, PETER G. 2970, 2973		GASPER, NOELLE E. 1297, 1299	
FUJIKI, CHRISTINE Y. 2194		GANS, DAVID S. 2801, 2804		GASSMAN, SULLIVAN P. 2051, 2053	
FULCER, BRETT A. 3077, 3081		GANSMAN, DANA L. 3137, 3139		GASTON SIMON, SUSAN G. 991, 994	
FULFS, DANIELLE S. 31, 34, 628, 630		GANTER, JOHN M. 550, 554		GASTONGUAY, ROBERT T. 263, 267	
FULLER, KATRINA L. 2234, 2237		GANTER, MIRANDA 1201		GATELY, COLLIN M. 2115, 2118	
FULLERTON, LAURA F. 3058, 3062		GAO, GRETA G. 3037, 3041		GATES, BRENNIA R. 2625, 2629	
FULTZ, GARRETT B. 1471, 1474		GAO, JIMMY L. 1482		GATES, COREY M. 52	
FULTZ, ROSALIND E. 598, 600		GAPINSKI, ALEXANDER A. 2523		GATES, THOMAS D. 52	
FUNCHES, BRENDA R. 2661, 2665		GARABRANDT, CHRISTOPHER H. 298, 302		GATES, TRENA F. 51	
FURMAN, ANDREW J. 1010, 1013, 2138		GARAND, BRIAN M. 2394, 2397		GATES, ZACHARY L. 2801, 2804	
FURNARI, SHANNON M. 2874, 2877		GARAY, BRANDON 1057, 1059		GATTI, DOMINIC G. 2218	
FURY, IAN T. 1478, 1480		GARAY, GERMAN 51		GAULT, WILLIAM F. 2686, 2689	
FUSCO, VICTORIA L. 1042		GARAY, MONICA A. 2791, 2793		GAUSE, NKILI O. 663, 667	
FUZI, MATTHEW S. 996		GARBER, LINDSEY M. 2025, 2029		GAUTAM, BRENNIA M. 167	
FYBEL, RACHEL K. 955, 958		GARCIA JR, AQUILINO 1076, 1078		GAVIN, PATRICK 2199, 2202	
FYFFE-HUGHES, SHARON 811, 813		GARCIA MUNOZ, ARACELI 737, 740		GAVIN, STEPHEN M. 2661, 2665	
FYOCK, BRADLEY 51		GARCIA RODRIGUEZ, BABEE N. 2492, 2495		GAVIN-PARKS, INGRID Y. 2352, 2356	
GAAL, ANGELA R. 1324		GARCIA, BRIAN J. 1094		GAYDOS, LAUREN S. 1242, 1244	
GABATINO, LAURA 154		GARCIA, CHRISTOPHER 2108, 2112		GAYLE, CHARLES R. 3066, 3072	
GABRIEL, NICKOLAS K. 1886, 1888		GARCIA, CHRISTOPHER A. 1247, 1250		GAYLE, KATHLEEN E. 2928, 2931	
		GARCIA, DAVID J. 1087, 1090		GAYLORD, SHAWN 241, 245, 1128, 1132, 1247, 1250, 2647, 2651, 2981	
		GARCIA, DIANA M. 2477, 2482			

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GAYTAN HERNANDEZ, CHRISTIAN.....	1076	GILBERT, EVAN S.....	3027, 3031	GOETZ, VICTOR V.....	2420, 2423
GBADAMOSI, AKOLADE A.....	2081, 2085	GILBERT, JOCILYN J.....	1708, 1710	GOFF, BRENDA K.....	482, 486
GBEDEE, EMMANUEL K.....	513, 515	GILBERT, JONATHAN A.....	1701, 1704	GOFF, SHUWANZA R.....	11, 13
GEARHART, CHLOE R.....	284, 288	GILBERT, SARAH E.....	931, 1351, 1355	GOGGIN, KELLY L.....	3006, 3009
GBEBIA, JOHN S.....	2492, 2495	GILBRIDE, MARK T.....	2625, 2629	GOGGINS II, JAMES D.....	52
GBEHART, ERIC J.....	2587, 2590	GILCHRIST, CALEB.....	816, 818	GOGGINS, CATHERINE M.....	2454, 2456
GEDNEY, LAUREN E.....	1514	GILDEA, KATHLEEN B.....	1507, 1511	GOGOLA, THOMAS.....	1396, 1399
GEE JR, JAMES T.....	2857, 2860	GILL, HANNAH L.....	3085, 3087	GOGOLIN, SEAN A.....	364, 367
GEE, GARRETT M.....	3077	GILL, JASMEEN K.....	2669	GOHARIOON, LAILA A.....	2383, 2386
GEIER, NICHOLAS A.....	1920	GILL, KELLY S.....	725, 729	GOHRINGER, JEFFREY E.....	1892, 1896, 3085,
GEIGER, TERI E.....	311, 313	GILL, RACHEL.....	1414, 1418		3087
GEISELHART, MICHAEL M.....	2553, 2555	GILL, ROBERTA M.....	154	GOINS, HOPE.....	2661, 2665, 3128, 3132
GEISER, LAUREN R.....	2008, 2012	GILLESPIE, KATHERINE A.....	1119, 1124	GOKCIGDEM, MURAT.....	1459, 1461
GELMAN, PETER B.....	2389, 2391	GILLESPIE, LAUREN E.....	3058, 3062	GOLD, CONOR J.....	1767
GELWICKS, LAURA A.....	1648, 1651	GILLESPIE, MAURA M.....	1585, 1588	GOLD, JEFFREY E.....	131
GENARD, FRANCOIS J.....	737, 740	GILLEY, ALLISON M.....	167	GOLDBERG, LEWIS M.....	1283, 1286
GENTILE, RACHEL M.....	3052, 3055	GILLEY, JUSTIN B.....	1673	GOLDBERG, NICOLE E.....	2987
GENZ, MEGAN J.....	2599, 2602	GILLIAM, MELISSA A.....	2796, 2799	GOLDBERGER, JUSTIN N.....	1886, 1888
GEORGE, JONATHAN D.....	1191	GILLIES, COBURN J.....	1030	GOLDEEN, BENJAMIN J.....	725, 729
GEORGE, KEVIN D.....	1787, 1789	GILLIS, DANIEL.....	52	GOLDEN, ALEXANDRA.....	3037, 3041
GEORGE, WILLIAM.....	1873, 1876	GILLMAN, MATTHEW T.....	154	GOLDEN, JONATHAN Z.....	1648, 1651
GEORGE, WILLIAM D.....	2965, 2968	GILMARTIN, JAIMEE P.....	2857, 2860	GOLDEN, KEVIN M.....	1805, 1807
GEORGE-WINKLER, NKECHI.....	2454, 2456	GILMORE, JOAN L.....	52	GOLDEN, MATTHEW J.....	1851, 1854
GEORGIADIS, LUKE T.....	2193	GILMORE, MARIAH R.....	1677	GOLDEN, PRISCILLA.....	910, 913
GEPERT, DARLA M.....	52	GILMORE, MICHAEL J.....	1616, 1619	GOLDENBERG, RACHAEL L.....	1261, 1264
GERA, JENNIFER.....	2987	GILROY, RACHEL M.....	1273, 1279	GOLDES, JORDAN H.....	1927, 1931
GERACE, NATHAN J.....	1933, 1936	GILTZ, WADE B.....	1596, 1600	GOLDEY, BENJAMIN H.....	1158, 1165, 2981
GERARDEN, PAUL J.....	52	GINGRICH, AMY S.....	3114, 3117	GOLDFARB, DAVID H.....	2599, 2602
GERBER, DALLAS C.....	1106, 1109	GINIS, ALEXANDER E.....	1291, 1293	GOLDFEDER, GEOFFREY B.....	2633
GERHARD, TOM J.....	1933, 1934	GINSBERG, WENDY R.....	3037, 3041	GOLDFEDER, KIRYA L.....	2247, 2250
GERICH, SALLY C.....	1717	GINSBURG, ANDREW.....	2640, 2643	GOLDIE, MONICA D.....	2987
GERMAIN, NAOMIE E.....	1247, 1250	GIONET, LEVI R.....	2969	GOLDING, ISHAAN.....	2674, 2677
GERMAN, EMILY K.....	2999, 3002	GIONSON, TIMOTHY G.....	1057, 1059	GOLDMAN, DANIEL S.....	3120, 3123
GERMAN, JUSTIN A.....	2612, 2615	GIORDANO, DAVID A.....	3114, 3117	GOLDMAN, ELISA R.....	3027, 3031
GERMANO, ANTHEA L.....	1489, 1491	GIORDANO, MARTIN J.....	131	GOLDMAN, JULIA F.....	1344, 1347
GERMANSKY, NANCY G.....	1037, 1039	GIORGETTI, ALEXANDER O.....	1628	GOLDSBOROUGH-LEE, ANGEL M.....	52
GERMANY, EBONY C.....	802, 806	GIOSA, CHRISTOPHER.....	3333	GOLDSMITH, SAMANTHA M.....	2612, 2615
GERNERT, MAXINE O.....	997, 1000	GIOVINE, BEN L.....	1562, 1565	GOLDSON, CHRISTOPHER V.....	1963, 1966
GERNT, NICHOLAS A.....	2301	GIRELLI, AUSTIN K.....	2515, 2519	GOLDSTEIN, ANDREA N.....	465, 467, 3105, 3111
GEROT, THOMAS J.....	304	GIRMSCHIED, JOSEPH K.....	2750, 2754	GOLDSTEIN, FELICIA R.....	1037, 1039
GERRITY, COLLEEN E.....	565, 568	GIULINO, DANIELLE M.....	241, 245, 1562, 1565,	GOLDSTEIN, MADELINE K.....	2959
GERSON, JULIAN S.....	2008, 3066, 3072		1981, 1985, 2194	GOMES, STEVEN N.....	725, 729
GERSON, KEVIN M.....	2698, 2701	GIUNTOLI, ANDREW R.....	52	GOMEZ OSORIO, MARIA C.....	1756
GERSON, MATTHEW S.....	861, 864	GIVAND, DIANA H.....	52	GOMEZ, DIANA M.....	910, 913
GERSON, STEPHANIE C.....	905	GIVENS, PATRICIA A.....	585, 588	GOMEZ, ERNEST A.....	52
GERSTELL, JONATHAN R.....	1781, 1784	GIZARA, MICHAEL P.....	52	GOMEZ, MATTHEW M.....	3097, 3098
GRSZBERG, SHEP A.....	2611	GLAESER, MOLLY J.....	2856	GOMEZ, NANCY M.....	2538, 2541
GERTSEMA, JAY.....	2699, 2701	GLASCOCK, STEPHANIE A.....	1434	GOMEZ, SHIRLEY M.....	1003, 1007
GERZOF, DEVIN A.....	3114, 3117	GLASER, JONATHAN W.....	1268	GOMORY, ELLEN.....	2466, 2471
GETZ, KARA A.....	2020, 2022, 3114, 3117	GLASER, KAREN K.....	453, 456	GONIN, JONATHAN P.....	1604, 1608
GEURINK, JENNI K.....	3105, 3111	GLASER, MEGAN E.....	2739, 2743	GONNELLI, LAUREN T.....	1169, 1171
GHAFFARI, LISA C.....	849, 852	GLASGOW, SAVANNAH M.....	375, 378, 1622	GONONG, NIKOLE ANDREA V.....	2486
GHANDOUR, MALAAZ H.....	1003, 1007	GLASS, TALIA W.....	2081, 2085	GONZALES, AUGUSTINE C.....	2698
GHDE, TEMESGHEN.....	724	GLASSCOCK, STACEY ..	1761, 1765, 3089, 3092	GONZALES, B W.....	2347, 2349
GIACHETTI, DAVID M.....	3006, 3009	GLEASON, JOHN S.....	3058, 3062	GONZALEZ JR, EDGAR.....	1087, 1090
GIAIER, STEVEN S.....	15, 19	GLEICK, DANIEL D.....	867, 872	GONZALEZ, ALEXANDER C.....	2315, 2319
GIANCARLO, ANGELINA C.....	2987	GLENN, WILLIAM S.....	1351, 1355	GONZALEZ, AMANDA N.....	682, 686, 3066,
GIANCOLA, THOMAS L.....	1604, 1608	GLIDDEN, NATHANIEL W.....	2138, 2141		3072
GIANNI, SARAH E.....	1654, 1657	GUENKE, CHAYCE C.....	990	GONZALEZ, BRIANA M.....	1261, 1264
GIBBONS, MARY P.....	1892, 1896	GLOSSON, JANICE L.....	131	GONZALEZ, CESAR.....	898, 902, 2987
GIBBS, DEBBI.....	1081, 1083	GLOVER, CHESTER.....	867, 872	GONZALEZ, DAMARIS.....	585, 588
GIBBS, TAYLOR D.....	1768, 1771	GLOVER, JONATHAN F.....	1330, 1333	GONZALEZ, ELIZABETH A.....	131
GIBSON, BRANDON J.....	1135, 1138	GLOWACKI, MAIREAD K.....	875, 880	GONZALEZ, IGNACIO R.....	2647, 2651
GIBSON, CHASE F.....	3333	GLYNN, CHELSEA N.....	242, 245, 861	GONZALEZ, JASON D.....	543
GIBSON, CHRISTOPHER S.....	2893, 2895	GOCZKOWSKI, ANDREW J.....	2408, 2411	GONZALEZ, LEA MARGARITA.....	538, 541
GIBSON, DIANA L.....	216, 785	GODDARD, RUBEN A.....	2128, 2130	GONZALEZ, PABLO.....	52
GIBSON, DYLAN B.....	1, 7	GODDEERIS, ANDREW M.....	2704, 2707	GONZALEZ, SAMANTHA E.....	3105, 3111
GIBSON, LAYCEE L.....	2333	GODFREY, IAN E.....	2122, 2125	GONZALEZ, SANTIAGO.....	770, 775
GIBSON, MEGAN T.....	1389, 1393	GODINEZ, CHRISTINE V.....	2699, 2701	GONZALEZ, SERGIO.....	328, 330, 538, 541, 622,
GIBSON, THOMAS P.....	495, 497	GODSON, MIKAYLA A.....	2639		625, 719, 722, 1840, 1842, 2339,
GIESEMANN, EVAN M.....	2466, 2471	GOEDKE, JENNIFER A.....	2674, 2677		2343, 2383
GIFFIN, TY C.....	1442, 1447	GOEGLEIN, TIMOTHY C.....	315, 318	GONZALEZ, VINCENT N.....	465, 467
GIGLIO, MARY K.....	2179	GOEHL, CHARLES I.....	979	GOOCH, ANNE D.....	157
GILBERT, CRYSTAL D.....	1744, 1748	GOESSLER, MAGGIE A.....	2229, 2231	GOOD, MACKENZIE L.....	131

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GOODLANDER, MARGARET V.	3066, 3072	GRANT, CAMERON J.	941, 2811	GRIEGO-SCHNEIDER, MARY JANE	1081, 1083
GOODLOW, LISA L.	52	GRANT, JOSHUA W.	2922, 2925	GRIFFIN, ADAM B.	1063, 1068
GOODMAN, ELIANA F.	1611, 1614	GRANT, LISA.	52	GRIFFIN, DREW P.	1659, 1663
GOODMAN, ELIZABETH G.	1071, 1073	GRAS, PAM P.	1471, 1474	GRIFFIN, KRISTIN E.	2538, 2541
GOODRICH, CARL J.	2604	GRAUNKE, GRACE D.	1717, 1722	GRIFFIN, SEAN E.	1112, 1116
GOODRIDGE, ANN.	2172, 2177	GRAUPENSPERGER, JOSEPH V.	3066, 3072	GRIFFIN, TAYLOR T.	1, 7
GOODSON, CAROLINE A.	1643	GRAVES, EMILY M.	131	GRIFFITH, ALBEERT.	2296, 2298
GOODWIN, ALICIA S.	2987	GRAVITT, BLAINE C.	2571, 2573	GRIFFITH, ANTHONY W.	154
GOODWIN, JOSHUA O.	2686, 2689	GRAWIEN, CHRISTOPHER R.	1229, 1233	GRIFFITH, BRIAN C.	598, 600
GOODWIN, NATALIE C.	453, 456	GRAY, BETTY B.	3006, 3009	GRIFFITH, MITCHELL E.	197, 207
GOOSSEN, JENNIFER S.	1666, 1670	GRAY, FORREST H.	1364, 1367	GRIMES, CHRISTOPHER M.	1590, 1593
GOPALAN, VENUGOPAL B.	52	GRAY, IAN Q.	1793, 1795	GRIMES, ERIC E.	2954, 2959
GORCZYNSKI, JOHN C.	1092, 1094	GRAY, JASON J.	2987	GRIMES, RONALD J.	2364, 2368, 2987
GORDAN, CORY A.	3066	GRAY, LAUREN K.	1344, 1348	GRIMM, DAVID C.	1478, 1481
GORDON, GRETA H.	1787, 1789	GRAY, LISA.	1688, 1692	GRIMM, JAMES T.	1478, 1481, 3037, 3041,
GORDON, HARRISON I.	1169, 1171	GRAY, MICHAEL K.	2128, 2130		3067
GORDON, MICHAEL E.	3037, 3041	GRAYSON, ALEXANDRA F.	3089	GRINER, JULIE V.	2873
GORDON, STEPHEN.	3037, 3041	GRECO JOHNSON, KRISTINE M.	838, 841,	GRISAFI, JENNIFER L.	2492, 2495
GORDON, WAVERLY L.	3027, 3031		3077, 3081	GRISHAM, ANNIE P.	2307
GORE, RUSSELL H.	131	GRECO, JACQUELINE M.	212, 745, 748, 844,	GRISTINA, ALEXANDER P.	2097, 2100
GORMAN, MATTHEW A.	831		847, 1262, 1845, 1848, 2115, 2118,	GRISWOLD, KELSEY A.	2538, 2541
GORMLEY, PATRICIA.	1574, 1576		2750, 2754	GRITTER, ALYSON N.	658, 660
GORSKI, JENNIFER N.	3058, 3062	GREEN JR, ANGUS M.	470, 473	GROCE, AARON.	770, 775
GORUD, CHRISTOPHER.	1751, 1753	GREEN, CAROLINE.	52	GROGG, ADAM A.	150
GOSNELL, ELLEN C.	26, 28, 2394, 2397	GREEN, COURTNEY S.	22, 24	GROGIS, DEBRA A.	675, 678
GOSS, TRINITY.	3037, 3041	GREEN, HARRIET M.	3323	GROGIS, JOSHUA A.	675, 678, 2988
GOSELIN, GEOFFREY M.	3128, 3132	GREEN, JAMES R.	3089, 3092	GROH, SARAH A.	2205, 2208
GOSTEL, ROBERT J.	705	GREEN, JANEY M.	891, 2301	GROM, JOHN D.	2982
GOTTESMAN, JASON.	1515, 1517	GREEN, JEREMY I.	2442	GRONEMAN, BELINDA M.	2970, 2973
GOTHEIM, ROBERT.	2009, 2012	GREEN, JONATHAN D.	770, 775	GRONSKI, ROBERT S.	52
GOTWALD, ROBERT C.	3333	GREEN, JOSEPH E.	1459, 1461	GROODY, SEAN W.	320
GOUDEAU, LOGAN E.	663	GREEN, JOSHUA A.	2692, 2695	GROPPER, ADAM.	3333
GOULD, ALEXANDRA J.	214	GREEN, KATHLEEN D.	315, 318	GROS, LAUREN M.	1648, 1651
GOULD, GABRIELLE K.	3058, 3062	GREEN, MEGHAN E.	3120, 3123	GROSKY, GRETCHEN M.	2732, 2736
GOULD, JENNIFER A.	3114, 3117	GREEN, MITCHELL.	52	GROSS, CASEY L.	1585, 1588
GOULD, KATE.	1547, 1549	GREEN, PAUL D.	2194, 2199	GROSS, CHARLES A.	2045, 2047
GOULD, MELISSA C.	52	GREEN, ROBERT J.	3019, 3023	GROSS, HILLARY N.	1106, 1109
GOULD, MICHAEL.	52	GREEN, SAMUEL O.	2868, 2871	GROSS, JACK S.	2587
GOULDING, MATTHEW R.	221, 224	GREEN, SHANNON L.	3006, 3009	GROSS, JOSHUA D.	924, 927
GOULET, DANA M.	2296, 2298	GREEN-NEWTON, KING J.	838, 841	GROSS, JUSTIN W.	167
GOURDIKIAN, ALEXANDRA G.	15, 19	GREENBAUM, JESSICA L.	197, 207	GROSSMAN, ANDREW L.	3114, 3117
GOURDIN, VICTORIA A.	459, 461	GREENBAUM, MARK J.	2122, 2125	GROSSMAN, JAMES D.	168
GOYZUETA, ANNMARIE.	1291, 1293	GREENBERG, HANA L.	1567, 1571	GROSSMAN, ZACHARY H.	942, 945
GRABELL, LAUREN R.	2001, 2005	GREENBERG, KATIE C.	465, 2710, 2714	GRUBAR, FRANCIS P.	617, 619
GRABEN, BEVERLY D.	2291, 2294	GREENBERG, MADELEINE H.	2321	GRUBBS, BYRON A.	1536, 1539
GRACE, ABIGAIL C.	3120, 3123	GREENBERG, MAURY J.	3037, 3066, 3072	GRUBBS, KEVIN M.	154, 176
GRACE, ANDREA M.	2970, 2973	GREENBERG, TYLER J.	3027, 3031	GRUBER, HALL R.	2045, 2047
GRACE, CARLY D.	2612, 2615	GREENE, CHANTEL T.	128	GRUDA, MATTHEW D.	994
GRADISON, ANDREW K.	3114, 3117	GREENE, CHELSEA M.	2199, 2202	GRUTERS, SYDNEY S.	2605, 2608
GRADY, ALEXIS D.	2704, 2709	GREENE, CRAIG M.	3006, 3009	GRUTZIUS, MADALYN E.	702, 704
GRADY, GAIL H.	910	GREENE, DANIEL M.	3027, 3031	GRZEMPA, GREGORY E.	1555
GRAETER IV, LOUIS C.	2880, 2883	GREENE, EMILY A.	1478, 1480	GUADARRAMA, CARLOS A.	1751, 1753
GRAEUB, ANDREW C.	52	GREENE, NIAYA.	3323	GUAGLIANONE, PAUL D.	38, 40
GRAFF, CALEB M.	15, 19, 3027, 3031	GREENER, APRIL L.	1, 7	GUAJARDO, ANISSA.	2783, 2788
GRAFF, JESSICA M.	482, 486, 2680	GREENFIELD, GEORGE R.	364, 367, 633, 636,	GUAJARDO, URIEL A.	1096
GRAFF, JUSTINA M.	2999		645, 649, 669, 672, 732, 735, 867,	GUARASCIO, TIFFANY.	3027, 3031
GRAFFIUS, KEITH W.	1268, 1271		872, 960, 964, 1201, 1205, 1528,	GUDURU, PRATAP K.	52
GRAGG, JORDAN A.	2286, 2289		1533, 1666, 1670, 2155, 2158	GUENDERT, ALEXANDRA N.	617, 619
GRAHAM III, TIMOTHY B.	513, 515	GREENGRASS, DAVID.	3067, 3073	GUERRA, LIANA A.	2558, 2562
GRAHAM, ANN M.	2625, 2629	GREENLEE, BRENDAN T.	2612, 2615	GUERRA, MARISOL R.	2717, 2721
GRAHAM, DABRIEL C.	2603	GREENLEE, MARIAH E. ...	2934, 2939, 2995, 2997	GUERRERO LOPEZ, LUIS E.	911
GRAHAM, JOHN W.	2509	GREENLEE-LOWE, SUSAN.	154	GUERRERO, BERTHA A.	1128, 1132
GRAHAM, VICTORIA L.	2347, 2349	GREER, JACQUELINE.	816, 818	GUERRERO, DOLORES A.	1092, 1094
GRAINGER, CHLOE L.	2750, 2754	GREEVES, CATRINA L.	1988, 1992	GUEST, EVAN T.	2515, 2519
GRAJEDA, CLAUDIO M.	3120, 3123	GREGORY, BRITTANY R.	713, 716	GUEVARA, JOSE A.	719, 722
GRAMS, BROOKE S.	2874	GREGORY, COLLEEN R.	1891	GUEVARA, LINDSEY.	197, 207
GRANDISON, TONY J.	639, 643	GREGORY, SEAN R.	1562, 1565	GUFFIN, GEORGE E.	1389, 1393
GRANDWILLIAMS, HARRISON D.	2845	GREGSON, STACY K.	1489, 1491	GUGLIOTTA, NORMAN.	52
GRANGE, ROBYN E.	2352, 2356	GREIF, CATHERINE.	3323	GUILBEAU, MORGAN H.	2581, 2584
GRANGER, CHRISTOPHER C.	52	GRENELLE, EDWIN J.	375, 378	GIULIANO, AMANDA C.	2739
GRANGER, KAREN G.	131	GRESSARD, LINDSAY A.	3052, 3055	GUILLEN, JOSE.	2995, 2997
GRANGIER, KASSIDY L.	2801	GRETSKY, GAVIN T.	1501, 1504	GULLETT, MICHELLE A.	3052
GRANO, JILL A.	2025, 2029	GREY, CHELSEA A.	1465	GULLICKSON, KIRSTEN L.	131
GRANT, AYANTI E.	732, 735	GRIDER, MICHEAL A.	495, 497	GULSHEN, JAY B.	550, 554, 3114

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GULIVAS, GREGORY J.	2796, 2799	HALL, HUNTER C.	2886	HANSON, ELLA M.	705
GUM, WILLIAM R.	1811, 1813	HALL, JACLYN G.	2327, 2330	HANSON, ERIK R.	271, 274
GUMBINER, CALEIGH R.	745, 748	HALL, KATRINA M.	164	HANSON, SARAH R.	762, 767
GUMBS, KAJ N.	513, 515	HALL, MARTIN L.	3137, 3139	HANTZ, CHARLES A.	2499, 2501
GUMINA, GRACE E.	259, 261	HALL, MICHAEL J.	2499, 2501	HAQ, RABIA.	52
GUNN, ASHLEY.	1336, 1340	HALL, MORGAN.	52	HARBECK, DARIAN M.	2710
GUNN, PHILIP.	1267	HALL, ROSEMARY.	2352, 2356	HARBECK, JENNIFER A.	1713, 1715
GUNN, ROBERT.	131	HALL, SHAMORROW C.	3323	HARCLERODE, JUSTIN.	3077, 3081
GUNTER, CONNIE F.	131	HALL, TRAVIS W.	1097, 1102	HARD, ALISON E.	3019, 3023
GUNTER-POWELL, MILDRED M.	2922, 2925	HALLMAN, CAMILLA A.	3058	HARDAWAY, ERIC D.	974, 976
GUPTA, MADHUMITA J.	3067	HALPERN, JONATHAN L.	393, 395, 2988	HARDAWAY, MICHAEL D.	31, 34
GURAK, ERIN E.	911, 913, 914	HALTER, KIM.	1242, 1244	HARDEN, BLAKE K.	3114, 3117
GURNAK, MARY A.	2796, 2799	HAMADANCHY, KEYARMIN.	3019, 3023	HARDER, JONATHAN L.	1187, 1191
GUSE, PATRICIA M.	2599, 2602	HAMEDI, KAYLA.	3067, 3073	HARDIE, GARY.	328, 331
GUSTAVE, PEGGY M.	867, 872	HAMEL, RYAN T.	52	HARDIMON, MADISON C.	2947, 2951
GUTHRIE, JOHN P.	1179	HAMER, JOY A.	974, 976	HARDIN, ELIZABETH W.	1886, 1888
GUTIERREZ, AMY V.	3027, 3031	HAMILTON, ELLEN M.	610, 613	HARDING, MARIAH B.	3125, 3127
GUTIERREZ, JAIENE.	725, 729	HAMILTON, ERIC T.	1793, 1795	HARDWICKE, ADRIANA N.	1677
GUTIERREZ, LINDSAY N.	2443, 2446	HAMILTON, ERIK S.	821, 824	HARDY, CARLTON.	52
GUTIERREZ, MARGARITA.	2413, 2416	HAMILTON, JACQUELINE C.	335, 340	HARDY, JOHANNA L.	3077, 3081
GUTIERREZ, MARIA B.	1414, 1418	HAMILTON, MICHAEL.	1904, 1907	HARE, DANIEL G.	2745, 2748
GUTIERREZ, SPENCER.	1003, 1007	HAMILTON, PERRY H.	2466, 2471	HARGADON, LAURAL M.	52
GUTRICK, PATRICE A.	154	HAMILTON, RYAN J.	1811, 1813	HARGIS, NICHOLAS.	955
GUY, AMANDA D.	1805	HAMILTON, RYAN M.	2732, 2736	HARGROVE, BRIAN.	52
GUYRE, COLE M.	1975, 1978	HAMILTON, SARAH E.	1542	HARIHARAN, ARYA.	3067, 3073
GUZMAN BARRON, PAOLA A.	2772, 2775	HAMILTON, WENDY D.	31, 34, 628, 630	HARING, ANDREW J.	905, 907
GUZMAN BORTOLOTTI, LUIS L.	298, 302	HAMLETT, BARBARA J.	365, 367	HARING, RACHEL A.	52
GUZMAN-TORO, OMAR A.	3027, 3031	HAMLETT, JOYCE L.	154	HARKEN, HANNAH R.	2081
GWOZDZ, ISABELLE J.	433, 436	HAMLIN BIAS, DOLORES L.	2988	HARKINS, WESLEY S.	1635, 1640
GWYN, KATHERINE C.	1442, 1447	HAMMILL, ANDREW T.	1, 7	HARLEE, BRYANT.	52
GYANI, HANNAH R.	2612, 2615	HAMMON, BETH M.	2315, 2319, 3037, 3041	HARLIN, ANDREA.	242, 245
GYE, RAYMOND D.	816, 818	HAMMOND JR. STEVEN.	1886, 1888	HARMAN, JAN B.	924, 927
HAAS, GREGORY L.	532, 535	HAMMOND, JACKSON W.	305, 308	HARMANN, JEAN L.	168
HAAS, JASON.	3323	HAMMOND, KIMBERLY P.	2045, 2047	HARMON, EMILY C.	197, 207
HABERLY, KELSEY M.	2833, 2837	HAMMOND, TOM J.	3089, 3092	HARNEY, BENJAMIN A.	3037, 3041
HABERMAN, ALICIA C.	3027, 3032	HAMMONDS, CHENELLE M.	2704	HARO-PEREZ, KHENIA S.	2454, 2456
HABIB, SAMEH F.	3333	HAMMONDS, MCKENZIE J.	277, 280	HAROLD, MERYL L.	745, 748
HABTE, TEHUTE.	254, 256	HAMNER, CARYN M.	448, 450	HARPER, BARBARA.	936, 939
HACKER, AUSTIN J.	3052, 3055	HAMNER, PHILIP D.	52	HARPER, WILLIAM.	1879, 1883, 2988
HACKER, MICHAEL E.	22, 24	HAMPSON, JAMES F.	475, 479	HARRAH, ANGELA D.	2745, 2748
HADDAD, CHRISTOPHER P.	2122, 2125	HAMPSON, RHIANNON C.	2172, 2177	HARRELL, EWODAGHE O.	2025, 2029
HADDAD, MANNAL E.	3044, 3048	HAMPTON, JAMIREIA S.	2668	HARRELL, JAMES C.	3077, 3081
HADDAD, MEGAN F.	1087	HAN, MINSU K.	997, 1000, 2988	HARRELL, MARGARET A.	2327, 2330
HADDEN, EMILY J.	931, 933	HANCE, ELIZABETH E.	2102, 2105	HARRELL, VICKIE.	52
HADDOX, JOHN L.	1833, 1836	HANCOCK, HANNAH D.	2625, 2629	HARRELSON, JILL P.	3077, 3081
HADZIC, JASMINA.	639, 643	HANCOCK, SABRINA P.	2327, 2330	HARRIGAN, JOHN F.	984
HAEDERLE, GRAHAM P.	1273	HANCOTTE, MARIAN L.	357, 360	HARRINGTON, BRIGID M.	432
HAEDTLER, JORDAN R.	1087, 1090, 3011	HAND, BRANDON S.	675, 679	HARRINGTON, DAVIS P.	750
HAGAN, ANNE B.	2778, 2781	HAND, JOSEPH J.	1726, 1729	HARRINGTON, KEITH.	52
HAGAN, CHRISTINE E.	565, 568, 1385	HANAU, MEGAN E.	1291, 1293	HARRINGTON, MOLLY J.	1944, 1947
HAGENS-JORDAN, JESSICA R.	1344, 1348	HANDEY, COURTNEY K.	751, 755	HARRINGTON, SHAMARI.	1441
HAGEROTT, VIRGINIA C.	1781, 1784	HANEY, WINSTON.	52	HARRIS, ANDREA R.	2750, 2754
HAGERUP, LONI L.	2458, 2461	HANGER, LILLIAN M.	131	HARRIS, CAMREN J.	1043, 1045
HAGGERTY, PHYLCIA D.	1428, 1431	HANKERSON, DEREK.	1833, 1836	HARRIS, CHANDRA R.	2448, 2452
HAGLUND, JOHN G.	2995, 2997	HANKERSON, TYRONE L.	1465	HARRIS, CHARLOTTE B.	1604, 1608
HAGNAUER, KARL C.	168	HANLEY, MADELINE A.	1751, 1753	HARRIS, CLIFFORD A.	131
HAGUE, SARAH E.	1797, 1801	HANLEY, WILLIAM F.	565, 568	HARRIS, DARRYN A.	335, 340
HAHN, CAROLYN I.	3011, 3014	HANLON, BRADLEY R.	2515, 2519	HARRIS, DONALD.	52
HAHN, GORDON M.	2199	HANLON, SANDRA L.	1578, 1582	HARRIS, DONALD A.	52
HAHN, JAMES R.	1253, 1258	HANNA, MENA S.	1015, 1019	HARRIS, EDEN A.	3011, 3014
HAIDER MOTTA, ANNETTE R.	532, 535	HANNAHS, JOEL.	2219, 2221	HARRIS, ERIC T.	1128, 1132
HAIGLER, MONIQUE T.	271, 274, 489, 492	HANNAN, VIRGINIA H.	2229, 2231	HARRIS, ERICK D.	598, 600
HAIRSTONE, MITCHELL E.	315, 318	HANNELAND, CONSTANCE.	1879, 1882	HARRIS, HAYLEY E.	616
HAINES, CHRISTIAN L.	3019, 3023	HANNER, BROOKS M.	150	HARRIS, JOCELYN M.	2995, 2997
HAIR, CONNIE L.	1112, 1116	HANNON, TIFFANY N.	459, 461	HARRIS, JOHN W.	973
HAIR, ROBERT K.	52	HANRAHAN, MATTHEW.	653, 656	HARRIS, KAREN D.	1494, 1498
HALCROW, STEPHANIE D.	3006, 3009	HANSELL, CHRISTOPHER S.	2538, 2541	HARRIS, KEVIN.	52
HALL, AARON.	1063	HANSEN, ANDREW C.	482, 486	HARRIS, KIMBERLY L.	1654, 1657
HALL, AMY B.	3114, 3117	HANSEN, ANNA K.	2988	HARRIS, LEOPOLD D.	2616
HALL, AMY L.	2988	HANSEN, COREY M.	2759, 2762	HARRIS, MELANIE L.	3006, 3009
HALL, ANGIE M.	1215, 1218	HANSEN, DEBORAH M.	2833, 2837	HARRIS, MERYL H.	1756, 1759
HALL, CHRISTOPHER B.	2928, 2931	HANSEN, JESSICA P.	2750	HARRIS, MICHAEL R.	2840, 2841, 2845, 2988
HALL, DANIEL S.	131	HANSEN, JOAN D.	470, 473	HARRIS, MOLLY M.	2499, 2501, 2587, 2590
HALL, DOROTHY.	2352, 2356	HANSEN, ROBERT.	1963, 1966	HARRIS, PHILIP A.	1153, 1156

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HARRIS, RACHEL E.....	1688, 2605, 2608	HAVENNER, SHEILA K.....	3019, 3023	HELLER, JESSICA L.....	3037, 3041
HARRIS, RAFAEL R.....	53	HAVENS, BRITTANY.....	3027, 3032	HELLMANN, HANS R.....	488
HARRIS, TERRY P.....	197, 207	HAYERLY, JORDAN M.....	2499, 2501	HELLMANN, NATALIE H.....	1483, 1486
HARRIS, TIMOTHY S.....	2466, 2471	HAWKINS, BENJAMIN J.....	1344, 1348	HELMS, JODI A.....	2545, 2549
HARRIS, YUROBA.....	1092, 1094	HAWKINS, JAZZELYN A.....	713, 716	HELTON, AARON L.....	2906, 2910
HARRISON, AMY J.....	757, 760	HAWKINS, JOHANNA J.....	53	HELTON, FLORENCE J.....	1153, 1156
HARRISON, BENJAMIN W.....	948, 951	HAWKINS, MEGAN H.....	168	HEMBREE, DEBRA J.....	2088, 2093
HARRISON, COLLIN G.....	967, 971	HAY, SOFIA T.....	1968	HEMINGWAY JR., HENRY E.....	2252
HARRISON, JESSICA D.....	1010, 1013	HAYBURN, ZACHARY.....	2149	HEMPELMANN, GEOFFREY L.....	2934, 2939
HARRISON, MICHAEL.....	1410, 1412	HAYDEN, KATHY E.....	653, 656	HEMPHILL, DEUNDR A M.....	53
HARRISON, NICOLE C.....	967, 971	HAYDEN, MATTHEW A.....	1215, 1218	HENDERSON, CLARISSA N.....	2055, 2058
HARRISON, PHILIP A.....	579	HAYES, ALICE K.....	3128	HENDERSON, CLAYTRICE M.....	2661, 2665, 3128,
HARRY, JONATHAN B.....	3105, 3111	HAYES, CASSANDRA J.....	1410, 1412		3132
HART, ARLINE F.....	1921, 1924	HAYES, COLIN J.....	2995, 2997	HENDERSON, JARED E.....	737, 740
HART, BEVERLY J.....	1805, 1807	HAYES, COLLIN T.....	2898, 2902	HENDERSON, MIRANDA L.....	1010, 1013
HART, IAIN R.....	1081, 1083	HAYES, DEBRA J.....	2364, 2368	HENDERSON, STANLEY.....	335, 340
HART, MEAGHAN T.....	2138, 2141	HAYES, DECLAN A.....	1787, 1792	HENDERSON, WILLIAM J.....	38, 40, 603, 607
HART, SEAN T.....	1969, 1972	HAYES, JESSICA M.....	1317, 1321	HENDRIX, HOLLY D.....	997, 1000
HART, TOSHA L.....	924, 928	HAYES, JOHN M.....	1811, 1813	HENDRIX, KEMBA A.....	162, 3044, 3048
HARTER, ELIJAH J.....	1603	HAYES, JONATHAN C.....	1515, 1517	HENLINE, ROBERT A.....	3044, 3048
HARTL, KELLIE J.....	291, 294, 706, 709, 905, 907, 910, 1057, 1059, 1187, 1191, 1695,	HAYES, KENDALL L.....	778, 782	HENN, EMILY C.....	1187, 1191
	1698, 2045, 2047	HAYES, MARK S.....	131	HENNESSEY, DENISE M.....	2765
HARTLEY, JAMARI.....	706, 709	HAYES, MICHELLE P.....	53	HENNESSY, KELLY C.....	3037, 3041
HARTLEY, KEVIN C.....	2077, 2080	HAYES, MOLLY S.....	2115, 2118	HENNESSY, WILLIAM M.....	837, 1975
HARTMAN, DAVID.....	849, 852	HAYES, RENALDO A.....	131	HENNIG, JULIAN.....	1358
HARTMAN, JOSEPH P.....	1659, 1663	HAYMAN, JASON.....	53	HENNIGER, CHRISTIAN E.....	2538, 2541
HARTMAN, KIRSTEN M.....	2750, 2754	HAYMORE, SETH T.....	489, 492	HENRIQUEZ, DORIS A.....	936, 939
HARTSFIELD JR, DERRICK.....	53	HAYNES JR, WILFRED J.....	1, 7, 2133, 2136	HENRY JR, WILLIE L.....	669, 672
HARTSOUGH, JACQUELINE A.....	1081, 1083	HAYNES, BRENDA L.....	1622, 1625	HENRY, BRANDON J.....	2453
HARTWELL, MAYA.....	3323	HAYNES, GRAYSON C.....	2999, 3003	HENRY, CHARLES A.....	2394, 2397
HARTWELL-COLEMAN, CHERYL.....	154	HAYNES, JEFFREY.....	1471, 1474	HENRY, KYLIE.....	2491
HARTWICH, ALISON E.....	168	HAYNES, WILLIAM C.....	713	HENRY, WILEY.....	669, 672
HARTZ, JOSEPH E.....	3097, 3099	HAYNES, YUTIVA.....	131	HENRY-BRYANT, HEATHER.....	393, 395, 405, 407, 465, 467, 1081, 1083, 1220, 1223, 1297, 1299, 1701, 1704, 1732, 1734, 1909, 1912, 2281, 2283
HARVEY, CHARLES E.....	1261	HAYS II, DARREN C.....	1886	HENSCH, NATHAN R.....	2759, 2762
HARVEY, CHRISTOPHER L.....	1003, 1007	HAYSLETT, BARBARA L.....	1119, 1124	HENSEL, COLIN A.....	1016, 1019
HARVEY, DEREK J.....	3120, 3123	HEAD, LISA G.....	675, 679	HENSHALL, ERIC J.....	955, 958
HARVEY, HEATHER M.....	543, 547	HEADLEY, LUKE D.....	506, 510	HENSLEY, ALEC E.....	1195
HARVEY, JAMIE.....	53	HEADRICK, TERRIE D.....	2055, 2058	HENSON, MARK A.....	1344, 1348
HARVEY, JASON B.....	1031, 1034	HEALEY, CAROLINE P.....	2039, 2041	HEPPARD, SCOTT H.....	423, 428
HARVEY, JUDITH B.....	3027, 3032	HEALTON, KELLY A.....	1756, 1759, 2988	HERBERT, CHAD.....	1229, 1233
HARVEY, KINSEY B.....	53	HEALY, CHRISTIAN T.....	2241, 2243	HERBERT, DONNA.....	3101, 3103
HARVEY, NICOLE L.....	816, 818	HEALY, LAURA C.....	1945, 1947	HERBERT, GREGORY L.....	53
HARVEY, ROBERT.....	3333	HEARD, CLAYTON P.....	1751, 1753	HERBERT, JACOB D.....	2138, 2141
HARVEY, SELENA L.....	1372, 1375	HEARIN, COLLEEN E.....	2699, 2701	HERBIN, JAYLON E.....	228, 232
HARVEY, STEPHEN D.....	2264, 2267	HEARIN, VICTORIA C.....	1180	HERBST, ABIGAIL M.....	1048
HARVEY, THOMAS E.....	2863, 2866	HEARNE, WILLIAM W.....	2988	HERFINDAHL, GRANT E.....	2161, 2163
HARWOOD, KYLE C.....	2070	HEASLEY, JESSICA L.....	2339, 2343	HERFURTH, ABBEY R.....	2530, 2537
HARWOOD, SHERRY L.....	1112	HECHTMAN-ULLOA, JAIME A.....	2970	HERMAN, JENNY J.....	2215, 2216
HASAN, ANTHONY M.....	713	HECKSCHER, FIONA L.....	168	HERMAN, LEONORA D.....	53
HASAN, RASHEEDAH M.....	3105, 3111	HEDLUND, DARREN J.....	1451, 1455	HERMAN, MARGARET K.....	1551, 2492, 2495
HASEN-KLEIN, JARED G.....	2228	HEEB III, JOHN J.....	53	HERMAN, MICHAEL S.....	2988
HASENBERG, AMY E.....	1414, 3067, 3073	HEEREN, JUAN.....	1441	HERMANN, JARED A.....	3333
HASKELL, ELIZABETH J.....	2874, 2877	HEFFERNAN, KATHLEEN S.....	2359, 2361	HERMANN, MICHAEL S.....	3006, 3009
HASKELL, WILLIAM A.....	1344, 1348	HEFFLEY, JOSEPH P.....	916, 919	HERMOSILLO, REBECCA.....	2674, 2677
HASKINS, SELENA J.....	131	HEFLIN, JENA V.....	695, 699	HERNANDEZ RIVERA, MARIBEL.....	2071, 2073
HASLETT, BRIGHTON N.....	3011, 3014	HEGEMAN, JOSEPH.....	1187, 1191	HERNANDEZ, BRANDON D.....	663, 667
HASSELL JR, FREDERICK A.....	2389, 2391	HEGEMAN, THOMAS J.....	1797	HERNANDEZ, DAISY.....	1603
HASSMANN, CHERYL S.....	557, 562	HEGGEM, CHRISTINE N.....	1097, 1102	HERNANDEZ, DORALIS.....	1974
HASTY, ALEXIS B.....	3006, 3009	HEGRENESS, ANNA Y.....	3027, 3032	HERNANDEZ, JESSICA.....	778, 782
HATAMIYA, GEORGE S.....	1840, 1842	HEIDA, MARTHA.....	2745, 2748	HERNANDEZ, JUAN R.....	2155, 2158
HATCH, ERIN E.....	3114, 3117	HEIDEGGER, KENNETH R.....	2001, 2005	HERNANDEZ, LAURA D.....	898, 902
HATCHER, LYNN B.....	1956	HEIDENREICH, MITCHELL S.....	573, 577	HERNANDEZ, LAUREN E.....	1909, 1912
HATFIELD, ROBERT F.....	375, 378	HEIGIS, ERIC W.....	1915, 1918	HERNANDEZ, LILLIAN C.....	2179
HATFIELD-SMITH, MADISON G.....	1622	HEIL, BRENNAN A.....	2491	HERNANDEZ, MARIA P.....	897
HATHAWAY, BENJAMIN D.....	154	HEILBERG, ROBERT C.....	1903	HERNANDEZ, MARTHA E.....	1421, 1425
HATTAR, REBECCA E.....	2268	HEILFERTY, CARRICK R.....	617, 619	HERNANDEZ, MICHELLE D.....	2071, 2073
HATTER, DREW C.....	2626, 2629	HEINEMAN, ANDREW S.....	2009, 2012	HERNANDEZ, PERLA.....	2016, 2018
HATTER, JOHN L.....	2138, 2141	HEINEMANN, JOHN MICAH D.....	3011, 3014	HERNANDEZ, SHELBY I.....	207
HATTORI, HARRIET J.....	1840, 1842	HEINRICH, STEPHANIE K.....	794, 799	HERNANDEZ, VANESSA N.....	778, 782
HATTRUP, SAMUEL J.....	1442, 1447	HEINSOHN, MADISON L.....	495, 497	HERNANDEZ, ZOLEIRY.....	1087, 1090
HAUFF, KEVIN G.....	168	HEITKAMP, COURTNEY.....	1451, 1455	HERNANDEZ-ROSARIO, LAURA.....	2199, 2202
HAUREK, ALEX.....	2791, 2793, 3097, 3099	HEITLINGER, DAVID A.....	2347, 2349		
HAVEMANN, WILLIAM E.....	150	HELFANT, MATTHEW A.....	645, 649		
		HELLER, AUSTIN J.....	197, 207		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HERNANDEZ-STERN, BENJAMIN P.....	3067, 3073	HILLER, AARON.....	3067, 3073	HOLENICK, CARLY A.....	2832
HERON, ZACHARY W.....	1273	HILLEREN, JENNA L.....	1981	HOLKINS, JONAY M.....	617, 619
HERRADOR, SAMANTHA O.....	212	HILLIARD, HANNAH G.....	2820, 2825	HOLLAND, ANNA.....	218
HERRBACH, JOSEPH L.....	1043, 1045	HILTON, NAOMI C.....	2571, 2573	HOLLAND, GREGORY.....	53
HERRERA, ANDRE.....	617	HIMES SR, PATRICK G.....	1489, 1491	HOLLAND, MEAGAN L.....	228, 232
HERRERA, GABRIELA F.....	1840, 1842	HINELINE, JEANETTE S.....	131	HOLLAND, MEGHAN R.....	3052, 3055
HERRERA, ROBERT A.....	1141, 1145	HINES, KALILA T.....	405, 407	HOLLAND, PETER D.....	1635, 1640
HERRING, LINDLEY E.....	277, 280	HINES, STERLING M.....	3323	HOLLAND, STEPHEN A.....	3027, 3032
HERRING, ROBERT D.....	1536, 1539	HINKLE, SCOTT A.....	2772, 2775	HOLLANDER, CAROLINE G.....	675
HERRING-DOLIN, SOFIA H.....	2988	HINKLE, TYLER G.....	2783	HOLLANDER, EVAN D.....	2988
HERROCK, EMMA G.....	221, 224	HINMAN, ALYSSA R.....	2988	HOLLANDER, HUNTER D.....	843
HERRON, ANGELA S.....	2759, 2762	HINOJOSA, JUAN A.....	2215, 2216, 2988	HOLLEMAN, VICTORIA R.....	2032, 2036
HERSCH, RUBY K.....	2016, 2018	HINOJOSA, KAREN I.....	1141, 1145	HOLLENDONNER, JEFFREY S.....	2538, 2541
HERSEY, ERIC T.....	3011, 3014	HINSON, MARK A.....	867, 872	HOLLERICH, CODY S.....	2161, 2163
HERSHBERGER, BRITTEN W.....	197, 207	HINTZ, HALEY D.....	2412	HOLLIDAY, CLARENCE L.....	1201, 1205
HERSHBERGER, JARED P.....	1726, 1729	HIPP, DAVID P.....	388, 391	HOLLIDAY, JAYME A.....	974, 976
HERSHEY, LYNN.....	154	HIPPE, JAMES H.....	997, 1000	HOLLIDAY, TAMARA Y.....	2296, 2298
HERVIG, ANGELA M.....	787, 791	HIRSCH, HAROLD E.....	3333	HOLLINGER, RINA.....	1938
HERZIG, WALTER C.....	1695, 1698	HIRSCH, PATRICK A.....	53	HOLLINGSHEAD, MEGAN M.....	1787, 1789,
HERZIK, KEVIN B.....	1372, 1375	HIRSH, OLIVIA Y.....	2377		3037, 3041
HESS, ROBYN P.....	2906, 2910	HITE, CHARLES S.....	1187, 1191	HOLLINGSWORTH, ROSALYN R.....	2061, 2459
HESS, STACEY J.....	218	HITE, SUZANNE M.....	3323	HOLLIS, ELIZABETH J.....	3019, 3023
HETHERINGTON CUNFER, KATHERINE E.....	1934,	HITT, LAUREN E.....	2071	HOLLIS, KATHRYN E.....	2269, 2272
	1936	HITTLE, PATRICIA T.....	1988, 1992	HOLLOWELL, CHRISTIAN M.....	3128, 3132
HETTERVIG, ROSS A.....	2161, 2163, 2999, 3003	HITTOS, ELIZABETH.....	375, 378	HOLLRAH, JENNIFER A.....	2988
HEUERMANN, WHITNEY A.....	1016	HIXON, CHRISTOPHER R.....	3037, 3041, 3067	HOLMAN, ELLA S.....	53
HEWINS, ABIGAIL R.....	1851, 1857	HIXSON, JANA L.....	1010, 1013	HOLMAN, REGINA M.....	2745, 2748
HEWITT, ADAM R.....	811, 813	HNAAT, OLIVIA R.....	2274, 2278	HOLMAN, ROSE A.....	248, 251
HEYDARI, ARIANA.....	2491	HOBART, HUNTER R.....	2102, 2105	HOLMES, ADAM J.....	131
HEYREND, ALYSON L.....	1845, 1848	HOBBS, CHARLES E.....	489, 492	HOLMES, COREY W.....	3058, 3062
HEZKIAH, NATHANIEL.....	1921, 1924	HOCHBERG, JACOB J.....	778, 782	HOLMES, DARIUS.....	154
HIBBEN, ALLISON N.....	1873, 1876	HOCHBERG, MITCHEL A.....	2576, 2579	HOLMES, ETHAN M.....	1567, 1571
HIBBS, CYNTHIA.....	53	HOCHSCHILD, KEENAN N.....	15, 19	HOLMES, LAUREN E.....	3037, 3041
HICKLIN, CATHERINE R.....	2045, 2047	HODGE, LAUREN E.....	248, 251	HOLMES, NATHANIEL J.....	2, 8
HICKMAN, DONNA S.....	2545, 2549	HODGE, MATTHEW S.....	757, 760	HOLMGREN, KEVIN R.....	827, 830
HICKNER, ALEXANDER P.....	305, 308	HODGE, OLIVIA M.....	1037, 1039	HOLOWCHAK, WILLIAM.....	2051
HICKS, ALLISON E.....	751, 755	HODGES, JOHN E.....	53	HOLSEN, MATT.....	2459, 2461
HICKS, AUSTYNN L.....	549	HODGIN, GABRIELLE B.....	1590	HOLT, CLINTON F.....	53
HICKS, HENRY B.....	713	HODGKINS, CAITLIN R.....	1892, 1896, 3085,	HOLT, DANIEL L.....	1892, 1896
HICKS, JOHN W.....	1810		3087	HOLT, GREGORY W.....	1873, 1876
HICKS, MICHAEL W.....	214	HODGKINS, HOLLY A.....	1892, 1896	HOLT, RICHARD B.....	154
HICKS, NATASHA A.....	2913	HODGKINS, SARAH E.....	898, 902	HOLTMANN, THOMAS P.....	3333
HICKS, NIVIA D.....	2759, 2762	HODGKINS, SHELBY E.....	931, 933	HOLTZ, LUCAS M.....	3137
HICKS, ROBERT B.....	453, 456	HODGSON, ZACKERY L.....	2625	HOLZBERG, GORDON E.....	228, 232
HIDALGO BOUCHOT, ENRIQUE D.....	53	HODSON, NATHAN M.....	2274, 2278	HOMER, DEBE.....	675, 679
HIDALGO, ADRIANA N.....	1, 8, 2133, 2136	HOECK, MATTHEW J.....	1774, 1777	HOMOLA, RACHAEL A.....	270
HIDALGO, ALEXIS C.....	3137	HOEHNE-SARIC, ALEXANDER D.....	3027, 3032	HONARD, VICTORIA R.....	855, 858
HIESTAND, ROBYN D.....	2486, 2488	HOEHNE, JENA M.....	2530, 2534	HONEYCUTT, BRANDON K.....	2999, 3003
HIGGINBOTHAM, KEITH L.....	1751, 1753	HOEHNER, CHRISTIAN A.....	3037, 3041	HOOD, ELIZABETH D.....	905, 907
HIGGINS, CRAIG.....	2988	HOER, BRIAN A.....	2530, 2534	HOOD, KAILA E.....	844, 847
HIGGINS, DAKOTA J.....	706, 709	HOFFMAN, AUSTIN B.....	1915, 1918	HOOD, NIKOLAI J.....	758, 760
HIGGINS, HAYDN L.....	154, 176	HOFFNER, ANDREW.....	1717, 1718, 1722	HOOD, PATRICIA A.....	2857, 2860
HIGGINS, JOHN F.....	628, 630	HOFMAN, RYAN.....	38, 40	HOOD, TANNER C.....	1389, 1393
HIGGINS, SEAN M.....	1344, 1348	HOFSTAD, ELIZABETH H.....	131	HOOGHERHYDE, LEAH R.....	1793, 1795
HIGH, MARK R.....	3333	HOGAN, BRIDGET A.....	2215, 2216	HOOGHAN, PRIYANKA K.....	3089, 3092
HILBURG, NATALIE J.....	369	HOGAN, CAROLINE A.....	284, 288	HOOK, ERYNN D.....	214
HILBURN, ASHLYN E.....	2400	HOGAN, JACOB R.....	1010, 1013	HOOK, MICHAEL J.....	214
HILBURN, DANIEL E.....	1717	HOGAN, MOLLY F.....	399, 402	HOOK, TYLER T.....	653, 656
HILDEBRAND, ALLIE E.....	1904, 1907	HOGAN, PATRICK M.....	855, 858	HOOKER, KAITLIN P.....	2062, 2066
HILKIN, JACOB D.....	2045, 2048	HOGGATT, NANCY D.....	761	HOOKS JR, DAVID R.....	1921, 1924
HILL JR, BERNARD B.....	154	HOGGE, JAMES D.....	357, 360	HOOPER, REBECCA L.....	2750, 2754
HILL, AINSLEY E.....	701	HOGIN, ANDREW H.....	1611, 1614	HOOPER, TAMMY A.....	603, 607
HILL, ANTHONY C.....	1673	HOGUE, CLAUDIA O.....	1092, 1094	HOOVER, LOGAN M.....	2235, 2237, 2557
HILL, ANTONIA S.....	1385, 1387	HOKHOLD, MARK D.....	53	HOPE, KARIN M.....	3114, 3117
HILL, CHRISTINE O.....	3105, 3111	HOKIT, MAXWELL F.....	532	HOPKINS, JAMIE F.....	3077, 3081
HILL, DAVID A.....	2959, 2963	HOLBERT, ANDREW K.....	1684, 1686	HOPKINS, JENNA A.....	3129, 3132
HILL, ELIZABETH C.....	3077, 3081	HOLBERT, THOMAS J.....	1442	HOPKINS, LARA S.....	585, 588, 3137, 3139
HILL, KYLE J.....	855, 858	HOLBROOK, TRENT W.....	2051, 2053	HOPKINS, RACHAEL L.....	916, 919
HILL, LESLEY A.....	1336, 1340	HOLCOMBE, MATTHEW D.....	974, 976	HOPPER, BLAKE S.....	2863, 2866
HILL, PRESTON W.....	15, 19	HOLDER, BRENNIA D.....	2088, 2093	HOPPER, MARQUISHA.....	3323
HILL, SHAYONDA.....	393, 395	HOLDER, EBONY M.....	168	HORDER, MICHAEL.....	695, 699
HILLEARY, WILLIAM V.....	2301, 2304	HOLDING, MICHAEL S.....	2739, 2743	HORN, JENNIFER J.....	2999, 3003
HILLEBRANDS, JOAN.....	2759, 2762	HOLDREN, AMY H.....	2593	HORN, JOANNE M.....	2553, 2555
HILLEN, CLARE M.....	2592	HOLDRIDGE, RACHELLE L.....	2724, 2728	HORN, MATTHEW.....	53

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HORNBERGER, DANIELLE M.	1268, 1271	HUEBNER, TIMOTHY N.	905, 907	IGLESIAS, RACHEL K.	291, 294
HORNBERG, RICHARD A.	53	HUFF, E L.	369, 373	IGO, SPENCER R.	2588, 2590
HORNE, TRAVIS L.	351, 353	HUFF, ROBIN B.	924, 928	IHEKE, GRACE C.	1442
HOROWITZ, MATTHEW J.	3105, 3111	HUFFMAN, ALYSE S.	3089	IKE, ELLEN	3323
HORSLEY, DAVID B.	1743, 2947	HUFFMAN, LAURA K.	2188, 2191	IKENE, ENOBONG E.	3019, 3023
HORTA, CHRISTOFER.	2477, 2482	HUGGINS, RACHEL I.	500, 503	IKOKU, ROBERT M.	1076, 1078
HORTON IV, LEON	3129, 3132	HUGHES, BRITTANY J.	1708, 1710	ILARIA, JESSICA A.	1262, 1264
HORTON, BRETT H.	26, 28, 2394, 2397	HUGHES, CAMERON	848	ILOG, ANGELA M.	53
HORTON, JONATHAN C.	610, 613	HUGHES, CAROLYN	3019, 3023	IMAM, ALYSSA S.	1372
HORTON, TERRELL D.	770, 775	HUGHES, HANNAH L.	1106, 1109	IMAM, MAISHA K.	725, 729
HORWICH, JULIUS L.	131	HUGHES, JAMAL C.	53	INCANDELA, COREY G.	1075
HOSHIKO, REBEKAH J.	2886, 2890	HUGHES, LAUREN E.	393, 395	INCE, CARA S.	713, 716
HOSKINS, ISAAC B.	2267	HUGHES, MICHAEL A.	53	INCERTO, JACQUELYN A.	1939, 1942, 1943
HOSKINS-YOUNG, CHANTEL D.	1904, 1907	HUGHES, SCOTT R.	603, 607	INDERFURTH, ALISON	2144, 2147
HOSLER, JOSHUA T.	1635, 1640	HUGHES, TANYA K.	154	INFANZON, REBECCA H.	787, 791
HOSSINO, OMAR H.	2983, 2984	HUGHES, WILLIAM J.	26, 28	INGRAM, CHRISTINA M.	2454, 2456
HOSTAGER, JACK P.	1731	HUGHEY, RICHARD W.	1241	INGRAM, DEXTER J.	439, 985, 988, 1291,
HOSTELEY, STEPHEN G.	1135, 1138	HUGMAN, RACHEL E.	1628, 1632		1293, 1372, 1375, 1379, 1382, 1421,
HOTCHKISS, ABIGAIL L.	827	HULBERT, GABRIEL S.	725, 729		1425, 1963, 1966, 2315, 2319, 2612,
HOTTE, BIANCA S.	861, 864	HULL, AUDRIANA E.	2194, 2199, 2218		2615, 2893, 2895
HOU, DANIEL	1402	HULL, CAMERON F.	1003, 1007	INGRASSIA, MARIA C.	1805, 1807
HOUCK, JORI G.	1810	HULL, CYNTHIA	1247, 1250	INNIS, ALYSSA A.	3125, 3127
HOUGH, HOLLY E.	1410, 1412	HULL, GEORGE Z.	1732, 1734, 3044, 3048	IODICE, CAROLYN A.	259, 261
HOUGH, MICHAEL J.	1956, 1960	HULME, ELIZABETH K.	3120, 3123	IORIO, ANTHONY	884, 887
HOUGHTON, JOSEPH D.	53	HULS, JACOB C.	610, 613	IOZZI, MARK P.	3058, 3062
HOUGO, MAE E.	2166, 2169	HULSEY, TAYLOR M.	2363	IRFAN, ZOHA	638
HOULIHAN, RYAN P.	2166, 2169	HUMES, ALEXANDRA W.	15, 19	IRVING, PAUL	154
HOUSE, ANDREW F.	3120, 3123	HUMISTON, KELLIE M.	131	ISAGUIRRE, ELIJAH B.	2612, 2615
HOUSE, JONATHON S.	628, 630	HUMKE, DIANE R.	131	ISCHIROPOULOS, CONSTANTINOS W.	2401,
HOUSEL, REUBEN P.	235, 238	HUMMEL, COLETTA M.	802, 806		2405
HOUSER, DANIELLE J.	931, 933	HUMMELBERG, HANNAH L.	382, 385	ISELER, JOSHUA D.	1519
HOUSER, MELANI M.	3333	HUMPHREY, ANNIE R.	1761, 1765	ISENBERG, ERIN L.	2364, 2368
HOUSER, SHELA Y.	2281, 2283	HUNDT, TIMOTHY P.	1567, 1571	ISGRIGG, ALLEN C.	2552
HOUSTON, SANDRA P.	639, 643	HUNN, JOCELYN B.	2988	ISKAJYAN, POGHOS	212
HOUSTON, ZACHARY G.	15, 1857, 1861	HUNSAKER, ABIGAIL P.	2617, 2622	ISLAM, NADIA	778, 782
HOVAGIMIAN, MARY	2413, 2416	HUNT, ALISON M.	2235, 2237	ISMAIL, LORI J.	3085, 3087
HOVEN, CHRISTOPHER P.	2413, 2416	HUNT, MEGHAN A.	916	ISMAIL, SETH A.	663, 667
HOVHANNISYAN, ROZITA	254, 256	HUNTER, AARON	827, 830	ISSE, ALI A.	2081, 2085
HOVLAND, ELI W.	3019, 3023	HUNTER, JORDAN C.	2680, 2683	ISTEL, SARAH A.	3067, 3073
HOVSEPIAN, HAIG	1057	HUNTER, KATHERINE W.	248, 251	ITALIANO, CHRISTOPHER F.	131
HOWARD, ADAM	2745, 2748, 3058, 3062	HUNTER, PETER A.	2259, 2261	ITNYRE, TIMOTHY J.	706, 709
HOWARD, BRADLEY N.	2001, 2005	HUNTER, ROBERT B.	663, 667	ITZ, ALLISON E.	564
HOWARD, EDWARD L.	197, 207	HUNTER, STEVE	53	IVERSON, GEORGE D.	1688, 1692
HOWARD, GABRIELLE N.	2783, 2784, 2788	HUNTER-WILLIAMS, JILL E.	817, 818	IVES, ALEXANDER C.	1031, 1034
HOWARD, HOWARD	2219, 2221	HUNTLEY, MAXWELL O.	2928, 2931, 2933	IVES, BARBARA S.	2669, 2672
HOWARD, JORDAN A.	523	HUPMAN, TARA S.	3077	IVES, CHRISTINA S.	861, 864
HOWARD, MICHAEL	161	HUPPER, DANIELLE A.	2633, 2636	IWU, NNAMDI D.	335, 340
HOWARD, MICHAEL W.	2947, 2951	HURLBERT, JOSHUA E.	1187, 1191	IZAAK, JOSHUA P.	328, 331
HOWE, DONNA A.	221, 224	HURLEY, LINDSAY A.	1811, 1813	IZAGUIRRE, GLENDA	1507, 1511
HOWELL, DEVIN F.	1329	HURRELL, MARY L.	1396, 1399	JAARDA, CHRISTOPHER M.	475, 479
HOWELL, KANDACE M.	1364, 1367	HURST, MAXWELL J.	2161	JABBAR, ANGELINE M.	2180, 2185
HOWELL, PAUL E.	1536, 1539	HURWITZ, ROSS B.	2, 8	JABLONSKI, JORDAN A.	1969, 1972
HOWELL, STEVEN R.	997, 1000	HUSBANDS, PATRICK S.	2448, 2452	JACKELIN, KARRIE L.	1567, 1571
HOWELL, ZACHARY W.	1501, 1504	HUSSAIN, ZEENATH	1695, 1698	JACKMAN, MICHAEL P.	1507, 1511
HOWEY, PRESTON T.	433, 436	HUSSEIN, NADAA M.	897	JACKSON III, EDWARD S.	1611, 1614
HRINKEVICH, MARY K.	2970, 2973	HUSSEY, OLIVIA R.	1975, 1978	JACKSON III, PAUL L.	1031, 1034
HROMADA, ERIN M.	131	HUSTED, COLLIN D.	1501, 1504	JACKSON, AUDRA L.	2, 8
HROVAT, SARAH G.	1112, 1116	HUTCHINSON, MATTHEW	1515, 1517	JACKSON, BRANDI J.	716
HRUSKA, COURTNEY M.	1494, 1498	HUTCHINSON, MYEISHA D.	2466, 2471	JACKSON, BRANDY M.	520, 523
HSIEH, JACQUELINE A.	1927, 1931	HUTCHINSON, NZINGA J.	3129, 3132	JACKSON, CARLTON K.	483, 486
HSU, LILY T.	150	HUTCHINSON, PAIGE B.	254, 256	JACKSON, CHARLESS B.	1003, 1007
HSU, YVONNE F.	31, 34, 628, 630	HUTTERER, BENJAMIN G.	1567, 1571	JACKSON, CHARMISE N.	131
HUANG, ALEXANDER	1666, 1670	HUTTON, NATHANIEL P.	2717	JACKSON, DAMIEN C.	131
HUBBARD, DIANE J.	305, 308	HWANG, CHU-YUAN.	2999	JACKSON, DAVID W.	2200, 2202
HUBBARD, ERIC C.	1465	HYLAND, THOMAS P.	2235, 2237	JACKSON, DOMONIQUE S.	1291
HUBBARD, KIMBERLY K.	1112, 1116	HYMAN, AMANDA S.	1904, 1907	JACKSON, ERIC B.	2988
HUCH, LEIGHTON N.	506, 510	HYPPOLITE, MARVEN-RHOODE	1975, 1978	JACKSON, JACK C.	2062, 2066
HUCKLEBERRY, CHRIS	2425, 2428	HYSON, TIMOTHY D.	1751, 1753	JACKSON, JACOB A.	2724, 2728
HUDDELESTON, CATHERINE A.	154	HYTHA, EMILY M.	695, 699, 2999, 3003	JACKSON, JAMIE L.	3006, 3009
HUDDELESTON, CHARLI A.	3037, 3041	IACOBELLIS, SAMUEL C.	2, 8	JACKSON, JOICELYNNE T.	585, 589
HUDDELESTON, JAMES C.	838, 841	IBARRA, MARCOS A.	1684, 1686, 3105	JACKSON, JOSHUA L.	2530, 2534
HUDSON, STONE M.	399, 402	IBRAHIM, AYA R.	2205, 2208	JACKSON, JOSHUA R.	675, 679
HUDSON, SUSAN P.	2252, 2256	IDELSON, HOLLY A.	2223, 2226	JACKSON, LUKE P.	439, 443
HUDSPITH, MICHAEL D.	3077, 3081	IGLEHEART, ALEXANDRA H.	2301, 2304	JACKSON, MATTHEW C.	321, 325

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
JACKSON, MATTHEW G.	2315, 2319	JEFFERS, CONNOR M.	439, 443	JOHNSON, ERIC J.	892, 895
JACKSON, REGGIE	53	JEFFERSON II, LYNWOOD	53	JOHNSON, ERIC P.	1744, 1748
JACKSON, ROSALIND A.	3067, 3073	JEFFERSON, HASSAN J.	154	JOHNSON, HILLARY E.	663, 667
JACKSON, RYAN R.	2454	JEFFERSON, KENYATTA	53	JOHNSON, INGRID	2759, 2762
JACKSON, SANDRA D.	345, 348	JEFFERSON, SHAWN T.	53	JOHNSON, JALEN J.	821, 824
JACKSON, SARAH F.	53	JEFFERY, MAUREEN L.	1483, 1486	JOHNSON, JAMES O.	2097, 2100
JACKSON, SARAH L.	875, 880	JEFFREY, AZALI M.	1427	JOHNSON, JASON T.	1141, 1145
JACKSON, SHAMIA L.	1364, 1367	JELNICKY, MICHELLE A.	357, 360	JOHNSON, JOHN N.	3006, 3009
JACKSON, SUSAN	924, 928	JENKINS, ALEXIZ B.	1378	JOHNSON, JOSEPH D.	2097, 2100
JACKSON, TASIA	31, 1435	JENKINS, BRITTENY N.	3037, 3041	JOHNSON, KATHLEEN M.	131
JACKSON, TIANA N.	3323	JENKINS, DANIEL F.	1119, 1124	JOHNSON, KRISTEN E.	453
JACKSON, TIMOTHY S.	448, 450	JENKINS, HOLLY	645, 649	JOHNSON, KRISTINA L.	1389, 1393
JACKSON, TONY D.	2571, 2573	JENKINS, JAMES	53	JOHNSON, KWASI Z.	54
JACKSON, WANDA J.	53	JENKINS, LLOYD	157	JOHNSON, LAKEISHA N.	154
JACOB, MIA M.	3020	JENKINS, MOLLY G.	2812, 2816, 3032	JOHNSON, LONNIE D.	2988
JACOBO-MARTINEZ, STEPHAN	2723	JENKINS, RACHEL E.	2364, 2368, 2988	JOHNSON, MARC B.	3129, 3132
JACOBS, ANN S.	3077, 3081, 3082	JENKS, PETER H.	388, 391	JOHNSON, MARGARET K.	53
JACOBS, BRANDON M.	3037, 3041, 3044	JENNINGS IV, SOLOMON N.	197, 207	JOHNSON, MARIALUCE A.	1535
JACOBS, DANIEL M.	2389, 2391	JENNINGS, ALYSSA A.	305, 308	JOHNSON, MAXWELL P.	2947
JACOBS, JAMES W.	2571, 2573	JENNINGS, ARACELI	53	JOHNSON, MEAGHAN E.	2893, 2895
JACOBS, KYLE W.	2281, 2283	JENNINGS, KATHRYN G.	506, 510	JOHNSON, NATALIE A.	38, 40
JACOBS, LAUREN F.	610, 613	JENNINGS, MEAGAN N.	2947	JOHNSON, NICHOLAS D.	3129, 3132
JACOBS, MICHAEL B.	1071, 1073	JENSEN, DANIELLE	298, 302	JOHNSON, PAUL A.	388, 391
JACOBS, RACHEL I.	1359, 1361	JENSEN, MICHAEL	197, 207	JOHNSON, QUINTON P.	1879, 1883
JACOBSEN, ALICIA V.	2604	JEPSON, KRISTIN R.	3120, 3123	JOHNSON, RACHEL E.	263
JACOBSON, BRADLEY J.	53	JERNIGAN, JACOB K.	1081, 1083	JOHNSON, RANDY T.	2371, 2374
JACOBSON, COREY A.	1713, 1715	JESAITIS, KATHLEEN M.	905, 907	JOHNSON, ROBERT C.	53
JACOBSON, EMILY E.	1857	JESSUP, DEBBIE	2333, 2337	JOHNSON, SAMUEL K.	399, 402
JACOBSON, JONATHAN M.	2947, 2951	JESTER, SHAWN A.	1268, 1271	JOHNSON, SEAN T.	1158, 1165
JACOBSTEIN, ERIC A.	3058, 3062	JETER, KRISTINA B.	2, 8, 169	JOHNSON, SHARON C.	1236, 1239
JADALLAH-REDDING, DIALA	2979	JEVNING, MARSHAL F.	411, 414	JOHNSON, STANTON R.	3089, 3092
JAFFE, JENNA S.	2009, 2012	JEWELL, CASEY T.	769	JOHNSON, STEVEN L.	161
JAKIOUS, RICHARD A.	1975, 1978	JEWELL, MATTHEW L.	2394, 2397	JOHNSON, SYDNEY C.	572
JALATA, KULANI A.	3044, 3048	JIMENEZ, BLANCA E.	2848, 2850	JOHNSON, SYDNEY I.	1737
JALLOUL, MARIAM H.	2704, 2707	JOACHIM, ROBERT A.	2988	JOHNSON, TEA D.	1464
JAMA, SHUKRI M.	2081, 2085	JOACHEM, JULIE A.	2492, 2495	JOHNSON, TERESA A.	154
JAMARIK, ANNE E.	1179	JOENLER, SIMON B.	2045, 2048	JOHNSON, TERRA N.	197, 207
JAMES, CAIRE	131	JOHANN, DEREK	53	JOHNSON, THOMAS J.	423, 428
JAMES, DEIRDRE	3333	JOHANNES, SIGRID B.	2567, 2568	JOHNSON, TINA	1297, 1299
JAMES, JOEL W.	2947, 2951	JOHNSEN, JAKOB W.	2286, 2289, 2988	JOHNSON, WALTER B.	1873
JAMES, LEE A.	2235, 2237	JOHNSON ARMSTRONG, TISHYRA	1465	JOHNSON, WILLIAM SPENCER	3006, 3009
JAMES, MELISSA F.	150	JOHNSON II, BRUCE	3011, 3014	JOHNSON, WILLIAM T.	3006, 3009
JAMES, RYAN E.	1851	JOHNSON III, CLEVELAND	2970, 2973	JOHNSON, WILSAR F.	2976, 2977
JAMES, TYRON D.	2661, 2665	JOHNSON III, FRANKLIN D.	1283, 1286	JOHNSON-MCGUIRE, TRAYVEON D.	905, 907
JAMES, WYNDESS C.	2812, 2816	JOHNSON JR, JAMES M.	1666, 1670	JOHNSTON, ALLISON M.	483, 486
JAMIESON, AINSLEY M.	1119, 1124	JOHNSON JR, ROBERT L.	53	JOHNSTON, EVAN C.	2172, 2177
JAMISON, RENO M.	2499, 2501	JOHNSON, ALICE K.	2443, 2446	JOHNSTON, GLEN M.	54
JAMISON, SANDRA S.	2661, 2665	JOHNSON, ALLISON R.	875, 880	JOHNSTON, RACHEL E.	2625
JANANI, MARYAM Z.	2717	JOHNSON, ANDRE D.	54	JOHNSTON, SUSANNAH M.	3044, 3048
JANCE, PIPER J.	1371	JOHNSON, BAILEY	1010, 1013	JOICE, JAMES A.	2852, 2855
JANIS, EVAN B.	154, 176	JOHNSON, BENJAMIN J.	2906, 2910	JOLIVETTE, GEORGINA K.	1048
JANKIEWICZ, JOSEPH C.	2413, 2416	JOHNSON, BLAKE	2128, 2130	JOLLY, JACEY R.	438
JANOSON, MEGHAN J.	832, 835	JOHNSON, BLAKE A.	2077, 2080	JOLLY-MARSHALL, LISA V.	132
JANSANTE, VALERIO R.	2530, 2534	JOHNSON, BREYHANNA	1708, 1710	JONA, ARIEL N.	3020, 3023
JANSE VAN RENSBURG, JAN	131	JOHNSON, CAMISHA L.	3129, 3132	JONES II, ALLEN J.	2205, 2208
JANSEN, DAVID S.	3077, 3082	JOHNSON, CANDACE N.	2223, 2226	JONES III, ALLEN R.	2454, 2456
JANSEN, MATTHEW R.	3101, 3103	JOHNSON, CAROLINE E.	1857	JONES III, CLARENCE	54
JANUSHKOWSKY, STEPHEN A.	291, 294	JOHNSON, CATHERINE E.	3089, 3092	JONES JR, CHARLES J.	54
JARDINE, ADAM F.	572	JOHNSON, CHELBI E.	1180, 1184	JONES JR, RALPH M.	1886, 1888
JARMULA, RYAN L.	2138, 2141	JOHNSON, CHENIGUA L.	3077, 3082	JONES, ADAM R.	1305, 1308
JARNAGIN, ANGIE L.	2281, 2283	JOHNSON, CHERYL L.	132	JONES, AMY M.	3020, 3023
JARNOT, BRITTANY M.	1648, 1651	JOHNSON, CHONYA D.	345, 348	JONES, ASHA L.	1372, 1375
JAROCH, JESSICA M.	1718, 1722	JOHNSON, CILICIA R.	2051, 2053	JONES, AUTUM M.	1616, 1619
JARRELL, DANIEL J.	53	JOHNSON, DANIEL M.	3067, 3073	JONES, BRANDON A.	3129, 3132
JARRETT, CHELSEA M.	2286, 2289	JOHNSON, DANIELLE E.	3067, 3073	JONES, BRENDA D.	1708
JARVIS, ALLISON M.	2215, 2216, 2988	JOHNSON, DEAN M.	2852, 3020, 3023	JONES, CAROLINE L.	3114, 3117
JARVIS, MICHELE	1049, 1053	JOHNSON, DENNIS K.	132	JONES, CHRISTINA N.	802, 806
JATVA, DANIEL	1273, 1280	JOHNSON, DIANNA E.	2466, 2471	JONES, CHRISTOPHER R.	1852, 1854
JAVIER, MAXIMO M.	960, 964	JOHNSON, DILLON S.	1761, 1765, 3089, 3092	JONES, CHRISTOPHER W.	375, 378
JAYCOX, KATIE L.	1262, 1264	JOHNSON, DUSTY A.	475, 479	JONES, DAVITA D.	132
JAYE, BRADLEY	520, 523	JOHNSON, DWAYNE	53	JONES, DEBORAH E.	159
JAZAYERI, NAVEED	3129, 3132	JOHNSON, ELLEN G.	3037, 3041	JONES, DIEM-LINH L.	2988
JEAN, CORENZA R.	1852, 1857	JOHNSON, EMILY T.	2995, 2997	JONES, DYLAN T.	2852, 2855
JEDLICKA, DAMION	3334	JOHNSON, ERIC C.	53	JONES, ELIZABETH B.	598, 600

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
JONES, JACKLIN L.....	1963, 1966	KABERLE, JONNI A.....	2988	KATZ, NOAH J.....	2856
JONES, JOHN R.....	916, 919	KACHINSKE, EDWARD N.....	54	KATZ, RACHEL E.....	1310, 1314
JONES, JOSHUA A.....	197, 207	KACZMAREK, ELIZABETH A.....	357, 360, 653, 656, 997, 1000, 1274, 1280, 1489, 1491, 1515, 1517	KAUFMAN, ANN M.....	1515, 1517
JONES, JOYCE.....	2914, 2918	KACZMARSKI, EDWARD M.....	3027, 3032	KAUFMAN, EMILY M.....	1543, 1545
JONES, KIMBERLY D.....	405, 407	KADAH, JANA.....	1547	KAUMO, CHRISTOPHER.....	3052, 3055
JONES, KYLE T.....	157	KADRI, JANNIE A.....	905, 907	KAVENEY, BRIAN M.....	2959, 2963
JONES, LINDLEY M.....	1477	KAEIN, JAMES J.....	154	KAY, JESSIE M.....	1797, 1801
JONES, MEDORA M.....	2313	KAEIN, THOMAS J.....	3067, 3073	KAYE, AMANDA L.....	2704, 2707
JONES, MEREDITH A.....	2, 8	KAGEY, HANNAH K.....	1451, 1455	KAZANGIAN, NICHOLAS J.....	304
JONES, MICHELLE.....	3323	KAGON, JACOB E.....	2419	KAZVINI-GORE, NICHOLAS R.....	1494, 1498
JONES, NIA K.....	1840, 1842	KAGUYUTAN, JANICE V.....	3058, 3062	KEAN, CHANDRA R.....	132
JONES, NICOLE DAILEY H.....	1494, 1498	KAHAN, ZACHARY L.....	3027, 3032	KEANE, MICHAEL T.....	54
JONES, PAMELA S.....	2868, 2871	KAHASSAI, MERONE H.....	1666, 1670	KEARNS, SEAN.....	328, 331
JONES, RODNEY B.....	54	KAHLER, KENT.....	54	KEATHLEY, TIMOTHY D.....	327
JONES, SEAN M.....	132, 3044, 3048	KAHN, REBECCA N.....	212, 737	KEATING, ROSE M.....	2, 8
JONES, SOPHIE A.....	3058, 3062	KAHNG, ESTHER J.....	3011, 3014	KEATING, RYAN P.....	2364, 2368
JONES, STEPHEN E.....	54	KAISER, HEINZ.....	221, 224	KEATING, SEAN P.....	154
JONES, TAMMYE P.....	393, 395	KAISER, JUSTIN.....	1291, 1293	KEAVENY, MARGARET A.....	3323
JONES, TAYLOR P.....	3037, 3129, 3132	KAISER, KHAULA K.....	335, 340	KECK, ZACHARY N.....	2486, 2488, 3058, 3062
JONES, THOMAS C.....	2928, 2931	KAISSI, BRIAN O.....	1596, 1600	KEE GUNN, SYLVESTER A.....	3334
JONES, TRUMAN K.....	2999, 3003	KALDAHL, RACHEL A.....	3114, 3117	KEEGAN, PATRICIA A.....	1756, 1759
JONES, TYRONE J.....	405, 407	KALIN, CURTIS G.....	489, 492	KEEGAN, THOMAS.....	2252, 2256
JONES, VALERIE D.....	1196, 1198	KALINGA, TATYANA.....	1678, 1681	KEELER, BENJAMIN.....	1442, 1447
JONES, YOLANDA S.....	54	KALINICH, GAIL C.....	580, 582	KEELER, SARAH E.....	1442, 1447
JONES-JOHNSON, TAMMY L.....	725, 729	KALKA, MELISSA J.....	2680, 2683	KEENAN, MATTHEW R.....	1049, 1053
JONNALA, ANJANEYULU R.....	54	KALLAL, LUCY E.....	54	KEENE, HOUSTON B.....	2077, 2080
JORDAN JR, JAMES D.....	54	KALMOWITZ, DANIEL J.....	2044, 2127	KEENE, SARAH N.....	2732, 2736
JORDAN, AARON T.....	1921, 1924	KALYANAM, ARUNA.....	3114, 3117	KEETER, JAMES B.....	1899, 1901
JORDAN, ADAM T.....	2455	KAMALI, SOFIA.....	1694	KEHOE, ALLYSON H.....	1732, 1734
JORDAN, ANTHONY R.....	2462, 2464	KAMEI, BRONSON A.....	2194	KEHRLI, CAROLINE M.....	3006, 3009
JORDAN, ASHLEY.....	54	KAMELIAN, ARYANA.....	335	KEIB, JAMES E.....	1501, 1504
JORDAN, CHELSEY B.....	674	KAMENS, BENJAMIN A.....	1388, 3067	KEIGHTLEY, REBECCA R.....	525, 529, 2988
JORDAN, JEREMY M.....	669, 672	KAMLER, ERIC M.....	2530, 2534	KEITA, KAMILAH Z.....	2, 8, 169
JORDAN, KRISTEL A.....	1781, 1784	KAMP, AIMEE P.....	1451, 1455	KEITH, STEPHEN R.....	3120, 3123
JORDAN, KYLE.....	1236, 1239	KANAKIS, MARY C.....	132	KELLER, CHARLES C.....	2801, 2804
JORDAN, NATASSIA A.....	1678, 1681	KANNAN, VALADI G.....	54	KELLER, DAVID A.....	316, 318
JORDAN, NICHOLAS A.....	622, 625	KANTER, ERIC B.....	1119, 1124	KELLER, KEENAN R.....	3067, 3073
JORDAN, RACHEL T.....	2703	KANTER, JASON M.....	3114, 3117	KELLEY, BENJAMIN P.....	1273
JORDAN, SARA L.....	405, 407	KAPITULNIK, RONI.....	1042	KELLEY, BRIAN J.....	712
JORGENSEN, MARIEL A.....	1076, 1078	KAPLAN FEINMANN, SARAH R.....	1003, 1007	KELLEY, CHRISTOPHER W.....	393, 395
JOSEPH PETERS.....	817, 818, 819	KAPLAN, EMMA L.....	2, 8	KELLEY, ERIN R.....	2617, 2622
JOSEPH, CONNOR C.....	2567, 2568	KAPLAN, MATTHEW A.....	1494, 1498	KELLEY, JESSICA M.....	2812, 2816
JOSEPH, DAVIDSON.....	1921, 1924	KAPLAN, SHELBY R.....	1773	KELLEY, KEVIN S.....	54
JOSEPH, ELIZABETH J.....	1236, 1239	KAPP, JIANWEI M.....	2523	KELLEY, RAYMOND C.....	3106, 3111
JOSEPH, LAVERNE.....	2180, 2185	KAPPLER, JACQUELINE F.....	1465	KELLEY, TARA A.....	54
JOY, ADAM M.....	54	KARABATSOS, ALEXANDRA M.....	2732, 2736	KELLY, CARI R.....	2102, 2105
JOYCE, ANNETTA S.....	2704, 2707	KARADSHEH, ADAM N.....	2626, 2629	KELLY, GRAHAM C.....	212
JOYCE, KATHLEEN F.....	154	KARAFOTAS, PETER N.....	617, 619	KELLY, HANNAH K.....	1174, 1178
JOYCE, KATHLEEN M.....	832, 835	KARAJAH, RAGHDA K.....	2576, 2579	KELLY, KAREN L.....	2286, 2289
JOYCE, KEIGHLE.....	3044, 3048	KARBOWSKY, JARED C.....	2039, 2041	KELLY, KATHARINE M.....	1611, 1614
JOYNER, ALEXANDER S.....	1208, 1212	KARGOL, BRANDON.....	197, 207	KELLY, MARK D.....	658
JOYNER, PATRICK.....	31	KARIM, FATIMA Z.....	1921, 1924	KELLY, MELISSA K.....	2077, 2080
JUAREZ, NANCY M.....	532, 535	KARL, EMILY J.....	653, 656	KELLY, MICHAEL B.....	2188, 2191
JUAREZ, RAUL.....	580, 582	KARLINS, CYDNEY J.....	2448, 2452	KELLY, RACHEL.....	1556, 1559, 3125, 3127
JUDD, DEREK W.....	1945, 1947	KARNEY, KELLIE A.....	351, 353	KELLY, RYAN J.....	1483, 1486, 2459
JUDGE, CLETUS E.....	1459, 1461	KARTYE, MELINDA D.....	1112, 1116	KELLY, SARAH.....	22, 24
JUDGE, NANCY.....	54	KARVELAS, DAVID M.....	470, 473	KELLY, ZOE.....	1291
JUDGE, WILLIAM D.....	1726, 1729	KARVELAS, MATTHEW W.....	1336, 1340	KELSCH, ESTHER A.....	1043, 1045
JUFIAR, DOLORES A.....	1732, 1734	KASE, JAZMINE N.....	3323	KELSEY, DEVIN M.....	645, 649
JULIANO, MARYKATE.....	1797	KASHAT, DELIA G.....	1666, 1670	KELSEY, MORAN.....	1037, 1039
JULIANO, ROBIN T.....	2988	KASNETZ, JOEL N.....	737, 740	KEMP, JAZMINE D.....	1451, 1455
JULIEN, ROBERT C.....	1092, 1094	KATARIA, NAVVEEN.....	54	KENDRICK, WILL S.....	931, 934
JULIUS, NICOLE W.....	513, 515	KATES, ADELE M.....	1969, 1972	KENDZIERSKI, PHILEMON G.....	2393
JUMDE, ANUSHREE.....	1336, 1340	KATICH III, STEVE J.....	1494, 1498, 2988	KENIRY, DANIEL J.....	2995, 2997
JUNG, ABIGAIL.....	597	KATIKANANI, SHIVAJYOTHI.....	132	KENNEDY, ANTONIA D.....	2759
JUNG, ANDREW.....	1949	KATIPAMULA, SHANTA.....	1547	KENNEDY, BRENDAN J.....	911, 914
JUNG, MELISSA R.....	2791, 2793, 3097, 3099	KATO, KENNETH T.....	132	KENNEDY, COLLEEN D.....	2088, 2093
JUSTUS, STEVEN M.....	316, 318	KATSINAS, NICHOLAS W.....	512	KENNEDY, JAMES W.....	423, 428
KA'AIKALA, SHANISE K.....	573, 577	KATSNELSON, SARA E.....	1169, 1171	KENNEDY, JOHN D.....	658, 660
KAAL, KRISTAL C.....	351, 610, 613, 1247, 1372, 1684, 1713, 1927, 2001, 2005, 2383, 2647, 2791, 2893	KATZ, DANIEL A.....	2988	KENNEDY, JOHN M.....	1578, 1582
KAALUND, RHONDA P.....	54	KATZ, HANNAH R.....	844, 847	KENNEDY, KREG T.....	235, 238
KAARDAL, SAMUEL P.....	2588, 2590	KATZ, JOEL N.....	682, 686	KENNEDY, NICHOLAS J.....	1016, 1019
				KENNEDY, PATRICK J.....	3334
				KENNEDY, STEPHANIE P.....	2001, 2005

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KENNEDY-TIEDEMANN, THERESA M.	1325, 1327	KING, EMILY C.	2995, 2997	KOKALY, WILLIAM M.	682, 686
KENNETT, DAVID H.	525, 529, 2988	KING, EMILY P.	2274, 2278	KOLANO, EMILY A.	1297, 1299
KENNY, PETER J.	3037, 3041	KING, EMMA P.	732, 735	KOLAR, JACOB 1611, 1614	
KENT JR, GEORGE G.	54	KING, HANNAH D.	2281, 2283	KOLB, DEVIN M.	538, 541
KEOPP, MICHELLE 1174, 2988		KING, JACKIE R.	603, 607	KOLIWAD, PRIYANKA 959	
KEOSIAN, CHRISTOPHER M.	2643	KING, KASSANDRA J.	2898, 2902	KOLLMEIER, ROBERT L.	1737, 1741
KEPLINGER, PATRICK C.	2340, 2343	KING, KATHRYN 751, 755		KOLODJESKI, ERIN M.	2988
KERALIS, JOEL D.	2530, 2534	KING, KYLE A.	399, 402	KOLOGRIVOV, VALERIE C.	1169, 1171
KERMAN, ALLISON N.	3097, 3099	KING, LUKE T.	688, 691	KONCAR, STEVEN A.	1873, 1876
KERMOTT, JULIA T.	719, 722	KING, NATHAN A.	150	KONG, MICHELLE H.	2576, 2579
KERR, ALYSON M.	2765	KINGERY, RACHEL E.	1886, 1889	KONOLIGE, REBECCA L.	3052, 3055
KERR, EMILY G.	1825	KINGSTON, STEVEN P.	197, 207	KONRATH, PATRICK 1229, 1233	
KERR, KIMBERLEE 3120, 3123		KINNEY, ERIK R.	2459, 2461	KONYA, JOHN F.	2999, 3003
KERR, ROBERT A.	997, 1000	KINNEY, RYANN E.	849, 852	KOOHARAIE, BJAN 3027, 3028, 3032	
KERSTIENS, SAVANNAH M.	453, 456	KIPLE, CAROL M.	1268, 1271	KOOKOGY, CARMEL E.	1214
KERWIN, NATALIE N.	1694	KIRBY, LAUREL A.	1891	KOONTZ, CARA M.	3114, 3117
KESSLER, ERIC S.	3027, 3032	KIRBY, MAXWELL L.	980, 982	KOPP, TARA A.	876, 880
KESSOCK, CHLOE R.	762, 767	KIRCHBERG, OLIVIA R.	1567, 1571	KOPSHEVER, KRISTIN N.	3089, 3092
KETCHEL, MICAH T.	2833, 2837	KIRK, JOHN W.	2765, 2768	KOREN, MICHAEL 3037, 3041, 3067	
KETTELKAMP, MARGARET M.	821, 824	KIRKWOOD, REBEKAH M.	2898, 2902	KORN, GEORGE S.	3101, 3103
KETTERER, JEREMY 1768, 1771		KIRLIN, MICHAEL C.	3129, 3132	KORN, SIMON G.	1262, 1264
KUDAT, NAREETORN 2413, 2419		KIRSCH, STEVEN K.	2420, 2423	KORNACKI, OLGA R.	54
KEW, ALLAN S.	2580	KIRSH, ARI B.	2499, 2501	KORST, ANDREW J.	557, 562
KEY, MATTHEW A.	557, 562	KISSEL, RAINER M.	1956, 1960	KORTEN, BRADLEY T.	2857, 2860
KEY, W. J.	2661, 2665	KITCHENS, ALY E.	520	KOSOVA, ELIANA W.	2739, 2743
KHAN, LINA M.	3067, 3073	KIYOSHI, JOSE P.	2371, 2374	KOSTELIC, LUANNE W.	2188, 2191
KHAN, SHERESH A.	719, 722	KIZENKO, BORIS E.	1063, 1068	KOSTREVA, CALEB J.	481, 1112
KHAN, SOPHIE A.	365, 367	KIZZIER, KYLE R.	1945, 1947	KOSZELA, KAYLAN 787, 791	
KHANNA, RAMAN V.	1428, 1431	KKENNEDY, ANDREW M.	2922, 2925	KOTMAN, DANIEL D.	2807, 2810
KHATERZAI, SAHA 3027, 3032		KLADIFKO, KOLTON M.	2647	KOTNER, JILL R.	2492, 2495
KHATTAK, REHANA Y.	154	KLAIMAN, SETH M.	1643, 1646	KOTSOVOS, MICHAEL 1737, 1741	
KHAU, DENNIS 132		KLAUSEN, ALVIN M.	2425, 2428	KOULOOURIS, CONSTANTINE P.	2988
KIBODYA, ABDUL-KAREEM I.	2020, 2022	KLAVERKAMP, KATHRYN O.	3114, 3117	KOURI, JOSEPH E.	3114, 3117
KIEFHABER, PETER M.	2988	KLEE, MALIA M.	54	KOVACH, RONALD J.	2852, 2855
KIELTY, PETER E.	3027, 3032	KLEIN, ALEXANDRA L.	2264, 2267	KOVACS, WILLIAM R.	1590, 1593
KIELY, COLLEEN V.	2020	KLEIN, BARBARA A.	154	KOVALKOSKI, CAITLIN A.	610, 613
KIENBAUM, MARY A.	2280	KLEIN, ELAINE M.	985, 988	KOVALOVICH, ARIA A.	3089, 3092
KIKO, JENNIFER M.	1106, 1109	KLEIN, KYLE D.	3129, 3132	KOWALEWSKI, ALBIN J.	132
KIKO, PHILIP G.	54	KLEIN, LELAND C.	1016, 1019	KOWALEWSKI, MATTHEW D.	157
KILBRIDE, PAUL E.	2988	KLEIN, MICHAEL 2425, 2428		KOZTOSKI, DOUGLAS W.	54
KILDEA, CATHERINE R.	2296	KLEINBERG, OLIVIA G.	2795	KOZUBSKI, SUSAN M.	159
KILES, ALEXANDER K.	3037, 3041	KLEITSCH, JESSICA A.	263, 267	KRAFT, MICHAEL D.	2096
KILEY, WILLIAM E.	991, 994	KLEPEIS, ERNEST S.	1805, 1807	KRAFT, SILVIA M.	1371
KILGORE, CARLY K.	1351, 1355	KLINE, JOSHUA L.	1304	KRAHEL, KYLE A.	1701, 1704
KILLIAN, ABIGAIL P.	254, 256	KLINE, RACHEL E.	2002, 2005	KRAL, GARRETT S.	3052, 3055
KILLIAN, KENDAL E.	2081, 2085	KLINGLER, MCLAURINE E.	2922, 2925	KRALY, ELIZABETH A.	54
KILLIN, JESSICA W.	2477, 2482	KLOTZ, KAREN R.	2929, 2931	KRAMER, AUSTIN 1274, 1280	
KILMER, BLAKE L.	1596, 1600	KLUMP, ALLEN G.	924, 928	KRAMER, BRIAN D.	1726, 1729
KILMER, MARC L.	1049	KNAPP, DANEEN L.	1478, 1481	KRAMER, STEPHANIE E.	2739, 2743
KILROY, JACLYN D.	2988	KNAPP, EVELYN A.	1465	KRANITZ, JOSHUA D.	3028, 3032
KILSON, FRANKLIN P.	54	KNAPP, KELSEY B.	2031	KRANZ, DANIEL J.	1501, 1505
KIM, BYUNG Y.	628, 630	KNAUER, CHRISTOPHER 3027, 3032		KRASNY, DUSTIN M.	2807, 2810
KIM, DANNY S.	154	KNECHT, REILLY K.	26, 28	KRATZ, JEFFREY P.	299, 302
KIM, GINA H.	3037, 3041	KNELL, KATHERINE A.	54	KRAUS, JUSTIN T.	2833, 2837
KIM, JANET H.	3037, 3041	KNIGHT, AUSSA L.	1097, 1102	KRAUSE, ANDREW A.	254, 256
KIM, JONAH E.	1781, 1784	KNIGHT, KEVIN R.	2437, 2440	KRAVITZ, JULIA W.	369
KIM, NA YOUNG P.	955, 958	KNIGHT, NATALI V.	2868, 2871	KRAWIEC, CAROLINA 2486, 2488	
KIM, PRISCILLA 1732, 1735		KNIGHT, NATALIE J.	1852, 1854	KREBS, NICHOLAS 2425	
KIM, SCOTT S.	132	KNIGHT, TRAVIS C.	778, 782	KREBS, ROBERT A.	284, 288
KIMBALL, CHERYL B.	2928, 2931	KNOTT, KERRY A.	235, 238, 2988	KREFT, KEVIN A.	1826, 1830
KIMBALL, KAREN L.	218	KNOUSE, MICHAEL A.	1515, 1517	KREISS, PERRY J.	3114
KIMBALL, MARK E.	54	KNOWLES, JOSEPH P.	991, 994	KREITZER, THOMAS M.	54
KIMBER, TAYLOR K.	876, 880	KOBAYASHI, ASAMI T.	573, 577	KREKORIAN, ELISE S.	924, 928
KIMBROUGH, JHAMENE K.	54	KOCH, JAMES P.	2393	KREMER, MARNIE R.	3052, 3055
KIMELMAN, DAVID J.	960, 964	KOCH, WALTER E.	1325, 1327	KREMKAU, REBECCA K.	54
KIMOSH, MICHAEL L.	54	KOCHNOWICZ, ELENA J.	1283, 1286	KRENZ, BONNIE E.	2567, 2568
KINCHELOE, WILLIAM T.	1995, 1998	KOERNER, NISSA M.	1678, 1681	KREPICH, CHRISTOPHER M.	2459, 2461, 2880
KINDWALL, LISA W.	787, 791	KOETHE, ALICE M.	3077	KRESSE, CAROL S.	1135, 1138
KING II, JOSEPH W.	1918	KOETZLE, DESIREE A.	2588, 2590	KRIEGER, ROBYN W.	26, 28, 2394, 2397
KING, ALEXANDER G.	290	KOETZLE, PATRICK A.	1057	KRIGGER, JAPER A.	2180, 2185
KING, CAROLYN A.	2928, 2931	KOFLER, HAIYAH M.	2791, 2793, 3037	KRINGER, ELIZABETH N.	393, 395
KING, DEREK L.	197, 207	KOHLER, JOHN D.	311, 313	KRIVSKY, ANDREW J.	1031, 1034
KING, DWAYNE B.	1364, 1367	KOHLRIESER, ANDREW A.	1403, 1407	KRIZEL, ZACHARY J.	1585, 1588
		KOKA, JONA 3089, 3092		KROITOR, JASON R.	2301, 2304

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KROLczyk, MADELINE M.	1968	LAM, CARRIE S.	2016, 2018	LAU, DAVID E.	55
KRONZER, JAY M.	1208, 1212	LAM, KRISTINE V.	702, 704, 3037, 3041	LAUBON, ASHLEE E.	132
KROUSE, CHERYL A.	1169, 1171	LAMANNNA NASSIF, MARYBETH.	2989	LAUDICK, COURTNEY R.	1695, 1698
KROVI, VENKATASATYA V.	1666, 1670	LAMB, JENNIFER C.	849, 852	LAUER, REBECCA M.	1596, 1600
KRUEGER, CHRISTIAN F.	590, 594	LAMBERT, DENISE C.	495, 497	LAUFER, JOHN A.	2002, 2005
KRUEGER, MADELINE C.	1700, 2223	LAMBERT, JIMMY R.	132	LAUFERSWEILER, AUSTIN T.	1695, 1698
KRUPNICK, ALEXANDER A.	2039, 2041	LAMBERT, STEPHANIE R.	1673	LAUGHLIN, ROSEMARIE O.	3085, 3087
KRUSE, BENJAMIN T.	1672	LAMBETH, CHAUNCEY E.	2322, 2324	LAUKITIS, RICHARD	2807, 2810
KRYSTYNIAK, CARLY E.	1628, 1632	LAMMERS, EMILY M.	1659, 1663	LAUREANO-MIRANDA, FRANCISCO N.	1147,
KUBICKI, PAUL C.	168	LAMP, REILLY N.	1310, 1314		1151
KUBON, THOMAS P.	2796, 2799	LAMPMAN, ZACHARY J.	470, 473	LAURIE, PAUL M.	1585
KUCHENBUCH, NICOLE.	2032, 2036	LAMURA, RICHARD N.	375, 378	LAURITZEN, ANNE M.	2898, 2902
KUCKELMAN III, JOHN F.	2852	LANCASTER, STEPHEN A.	154	LAURON, ANTONIO D.	132
KUCKUCK, JEFFREY W.	369, 373	LANCHEROS, MARIA F.	1465	LAUTERBACH, JENNIFER S.	1688, 1692
KUEBLER, SAM H.	1585, 1588	LANCTIN, JONATHAN P.	218	LAVEN, SARAH M.	911, 914
KUEHL, JEANNE D.	3020, 3023	LANDA, MACKENZIE L.	3137, 3139	LAVEN, ZACHARY R.	2437, 2440
KUENSTER, NOLAN D.	891, 1611, 1614	LANDEFELD, PAUL S.	3334	LAVERDIERE, MARIA L.	628, 702, 704, 905,
KUERBITZ, CATHERINE M.	2448, 2452	LANDERMAN, RACHEL M.	2626, 2629		907, 1247, 1556, 1559, 1678, 1701,
KUGLE, ANDREW J.	305	LANDICHO, ANDREW P.	1781, 1784		1886, 1969, 2025, 2029, 2082, 2144,
KUGLER, ELIZABETH.	1428, 1431	LANDIS, KYLE D.	1826		2315, 2710, 2714, 2841, 2845
KUHLMAN, IRENE P.	1628, 1632	LANDIS, MICHAEL D.	1737, 1741	LAVIGNE, PATRICK R.	1057
KUHNLE, JOHN C.	197, 207	LANDRUM, CHARLES W.	751, 755	LAWLER, JENNA L.	980, 982
KULIG, ELIZABETH L.	2115, 2118	LANE, EDGAR C.	55	LAWLER, WILLIAM E.	2461
KUM, COURTNEY Y.	2593, 2596	LANE, JILLIAN G.	1063, 1068	LAWLESS, SHEA M.	2905
KUMAR, KESHAV.	2077, 2080	LANE, KATHERINE L.	164	LAWLOR, GRANT A.	2241, 2243
KUMAR, NATASHA.	1840, 1842	LANE, PHILISHA K.	216, 217, 785	LAWLOR, LUKE K.	1519
KUMMER, NOAH B.	1659, 1663	LANE, WILLIAM F.	924, 928	LAWRENCE, ANDREW J.	2616
KUMPF, ROGER C.	1899, 1901	LANE, ZACHARY M.	1141, 1145	LAWRENCE, ELISABETH H.	3067, 3073
KUNDANIS, GEORGE.	2, 8	LANFRANCONI, ALEX E.	2359, 2361	LAWRENCE, ERIC M.	658, 660
KUNES, CYNTHIA A.	2669, 2672	LANGE, COURTNEY M.	2015	LAWRENCE, JASON H.	2443, 2446
KUNIN, TAMARA G.	745, 748	LANGEMEIER, REAGAN R.	701	LAWRENCE, KATIE C.	1351, 1355
KUNSE, SUZANNE.	2425, 2428	LANGENDERFER, JAMES.	1833, 1836	LAWRENCE, MATTHEW J.	2995
KUNZ, JARRETT R.	2062, 2070	LANGER, JACOB.	2055, 2058, 3120, 3123	LAWS, AMANI F.	1675
KUPE, LAURA J.	3129, 3132	LANGER, OWEN P.	658	LAWS, KATELYN A.	702
KUPER, KAREN.	54	LANGVELD, BRIDGER L.	392	LAWSON, CHRISTOPHER L.	235, 238
KUPPURI, MANJULA A.	54	LANGHAM, KARLA M.	2772, 2775	LAWSON, DION A.	228, 232, 345, 348, 591,
KURSPAHIC, VESNA.	2943, 2945	LANGLEY, LAWRENCE.	154		594, 867, 872, 960, 964, 1201, 1205,
KURTH, TIMOTHY J.	3028, 3032	LANGLEY, RACHEL B.	2886		1435, 1439, 1528, 1533, 1604, 1608,
KURTZ, KELLEY M.	1578, 1582, 2286, 2289,	LANGLEY, WILLIAM T.	55		1666, 1670, 1708, 1710, 2144, 2147,
	2943, 2945	LANGNES III, JAMES A.	2599, 2602		2848, 2850, 2914, 2918, 2978
KUSTIN, CASEY.	892, 895, 3058, 3062	LANGSTON, ASHLEY F.	1196, 1198	LAX, KELSEY M.	3120, 3123
KWAK, SALLY.	3334	LANGSTON, MATTHEW T.	2001	LAYDEN, WILLIAM M.	2886, 2890
KWAPNIOSKI, KIMBERLY M.	1016, 1019	LANGWORTHY, GAIL W.	2669, 2672	LAYMAN, JOSEPH T.	2989
KWIECINSKI, CRAIG J.	1628, 1632	LANIER, ELISA A.	3037, 3041	LAYMAN-WOOD, JANUARY.	132
KWON, HAE J.	2988	LANSING, JACQUELINE.	525, 529	LAYTON JR, POWELL A.	1471, 1474
KWON, JENNIFER J.	423, 428	LANTZ, ASHLEY R.	1169, 1171	LAYTON, ELISE K.	2807, 2811
KWON, REBECCA Y.	1933	LANZINO, DAKAR.	1981, 1985	LAYWELL, KAYLA D.	2724, 2728
L'HEUREUX, ALEXIS P.	1975, 1978	LAPHAM, ELIZABETH B.	2989	LE BOUDER, STEPHANE J.	1921, 1924, 3011,
LA CAPRA, QUINTANA L.	2158	LARA, SALLY.	2784, 2788		3014
LA RUE, KIERSTEN B.	967, 971	LARACY, CHARLOTTE G.	778, 782	LE GRANT, CARLYN L.	3052, 3055
LA SAGE, BAILEY A.	1097, 1102	LARACY, VICTORIA J.	2115	LE, CATHERINE L.	1201, 1205
LA, ALISA M.	2, 8	LARGE, PATRICK M.	2088, 2093	LEA, ROBYN.	2133, 2136
LABORDE, KATE M.	369, 373	LARKIN, BRENDAN.	2710, 2714, 3028, 3032	LEA, SAMUEL E.	55
LABOTTE, ELIZABETH W.	506, 510	LARKIN, BRENNA M.	1988, 1992	LEACH, CINDY S.	132
LABOY, ELSIE.	2898, 2902	LARKIN, KELLIE.	3037, 3041	LEACH, KAITLYN K.	2592
LABRAKE, ANDRE M.	54	LARKINS, WILLIAM E.	1283, 1286	LEAR, MADELINE R. ...	248, 751, 755, 1016, 1196,
LACAPA, ROCHELLE J.	2062, 2066	LAROCHELLE, SCOTT E.	3114, 3117		1274, 1280, 2394, 2397
LACAVA, JULIA L.	132	LAROSE, LUCAS A.	2062, 2066	LEARY, CONNOR J.	2430
LACKEY, JENNIFER C.	3085, 3087	LARSEN, EMILY A.	1119	LEASURE, MATTHEW M.	3077, 3082
LACO, MAREK S.	2593, 2596	LARSEN, NICHOLAS P.	1344, 1348	LEATHERBURY, MICHELLE Y.	55
LACOSSE, KEVIN P.	2358	LARSON, AARON J.	2032, 2036	LEATHERSICH, JOSEPH M.	1969, 1972
LACY, MEGAN F.	55	LARSON, COLE B.	388	LEAVANDOSKY, STACEY E.	1732, 1735, 3044,
LADAK, NAWAID N.	1459, 1461	LARZELERE, WILLIAM A.	320		3048
LADET, JANA E.	3011, 3014	LASALLE, JOSEPH K.	538, 541	LEAZES, DYLAN F.	916, 919
LAFARGUE, SOPHIA A.	1921, 1924	LASECKI, DANE G.	1075	LEBLANC, CODY M.	475, 479
LAFLEUR, SHIRLEE M.	2914, 2918	LASSEIGNE, PHILIP P.	821, 824	LEBLANC, MADISON C.	1330, 1333
LAFOUNTAIN, CHARITY R.	603, 607	LASSITER, HILLARY W.	2138, 2141	LECK, KELSEY M.	55
LAFUENTE, GILBERT.	778, 782	LASURE, AARON M.	3044, 3048	LECLERE, DAVID A.	1904, 1907
LAI, ANDREW E.	3334	LATHAM, GARRETT L.	2234	LEDBETTER, RACHEL A.	2443, 2446
LAIRD, MOLLIE R.	369	LATIF, NATALIA S.	802, 806	LEDoux, JERRIE A.	1471, 1474
LAJSZKY, CASEY R.	2633, 2636	LATT, ZAY D.	2133, 2136	LEDoux, LEROY L.	2219, 2221
LAKE, NAOMI M.	1087, 1090	LATTA, AARON P.	1081, 1083	LEE LOY, HANA LE K.	1057
LAL, GARY.	2193	LATTI, ELENA C.	2172, 2177	LEE, ALEXANDRA M.	1180, 1184
LALLE, STEPHANIE D.	3020, 3023	LATU, DANIEL P.	2510, 2512	LEE, ANDREA S.	2661, 2665, 3129, 3132

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LEE, BRIAN A.....	1774, 1777	LEONCIO, JOSE C.....	1988	LIM, CHAU T.....	55
LEE, BRIAN T.....	751, 755	LEONOVA, SOFYA V.....	1718, 1722	LIM, WOORYOUNG.....	2732, 2736
LEE, CARIANNE E.....	2857, 2860	LEOU, RYAN S.....	1713, 1715	LIMBACH, SHANNON T.....	2315, 2319
LEE, CHAO.....	1879, 1883	LEPIRE, CAMILLE J.....	433, 436	LIMJOCO, MARIE A.....	2408, 2411
LEE, CHRISTINE A.....	1274, 1280	LERMA JR. EDUARDO N.....	948, 951	LIN, ALICE.....	3114, 3117
LEE, CINDY.....	610, 613	LESHTZ, DAVID R.....	1726, 1729	LIN, KAKUTI M.....	168
LEE, DARNELL A.....	55	LESINSKI, JAMES E.....	3037, 3042, 3067	LINDENTHAL, CHASE M.....	2523
LEE, DELPHINE C.....	2466, 2471	LESNEWSKY, ERIK.....	55	LINDHOLM, DANIELLE C.....	3011, 3014
LEE, HANNAH.....	2082	LESPINASSE, MARIE L.....	1921, 1924	LINDNER, DANIEL M.....	2717, 2721
LEE, IAN E.....	1262, 1264	LESSLEY, LUCINDA D.	3037, 3042, 3129, 3132	LINDOW, HANNAH G.....	2515, 2519
LEE, JENNIFER Y.....	2308	LESTER, DEAN A.	483, 486, 778, 782, 931, 934, 1049, 1053, 1305, 1308, 1956, 1960, 2166, 2169, 2269, 2272, 2605, 2608	LINDOW, MICHAILA B.....	448, 450
LEE, JESSE C.....	2, 8	LETLAW, LUKE J.....	221, 224	LINDSAY, ANDRE J.....	3020, 3023
LEE, JOAN E.....	1128, 1132	LETT, GLORIA L.....	132	LINDSEY, ANDREA M.....	3067, 3073
LEE, KAOZOUAPA E.....	2857, 2860	LEITER, DOUGLAS N.....	150	LINDSEY, BRIAN.....	164
LEE, KATHERINE P.....	1643, 1646	LEITZ, DEBORAH.....	164	LINDSEY, JENNIFER F.....	1215, 1477
LEE, KATHLEEN M.....	2108, 2112	LEUSCHEN, JAMES P.....	11, 13	LINDSLEY, JUSTON S.....	2504, 2508
LEE, LUTHER H.....	2062, 2067	LEV, MARK S.....	55	LINE, NELSON M.....	132
LEE, MARCUS B.....	1845, 1848	LEVEILLE, VALERIE.....	633, 636	LING, MELANIE S.....	2647, 2651
LEE, MATTHEW S.....	2115, 2118	LEVERENZ, ISAAC C.....	2852	LING, VIVIAN.....	3097, 3099
LEE, NGA.....	55	LEVERICH III, GERALD B.....	3028, 3032	LINGINFELTER, JENNIFER L.....	495, 497
LEE, PETER K.....	161	LEVESQUE, ANNA C.....	3089	LINK, CRAIG C.....	22, 24, 663, 667
LEE, RACHEL M.....	2301, 2304	LEVIN, SARAH.....	3114, 3117	LINK, JACOB A.....	218
LEE, RAY T.....	1241	LEVINE, DOUGLAS W.....	2981	LINK, JAYME P.....	2038
LEE, RICHARD B.....	2161, 2163	LEVINE, EMILY P.....	404	LINN, LYNNE D.....	603, 607
LEE, ROBERT J.....	2240, 2552	LEVINE, NOAH A.....	1379, 1382	LINSEY, RYAN.....	1840, 1842
LEE, SARAH S.....	2995, 2997	LEVINSON, AIDAN M.....	2905	LINSK, REED W.....	1410, 1412
LEE, SERVEUNG.....	2, 8	LEVINSON, TYLER H.....	2841, 2845	LINSKEY, KEVIN M.....	2989
LEE, TIFFANY Y.....	622, 625	LEVITAN, RACHEL.....	3058, 3062	LINSMAYER, LAUREN B.....	3089, 3092
LEE, UNA.....	3028, 3032	LEWIS III, ALVIN A.....	2291, 2294	LIOTTA, CHRISTINA M.....	1305, 1308
LEE, VANESSA H.....	1678, 1681	LEWIS, ALEXYSSE.....	1378	LIPE, JONATHAN E.....	439, 443
LEE, YUJIN.....	1562, 1565	LEWIS, BRIAN A.....	2149	LIPMAN, JOSHUA.....	892, 895
LEECH, KATIE M.....	155	LEWIS, CARMELITA L.....	1551, 1553	LIPSCOMB, HUNTER M.....	2088, 2093
LEER, ELIZABETH H.....	2039, 2041	LEWIS, CHANAN D.....	217, 785	LIPSICH, WENDI E.....	892, 895
LEFAIVE, ERICA L.....	2863, 2866	LEWIS, CHARITY V.....	1037, 1039	LISQUERMAN, MICHAEL.....	2841, 2845
LEGANSKI, JOHN G.....	15, 19	LEWIS, CHASSENY M.....	2914, 2918	LIRA, NANCY C.....	2333, 2337
LEGENDRE, RUSTIN C.....	2394	LEWIS, CIARAN P.....	572	LIS, ANTHONY M.....	357, 361
LEGG BENAVIDES, RODOLFO.....	158	LEWIS, CURTRINA S.....	3323	LIS, JAKUB A.....	617, 619
LEGGIERI, REBECCA P.....	2989	LEWIS, DALE R.....	1310, 1314	LISMAN, SARAH M.....	1403, 1407
LEGRAND, NADINE C.....	155	LEWIS, ELEANOR F.....	1304	LISOWSKI, NICHOLAS M.....	550, 2886, 2890
LEGRAND-WITICH, ANIKA E.....	2071, 2073	LEWIS, HOPE L.....	1744, 1748	LITTEN, JOSHUA A.....	132
LEHMAN, RYAN.....	1805, 1807, 3077, 3082	LEWIS, ISAAC O.....	155	LITTERELL, ALLISON N.....	1761, 1765
LEHMANN, MICHAEL D.....	3137, 3139	LEWIS, JAMES C.....	1528, 1533	LITTLE, ANDREAL P.....	55
LEHN, KIMBERLY A.....	3006, 3009	LEWIS, JAZZ M.....	1385, 1387	LITTLE, CATHERINE.....	2989
LEHNERTZ, JENNIFER C.....	3323	LEWIS, JORDAN J.....	2857, 2860	LITTLE, HAROLD M.....	55
LEIBOWITZ, ELIZABETH S.....	1756, 1759, 2989	LEWIS, JOURDAN M.....	2352, 2356, 3028, 3032	LITTLE, JASON M.....	399, 402
LEIBY, FREDERICK.....	55	LEWIS, KATHERINE T.....	2055, 2058	LITTLE, MEREDITH B.....	382
LEIGHTON, ROSALYN A.....	271, 274	LEWIS, KEILAN V.....	2491	LITTLE, SEAN L.....	1236, 1239
LEIGHTON, STEPHEN G.....	1833, 1836	LEWIS, KENDRICK A.....	762, 767	LITTLEFAIR, GEORGIE G.....	3020
LEIGHTON-LUCAS, DAVID.....	916, 919	LEWIS, KIAH.....	3067, 3073	LITTLEJOHN, JEFFREY G.....	3089, 3093
LEINGANG, NICHOLAS N.....	2082, 2085	LEWIS, MEGAN L.....	168	LITTLER, LISA R.....	2322, 2324
LEISEMANN, JOHN D.....	2459, 2461	LEWIS, RALPH C.....	242, 245	LITTON, NATALIE F.....	2841, 2845
LEISESON, NICHOLAS.....	1643, 1646	LEWIS, TANISHA L.....	1016, 1019	LITTELL, AVERY W.....	291, 294
LEJA, JANICE C.....	706, 709	LEWIS, TERESA L.....	2880, 2883	LITWIN, SAMUEL N.....	883
LEMASTERS, TYLER S.....	2274, 2278, 2280	LEWIS, THOMAS C.....	675, 679	LIU, XIAO SHAN S.....	1927, 1931
LEMIEUX, ADAM S.....	1648, 1651	LEYBA, JULIE A.....	2717, 2721	LIVELY, MASON W.....	1153, 1156
LEMIRE, DANIEL J.....	1969, 1972	LEYNEZ CHANTRES, ALEJANDRA.....	2383, 2386	LIVINGSTON, AUSTIN D.....	2045, 2048
LEMMMA, ANTHONY J.....	1927, 1931	LEYVA, BRITTENY L.....	2071, 2076	LIZARRAGA, JAIME E.....	2, 8
LEMON, MATTHEW J.....	2832	LI, LEAH U.....	1556, 1559	LLOYD, ELIZABETH S.....	1451, 1456
LEMUNYON, DAGNY J.....	936, 939	LI, NATHAN S.....	2738	LLOYD, WILLIAM I.....	2626, 2629
LEMUS, GABRIELLA.....	719, 722	LI, QIAO.....	2413, 2416	LOACH, ERIC M.....	164
LENARD, PETER D.....	155, 176	LI, SYDNEY.....	1927, 1931	LOBEL, ZACHARY B.....	1435
LENDERMAN, LYUDMILA.....	1435	LICH, MEGAN E.....	2281	LOBIANCO, WHITNEY L.....	3323
LENG, SARAVON K.....	2732, 2736	LICHTMAN, MILES P.....	3037, 3042	LOCHRIE, NICHOLAS J.....	2580
LENNEVILLE-HUTCHINSON, MITCHELL C.....	2819	LIEB, MARY K.....	1892, 1896, 3085, 3087	LOCKE, NAZAHAT.....	3052, 3055
LENNON, JAIME.....	2347, 2349	LIEBENSON, JUSTINE A.....	2524, 2527	LOCKERBY, JUSTINE E.....	1751, 1753
LENTER, DAVID.....	3334	LIEGEL, KELLI A.....	3020, 3023	LOCKMAN, MICHELE W.....	423, 428
LENTZ, CONNOR J.....	1359, 1361	LIERA, HENRY.....	955, 958	LOCKWOOD, JONATHAN C.....	1316
LENZ, CATHERINE M.....	936, 939	LIFHITS, JENNA.....	38, 40	LOCKWOOD, VERONICA K.....	1325, 1327
LEON GUERRERO, KENNETH W.....	2377, 2380	LIFTMAN, DANIEL A.....	1283, 1286	LODEN, KATHLEEN D.....	3129, 3132
LEONARD, JOSIAH T.....	2264	LIGHT, BARBARA H.....	2269, 2272	LOEB, ISAAC B.....	2492, 2874, 2877
LEONARD, MORGAN G.....	2016, 2018	LILLARD, BROOKE M.....	722, 2005, 2976	LOERA-MARTINEZ, MONICA.....	2333, 2337
LEONARD, RICHARD W.....	2364, 2368	LILLIS, JOSEPH M.....	1737, 1741	LOEWE, ERICA P.....	3011, 3014
LEONARD, SHELLEY D.....	3334			LOFGREN, ALEXANDER B.....	197, 207
LEONARD-BRANIGAN, LAUREN M.....	2251			LOFQUIST, KURT G.....	2264, 2267

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LOFTON, GEREIMIAH F.	3129, 3132	LOWENSTEIN, JAKE H.	417, 420	MACDONALD, EMILY S.	2943, 2947
LOFTON, LANE H.	787, 791	LOWENSTEIN, JEFFREY H.	2413, 2416	MACDONALD, LIAM M.	2281, 2283
LOGAN, CHERITA A.	817, 819	LOWENTHAL, ANDREW S.	1797, 1801	MACE, EMILY A.	1215, 1218
LOGGIE, MATTHEW J.	168	LOWENTHAL, ANNA G.	1886, 1889	MACFARLANE, ALEXANDRA	2674, 2677
LOGGINS, PRESTON A.	1118	LOWERY, MIKAYLE C.	2486	MACFARLANE, JOSEPH B.	2828, 2831
LOHR, MITCHELL R.	2408, 2411	LOWES, GWENDOLYN SUE.	1112, 1116	MACHELEDT, MARSHALL F.	1478, 1481
LOISELLE, JOSHUA S.	2819	LOWMAN, PATRICK R.	356, 1325	MACHON, ALEX M.	1621
LOKEN, CLAIRE A.	2171	LOWRANCE III, CHARLES C.	382, 385	MACIAS, LETICIA L.	2437, 2440
LOLLI, TIMOTHY R.	1135, 1138	LOWRY, JOSEPH 155, 176		MACK, JONATHAN R.	1934, 1937
LOMBARDI, KYLE 15, 19, 1857, 1861		LOWRY, MICHAEL T.	931, 934	MACK, TIMOTHY D.	832, 835
LOMIS, ALANA M.	1451, 1456	LOWRY, PATRICK E.	2364, 2368	MACKENZIE, CHRISTOPHER S.	1364, 1367
LONDON, CLAIRE C.	299, 302	LOWRY, ZACHARY M.	1815, 1822	MACKENZIE, SCOTT H.	2868, 2871
LONDON, DIANA N.	2553, 2555	LOZANO, GIOVANA I.	1684	MACKIE, HANNAH M.	910
LONGERAN, VINCENT P.	155	LOZANO, THOMAS J.	2032, 2036	MACKIE, KATHLEEN T.	3334
LONG, ANIAH N.	1378	LOZIER, GEORGIA R.	1389, 1393	MACKNEY, KIMBERLY D.	1737, 1741
LONG, BRIANNA N.	996	LU, DIEM-MI 1024, 1027		MACKOWIAK, MATTHEW B.	2241, 2243
LONG, JOHN P.	55	LUBISCH, MATTHEW J.	2581, 2584	MACLEAN, CASEY E.	3052, 3055
LONG, JULIET 1520, 1525		LUCAS, ERIN M.	483, 486	MACLEOD, CARTER A.	1567, 1571
LONG, KARYN Y.	639, 643	LUCAS, MACKENZIE M.	2989, 3028, 3032	MACMANN, JULIE L.	2626, 2629
LONG, KAYLEN D.	1712	LUCE, JOAO L.	1023	MACMULLAN, TROY B.	1158, 1165
LONG, MICHAEL G.	2, 8	LUCERO, KIMBERLY 132		MACNAUGHTON, JOHN P.	3007, 3009
LONG, RYAN C.	3028, 3032	LUCHETTE, RICHARD E.	617, 619	MACOLINO, CASEY J.	2639
LONG, WESLEY R.	1851	LUCIER, JACQUELINE 2388		MACOMBER, JONATHAN D.	197, 207
LONG-DUTHER, JENNIFER A.	1403, 1407	LUCIER, MIKE 2893, 2895		MACPHERSON, CAMERON 3037	
LONGENECKER, ADDISON H.	2605	LUDWIG, KAREN J.	1934, 1936	MACRI, SUZANNE M.	1325, 1327
LONGLEY, JAMES P.	991, 994	LUE, BERT D.	3334	MADDEN, WENDY R.	1904, 1907
LONGORIA, BRENDA A.	1076, 1078	LUEDERS, MARY M.	453, 456	MADDOCK, RYAN P.	1507, 1511
LONGORIA, MARK A.	658, 660	LUKEN, PAIGE J.	55	MADDUX JR, DAVID L.	55
LONSBERRY, ALLEN L.	391, 3055	LUFF, MASON J.	794	MADHUSUDAN, LAVANYA 1428, 1431	
LOOK, JUDY 2954, 2957		LUGINBILL, SCOTT T.	18, 21, 2820, 2825	MADNI, BRITTANY A.	311, 313
LOOMIS, JANE A.	500, 503	LUITEL, CHANDA 573		MADRID, MAX 719, 722	
LOONEY, JOHN F.	155	LUKKEN, GARRETT T.	2144, 2147	MADRIGAL, LINDSEY M.	737, 741
LOOPE, EMILEE M.	653, 656	LUM, KELVIN B.	351, 353	MADSEN, CAMERON T.	2617, 2622
LOOSER, BRIAN 2499, 2501		LUMIA, JASON J.	713, 716	MAESTAS, NICHOLAS A.	1774, 1778
LOPEZ, ALEXIS 1982, 1985		LUMNAH-MACLEOD, SAIGE M.	2738	MAGALLON, BELINDA G.	2640
LOPEZ, BALTAZAR 955, 958		LUNA, ELISEO 2724, 2728		MAGARY, ADAM J.	658, 660
LOPEZ, FRANCISCO J.	328, 331	LUNA, LINOSHA 1147, 1151		MAGGARD, KEVIN D.	321, 325
LOPEZ, ISIS Z. 1774, 1777, 1778		LUNDBERG, BRITTANY M.	3077, 3082	MAGHAMFAR, DUSTIN J.	3028, 3032
LOPEZ, JACQUELINE M.	2340, 2343	LUNDMARK, JOSEPH D.	155, 176	MAGRUDER, TIMOTHY 55	
LOPEZ, JOSEPH G.	737, 741	LUNDY, CHRISTOPHER 1435		MAHAN, KATHERINE M.	725, 729
LOPEZ, JUAN E.	725, 729	LUNDY, LAURA E.	1236, 1239	MAHAN, PATRICK J.	2050
LOPEZ, MARK A. 2796, 2799, 2989		LUNNEBORG, NICHOLAS K.	936, 939	MAHAR-PIERSMA, AUKE M.	3077, 3082
LOPEZ, RADHAMES A.	960, 964	LUPER, DEBRA K.	967, 971	MAHARAJ, RAHUL 2640, 2643	
LOPEZ, RILEY M.	2247	LUPO, JENNINE 1291		MAHER, DANIEL P.	423, 428
LOPEZ, SONYA M. 1774, 1778		LUSK, SAMUEL L.	1939, 1943	MAHFOOD, MARY M.	55
LOPEZ-CAMPILLO, JUAN C.	55	LUSTIG, JOSEPH F.	2259, 2261	MAHLER, SAMUEL C. 1196, 1198, 2989	
LOPEZ-SANDOVAL, ELIZABETH 948, 951		LUTZ, ANDREW 1261		MAHMOOD, SAMAN 2308, 2311	
LORD, JONATHAN H.	3006, 3009	LUTYEN, DEREK V.	3058, 3062	MAHONEY, CHRISTINA M.	645, 649
LORD, MARK 1242, 1244		LY, VINH P.	1751, 1753	MAHR, THOMAS 11, 13	
LORDEN, DANIEL 2204		LYDON, EMMA C.	2979	MAIALE, NICHOLAS M.	2150, 2153
LORENZO, VANESSA N.	55	LYLES III, WILLIE 663, 667		MAIDEN III, LEWIS I.	55
LOTHAMER, MOLLY J.	168	LYMAN, APRIL M.	55	MAIDEN, LEIGH A. 1644, 1646, 2784	
LOTHIAN, ELAINE M.	2852, 2855	LYNCH JR, DANIEL P.	1654, 1657	MAILLET, PATRICK C.	1879, 1883
LOTHIAN, EMILY N.	2138, 2141	LYNCH, ALISHA 3323		MAINVILLE, ROBERT J.	905, 907
LOU, SHIOUYU T.	3058, 3062	LYNCH, BRENDAN K.	155	MAIORIELLO-GALLUS, CARMEN 1590, 1593	
LOUDENBURG, JULIA A.	1451, 1456	LYNCH, DEVIN J.	3129, 3132	MAITLAND, MICHAEL J.	2039, 2041
LOUDERMILK, TRAVIS B.	1196, 1198	LYNCH, F D.	1787, 1789	MAJETTE, EBONY M.	1969, 1972
LOUIS-CHARLES, NADGEY H.	1317, 1321	LYNCH, FIONA M.	1458	MAJOR, LISA D.	3120, 3123
LOUNSBURY, CONNOR J.	1379, 1382	LYNCH, JOHN M.	737, 741	MAK, RONALD 1372, 1375	
LOUTSENHIZER, NICOLE L.	161	LYNCH, LIZA M.	2784, 2788	MAKAR ZEKRY, SEMON A.	2863
LOUWAGIE, MARGARET C.	2161, 2163	LYNCH, PAUL L.	248, 251	MAKAREWICZ, MEGAN N.	905, 907
LOVE JR, RANDALL J.	974, 976	LYNCH, RYAN J.	1805	MAKENROTH, HENIA 904	
LOVE, REBA J.	2466, 2471	LYNSKEY, ELIZABETH C.	1268, 1271	MALDONADO, ALEXANDRA 2097, 2100	
LOVELL, CHRISTIAN P.	849, 852	LYON, LAURA M.	2654, 2657	MALDONADO, ANA C.	2796
LOVETT, KASEY L.	997, 1000	LYONS, MALLORY S.	433, 436	MALDONADO, BIANCA 1414	
LOVETT, TRACY 2210, 2213		LYTLE, MICHAEL 2680, 2683		MALDONADO, ROSE ANN 591, 594	
LOVING, ANDREA S.	3067, 3073	MAAIKI, SARA A.	2704, 2707	MALEC, NICOLE M.	1596, 1600
LOVING, ANTHONY 55		MAAS, JENNIFER A.	55	MALEC, STUART C.	2247, 2250
LOVINGER, DVORA 2389, 2391		MAAS, RHYNE L.	1969	MALEN, CHRISTOPHER T.	1414, 1418
LOWDERMILK, THOMAS J.	2989	MABRY, FAITH 1945, 1947		MALICDEM, AARON-JOHN E.	513, 515
LOWE, CATHEEN S.	1643, 2258	MACARTHUR, CHRISTOPHER J.	1950, 1953	MALIK, MARIAM 3044, 3048	
LOWE, JONATHAN E.	598, 600	MACDONALD, ALEXIS C.	3106, 3111	MALLARD, KRISTI 2989	
LOWE, MOLLY E.	263, 267	MACDONALD, CHARLES A.	1975, 1978	MALLHI, SOHNI J.	1024, 1027
LOWE, SEAN F.	2364, 2368	MACDONALD, DONALD F.	2486, 2488	MALLIK, AVYARK 3011, 3014	

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MALLISON, WILLIAM F.	3106, 3111	MARIAM, SALEM M.	2524, 2527	MARTIN, ZACHERY P.	2161, 2163
MALLON, MICHAEL P.	55	MARIANI, IAN L.	284, 288	MARTINEZ IV, ANTONIO	2772, 2775
MALLORY, DEWAYNE L.	585, 589	MARIN, MARK	3038, 3042	MARTINEZ JR, RAUL L.	2477, 2482
MALLOY, ARCHIE J.	2820, 2825	MARINELLI, JUSTIN P.	712	MARTINEZ, ALBERTO T.	1141, 1145
MALLOY, DEON	55	MARINO, MADISON F.	291, 294	MARTINEZ, ALEXANDRA	1220, 1223
MALLOY, TERRI A.	2970, 2973	MARK, ALLISON N.	3089, 3093	MARTINEZ, ANA K.	3085, 3087
MALONE, KATHRYN E.	217, 785	MARKHAM, RYAN	374	MARTINEZ, ANDREA V.	2171
MALONE, LYDIA L.	1832	MARKLEY, SARAH K.	3058, 3059, 3062	MARTINEZ, ANYA K.	1982, 2485
MALONE, PATRICK M.	1344, 1348	MARKMAN, CLIO T.	2308, 2311	MARTINEZ, AUSTIN C.	591, 594
MALONEY, BRENDON R.	1634	MARKOWITZ, JESSICA L.	263, 267	MARTINEZ, AYANNA R.	1678
MALOOF, MICHAEL R.	495, 497	MARKS, KATHERINE J.	2605	MARTINEZ, BRITTANY N.	15, 19, 1858, 1861
MALOWITZ, JESSE M.	1756, 1759	MARKS-ODINGA, SHANA L.	960, 964	MARTINEZ, CARLOS T.	1220, 1223
MALOW, CELESTE	2617, 2622	MARKUS, DANIEL R.	3059, 3062	MARTINEZ, CHRISTOPHER W.	3052, 3055
MALOW, RUDOLPH	1673	MARLIN, MEGAN E.	3334	MARTINEZ, EIMY	1291, 1293
MALSPER, LEIMOMI C.	2359, 2361	MARLO, STEPHEN	1695	MARTINEZ, JONATHAN E.	2791, 2793
MANASCO, JAMES A.	235, 238	MARLOW, JOEL T.	55	MARTINEZ, LAURA	719, 722
MANCHA, MARIA A.	911	MARON, EMMA L.	1751, 1753	MARTINEZ, LESLIE D.	778, 782
MANCILLA, BEATRIZ	1403, 1407	MARPHIS, PAMELA D.	2394, 2397	MARTINEZ, MACKENZIE J.	2999
MANDALIKA, SWAPANTHI S.	1547, 1549	MARQUARDT, KELLY M.	855, 858	MARTINEZ, NATALIE C.	745, 748, 2002
MANECKE, DOMINIC J.	345, 348	MARQUEZ, ALEXA M.	948, 951	MARTINEZ, RICARDO J.	3059, 3062
MANEVAL, CHRISTOPHER C.	936, 939	MARQUEZ, ANGEL	2772, 2775	MARTINEZ, TERESA A.	1159, 1165
MANGANELLO, JENNIFER N.	565, 568	MARQUEZ, DENISE	2717, 2721	MARTINEZ, TRAVIS A.	2032, 2036
MANGANO, JENNIFER A.	1169, 1171	MARQUEZ, GABRIELA	538, 541	MARTINEZ, VANESSA	2333, 2337
MANGINI, LOUIS	849, 852	MARQUEZ, JOCELYN	2790	MARTINEZ-CARTAGENA, CHARLES B.	585, 589
MANGRUM, ANTHONY	155	MARQUEZ, NICOLE C.	2477, 2482	MARTINS, RICHARD	55
MANGRUM, JONATHAN D.	253	MARQUEZ, THOMAS	1410, 1412	MARTIROSYAN, MARIA	2082, 2085
MANGRUM, PEARL J.	2, 8, 169, 2133, 2136	MARQUEZ-PAZ, NATASHA	1147, 1151	MARTORONY, GENE	2510, 2512
MANIKIALA, PRANAV	55	MARR, BETSY A.	876, 880	MARVEL, TOBIAS A.	305, 308
MANILLA, MIRELLA	2388	MARRERO, ANA C.	500, 503, 525, 529, 924, 928, 1147, 1151, 1989, 1992, 2274, 2278, 2327, 2330, 2686, 2689, 3089, 3093	MARVRAY III, CHARLES J.	55
MANJEE, ALIYA H.	3115, 3118	MARRON, BRENNIA K.	2	MARX, JACOB E.	2194
MANKIEWICZ, LISA M.	1945, 1947	MARROQUIN, DIXIE L.	132	MASAKI, REID A.	356
MANLEY, BRET A.	821, 824, 3044, 3048	MARROW, DANIEL R.	1169, 1171	MASGA, HARRY JAMES	2371, 2374
MANLEY, DOMINIQUE W.	417, 420	MARROW, JAMES A.	365	MASH, KIMBERLY E.	2301, 2304
MANLEY, PAULA N.	653, 656	MARS, PATRICIA R.	132	MASHETER JR, FREDERICK J.	55
MANN, LAUREN A.	1274, 1280	MARSH, JAMES C.	1520, 1525	MASIYA, SHINGAYI	1057, 1059
MANN, NIKITA	2745, 2748	MARSH, PATRICIA	669, 672, 673	MASK, KAREN A.	2567, 2568
MANNING, MATTHEW J.	2108, 2112	MARSH, STEVE W.	55	MASON, CAMERON M.	3038
MANOSALVAS, MARCOS F.	3011, 3014	MARSHALL, JACOB R.	3101, 3103	MASON, CHANDLER M.	974, 976
MANSBACH, HANNAH	2215, 2216	MARSHALL, JOHN P.	1793, 1795	MASON, COURTNEY	1402
MANSBACH, SHANA G.	2, 8	MARSHALL, RACHEL N.	2576	MASON, GRAHAM H.	2, 8, 1774, 1778
MANSOUR, MICHAEL	1585, 1588	MARSHALLECK, ZOE A.	458	MASON, TAMIKA K.	22, 24
MANTER, EMILY D.	1119, 1124	MARSICO, JODI A.	2150, 2153	MASON, TRON	55
MANTOR, KARIN M.	1253, 1258	MARSTON, ALEXANDER W.	3129, 3132	MASON, TYLER J.	197, 207
MANWARING, LUCETIA R.	1551, 1553	MARTELL, KATRINA A.	1283, 1286	MASON, WILLIAM J.	1208, 1212
MANZ, OLIVIA L.	861, 864	MARTELLO, BENJAMIN J.	2732, 2736	MASSAROLO II, CHARLES	1494, 1498
MANZELLI, SEAN C.	1737, 1741	MARTENS, JOHN F.	2989	MASSENGALE, DOUG	55
MANZER, TRACY J.	2576, 2579	MARTICORENA, BRIEANA P.	2194, 2197, 3129	MASSEY, EDWILLA L.	639, 643
MANZO, ALFONSO I.	2383, 2386	MARTIN III, PRESCOTT L.	2999, 3003	MASSWER, MICHAEL T.	3125, 3127
MANZO, MARIA	1024, 1027	MARTIN, AMANDA N.	2640, 2643	MASTIN, KAITLIN M.	1304
MAPLE, KAALA B.	663, 667	MARTIN, ANDREA D.	543, 547	MASTRANGELO, DAVID W.	1781, 1784, 2448, 2452, 2466, 2471, 2477, 2482, 2710, 2714
MAPLES, WILLIAM C.	382, 385	MARTIN, CHRISTOPHER W.	55	MASUCCI, JUSTIN C.	2989
MARA, PRIYANKA S.	3067, 3073	MARTIN, DANIEL R.	967, 971	MATA, JOHANA C.	911, 914
MARABLE, EUGENE N.	55	MARTIN, EMILY P.	2879	MATAMBO, MUTALE T.	217, 785, 2389
MARANON, ALVARO	786	MARTIN, GAIL K.	132	MATAR, SARA	2970, 2973
MARC, SHELLY V.	1678, 1681	MARTIN, JAMES W.	1169, 1171	MATESIC, HANNAH M.	3020, 3023
MARCA, DANNY D.	3058, 3062	MARTIN, JARIA B.	3020, 3023	MATHEWS, ELLA D.	713, 716
MARCEL, HENRY D.	1685	MARTIN, JOHN A.	2612, 2615	MATHIEU, HERLINE	645, 649
MARCEL-KEYES, ANDREW	1874, 1876, 2983	MARTIN, JOHN R.	3020, 3023	MATHIS, JOSHUA A.	1761, 1765, 3089, 3093
MARCELLO, PAMELA A.	2413, 2416	MARTIN, JUSTIN C.	557	MATHIS, KALEY B.	277, 280
MARCENY, VERONICA L.	770, 775	MARTIN, MARY K.	3028, 3032	MATHIS, MARC R.	55
MARCHESE, STEVEN E.	2989	MARTIN, MICHAEL P.	1305, 1308	MATHISEN, DEAN C.	299, 302
MARCIANO, SANTINA	1037, 1039	MARTIN, MONICA L.	1857, 1861	MATHUR, RRICHA	610, 613
MARCONI, CLAUDIA M.	169	MARTIN, NICHOLAS J.	855	MATI, JULIA E.	2764
MARCUM, THOMAS O.	1208	MARTIN, NICOLE L.	3067	MATLAGA, MICHAEL J.	3059, 3062
MARCUS, JEREMY	565, 568	MARTIN, RAMONA R.	221, 224	MATTOUSH, MONICA M.	3007, 3009
MARCUS, RALPH J.	55	MARTIN, ROBIN M.	1483, 1486	MATSUZAKI, WISDOM M.	1063
MARCUS, ROBERT	2408, 2411	MARTIN, SHAWN M.	55	MATT, SVETLANA	1909, 1912
MARDIK, THOMAS E.	433, 436	MARTIN, TERESA L.	132	MATTESON, NATHANIAL C.	1543, 1545
MAREK, NATALIE H.	1793, 1795	MARTIN, THERESA L.	1330, 1333	MATTHEWS II, JONATHON W.	2545, 2549
MARGELEFSKY, ROSS D.	3334	MARTIN, TODD R.	1811, 1813	MATTHEWS, CHRISTOPHER D.	1507, 1511
MARGEOTES, ELIZABETH C.	357, 364	MARTIN, WILLIAM S.	1153, 1156	MATTHEWS, HEIDI P.	1135, 1138
MARGOLIS, JEREMY	897			MATTHEWS, LINDA	1043, 1045
MARGOLIS, MICHAEL	706, 709				
MARGOLIS, SARA I.	1379, 1382				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MATTHEWS, MACEY.....	439, 443	MCCLAIN, LAUREN N.....	3129, 3132	MCGEE, HANNAH L.....	2143
MATTHEWS, STACEY L.....	2286, 2289	MCCCLARY III, PATRICK C.....	2252, 2257	MCGEHEE, JASON D.....	2886, 2890
MATTINA, ROBERT E.....	1297, 1299	MCCLEAF, ANNA M.....	1520, 1525	MCGEORGE, AUDRA L.....	3020, 3023
MATTOCKS, THOMAS.....	2999, 3003	MCCLELLAN, KIMBERLY E.....	161	MCGILL, SAMUEL.....	2252, 2257
MATURO, JUSTIN A.....	2647, 2651	MCCLELLAND, ETHAN L.....	3129, 3132	MCGINN, MATTHEW J.....	617, 619
MATUS, SCOTT A.....	633, 636	MCCLELLAND, KATHERINE E.....	3020, 3023	MCGINNIS, MICHAEL A.....	3097, 3099
MATZ, JOSHUA A.....	3067, 3073	MCCUNTOCK, EMMERSON C.....	2442	MCGLADE, KYLE T.....	284, 288
MAULDIN, EVAN B.....	55	MCCLOY, GENEVIEVE A.....	1787, 1792	MCGLINCH, MARGARET A.....	3115, 3118
MAUS, ERIC R.....	1743	MCCLORE, JANELLE.....	254, 256	MCGLINCHY, DANIEL P.....	3011, 3014
MAUTZ, JAMES R.....	2593, 2596	MCCLORE, RANDOLPH J.....	357, 361	MCGLONE, EDWARD S.....	3077, 3082
MAXWELL, CHASE L.....	2296	MCCLOSKEY, MADELINE E.....	959	MCGOWAN, DYLAN G.....	365
MAXWELL, JOSHUA.....	2999, 3003	MCCOLLOUGH, MURPHY S.....	557, 562	MCGRATH, JULIA.....	732, 735
MAXWELL, SEAN K.....	2210, 2213, 2989	MCCOLLUM, KELLY L.....	1215, 1218	MCGREEVY, DANIEL.....	212
MAY, ANNA B.....	1536	MCCOLLUM, SANDRA S.....	2352, 2356	MCGREGOR, COURTNEY M.....	405, 407
MAY, ERIC A.....	1845, 1848	MCCOLLUM, VICKIE R.....	2161, 2163	MCGUINNESS, JACQUELINE F.....	2466, 2471
MAY, SARITA M.....	55	MCCOMISKEY, ANTHONY.....	284, 288	MCGUIRE, CAITLYN M.....	1718, 1722
MAY, TAD T.....	1578, 1582	MCCONE, KELLY I.....	2188, 2191	MCGUIRE, JAMES C.....	3334
MAYAYEVA, YANA O.....	2576, 2579	MCCONNELL IV, FORREST.....	3129, 3132	MCGUIRE, KEVIN G.....	778, 785
MAYBIN, JENNY L.....	1915, 1918	MCCONNELL, KAREN N.....	132	MCGUIRE, RYAN J.....	762, 767
MAYEDA, ALISON J.....	411, 414	MCCONNELL, PATRICK D.....	439, 447, 2308	MCHALE, STERLING S.....	2155, 2158
MAYER, JESSE L.....	254, 787, 791	MCCORMACK, ANNA R.....	2654, 2658	MCHAN, ABBY P.....	658, 660
MAYER, LANDERS E.....	832, 835	MCCORMICK, JAMES W.....	2989	MCINERNEY, JOHN F.....	2144, 2147
MAYES, CHERYL D.....	713, 716	MCCORMICK, NATALIE G.....	2523	MCINNIS, MARGARET M.....	1494, 1498
MAYNARD, RICK.....	669, 673	MCCORMICK-TORRES, M A.....	500, 503	MCINTOSH, TINA M.....	1744, 1748
MAYO, THOMAS L.....	2524	MCCOSKER, CHRISTOPHER S.....	197	MCIVER, ANDREA C.....	2347, 2349
MAZER, MIA S.....	876, 880	MCCOY, MOYER B.....	3115, 3118	MCKAY, KYLE J.....	2820, 2825
MAZYCK, VELETER.....	1043, 1045, 3044, 3048	MCCOY, RAYMOND G.....	2133, 2136	MCKEE, SCOTT A.....	2989
MAZOLA, KATHERINE A.....	2929, 2931	MCCRARY, DAVID L.....	1899, 1901	MCKELVEY, WILLIAM V.....	1547, 1549
MBONGO, EYOLE M.....	591, 594	MCCREA-WOOD, ARTRICE.....	56	MCKEMEY III, GEORGE R.....	1097, 1102
MCADAMS, CALLIE P.....	2999, 3003	MCCREARY, CLAY A.....	1915, 1918	MCKENNA, BRENDA G.....	1247, 1250
MCAFFEE, ANDREW S.....	2880, 2883	MCCRIMMON, NICOLE L.....	1921, 1924	MCKENNEY, KYLE A.....	2841, 2845
MCAFFEE, KAREN B.....	3115, 3118	MCCULLOUGH, J M.....	417, 420	MCKENZIE, ROY K.....	3077, 3082
MCALLISTER, ATHENA B.....	598, 600	MCCULLOUGH, MARY T.....	2, 8	MCKEON, SEAMUS M.....	1648, 1651
MCALLISTER, THOMAS E.....	924, 928	MCCULLOUGH, THOMAS J.....	2200, 2202	MCKEOUGH, GRADY K.....	1119
MICALOON, KEVIN G.....	3028, 3032	MCCULLOUGH, WILLIAM J.....	2, 8	MCKEOWN, KATHERINE.....	1858, 1861
MICALPIN, RYAN M.....	1755	MCCULLY, SHANNON M.....	2989	MCKIBBEN, MEGAN H.....	2425, 2428
MICALPINE, TYLER.....	565	MCCUMBER, KEVIN F.....	132	MCKIERNAN, NEIL P.....	732, 735
MICANDREWS, SEAN C.....	1915, 1918	MCCUNE, COLIN P.....	263, 267, 277, 280, 305, 308, 470, 473, 991, 994, 1863, 1869, 1945, 1947, 2530, 2534, 2880, 2883	MCKINLEY, JARED H.....	1708, 1710
MICARDE, DAWN B.....	1063, 1068	MCCUNE, STEPHEN C.....	3011, 3014	MCKINNEY, PATRICK J.....	1501, 1505
MICHAUFFE, EMILY R.....	3089, 3093	MCCUTCHEN, KEVIN K.....	1825	MCKINNEY, PAULA J.....	423, 428
MICBATH, STEPHANIE M.....	2593, 2596	MCDANIEL, ERIKA C.....	2790	MCKINNEY, TAMEL L.....	2002, 2005
MICBETH, AGNES M.....	2308, 2311	MCDANIEL, NATHAN.....	2327, 2330	MCKINSTRY, KAREN A.....	132
MICBRAYER, THOMAS B.....	1031, 1034	MCDANIEL, PHILIP J.....	1793, 1795	MCKITTRICK, DAVID E.....	56
MICBRIDE, ERIN E.....	26, 28, 2394, 2397	MCDANIELS, VIRGINIA E.....	284, 288	MCKITTRICK, KERRY A.....	1644, 1646
MICBRIDE, LAUREN A.....	155, 176	MCDERMOTT, KEVIN.....	3020, 3023	MCKNIGHT, LUKE A.....	2269, 2272
MICBRIDE-CHAMBERS, LISBETH.....	55	MCDDEVITT, MARK T.....	2732, 2736	MCKONE, JOHN S.....	1488
MICBROOM, SHEKYL A T.....	155	MCDILL, MARSHALL H.....	1921	MCLAREN, ELLEN.....	892, 895
MICCABB, SAWYER.....	736	MCDONALD JR, DAVID P.....	682, 686	MCLAREN, NICOLE V.....	2558, 2562
MICCABE JR, MICHAEL K.....	991, 994	MCDONALD, AIDAN G.....	2425	MCLAREN, RYAN D.....	2874, 2877
MICCABE, CONOR.....	2188, 2191	MCDONALD, BRADLEY A.....	56	MCLAREN, WILLIAM M.....	2686, 2689
MICCABE, MADISON H.....	2570	MCDONALD, THERESE D.....	2401, 2405	MCLAUGHLIN, DALTON J.....	197, 207
MICCABE, SEAN M.....	1899, 2820, 2825	MCDONALD, THOMAS P.....	56	MCLAUGHLIN, LAWRENCE P.....	132
MICCAFFREY, BARBARA J.....	132	MCDONOUGH, AISLING E.....	955, 958, 3028, 3032	MCLAUGHLIN, MATTHEW S.....	3059, 3085, 3087
MICCAIN, BRIAN D.....	2692, 2695	MCDOWELL, SHEILA A.....	2995, 2997	MCLAUGHLIN, PAUL M.....	3334
MICCAIN, EDWARD E.....	1154, 1156	MCDUFFIE, BENNETTA.....	132	MCLAUGHLIN, SABRINA A.....	2898, 2902
MICCALL, RONDA M.....	132	MCELROY, HAYLEY R.....	1451	MCLEAN JR, PATRICK D.....	2686, 2689
MICCAMMON, CASSIDY R.....	2897	MCEVOY, DANIEL A.....	155, 176	MCLEAN, MIKKYLA R.....	56
MICCAMPBELL, DENZEL A.....	2704, 2707	MCFADDEN, MIRANDA J.....	56	MCLERRAN, ELISSA L.....	688, 691
MICCANDLESS, DAVID L.....	598, 600	MCFADDEN, SAINT JUAN.....	56, 113	MCMAHON, AMELIA W.....	2269, 2272
MICCANNE, CHRISTOPHER.....	1826, 1830	MCFALL, LORYN.....	2863	MCMANUS, MARLUSS A.....	1403, 1407
MICCANN, CHRISTOPHER J.....	832	MCFALL, MORGAN L.....	2327, 2330	MCMENAMIN, ERIN R.....	453, 456
MICCANN, KRISTIN D.....	1969, 1972	MCFARLAND, KYLE E.....	2989	MCMICHAEL, CHARA A.....	2863, 2866
MICCANN, RYAN.....	1229, 1233	MCFARLAND, WILLIAM P.....	155	MCMILLAN, CATHERINE C.....	1057, 1060
MICCARREN, BLAKE W.....	2612, 2615	MCFEELY, JAMES E.....	1886, 1889	MCMILLION, KIMBERLY A.....	1939, 1943
MICCARTHY, CHRISTOPHER.....	1092, 1094	MCFIELD, TERRI L.....	2674, 2677, 3115, 3118	MCMULLEN, DEBRA L.....	3334
MICCARTHY, KATHLEEN W.....	3106, 3111	MCGARRY, DANIEL J.....	2989	MCMURRAN, BRYAN R.....	905, 907
MICCARTHY, KYLE M.....	2062, 2067	MCGARRY, THOMAS K.....	56	MCMURRAY, MATTHEW M.....	955, 958
MICCARTHY, MICHAEL G.....	1707	MCGARVEY, CARLA D.....	2477, 2482	MCMURRAY, MATTHEW S.....	1528, 1533
MICCARTIN, ELISA R.....	1434	MCGAVRAN, KATHLEEN M.....	525, 529	MCNALLY, NICOLAS J.....	1595
MICCARNEY, JUSTIN R.....	2893, 2895	MCGEE, ASHANTI R.....	1685, 1686	MCNALLY, MATTHEW J.....	1805, 1807
MICCARTY, CODY W.....	197, 207	MCGEE, CHARLES M.....	132	MCNAMARA, ELLEN C.....	155, 176
MICCARTY, TAYLOR M.....	2669, 2672			MCNAMEE, CHRISTOPHER P.....	3106, 3111
MICCAULEY, CHRISTINA.....	1840, 1842			MCNAMEE, JAMES E.....	2970, 2973
MICCAULEY, ERICA C.....	55			MCNEIL, ADREONNA M.....	513, 515

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MCNEIL, REBECCA J.....	1793, 1795	MENDEL, SAMUEL W.....	3082	MIGUEL, NAOMI L.....	3052, 3056
MCNEILL, RACHEL J.....	1543, 1545	MENDEL, ZACHARY L.....	732, 735	MIHALOVIC, NICHOLAS.....	2879
MCNELLIE, NANCY M.....	168	MENDELOVICI, ZACHARY L.....	476, 479	MIKESKA, BRIANNA R.....	1863, 1870
MCNERNEY, GEORGE J.....	214	MENDEZ, EMILIO M.....	719, 722	MIKESKA, MARITA K.....	1863, 1869, 1870
MCNICHOLS, JAMES C.....	1768, 1771	MENDEZ, JOSHUA J.....	2680, 2683	MIKHANJIAN, LUCINE A.....	737, 741
MCNUTT, CONNOR J.....	2082, 2085	MENDEZ, SAMARIA.....	56	MIKULKA, KATELYNN A.....	3334
MCPHERSON, AMANDA P.....	1863, 1869	MENDIVE, DIRK J.....	1049, 1053	MILAM, KRISTAL D.....	2364, 2368
MCPHERSON, WILLIAM A.....	675, 679	MENDOZA, BRANDON A.....	827, 830	MILAM, MARCUS.....	1688, 1692
MCPRIE, RICHARD K.....	2647, 2651	MENDOZA, CODY J.....	2194, 2197	MILASI, FRANCESCO.....	56
MCQUEEN, DARBY K.....	448, 450	MENDOZA, LYDIA.....	56	MILBERG, HAYDEN S.....	2989
MCQUERRY, MICHAEL J.....	2180, 2185	MENDOZA-FARFAN, TIFFANY.....	892, 895	MILBUT, ANTHONY P.....	56
MCQUINN, JOHN A.....	3089, 3093	MENESES, MANUEL F.....	732, 735	MILENKEVICH, AMBER M.....	1673
MCRAE, MICHAEL E.....	155	MENON, THEO M.....	1016, 1019	MILES, ANTOINETTE M.....	1562, 1565
MCRANEY, ALANA H.....	2138, 2141	MENORCA, DIANE L.....	1196, 1198	MILES, ERICA Y.....	3011, 3014
MCREYNOLDS, ALLYSON L.....	525, 529	MENOS, FRIEDA.....	1435	MILES, STEVEN.....	155
MCTAGUE, MARY K.....	855, 858	MENSAH, SUZETTE M.....	3323	MILES, SUZANNE.....	1242, 1244
MCVAE, BRYAN L.....	1031, 1274, 1280	MENSIE, ALYSSA D.....	1886, 1889	MILES, YANA L.....	3011, 3014
MCVEIGH, MITCHELL J.....	2491	MERBERG, JULIE T.....	2784, 2788	MILLA, DANNY.....	242, 245
MCWHERTER, MARY B.....	713, 716	MERCADO, EMILY.....	1128, 1132	MILLAR, GABRIEL J.....	1324
MCWILLIAMS, JENNIFER L.....	1106, 1109	MERCADO, GLADYS.....	1654, 1657	MILLER II, BRUCE F.....	264, 267
MEAD, MICHAEL D.....	1995, 1998	MERCER, ANNA G.....	1963, 1966	MILLER III, LOUIS.....	56
MEADOWS, CARRIE V.....	2032, 2036	MERCER, IAN T.....	598, 600	MILLER JR, JOHN F.....	3077, 3082
MEADOWS, SONYA L.....	155	MERCHANT, ELAINE A.....	132	MILLER, ALEC O.....	2133
MEADS, KAREN S.....	1737, 1741	MERCHANT, KUSAI A.....	2989	MILLER, BENJAMIN.....	1396, 1399
MEAGHER, NIKKI.....	1815, 1822	MERCHANT, SAM.....	1201, 1205	MILLER, BRANDON M.....	3052, 3056
MEANS, JADE S.....	2420, 2423	MEREDITH, DIANA.....	2995, 2997	MILLER, BROOKE K.....	550, 554
MEANS, KRISTINE M.....	3334	MEREDITH, DWAIN.....	56	MILLER, CAROL S.....	1811, 1813
MEARKE, JENNIFER A.....	1489, 1491	MEREDITH, SHAWN M.....	2567, 2568	MILLER, CAROLYN N.....	1666, 1670
MECADON, CHRISTA A.....	565, 568	MERRILL, LESLIE P.....	2172, 2177	MILLER, CHRISTOPHER L.....	2359, 2361
MECHER, GREGORY M.....	1543, 1545	MERRITT, IAN A.....	1016, 1019	MILLER, COURTNEY N.....	3038, 3042
MECKELBERG, LAUREN M.....	1235	MERRITT, JESSICA R.....	2215, 2216	MILLER, DANA.....	1756, 1759, 2989
MEDEROS, TIMOTHY J.....	2680, 2683	MERRITT, TAMMY M.....	997, 1000	MILLER, DANIEL A.....	3028, 3032
MEDEROS, LETICIA.....	849, 853, 2989	MERSCHER, MADISON J.....	263, 267	MILLER, DEBORAH M.....	155
MEDINA JR, JOSE R.....	2200, 2202	MERTENS, KATHERINE C.....	1634, 2724	MILLER, DERRICK A.....	1010, 1112, 1116, 1159, 1410, 1412
MEDINA, JOSEFINA M.....	1220, 1223	MERTENS, TRACI M.....	132	MILLER, ELISE L.....	1528, 1533
MEDLEY, MEGAN L.....	235, 238	MERYWEATHER, KELLY L.....	168	MILLER, ERICA M.....	585, 589
MEDLOCK, SAMANTHA A.....	3137, 3139	MERYWEATHER, THOMAS A.....	168	MILLER, GABRIELLE N.....	506, 510
MEDRANO, MARTIN.....	622, 625	MERZ, JULIE E.....	11, 13	MILLER, GLENN E.....	1220, 1223, 3052, 3056
MEDWICK, COLIN J.....	2127	MESSER, KIMBERLY.....	706, 709	MILLER, JACK A.....	2051, 2053
MEDZHBOVSKY, BORIS.....	242, 245	MESSER, ELIZABETH L.....	2359, 2361	MILLER, JACOB A.....	2929, 2931
MEE, ERIC L.....	1701, 1704	MESSNER, JORILYNN G.....	399, 402	MILLER, JACOB R.....	2593, 2596
MEEGAN, ERIN K.....	2308, 2311	METCALF, AZADOUHE J.....	557	MILLER, JACQUELINE L.....	2724, 2728
MEEHAN, COLIN A.....	3129, 3132	METZLER, FRANMARIE.....	56	MILLER, JASON C.....	2364, 2368
MEEK JR, ROBERT H.....	1031, 1034	MEUSE, JUSTIN R.....	770, 775	MILLER, JONAS W.....	558, 562, 2989
MEEK, NANCY R.....	1899, 1901	MEYER, ANDREW.....	38, 132	MILLER, JONATHAN L.....	2640, 2643
MEEKER, ANNE L.....	1975, 1978	MEYER, ASHLEY A.....	2347, 2349	MILLER, JOSEPH W.....	2327, 2330
MEEKER, AUTUMN.....	453, 456	MEYER, BRANDEN C.....	2626, 2629	MILLER, KATHRYN N.....	520, 523
MEHDI, YAZMIN F.....	1428, 1431	MEYER, DANIEL P.....	15, 19	MILLER, KEISHA.....	2247, 2250
MEHLMAN, BETH R.....	2247, 2250	MEYER, EDWARD V.....	2772, 2775	MILLER, KELLY J.....	259, 261
MEHRABI, EMMA A.....	1678, 1681	MEYER, KATHERINE R.....	15, 19	MILLER, KIRBY J.....	1536, 1539
MEHTA, AALOK S.....	2989	MEYER, MATTHEW P.....	2281, 2283, 3106, 3111	MILLER, KURTIS M.....	1379, 1382
MEHTA, RIYA.....	2109, 2112	MEYER, PAULINE K.....	1071, 1073	MILLER, LEILA A.....	532, 535
MEICHER, SHERRIE M.....	1863, 1869	MEYER, THERESA S.....	936, 939	MILLER, MACKENZIE H.....	2567, 2568
MEINERS, MATHU F.....	1578, 1582	MEYERS, CONNOR J.....	2625	MILLER, MATTHEW M.....	653, 656
MEINERT, KIMBERLY Y.....	3115, 3118	MEYERS, LAURA E.....	1826, 1830	MILLER, MICHAEL A.....	56
MEININGER, LAUREN M.....	1297, 1299	MEZA, NEGRETTE, CLARISA Y.....	702	MILLER, MONTANA R.....	2, 8
MEISTER, DARLENE T.....	56	MEZA, DANIEL.....	591, 594	MILLER, PATRICK K.....	2959, 2963
MEJIA ROMAN, PAMELA M.....	2465	MICHAEL, EMILY A.....	1215, 1218	MILLER, RICHARD D.....	3020, 3023
MEJIA, MARCIA.....	585, 589	MICHAELS, CHARLES P.....	2437, 2440	MILLER, SARAH N.....	1833, 1836
MEL, DAN R.....	197, 207	MICHALEK, E H.....	942, 945, 3059, 3062	MILLER, SCOTT W.....	2640, 2643
MELANDER, KYLE L.....	991, 994	MICHALEK, WILLIAM.....	56	MILLER, SHANLEY R.....	2431, 2433
MELARA, ALVARO J.....	2420, 2423	MICHALSON, KRISTINE J.....	56	MILLER, SHAWN.....	56
MELCHER, ELOISE C.....	2172, 2177	MICHEL, STEPHANIE.....	465, 467	MILLER, SHELIA D.....	1330, 1333
MELICK, RAY H.....	2102, 2105	MICHELETTI, TYLER J.....	3077, 3082	MILLER-LAMILL, ELOISE R.....	56
MELIUS, SHANA M.....	633, 636	MICHOS, ABIGAIL J.....	382, 385	MILLEVOI, MARIELLE E.....	832
MELNECK, MICHAEL J.....	2692, 2695	MIDDLEBROOKS, DANIEL J.....	3020, 3023	MILLORD, BETSY.....	1921, 1924
MELO, JOSEPH P.....	1909, 1912	MIDDLETON, CARSON D.....	1031, 1034	MILLS JR, MICHAEL C.....	132
MELODY, ERIN V.....	1879, 1883	MIDDLETON, JOEANA L.....	844, 847	MILLS, CLAYTON.....	448, 450
MELTON, CHYNA M.....	2259, 2261	MIEKL, JOYNER S.....	168	MILLS-RUSSELL, GAYLE D.....	2150
MELTZER, RICHARD.....	2, 8	MIER, JESSICA.....	827, 830	MILLWOOD, MARK S.....	1200, 1744
MELVILLE, AUSTIN F.....	2514	MIERS, NARTAVIOUS E.....	2661, 2665, 3129, 3132	MILNER, KATHARINE A.....	1737, 1741
MELVIN, JUSTIN E.....	1611, 1614	MIGDAIL, RHONDA G.....	3334	MILNES, LAUREN S.....	1435
MEMBERS' SERVICES.....	63, 3191, 3244, 3297	MIGNONE, LAURIE A.....	2989	MILSPA, ABIGAIL T.....	1781, 1784
MENARDY, ALEXANDRA C.....	1648, 1651, 3077,				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MILTON, ASHTON R.	155	MOLINA, SAYANNA D.	1220, 1223, 3052,	MOORE, STEPHEN H.	2981
MILTON, DEON P.	155		3056	MOORE, STEPHON O.	2088, 2093
MIMINI, KATIE	254	MOLL, ANDREW C.	56	MOORE, WILLIAM L.	2954, 2957
MIMS, AMANDA S.	3129, 3132	MOLL, PAMELA R.	271, 274	MOORER, GERARD C.	1995, 1998
MIMS, ANDREW	2252, 2257	MOLNAR, WENDY S.	133	MOORMAN, MIRANDA J.	817, 819
MIMS, DERRICK	1751, 1753	MOLOF, DOUGLAS W.	911, 914	MOORMAN, MIRANDA J.	1989, 1992
MIN, JAMES B.	15, 19, 1858, 1861	MOLT, ALICIA	2732, 2736	MORA, ISAAH M.	911, 914
MINCBERG, ERIN A.	1003, 1007	MOLTER, MEAGAN K.	1180, 1184	MORA, JUAN C.	2679
MINERO, SARAH E.	3007, 3009	MOLU, MARTHA C.	1879, 1883	MORA, MARGARITA	1372, 1375
MINER, JAMES C.	1975, 1978	MOLYNEUX, LISA Z.	2989	MORA, TERESA	2599, 2602
MINER, PHOEBE M.	2425, 2428	MOLZ, BONNIE S.	1815, 1822	MORA-CASTRELLON, CHRISTIAN	1732, 1735
MINERVA, ASHLEY L.	2633, 2636	MONACHINO, BENEDICT J.	2970, 2973	MORABITO, SOFIA E.	2738
MINGES, JOSEPH M.	2144, 2147	MONAHAN, MEGHAN K.	564	MORALES GOMEZ, JOSE A.	1134, 3045
MINKLER, ANN W.	26, 28	MONAHAN, TIMOTHY J.	3045, 3048	MORALES, ALEXANDER J.	2605, 2611
MINOR, JACK M.	15, 2820, 2825	MONEIB, AHMED	22, 24	MORALES, ANDREA C.	898, 902
MINOR, LESLIE	56	MONGE, KATHERINE S.	2, 8	MORALES, CLAUDIA C.	1003, 1007
MINTON, KAYLIN N.	3059, 3062	MONGER, JON.	3028, 3032	MORALES, JILL E.	2538, 2541
MINTURN, JOHN J.	56	MONJE, JUAN C.	3059, 3062	MORALES-LOPEZ, JORGE F.	2732, 2736
MIRANDA, JOSE N.	2333, 2337	MONKS, DYLAN M.	884, 887	MORALEZ, RITZY A.	2122, 2125
MIRANDA, KAINAN H.	573	MONRO, KELLY A.	2436	MORAN, CATHERINE A.	158
MIRANDA, NICOLLE P.	997	MONTALBANO, GINNY M.	758, 760	MORAN, RYAN D.	56
MIRANDA-GALLARDO, NORMA G.	1147,	MONTALBANO, NICHOLAS A.	1325, 1327	MORAN, THOMAS J.	1939, 1943
	1151	MONTALVO, SAMANTHA	627	MORAN, YANIRA E.	155
MIRVISS, SOPHIE A.	2166, 2169	MONTAN, KAITLYN M.	591, 594	MORCELO, LUCY	2791, 2793
MIRZA, OMAIR M.	543	MONTANO, LISA Y.	2486, 2488	MORE, ISABELLA M.	3115, 3118
MISHKIN, KELSEY H.	1220, 1223	MONTEITH, SARAH E.	1264, 1556	MOREHOUSE, MARK W.	3007, 3009
MISKO, SEAN A.	3120, 3123	MONTEJANO KASPERSKI, MARIA J.	1963,	MORELL, ADA	2510, 2512
MISSIEWITZ, KELLY A.	2082, 2085		1966	MORENO, ANTHONY R.	1755
MISZAK, JOSEPH F.	1666, 1670	MONTEKIO, MATTHEW B.	2097, 2100	MORENTE, VICTOR A.	1644, 1646
MITCHAM, JOHN B.	1744, 1748	MONTES, ANTHONY A.	399	MORETTI, SCOTT A.	56
MITCHELL, ANTHONY M.	2448	MONTES, DAVID	2, 8	MORGAN, CODY R.	56
MITCHELL, CHANCE O.	2999	MONTESINOS III, VICTOR M.	1797, 1801	MORGAN, DAVID G.	1622, 1625
MITCHELL, EMILY B.	155	MONTFORT, ELYSA A.	3028, 3032	MORGAN, DIANE T.	248, 251
MITCHELL, EVAN	1528, 1533	MONTGOMERY, BILLY C.	702, 704	MORGAN, FAITH O.	3011
MITCHELL, KENDALL M.	633, 636	MONTGOMERY, CHRISTA A.	1768, 1771	MORGAN, JASON T.	2612
MITCHELL, MADELINE M.	1359, 1361	MONTGOMERY, KELLI A.	645, 649	MORGAN, JEFFREY K.	2710, 2714
MITCHELL, NICOLAS A.	3120, 3123	MONTGOMERY, MEGAN J.	2166, 2169	MORGAN, KATHERINE K.	1915, 1918
MITCHELL, RASHAWN	787, 791	MONTGOMERY, NOAH D.	1921	MORGAN, KENDRA	290
MITCHELL, RYANN K.	1810	MONTGOMERY, ROBERT E.	1964, 1966	MORGAN, MARGARET A.	452
MITCHELL, SHERRIE D.	751, 755	MONTGOMERY-PATT, JOSHUA G.	1604	MORGAN, MATTHEW S.	3067, 3073
MITCHELL, TYLER	197, 207	MONTICELLO, BENJAMIN A.	357, 361	MORGAN, ROBERT H.	565, 568
MITCHELL, WILL E.	745, 748	MONTIEL, JOHANNA L.	532, 535	MORGAN, RYAN L.	2082, 2085
MITCHELL-HARLEE, ANDRA' C.	2492, 2495	MONTOYA PICAZO, RICARDO	507, 510	MORGAN, TERI A.	3045, 3049
MITCHEM, LUKE L.	2820, 2825	MONTOYA, MAX M.	1482	MORGANTE, SAMUEL T.	1685, 1686
MITCHNER, ZACHARY C.	1459, 1461	MOODY, NADINE J.	3323	MORGANTI, JASON M.	311, 315, 967, 973
MIX, KELSEY L.	2588, 2590	MOON, DANIELLE	591, 594	MORI, T'NELTA S.	2377, 2380
MIZELL, PRESTON C.	1590, 2296	MOON, KATHARINE G.	2109, 2112	MORIARTY, MAUREEN T.	1654, 1657
MIZNER, JACOB B.	2055, 2058	MOON, REBECCA A.	884, 887	MORLEY, ANDREW J.	2588, 2590
MIZRAHI, CELINE	2009, 2012	MOONEY, BRANDON P.	3028, 3032	MORLEY, AUTUMN J.	898, 902
MIZRAHI, LOTAN A.	2274	MOONEY, JACQUELYN B.	1196, 1198	MORLEY, KATHERINE	2530, 2934, 2940
MIZUTANI, KOTA T.	3020, 3023	MOORE II, GARY L.	56	MORRIS, ALEXANDER F.	2922, 2926
MLINAR, ALYENE S.	3115, 3118	MOORE, BETH A.	3323	MORRIS, ALEXANDRA H.	2874, 2877
MOBERLY, MATTHEW G.	417, 420	MOORE, BRADLEY R.	2669, 2672	MORRIS, BEN W.	2025, 2029
MOBLEY, CEDRIC D.	1459, 3090	MOORE, CHERYL L.	2200, 2202	MORRIS, BOOKER T.	1421, 1425
MODESTE, BRIAN L.	3052, 3056	MOORE, COLE J.	2654, 2658	MORRIS, BRAD E.	1471, 1474
MODICA, MICHAEL	56	MOORE, DAVID D.	1833, 1836	MORRIS, KACI B.	277, 280
MODRZEJEWSKI, FRANCIS M.	1700	MOORE, DEBESSA M.	155	MORRIS, KATY C.	2802, 2804
MOE, KARI J.	1087, 1090	MOORE, DIONTAYE M.	458	MORRIS, KEVIN B.	56
MOE, SOLVEIG A.	1815, 1822	MOORE, DYLAN M.	483, 486	MORRIS, NICOLE C.	56
MOEGLEIN, VIVIAN M.	2886, 2890	MOORE, EDWARD C.	2051, 2053	MORRIS, SUSAN K.	133
MOELK, CARTER E.	2880, 2883	MOORE, EDWARDA P.	56	MORRIS, THERESA K.	1494, 1498
MOELLER, LEA D.	1982, 1985	MOORE, GRAYSON J.	580, 582	MORRISON, CHARLES H.	1071, 1073
MOENY, KITRA L.	838, 841	MOORE, JAMES	56	MORRISON, EMILY C.	831
MOET, IAN A.	1898	MOORE, JON E.	1247, 1250	MORRISON, EMILY J.	2115
MOET, MELISSA H.	155	MOORE, KATELYN M.	1815, 1822	MORRISON, EMMA R.	3007, 3009
MOFFITT, STEPHEN R.	1995, 1998	MOORE, MARION M.	924, 928	MORRISON, LALE M.	1283, 1286, 3085, 3087
MOHAMAD-HABEEB, SAJAD B.	2436	MOORE, MAX A.	3020, 3023	MORRISON, MARIAH A.	3137, 3139
MOHAMED, HABIBA D.	2979	MOORE, NATHAN M.	2765	MORRISON, SAMUEL D.	56
MOHN, ROBERT	241	MOORE, NIA Y.	2211, 2213	MORRISON, SUSANNAH P.	470
MOHR-RAMIREZ, MICHAEL D.	1414, 1418	MOORE, RACHEL	3334	MORRISSETTE, ERIC J.	645, 649, 3012, 3015
MOLINA, ALEXANDER C.	1678, 1681	MOORE, ROBERT C.	2088, 2093	MORRISSEY, JOHN M.	2828, 2831
MOLINA, AMANDA C.	168	MOORE, SHANE ...	242, 245, 328, 331, 335, 340,	MORROW, JENNIFER L.	2055, 2058
MOLINA, JAMES G.	2745, 2748		719, 722, 1128, 1132, 1247, 1250,	MORROW, MADELINE A.	1106, 1109
MOLINA, KELI M.	433, 436		2223, 2226, 2633, 2636, 2647, 2651,	MORSE, JOSEPHINE T.	150

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MORSE, KYLE A.	1840, 1842	MUNIZ, FELIX	2999, 3003	MYERS, RODRIC M.	155
MORSE, RACHEL A.	1364, 1367	MUNIZ, JESSENIA	1793, 1795	MYERS-MUTSCHALL, SARAH P.	3101, 3103
MORSE, STACY R.	936, 939	MUNOZ LOPEZ, LAURA	2581, 2584	MYHILL JR, DONALD L.	133
MORTENSEN, THOR W.	2400	MUNOZ, CASSANDRA	2699, 2701	MYHILL, MEGHAN C.	931, 934
MORVIS, CATHERINE L.	2943, 2945	MUNOZ, CHANTELL R.	1556, 1559	MYLOTT, LAUREN A.	2841, 2845
MOSELEY, JOI M.	2959, 2963	MUNOZ, KATHLEEN R.	198, 207	MYSLIK, ANDREW J.	2704, 2707
MOSES, ZACHARY S.	1483, 1486	MUNOZ-HERNANDEZ, BERTHA	2109, 2112	NABAVIAN, DEBORAH K.	960, 964
MOSHER, GARRETT J.	2812, 2816	MUNS, JENNIFER K.	1604, 1608	NABITY, CAROLINE E.	3038, 3042, 3067
MOSHI, SANDY E.	2581, 2584	MUNSCH, CONNOR J.	1169, 1171	NADEAU, SETH M.	1892, 1896
MOSIMANN, MONICA J.	476, 479	MURGLIN, ALEXANDER J.	2605, 2608	NADHERNY, TAYLOR M.	2223, 2226
MOSLEY, JOSEPH.	56	MURILLO VILLASENOR, CARLOS	242, 245	NADLER, SYDNI M.	2863
MOSLEY, LANEY R.	283	MURILLO, BRIANNA A.	831, 2155	NADLER, VICTORIA A.	1169, 1171
MOST, DANIELLE N.	2515, 2519	MURNANE, HALEY D.	816	NAFT, JEFFREY C.	1336, 2943, 2945
MOTLEY, JOSHUA S.	2880, 2883	MURO, CINDY	1128, 1132	NAGEL, BRIANNA E.	821, 824
MOTT, TIFFANY J.	1903	MURPHY, ABBY N.	1628, 1632	NAIL, MITCHELL L.	751, 755
MOTTA, ARTURO L.	2640, 2643	MURPHY, ALLISON L.	2765, 2768	NAIL, SARAH H.	658, 660
MOURA, KELLY A.	2389, 2391	MURPHY, BRADEN J.	1858, 1861	NAIR, JAY R.	1343
MOUSSAVI, SHIRIN N.	465, 467	MURPHY, CHASTITY C.	2704, 2707	NAJIEB-LOCKE, HALIMAH A.	3007, 3009
MOWBRAY, MARIAH N.	3020, 3023	MURPHY, CULLEN D.	16, 19	NAKAYAMA, IAN H.	2897
MOWER, CHRISTIAN	1845, 1848	MURPHY, DEVIN M.	1063, 1068	NALIVKINA, OLENA	1410, 1412
MOXLEY, RICHARD L.	489, 492	MURPHY, DEVON L.	388, 391	NALL, PHYLLIS	1744, 1748
MOXLEY, SARAH E.	3129, 3132	MURPHY, ELAINA C.	1242, 1244	NALLS, DENNIS A.	26, 28
MOYA, DAVID L.	56	MURPHY, JACK E.	844, 847	NANCE, ROBERT M.	663, 667
MOYA, TAYLOR C.	1780	MURPHY, JACOB A.	1253, 1258	NAPIER, ADAM K.	198
MOYLAN, ANA C.	1465	MURPHY, JASON R.	1196, 1198	NAPIER, BENJAMIN W.	26, 28
MUCCHETTI, MICHAEL J.	911, 914	MURPHY, JOHANNAH P.	525, 529	NARANJO, JERONIMO	198, 207
MUCHA, SOFIA E.	2570	MURPHY, JOHN	2765, 2768	NARAYAN, NANDINI K.	737, 741
MUCKELROY, ANNA M.	1003	MURPHY, JOLYN	525, 529	NARAYAN, RISHAUN A.	2194, 2197
MUDGAL, MAYA C.	1981	MURPHY, JON R.	57	NASH, JASON M.	155
MUELLER, ALLISON A.	133	MURPHY, KELLY A.	299, 302, 603, 607, 737, 741, 861, 864, 967, 971, 2717, 2721,	NASH, MADISON M.	2934, 2940
MUELLER, LAUREN E.	1596, 1600	.....	2724, 2728	NASH, MICHAEL R.	57
MUGGE-DURUM, CHRISTOPH K.	2228	MURPHY, LARRISA L.	57	NASIELSKI, KATHARINE A.	1927, 1931
MUGLIA, LAUREN	2150, 2153	MURPHY, LAURA M.	2515, 2519	NASR, HAITHAM M.	57
MUGLIA, MICHELLE E.	1364, 1367	MURPHY, LORI O.	57	NASTA, SARAH M.	3045, 3049
MUHAMMAD, ALBERT	3323	MURPHY, MELISSA A.	2765, 2768	NATHAN, MATTHEW S.	1471
MUHAMMAD, JACQUELINE R.	2750, 2754	MURPHY, MELISSA C.	2322, 2324	NATION, DOUGLAS B.	1899, 1901
MUHAMMAD, SABIR	2315, 2319	MURPHY, MICHAEL J.	133	NATONSKI, DAVID R.	2264, 2267
MURRAGUI, MATTHEW T.	3052, 3056	MURPHY, MORGAN B.	2812, 2816, 3032	NATONSKI, ELIZABETH M.	770, 775, 1003,
MURKANOVIC, NERMINA	844, 847	MURPHY, PHILIP H.	916, 920, 3028, 3032	.....	1007
MULDAVIN, HANNAH G.	2739, 2743	MURPHY, RITA A.	617, 619	NAUGHTON, ALEXANDRA K.	417, 420
MULDER, MATTHEW K.	3012, 3015	MURPHY, ROBERT	57	NAUGHTON, CHRISTOPHER B.	57
MULE, ALEXANDRA D.	1574, 1576	MURPHY, SHARON M.	2235, 2237	NAVA, ONTIVEROS, CINDY	1774, 1778
MULERO, SARAH G.	423, 428	MURPHY, VICTORIA F.	133	NAVA, ROBERTO J.	1094, 1096
MULIERI, DANIEL M.	1283, 1286	MURRAY, ALEXIS C.	3020, 3023	NAVARRETE, EMILIO L.	1159, 1165
MULKERRIN, MARGARET A.	861, 864	MURRAY, AMBER S.	2077, 2080	NAVE, BETTIE L.	2301, 2304
MULL, KEIGAN T.	3115, 3118	MURRAY, CAROL S.	3106, 3111	NAWROCKI, JENIFER A.	2359, 2361
MULLANY, BENJAMIN S.	2264, 2267	MURRAY, DARLENE P.	942, 945, 3059, 3062	NAYLOR, BRANDON J.	802, 806
MULLEN, HANNAH	2144, 2147	MURRAY, ELIZABETH A.	2194, 2197, 2567	NAZARETOVA, YEKATERINA P.	1648, 1651
MULLEN, KELLY A.	57	MURRAY, KAITLIN A.	1726, 1729	NDIKUM, ALEXANDER M.	645, 649
MULLEN, MARISSA A.	931, 934	MURRAY, KATHRYN A.	448, 450	NEAL, ANDREW	158
MULLENDORE, JARED V.	985, 988	MURRAY, KATIE J.	1451, 1456	NEALE, COURTNEY A.	1087, 1090
MULLENDORE, WYATT M.	1187, 1191	MURRAY, KRISTIN A.	483, 486	NEALY, KENNETH W.	1459, 1461
MULLER, CHERYL H.	133	MURRAY, MICHAEL	344	NEAVE, MONET N.	2724, 2728
MULLER, JOHN K.	3007, 3009	MURRAY, SOPHIA L.	1963	NEBL, TONIA J.	1229, 1233
MULLER, SUSAN	1336, 1340	MURRER JR, ERICK M.	966	NECKAR, ANNICK C.	3052, 3056
MULLERY, PATRICK	602	MURRY, LUKE A.	16, 19	NEDZAR, TAMAR	3101, 3103
MULLICAN, CLAIRE M.	1934, 1937	MUSCOLINI III, JOHN	2989	NEECE, MICHAEL R.	2045, 2048
MULLIGAN, EDWARD T.	164	MUSGROVE, KOLE W.	1310, 1314	NEEDHAM, CHRISTOPHER	2252, 2257
MULLIGAN, JESSICA S.	1428, 1432	MUSSER, ALEXANDRIA L.	2576, 2579	NEELEY, MADISON T.	1956, 1960
MULLINAX, COOPER L.	682, 686, 2459, 3067, 3073	MUSTAFA, NYLAH L.	844, 847	NEFF, DANIEL D.	1037
MULLINS, GRANT C.	3059, 3062	MUZEROLL, KIM	2408, 2411	NEFF, DANIEL L.	1956, 1960
MULLINS, MARGARET R.	1389, 1393	MUZZY, WENDY M.	2431, 2433	NEGASH, ARIAM M.	1717
MULLON, MEGHAN K.	3028, 3032	MWACHOFI, MGHOI M.	57	NEGATU, SAMUEL T.	1128, 1132
MULTANI, DALVINDER S.	133	MYERESS, RON R.	1111	NEHRT, DUSTIN W.	198, 207
MULVEY, TIMOTHY R.	3059, 3062	MYERS, ANTHONY C.	57	NEILL, ALLIE	3126, 3127
MULVIHILL, JEREMIAH J.	1718, 1722	MYERS, CAILEY E.	1442, 1447	NEILL, ANDREW A.	1049, 1054
MUMM, WHITLEY A.	476, 479, 482	MYERS, JEB STUART N.	1643	NEILL, JAMES K.	2504, 2508
MUMPOWER, MICHAEL C.	1215, 1218	MYERS, JESS M.	990	NEITZEL, WILLIAM E.	2599, 2602
MUN, ANDREY V.	133	MYERS, JESSICA J.	3129	NEJJARI, AMBER N.	2363
MUNCY, JAMES P.	57	MYERS, KATHERINE C.	2504, 2508	NEKZAD, YUSUF	507, 510
MUNDAY, J M.	3334	MYERS, LEWIS H.	2180, 2185	NELSON, ANDREW A.	1507, 1511
MUNDY, KATHERINE	1063	MYERS, MACEY E.	2447	NELSON, CAROLINE G.	1634
MUNGAI, NEEMA W.	3020	MYERS, NAOMI L.	2352, 2356	NELSON, CASEY	520, 523
				NELSON, HEATHER R.	2989

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE	
NELSON, JACOB A.	31, 34	NIEMASIK, KAYLEE M.	2194, 2197	O'BOYLE, DAVID E.	57	
NELSON, JACOB R.	973	NIENBERG, TROY M.	1553, 3007	O'BOYLE, NICHOLAS J.	967, 971	
NELSON, JONATHAN D. ...	974, 976, 1169, 1171, 1262, 1264, 1459, 1461, 1805, 1807, 1833, 1836, 1886, 1889, 2259, 2261, 2431, 2433, 2954, 2957	NIENOW, SAMUEL 1208, 1212	NIGAGLIONI, ANGEL L.	2462, 2464, 2989	O'BRIEN, ABIGAIL R.	1591, 1593
NELSON, JUAN 57		NIGRO, GIANLUCA 423, 428	NIKBAKHT, JAVANEH.	1732, 1735	O'BRIEN, FALYN B.	2772
NELSON, LISA J. 1543, 1545		NIRENBERG, ANDREW D.	1351, 1355	O'BRIEN, HILLARY P.	3090, 3093	
NELSON, MERRICK J.	3020, 3023	NITSCHKE, DARRELL D.	271, 274	O'BRIEN, JAMES M.	433, 436	
NELSON, NATHANIEL B.	1063, 1068	NIVER, APRIL D. 565, 568	NIXON, ANDREW G.	2297, 2298	O'BRIEN, MARY F. 57	
NELSON, PHOEBE A. 2062, 2067		NIXON, CANDACE C. 1179	NIXON, KEITH R. 405, 408, 817, 819, 942, 1087, 1090, 1310, 1314, 2097, 2100	O'BRIEN, MELISSA A.	3334	
NELSON, POPPY J. 259, 261		NIXON, NATALIE 3129, 3132	NIYIRAGIRA, GAD. 2954, 2957	O'BRIEN, THOMAS B.	2989	
NELSON, REBECCA J. 838, 841		NKOLLO, TAYLOR G. 1708, 1710	NLEWEDIM, GLORIA C.	2211, 2213, 2989	O'BRIEN, TUCKER 375, 378	
NELSON, SCOTT R. 1379, 1382		NODVIN, DANIEL S. 3120, 3123	NOBLE, DANIEL S. 3120, 3123	O'CONNOR, CATHERINE D.	3028, 3032	
NELSON, TIMOTHY M. 573, 577		NODVIN, LEAH C. 3059, 3062	NODVIN, LEAH C. 3059, 3062	O'CONNOR, ERIN L. 1501, 1505		
NEMETH JR, KEITH A. 168		NOEL, TIFFANY 448, 450	NOEL, TIFFANY 448, 450	O'CONNOR, JOHN R. 3115, 3118		
NEMETZ, PAUL C. 1169, 1171		NOGIS, JANINE F. 2371, 2374	NOGIS, JANINE F. 2371, 2374	O'CONNOR, KEVIN R. 1483, 1486		
NENNIG, SAMUEL R. 1075		NOGUERA, STEPHANIE M.	1543, 1545	O'CONNOR, MARY M. 375, 378, 1330, 1333, 1379, 1382, 1414, 1418, 1934, 1937, 1939, 1943, 2553, 2555, 2802, 2804		
NENTWICH, NICOLE K. 2264, 2267		NOH, ANDREW 2315, 2319	NOGUERA, STEPHANIE M.	1543, 1545	O'CONNOR, PATRICK C. 2020, 2022	
NEPOMUCENO, RACHEL D.	1310, 1314	NOLAN JR, ROBERT E. 550, 554	NOGUERA, STEPHANIE M.	1543, 1545	O'CONNOR, PATRICK M. 778, 782	
NERAD, JASON P. 580, 583		NOLAN, BARRY 1797, 1801	NOGUERA, STEPHANIE M.	1543, 1545	O'CONNOR, SHAUN M. 2039, 2041	
NERALLA, VENKATESWAR N.	1695, 1698	NOLAN, GEOFFREY T. 1220, 1223	NOGUERA, STEPHANIE M.	1543, 1545	O'DAY, JACLYN R. 1718, 1722	
NERANTZIS, ANTHONY M.	1478, 1481	NOLAN, KATHRYN M. 2370	NOGUERA, STEPHANIE M.	1543, 1545	O'DONNELL, GERALD 2016, 2018	
NESS, ROBERT R. 2161, 2163		NOLAND-DENNIS, MELEAH J.	2359, 2361	O'DONNELL, GERALD 2016, 2018	O'GRADY, JAMISON M. 916, 920	
NEVALA, NATHANIEL L.	2241, 2243	NONG, ERIC K. 2315, 2319	NONG, ERIC K. 2315, 2319	O'GRADY, JAMISON M.	916, 920	
NEVILLE, PAMELA M. 2322, 2325		NOONAN, MARY M. 2538, 2541	NOONAN, MARY M. 2538, 2541	O'GRADY, LIANA L. 2750		
NEWBERRY, ADDISON R. 649		NORA, MYRTLE S. 57	NORA, MYRTLE S. 57	O'GRADY, PATRICK J. 1826, 1830		
NEWBY, DAREK L. 2989		NORBERG, GISELE 1688	NORBERG, GISELE 1688	O'HALLORAN, NATHANIEL T.	1725	
NEWELL, ASHLEY V. 483, 486		NORDQUIST, JEREMIAH J.	2062, 2067	O'HARA, BRIAN 1305, 1308		
NEWMAN, BRUCE E. 2965, 2968		NORFLEET, JESSICA P. 2959, 2963	NORDQUIST, JEREMIAH J.	2062, 2067	O'HARA, ELIZABETH B. ... 2020, 2022, 3115, 3118	
NEWMAN, JOSEPH E. 960, 964		NORIEGA-MAY, EMILY J. 31, 34	NORFLEET, JESSICA P. 2959, 2963		O'HARA, KELSEY R. 212	
NEWSOME, SARAH T. 2929		NORMAN, COLBY C. 2625	NORIEGA-MAY, EMILY J. 31, 34		O'HARA, TRACIE M. 2281, 2283	
NEWSTADT, RACHEL A. 1057, 1058, 1060		NORMAN, COREY A. 794, 799	NORMAN, COLBY C. 2625		O'KEEFE, IAN M. 1648, 1651	
NEWTON, JOHN A. 2219, 2221		NORMAN, EMMA E. 770	NORMAN, COREY A. 794, 799		O'KEEFE, KEVIN 1291	
NEWTON, JONATHAN F. 3334		NORMAN, MELA LOUISE T.	2515, 2519		O'KEEFE, KEVIN S. 1515, 1517	
NG, LAURI 3012, 3015		NORMAN, SHERRY C. 2833, 2837	NORMAN, MELA LOUISE T.		O'KEEFE, KELLY M. 2340, 2343	
NGHIEM, HIEU T. 57		NOROOZI, NADIA 2744	NORMAN, SHERRY C. 2833, 2837		O'LEARY, JUSTIN M. 3028, 3033	
NGUYEN, ANGELA 2570		NORRIS, ANN B. 1995, 1999	NOROOZI, NADIA 2744		O'NEAL, DAVID L. 2045, 2048	
NGUYEN, ANGELA M. 1732, 1735		NORRIS, KATHRYN 1982	NORRIS, ANN B. 1995, 1999		O'NEAL, WHITLEY D. 2647, 2651	
NGUYEN, ANTHONY T. 2155, 2158		NORRIS, MATTHEW J. 57	NORRIS, KATHRYN 1982		O'NEIL, JEFFREY P. 2144, 2147	
NGUYEN, CASADAY. 1578, 1582		NORSWORTHY, MARGARET R.	572		O'NEIL, KEVIN F. 1543, 1545	
NGUYEN, COLLEEN R. 351, 353		NORTHCOIT, KYLIE E. 1761, 1765	NORSWORTHY, MARGARET R.		O'NEIL, RACHELLE 1708, 1711	
NGUYEN, HIEP X. 1547, 1549		NORTHERN, JAYNE E. 3334	NORTHCOIT, KYLIE E. 1761, 1765		O'NEILL, ANDREW A. 2188, 2191	
NGUYEN, HUNG X. 2947, 2951		NORTHROP, ALISON B. 3129, 3132	NORTHERN, JAYNE E. 3334		O'QUINN, ERIN A. 2431, 2433	
NGUYEN, MICHAEL 1421, 1425		NORTHROP, MICHAEL E. 980, 982	NORTHROP, ALISON B. 3129, 3132		O'ROURKE, LOUISE P. 2431, 2433	
NGUYEN, MINH 2529		NORTON, PHILIP M. 351, 353	NORTHROP, MICHAEL E. 980, 982		O'SHEA, ROSSITER C. 2420, 2423	
NGUYEN, NGOC L. 1751, 1754		NORTON, SONIA C. 1428, 1432	NORTON, PHILIP M. 351, 353		O'SULLIVAN, MEGHAN E. 732, 735	
NGUYEN, NHO V. 57		NORVELL, EMMA B. 622, 625	NORTON, SONIA C. 1428, 1432		O'SULLIVAN, RYAN P. 861, 864	
NGUYEN, PHI 57		NORWOOD, KLARIS C. 3020, 3023	NORVELL, EMMA B. 622, 625		OTOOLE, BRENDAN M. 1135, 1138	
NGUYEN, VAN. 57		NORWOOD, TYKETSHA M. 3323	NORWOOD, KLARIS C. 3020, 3023		OTOOLE, BRENNAN E. 2639	
NICHOLAS, CAROLINE P. 2413, 2416		NOTTER, JAMES P. 1385, 1387	NORWOOD, TYKETSHA M. 3323		OTOOLE, RYAN T. 16, 19	
NICHOLAS, DONALD W. 2906, 2910		NOVOTNY, JOSEF R. 133	NOTTER, JAMES P. 1385, 1387		OAKS, EVAN G. 1677	
NICHOLAS, PAUL M. 1385, 1387		NOWAK, JASON M. 57	NOVOTNY, JOSEF R. 133		OATES, KIMBERLY S. 57	
NICHOLAS, TAELOL L. 404		NOWILL, JEFFREY M. 2180, 2185	NOWAK, JASON M. 57		OATMAN, LAURA R. 2315, 2319	
NICHOLS, JR, JIMMIE D.	1236, 1239	NOYES, KYLE A. 3129, 3132	NOWILL, JEFFREY M. 2180, 2185		OBER, JEDEDIAH D. 2898, 2902	
NICHOLS, ASHLEY C. 3052, 3056		NSIAH, JOSEPH K. 2259, 2261	NOYES, KYLE A. 3129, 3132		OBERHELMAN, JAMES 1578, 1582	
NICHOLS, BRYAN V. 1187, 1191		NSOR, JANICE M. 3020, 3023	NSIAH, JOSEPH K. 2259, 2261		OBERMANN, RICHARD M. 3090, 3093	
NICHOLS, SHARON 328, 331, 2051		NUAGARA, WILLIAM A. 155	NSOR, JANICE M. 3020, 3023		OBERMILLER, CHAD 351, 353, 3059, 3062	
NICHOLS-JONES, DONA V.	1283, 1286	NULL, MORGAN L. 2246	NUAGARA, WILLIAM A. 155		OBRIEN, SEAN V. 2032, 2036	
NICHOLSON, ANDREW J. 453, 456		NUNES, ANTONIO J. 3038	NULL, MORGAN L. 2246		OBSCURA, JULIO C. 2, 8	
NICHOLSON, TERRY M. 2848, 2850		NURSE, CHARLES D. 2448, 2452	NUNES, ANTONIO J. 3038		OCHOA, CHRISTINE CECILE 2333, 2337	
NICHOLSON, TIFFANY M. 155		NURSE, COURTNEY E. 57	NURSE, CHARLES D. 2448, 2452		OCHOA, CYNTHIA 1418	
NICKEL, JAMIE E. 2144, 2147		NUSSINZON, IGOR 57	NURSE, COURTNEY E. 57		OCHOA, GABRIELA C. 198, 207	
NICKEL, KELLY M. 2425, 2428		NUSS, BENNETT J. 2611	NUSSINZON, IGOR 57		OCHOA, MARIAJOSE 1141, 1145	
NICKEY, MEGAN D. 2545, 2549		NUTTALL, ROBERT W. 2466, 2471	NUSS, BENNETT J. 2611		OCHOA-SANDOVAL, GLORIA D. 399, 402	
NICKSON, JULIE L. 1678, 1681, 2989		NYBERG, PETER O. 3067	NUTTALL, ROBERT W. 2466, 2471		ODEGA, BRYANT E. 335	
NICKSON, MICHAEL A. 351, 353, 610, 613, 1596, 1600, 1678, 1681, 1713, 1715, 2340, 2343, 2699, 2701, 2857, 2860		NYCE, BENJAMIN M. 2593, 2596	NYBERG, PETER O. 3067		ODMIROK, MARY H. 1797, 1801	
NICOLALDE, CHRISTOPHER M.	2913	NYMAN, BRUCE S. 2633, 2636	NYCE, BENJAMIN M. 2593, 2596		OEHMEN, JONATHAN W. 1010, 1013	
NICOLETTI, JOHN D. 1081, 1084		NYSTROM, KATHLEEN 1982, 1985	NYMAN, BRUCE S. 2633, 2636		OFFENBERG, LAUREN N. 991, 1627	
NIEDELSKI, JONATHAN D.	1892, 1896	O'BRIEN, HEATHER A. 3106	NYSTROM, KATHLEEN 1982, 1985		OFFORD, DAMARCUS L. 1459, 1461	
NIELSEN, ALLISON N. 2833, 2837			O'BRIEN, HEATHER A. 3106			
NIELSEN, MICHAEL A. 1128, 1132						

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
OGLE, DAVID M.....	787, 791	ORTIZ, GRISELDA	2383, 2386	PAL, KOUSHIK S.....	3106, 3111
OGRA, ALEXIS V.....	214	ORTIZ, KEVIN A.....	2133	PALASITS, SARA A.....	3090, 3093
OH, JUSTIN S.....	762, 767	ORTIZ, SAMMY D.....	2791, 2793	PALENCIA, STEPHANIE M.....	2978
OH, PAUL Y.....	2943, 2945	ORTIZ-HERNANDEZ, NICOLE.....	627	PALEOLOGOS, MARY.....	1528, 1533
OHARA, LAURA T.....	133	OSBORN, CLAIRE S.....	321, 325	PALERMO, PATRICIA C.....	1879, 1883
OHLIS, CARLA M.....	57	OSBORNE, AMANDA D.....	1793, 1795	PALIN, TANNER N.....	1852, 1854
OHM, ANGELA JUNE.....	2989	OSBORNE, CHRISTOPHER B.....	168	PALLESCHI, AMANDA.....	1429, 1432
ONUMA, COLLEEN K.....	2413, 2416	OSBORNE, JANINE M.....	2820, 2825	PALMER, ALEXANDRIA J.....	3097, 3099
OISTER, RYAN K.....	991, 994	OSE, ERIKA M.....	2235, 2237	PALMER, JONATHAN D.....	2880, 2883
OJEDA-TIRU, DORIS.....	942, 945	OSHEROFF, BENJAMIN C.....	157	PALMER, KATHLEEN C.....	3012, 3015
OKHLOPKOV, SERGEI O.....	133	OSILIA RINCONES, FRANZ L.....	2772	PALMER, MARK D.....	2045, 2048
OKOLO, OSAREMEN F.....	2408, 2411	OSMAN, AYA M.....	1921, 1924	PALMER, SEAN N.....	2698
OKOLOSI, NAILAH N.....	2402, 2405	OSMOND, KARI L.....	2857, 2860	PALMER, URSULA B.....	381
OKONIEWSKI, ANDERSON B.....	1611, 1614	OSORIO PATERNINA, JUAN C.....	2071	PALMER, WILLIAM R.....	235, 238
OKPATAH, SENAM A.....	3038	OSORIO, MARIANA T.....	1787, 1789	PALUMBO, SAMANTHA F.....	849, 853
OLCHYK, ROSS I.....	1737, 1741	OSPINA, KEVIN.....	2097, 2100	PALUSKIEWICZ, JAMES.....	3028, 3033
OLDER, JONATHAN D.....	447	OSPINO, STEPHANY.....	702	PANDYA, NISHITH K.....	2352, 2356
OLDHAM, LINDSAY M.....	57	OSTERKAMP, ASHLEY M.....	2999, 3003	PANETTA, MICHAEL L.....	2999
OLESAK, HENRY D.....	1507, 1511	OSTRANDER, MICHAEL S.....	2593, 2596	PANGBURN, DEBRA L.....	133
OLIN, ALLISON M.....	838, 841	OSTRICH, JASON D.....	2150, 2153	PANIAGUA-URIBE, DAISY.....	1713, 1715
OLIN, DAVID A.....	1717	OSTRO, ZACHARY K.....	1528, 1533	PANONE, JENNIFER L.....	2989
OLIPHANT, NATHAN R.....	1063, 1068	OSUNA, SARAH.....	247	PANSIUS, SUSAN A.....	1562, 1565
OLIVA, TOMAS.....	2772, 2775	OSWALD, JUSTIN T.....	1927, 1931	PANY, CHRISTOPHER V.....	57
OLIVAS, CELIA M.....	2640, 2643	OSZAKIEWSKI, BRIAN H.....	1718, 1722	PAPA, KATHERINE A.....	507, 510, 1551, 1553, 1756, 1759, 1969, 1972, 2188, 2191, 2247, 2250
OLIVE, ISABELLA L.....	2640, 2643	OTERO, MIGUEL.....	898, 902	PAPPAS, GEORGE J.....	3120, 3123
OLIVER, BROOKE B.....	695, 699, 2999, 3003	OTT, ALAN J.....	1229, 1233	PAPPAS, KATHRYN P.....	980, 982
OLIVER, EBBONY.....	57	OU, HOWARD C.....	622, 625	PARADIS, BLAKE K.....	2051, 2053
OLIVER, JANET L.....	3097, 3099	OUERTATANI, CHARLA.....	3012, 3015	PARAFINIUK, SADIE R.....	1229, 1233
OLIVEROS, GLORIANNE M.....	898, 902	QUIMETTE, JUSTIN S.....	1215, 1478, 1915, 1918,	PARDAL, AGUSTINA.....	2692, 2695
OLMSTEAD, LISA A.....	2340, 2343		2150, 2963	PARDIECK, KARRIE A.....	2138, 2141
OLORTEGUI, CAROLYN.....	1291, 1293	OLAHAHANE, MELISSA A.....	57	PARDUE, LAURA E.....	3085, 3087
OLOUGHLIN, LEONELYS.....	2738	OURS, NICHOLAS L.....	2077, 2080	PARELLA, COURTNEY E.....	3045, 3049
OLSEN, ERIC R.....	1081, 1084	OURSLE, TARA L.....	2347, 2349	PARENTI, MATTHEW A.....	979
OLSON, JACOB N.....	3126, 3127	OVERBEEK, KIMBERLY.....	2995, 2997	PARETZKY, KENNETH.....	164
OLSON, MARK J.....	1927, 1931	OVERBY, ANNE.....	2327, 2330	PARIS, MARTIN J.....	264, 268
OLSON, ROLLAND A.....	2166, 2169	OVERBY, FRANK W.....	57	PARIS-BEHR, CAROLINE M.....	2750, 2754
OLSON, SARAH C.....	1187, 1191	OVEREND, CHRISTOPHER J.....	3334	PARISH, ASHLEY C.....	695
OLSON, TIFFANY M.....	1578, 1582	OVERTON, CRYSTAL G.....	817, 819	PARISI, CHRISTINA M.	1797, 1801, 3038, 3042
OMARA, RAYMOND P.....	2389, 2391, 3038,	OWEN, EMILY C.....	1909, 1912	PARK, JAMES J.....	3067, 3073
	3042	OWEN, JAMES P.....	1536, 1539	PARK, NELSON.....	2102, 2105
OMBRES, DEVON O.....	2223, 2226	OWEN, JOSHUA K.....	1989, 1992	PARKER JR, JAMES C.....	2455, 2456
OMOLE, YEMISI.....	3323	OWEN, NEKIA A.....	2661, 2665	PARKER, ARDEN L.....	844, 847
OMS, ALEJANDRO O.....	1247, 1250	OWENS MCSWAIN, JENNIFER.....	57	PARKER, CLAUDETTE.....	1208, 1212
OMS, VICTORIA R.....	2215, 2216	OWENS, BENJAMIN N.....	1591, 1593	PARKER, DESIREE L.....	1296
ONAGHISE-COBURN, TRYPHONE.....	2051, 2053	OWENS, KAREN R.....	2051, 2053	PARKER, KEVINA D.....	57
ONORATO, PAUL B.....	2674, 2677	OWENS, KIBWE L.....	133	PARKER, KYLE L.....	513, 515
ONWUBIKO, UDOCHI.....	3020, 3023	OWENS, MICHAEL E.....	57	PARKER, LARKIN T.....	2425, 2428
OO, WINT K.....	539, 541	OWUSU-MENSAH, KWASI.....	133	PARKER, LESLIE A.....	1187, 1191
OPACHAN, MARK S.....	3101, 3103	OYINLOYE, OYINLOLA.....	2452, 2454	PARKER, SABRINA.....	676, 679
OPALICH, DYLAN D.....	3115	PA'AU, LEAFAINA H.....	2219, 2221	PARKER, SARAH M.....	3052, 3056
OPARIL, MARIA A.....	1969, 1972	PAASCH, DANIEL.....	375, 378	PARKER, SUSAN A.....	1536, 1540
OPHASO, FAROUK.....	2989	PACE, ANGELA D.....	1268, 1271	PARKER, SYDNEY P.....	2739, 2743
ORAMA, VALERIE.....	2558, 2562	PACE, JEFF D.....	2820	PARKER, WYNDEE R.....	2, 8
ORDAZ, AZABEL.....	2965, 2968	PACHECO, RICARDO.....	328, 331	PARKER-COX, FELICIA T.....	974, 976
ORDAZ, MAEVA.....	826	PACIOREK, JOSHUA A.....	2759, 2762	PARKINSON, RACHEL R.....	2617, 2622
ORDOYNE, JULIE R.....	1330, 1333	PACK, NANCY B.....	1414, 1418	PARKS, DELMAR P.....	57
ORECK, ZOE W.....	1435	PADGETT, ASHLEIGH V.....	1744, 1748	PARKS, STEPHANIE M.....	3115, 3118
ORGEL, CHERYL L.....	465, 467	PADILLA, ALEJANDRINA H.....	1220	PARLAPIANO, AMANDA J.....	1478, 1481
ORIA, YMA R.....	1756, 1759	PADILLA, CORBETTE S.....	695, 699	PARMAR, NAVEEN.....	3097, 3099
ORLANDO, JOSEPH S.....	3028, 3033	PADRO, ENRIQUE.....	898, 902	PARMETER, NATHAN S.....	2989
ORNELAS, CHIAKIS.....	1909, 1912	PADRO-RALDIRIS, MARIELI.....	1147, 1151	PARMITER, ROBERT B.....	3038, 3067, 3073
ORNITZ, JILL H.....	57	PAGE, ANNA C.....	1915, 1918	PARNES, JONATHAN H.....	3129, 3132
ORNSTEIN, NICK C.....	2674, 2677	PAGE, CHELSEA M.....	1434	PAROBK, STACY L.....	264, 268
OROZCO VALENCIA, ESMERALDA.....	625	PAGE, ESTHER W.....	2264, 2267	PAROWSKI, KATERINA.....	1489, 1493
ORPILLA, MELVIN A.....	2674, 2677	PAGON MARCHENA, CLAUDIA D.	2071, 2073	PARRAZ, NATALIA.....	627
ORR, SAMUEL J.....	2922, 2926	PAHEL, LISA K.....	2172, 2177	PARRISH, HANNAH R.....	2963
ORRICK, MICHAEL J.....	57	PAHLS, ERIC A.....	1815, 1822	PARSONS, BENJAMIN P.....	2828, 2831
ORTEGA, ANDRES.....	1701, 1704	PAIK, AURORA.....	1713, 1715	PARTEE, ERIN N.....	1659, 1663
ORTEGA, DENNIS O.....	3334	PAIKOWSKY, STEVEN M.....	2841, 2845	PARTHASARATHY, KALYANI.....	168
ORTEGA, MICHELLE H.....	1435	PAINTER, HEATHER.....	1628, 1632	PARTIDA, DEYSSI R.....	2340, 2343
ORTEGA, MYKAELAH C.....	2784, 2788	PAINTER, MAYA V.....	585	PARTIN, JOHN R.....	2686, 2689
ORTEGA, STEVEN D.....	1778	PAINTER, STETSON C.....	751, 755	PARTLOW, RACHEL D.....	758, 762
ORTEGON, CATHERINE A.....	1344, 1348	PAINTER, WILLIAM.....	1627		
ORTIZ, ALEXANDER M.....	2965, 2968	PAKLEDINAZ, ADAM.....	2868, 2871		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PARTIDGE, WILLARD H.....	57	PEEL, KAITLYN D.....	3028, 3033	PERTIERRA, ERICKA.....	758, 760
PASTERNAK, DOUGLAS S.....	3077, 3082	PEELE, NANCY L.....	1187, 1191	PERUCCIO, CAITLIN R.....	849, 853
PASTEUR, NICOLE M.....	2582, 2584	PEETS, JAYDA N.....	1672	PESCATORE, BRITTNEY L.....	3101, 3103
PASTORE, MATTHEW C.....	1756, 1759	PEGUES, ROBIN A.....	155	PETERS, JAMIYL R.....	2128, 2130
PASTRAN, RAFAEL I.....	57	PEIFER, ANN M.....	2413, 2416	PETERS, JILLIAN C.....	375, 378
PATANE, MATTHEW F.	1787, 1789, 3038, 3042	PEIPER, PAMELA S.....	1310, 1314	PETERS, NORMA C.....	388, 391
PATCHETT, KAITRYN M.....	284, 288	PEIRSON, ZACHARY M.....	2553, 2555	PETERS, ROBERT D.....	2229, 2231
PATCHUNA, CASEY L.....	500, 503	PEKKALA, JONATHAN A.....	762, 767	PETERSEN, STEVEN T.....	3052, 3056
PATE, CYNTHIA M.....	2269, 2272	PELISSIER, ETHAN J.....	2291, 2294	PETERSON II, VINCENT E.....	2364, 2368
PATE, ERMARIE G.....	2654, 2658	PELYKI, TENZIN.....	1201, 1205	PETERSON, ANDREA E.....	1003, 1007
PATE, ERONA.....	57	PELLATT, HARRISON.....	1627	PETERSON, BEN L.....	1879, 1883, 2989
PATEL, CHIRAG C.....	57	PELLEGRINI, GIANCARIO R.....	3045, 3049	PETERSON, CAROL C.....	58
PATEL, DEEPAM S.....	777	PELLETIER, JUSTIN M.....	3097, 3099	PETERSON, CHRISTIAN.....	732
PATEL, DEVAL.....	627	PELLETIER, PATRICK.....	1945, 1947	PETERSON, ELLY F.....	271, 274
PATEL, DHAVAL H.....	57	PELLITO, JOHN M.....	1969, 1972	PETERSON, GARRETT L.....	2832
PATEL, KAMAL S.....	2680, 2683	PENA MARTINEZ, LINO M.....	3028, 3033	PETERSON, LAMAR R.....	155
PATEL, NAYAH A.....	1080	PENA, CINDY M.....	2149	PETERSON, MARTHA E.....	1915, 1919
PATEL, NINA A.....	2455, 2456	PENA, ELIZABETH Y.....	2954, 2957	PETERSON, MICHAEL A.....	2796, 2799
PATEL, PARI P.....	633, 636, 639	PENA, NANCY E.....	558, 562	PETERSON, MIRANDA J.....	2097, 2100
PATEL, RINA P.....	335, 340, 719, 722, 2223, 2226, 2647, 2651, 2981	PENALOZA, VIRGINIA A.....	737, 741	PETERSON, STEVEN C.....	2633, 2636
PATEL, SAAD M.....	161	PENAROZA, KAINOA R.....	1058, 1060	PETERSON-WOOD, EMILY R.....	2965, 2968
PATEL, TWINKLE V.....	2605, 2608	PENCE, HALLIE M.....	653, 656	PETO, LISA.....	3012, 3015
PATEL, VANESSA R.....	854	PENCE, ROBERT L.....	2016, 2018	PETREE, SAVANNAH M.....	658, 660
PATHAK, KRISHNA K.....	3120	PENEY, MATTHEW B.....	1857	PEITAWAY, KATONYA L.....	1995, 1999
PATIL, NEIL S.....	3115, 3118	PENG, TAMMY C.....	622, 625	PETIT, MATTHEW C.....	2032, 2036
PATRICK, BRIAN C.....	1403, 1407	PENHARLOW, KEVIN.....	58	PETIT, MARK R.....	448, 450
PATTERSON, ADDIE C.....	924, 928	PENNEBECKER, KAYLA M.....	3020	PETTY, CATHERINE.....	2965, 2968
PATTERSON, ISIS A.....	1975, 1978	PENNINGTON, DARYL A.....	1385, 1387	PETTY, MAUREEN H.....	801
PATTERSON, LEVI W.....	1774, 1778	PENNINGTON, NICHOLAS F.....	1644, 1646	PEW, PENNY L.....	1159, 1165
PATTERSON, MICHAEL E.....	1536, 1540	PENSON, RYAN.....	2015	PFEIFFER, AMY M.....	1562, 1565
PATTON, CYNTHIA A.....	827, 830	PEOPLES, AMBER D.....	470, 473	PFEIFFER, CONNOR R.....	1414, 1418
PAUL, BROOKE T.....	2905	PEPERS, AMBER L.....	2509	PFLIEGER, CHARLES.....	2654, 2658
PAULEY, LAURAN E.....	974, 976	PERDICHIZZI, GABRIELA F.....	1154, 2654, 2658	PFRANG, STEVEN H.....	1616, 1619
PAULK, ELAINE.....	2443, 2446	PEREIDA, JOSE.....	2784, 2788	PHALEN, BRIAN L.....	1585, 1588
PAULS JR, MICHAEL G.....	2039, 2041	PERELMUTER, STUART.....	2954, 2957	PHAM, VINCENT A.....	1732, 1735
PAULSEN, MADALINE.....	31	PERERA, STEPHANIE E.....	351, 353	PHAN, DEAN.....	58
PAULSON, CATHERINE S.....	2477, 2482	PEREZ, BENJIE H.....	2377, 2380	PHAUP, ELLIOTT R.....	2347, 2349
PAVLAK, MICHAEL M.....	3334	PEREZ, CASSANDRA.....	719, 722	PHELAN, RICHARD A.....	1465
PAVLOCK, CARA L.....	580, 583	PEREZ, DAVID.....	198, 207	PHELPS, ASHLEY.....	821, 824
PAWLOW JR, JONATHAN R.....	2527, 3009	PEREZ, DAVID A.....	1547, 1549	PHELPS, DAVID J.....	439, 443
PAWLOW, JONATHAN R.....	3077, 3082	PEREZ, MICHAEL R.....	827, 830	PHELPS, JACQUELINE C.....	2235, 2237
PAY, KATELYN E.....	2812, 2816	PEREZ, ROBERT J.....	2420, 2423	PHENIX, LUCILA H.....	1141, 1145
PAYETTE, ANDREW J.....	1596, 1600	PEREZ-ACOSTA, MEHGAN E.....	1154, 1156	PHIBBS, AUDRA E.....	1520
PAYETTE, CAITLYN E.....	2370	PEREZ-PENA, CIARY Y.....	1147, 1151	PHILLIPS, ASHLEIGH.....	58, 3129
PAYNE, ALEX H.....	2431, 2433	PERKES, RHONDA M.....	2617, 2622	PHILLIPS, ASHLEY E.....	1956, 1960
PAYNE, CHELSEA A.....	1811, 1813	PERKINS III, THOMAS E.....	58	PHILLIPS, AVERY T.....	1939, 1943
PAYNE, ELIZABETH M.....	2692, 2695	PERKINS, ADELINE S.....	1478, 3038, 3042, 3067	PHILLIPS, CHRISTOPHER S.....	1168
PAYNE, KATHERINE C.....	254, 256	PERKINS, BRIAN.....	2576, 2579	PHILLIPS, EFFIE A.....	942
PAYNE, LAWRENCE F.....	520, 523	PERKINS, CALLY M.....	1536, 1540, 2252	PHILLIPS, JACQUELINE J.....	1049, 1054
PAYNE-MARTIN, JACK V.....	356	PERKINS, JANET.....	58	PHILLIPS, JAMALI.....	58
PAYTON, RAYSHON J.....	1364, 1367	PERKINS, KELSEY L.....	628, 630	PHILLIPS, JOSEPH L.....	133
PAYTON, SHELIA I.....	1964, 1966	PERKINS, NATHANIEL M.....	3085, 3087	PHILLIPS, RAYMOND.....	794, 799
PAZ JR, CARLOS.....	1982	PERKINS, NAYION I.....	2857, 2860	PHILLIPS, THOMAS C.....	585, 589
PAZ, JULIO R.....	1644, 1646	PERKINS, OLGA C.....	2820, 2825	PHILLIPS, TROY S.....	2999, 3003
PAZIK, MEGHAN M.....	580, 583	PERKINS, TRUDY E.....	785	PHILLIPS LORENZO, ELIZABETH P.....	2128, 2130
PEARCE, ELIZABETH W.....	38, 40, 603, 607	PERKINS, WUAN T.....	3115, 3118	PHILLPOTT, ROBERT S.....	2155, 2158
PEARCE, JONATHAN D.....	1359, 1361	PERLEONI, MEGAN D.....	1654, 1657	PHIPPEN, SHARI.....	388
PEARCE, RACHEL E.....	299, 302	PERLMUTTER, ARI B.....	2431, 2433	PHIPPS, JANE L.....	2778, 2781
PEARSON, CHRISTA.....	2868, 2871	PERLMUTTER, CAROLYN A.....	1804	PHOENIX, CANDYCE D.....	2223, 2226, 3038, 3042
PEARSON, STEPHEN C.....	57	PERRICONE, MATTHEW P.....	1934, 1937	PIARD, CHRISTINA A.....	513, 515
PEARSON, TIMOTHY.....	3067, 3073	PERRIN, INDIA S.....	3323	PIATT, JENNIFER N.....	3067, 3073
PEARTREE, EMILY S.....	2764	PERRINE, KAYLEE S.....	453	PIAZZA, ANGELINA M.....	58
PEASE, ANNE C.....	617, 620	PERRINO, JENNIFER E.....	1494, 1498, 2989	PIAZZA, JOHN I.....	3090, 3093
PEAVEY, LAURA R.....	3012, 3015	PERRONE, LISA H.....	1654, 1657	PICAUT, CHRISTINE C.....	159
PEAY, DEBORAH R.....	3101, 3103	PERRY III, GERALD S.....	1934, 1937	PICKEL, TONI.....	393, 395
PECORA, KATHERINE.....	1297, 1299	PERRY, ANNE P.....	1654, 1657	PICKETT, KRISTAL K.....	393, 396
PECORARO, BRANDON H.....	3334	PERRY, CHELSEA L.....	198, 207	PICCOLA, JOSEPH C.....	161
PEDRAMRAZI, ARMITA.....	2402, 2405	PERRY, DEBORAH S.....	217, 785	PIEPHO, JUDAH R.....	628, 630
PEDRO-AVILA, SINNAI.....	2334, 2337	PERRY, JOHN S.....	58	PIERCE, HANNAH M.....	1568, 1571
PEDROSO, JUSTIN S.....	1712	PERRY, REBECCA.....	1141, 1145	PIERCE, RONALD F.....	155
PEDROTTI, JAMES M.....	1939, 1943	PERRY, TAYLOR J.....	1010, 1013	PIERESCHI, VIVIAN F.....	2841, 2845
PEEK, LINCOLN D.....	2874, 2877	PERRY, VICTORIA K.....	861, 864	PIERRE-CANEL, CHRISTIAN A.....	1673
PEEK, TRACY V.....	1899, 1901	PERSAUD, CLIFTON B.....	161	PIERSON, CRAWFORD L.....	2443, 2446
		PERSON, CANDACE R.....	960, 964		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PIETKIEWICZ, KATE E.	2745, 2748	POLISAR, EVAN N.	1283	PRIETO, CESAR A.	1811, 1813
PIKE, MADELEINE R.	3077, 3082	POLLACK, DANIEL C.	1927, 1931	PRIME, MAXWELL M.	861, 2710, 2714
PILAND, MARK D.	2045, 2048	POLLACK, GEORGE R.	1574, 1576	PRIMES, KAYLA J.	1379, 1382
PILIPENKO, DIANA Y.	3121, 3123	POLLARD III, DONALD W.	2751, 2754	PRIMUS, ROBERT E.	539
PILKERTON, SANDRA Q.	58	POLLAS-KIMBLE, YARDLY	2352, 2356	PRIMUS, WENDELL E.	2, 8
PILLIE, DEREK	316, 318	POLLINGER, DAWN M.	1605, 1608	PRINCE, JORDAN M.	155, 176
PILLIS, MARGARET A.	2486, 2488	POLLOCK, SAMUEL F.	483, 486	PRINCE, ZOE C.	2015
PILLOW, ROBERT L.	1236, 1239	POLZIN, SAVANNAH J.	2, 8	PRITCHETT, HANNA E.	1305
PILLSBURY, NAOMI K.	2943, 2945	POMEROY, JAMES S.	2264, 2267	PRITSCHAU, MARY K.	58
PIMENTEL MARIE, OMAR J.	960, 964	POMEROY, JULIA J.	399, 402	PROBST, SCOTT J.	168
PINCHEVSKY, EVE S.	2313, 2314	POND, SHIRLEY	884, 888	PROCACCINO, GABRIEL A.	2308, 2311
PINCILOTTI, IVANNA C.	351, 353	PONDER-BISPING, ALEXANDRA A. ...	2408, 2411	PROFERES, JERRICA M.	1209, 1212
PINCKNEY, JANNA L.	1396, 1543, 1673, 1909, 2009, 2717, 3067, 3073	PONTIGO, LEAH C.	422	PROFFITT, GAVIN W.	2984
PINDER, TYREIS.	58	PONTON, Z'AUJANAE T.	1561	PROPIIS, RACHEL M.	2263
PINEDA, CHARLOTTE.	1815, 1822	PONTON-MCAFFEE, SAMANTHA	198, 207	PROBST, JOHAN S.	2486, 2488
PINEDA, DAENERYS I.	616	PONITZER, DEBORAH D.	2669, 2672	PROST, GARY E.	1910, 1912
PINEGAR, HILARY M.	2545, 2549	POOL, BOBBY C.	2680, 2683	PROUT, LUISA T.	2724, 2728
PINEIRO III, ELIDIO	2377, 2381	POOLE, JENNIFER L.	1744, 1748	PROVENZANO, LILY L.	1458
PINER, MCLEAN A.	1995, 1999	POOLE, JULIE A.	161	PROVONCHA, CLARE A.	2933
PINGETON, STEPHEN E.	133	POPADIUK, MARY E.	2995, 2997	PRUETT, JEREMY L.	1737, 1741
PINNOCK, ANGELA R.	713	POPE, BRANDON L.	198, 207	PRUETT, KIMBERLY A.	1874, 1876
PINO, MARIA E.	591, 594, 2978	POPE, NADIYA.	1673	PRUS, JULIA A.	2880, 2883
PINSON, STEPHEN.	58	PORCELLA, DOMINICK F.	2333	PSUIK, BAILEY E.	1215, 1218
PINTAR, MARYANNE.	2155	PORGES, ALEXANDRA C.	2419	PTASIENSKI, MICHAEL T.	161
PIPER, BRIAN W.	980, 982	PORROA GARCIA, IVELISSE A.	2340, 2343	PUCCIARELLI, JOSEPH J.	2943, 2945
PIPER, THOMAS A.	2874, 2877	PORTER, CARRIE M.	1826, 1830	PUCKETT, COLTON E.	1695, 1698
PIRC, AUSTIN J.	598, 600	PORTER, CHRISTOPHER J.	706, 710	PUCKETT, ROBERT C.	838, 841
PISANO JR, CHRISTOPHER W.	1604, 1608	PORTER, JAMES L.	316, 318	PUEENTE, TAYLOR D.	1414, 1418
PITIFER, MARK C.	2235, 2237	PORTER, JANISE J.	2259, 2261	PUGH, KIM R.	58
PITMAN, LACEY J.	1989, 1992	PORTER, JONATHAN R.	277, 280	PUJADAS AGUIRRE, IRANTZU E.	1751, 1754
PITTARD, KRISTOPHER M.	580	PORTER, KEVIN M.	439, 443	PULIDO, MARK E.	1751, 1754
PITTMAN JR, ANTHONY R.	2039, 2041	PORTER, MEGAN E.	38, 41	PULIS, JENELLE E.	133
PITTMAN JR, BREHON A.	198, 207	PORTER, ROBERT L.	1826, 1830	PULTMAN, CALEB M.	644
PITTMAN, LISA.	3052, 3056	PORWOLL, ANDREA M.	248, 251	PUMP, BARRY.	133
PITTS, BRIAN M.	2959, 2963	POSEY, DEBORAH.	1283, 1286	PUNZALAN, KATRINA S.	2371, 2374
PITTS, JULIA C.	974, 976	POSTELL, JOYCE M.	2914, 2918	PURCELL, HEATHER B.	1547, 1549
PITTS, PATRIZIA.	3323	POTEETE, PENELOPE H.	2703	PURDY, ALANNA H.	1774, 1778
PIZER, JONATHAN A.	2215, 2216	POTTER, DOROTHY J.	1956, 1960	PURDY, JULIAN A.	3106, 3111
PLAKE, LINDSAY.	610, 613	POTTLE URQUHART, MORGAN E.	1119, 1124	PURO, SARAH.	2989
PLAN, MAILE Z.	610, 613	POTTS, BRIAN L.	2989	PURYEAR, MARGARET S.	58
PLANCHON, MARY R.	198, 207	POTTS, ZACHERY R.	2828, 2831	PURYEAR, NKENGA A.	58
PLANK, JULIAN R.	2055, 2058	POUGH, TRACIE S.	2841, 2845, 2989	PUTNAM, GABRIELLE A.	2088, 2093
PLASENCIA, SUSAN D.	1174, 1178, 2989	POURSOLIAN, CAMERON T.	1864, 1870	PUTZ, JEFFREY S.	3077, 3078, 3082
PLASKY, NAOMI S.	1543, 1545	POWELL, CHAD E.	1732	PUZZUOLI, LEONARD R.	58
PLASSCHE, CLARE R.	2510, 2512	POWELL, ERICA R.	640, 643	PYATT, JONATHAN S.	507, 510
PLASTER, GEORGE B.	357, 361	POWELL, JARED K.	2274, 2278	PYKE, THOMAS E.	1547, 1549
PLASTER, WILLIAM B.	133	POWELL, JASON R.	3038, 3042	QASEM, DIALA.	543, 547
PLATER, ANGELINA M.	168	POWELL, JESSICA L.	2934, 2940	QUANTIUS, SUSAN E.	2990
PLATT, TYLER P.	214	POWELL, JO A.	696, 699	QUARTERMAN, CRAIG R.	2504, 2508
PLAUGHER, JOSEPH J.	2674, 2677	POWELL, LATRICE S.	2, 8	QUARTZ, EVELYN S.	3097, 3099
PLAUT, BRIAN D.	38, 40, 603, 607	POWELL, LEE ANN T.	550, 554	QUEEN, MICHAEL T.	133
PLEASANT-JONES, GEORGE C.	2347, 2349	POWERS, JOHN J.	58	QUEEN, THOMAS B.	1483, 1486
PLEDGER, XERON J.	1465	POWERS, WILLIAM J.	2020, 2022	QUESADA, AMANDA J.	1852, 1854
PLOTCH, ANDREW M.	770, 775	POWERZ, DARIUS A.	58	QUIGLEY, ELIZABETH M.	2020, 2022
PLOWDEN, VINCENT H.	58	PRABHU, SRUTHI.	2820, 2825	QUIGLEY, LISA.	713, 716
PLOWMAN, GAVIN M.	304	PRANGLEY, MEGAN M.	1229, 1233	QUIJADA, CAROLINA.	2334, 2337
PLUNTO, LARISSA A.	1863, 1864, 1870	PRASANNA, SANDEEP A.	3129, 3133	QUINN, CASEY R.	2880, 2883
PLUVIOSE-FENTON, VERONIQUE.	2455, 2456, 3020, 3024	PRASETIAWAN, NABILA M.	2228	QUINN, CONOR P.	1654, 1657
POBUR, COLLEEN A.	2612, 2615	PRATER, LORI L.	1520, 1525	QUINN, KATHERINE E.	3007, 3009
PODKOLZINA, ALEXANDRA.	1732, 1735	PRATT, KIRSTEN M.	838, 841	QUINN, LESLIE H.	1471, 1475
PODLISKA, RICHARD W.	2200, 2202	PRAY, KEITH A.	159	QUINN, MEGAN A.	1317
POE, PHILIP D.	3012, 3015	PRENGLER, BENJAMIN E.	3090	QUINN, SEAN M.	3345, 3346
POE, VIRGINIA.	762, 767	PRESLEY, JESSICA A.	3067, 3073	QUINONES PEREZ, DANIELA R.	936
POHL, REMY A.	942, 945, 3059, 3062	PRESTA, ANTHONY L.	1528, 1533	QUINONES, IRIS H.	2791, 2793
POINTER, KATHERINE C.	3129, 3132	PRESTI, THOMAS.	3077, 3082	QUINONES, RAYMEL.	2558, 2562
POIROT, DEBRA.	2943, 2945	PRESTON, EMMA S.	1547, 1549	QUINTANA-EDDINS, SAVANNAH L.	2724
POITEVIEN, MARIE E.	3115, 3118	PREZLOCK, TIMOTHY J.	1567	QUINTANILLA, ANA S.	2699, 2701
POKE-SNIPES, D'MEON P.	3323	PRICE JR, LARRY R.	161	QUINTANILLA, ILIANA Y.	58
POLASKI, ALEXANDRA.	2155, 2160	PRICE, MATTHEW H.	3085, 3087	QUINTAS, HERNAN I.	2340, 2343
POLEMINI, MATTIA E.	2498	PRICE, REVA B.	2, 8	QUIROGA, DAVID E.	1892, 1896
POLICASTRO, MARGARET C.	2874, 2877	PRICE, SAMANTHA J.	532, 535	QUIROGA, LUIS S.	705
POLICASTRO, MARIE K.	2880, 2883	PRICE, THOMAS C.	2685	QUIST-DEMARS, KELLY E.	2710, 2714
		PRICHARD, JIWON.	3115, 3118	QURESHI, JANET L.	433, 436
		PRIEHS, KAYLA A.	1989, 1992	RA'ANAN, GABRIELLA I.	3059, 3063

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RABIN, FAE S.....	1756, 1759	RATTERREE, TRENT L.....	3033	REIDY, EMMA C.....	1076, 1078
RABORN, PAIGE F.....	1343	RATTNER, MICHAEL K.....	1364, 1367	REIDY, HALEY M.....	769
RACKARD, NDEA C.....	393, 396	RATTO, MARK P.....	2268	REIF, JACQUELYNN M.....	1442, 1447
RACKENS, CHRISTOPHER T.....	3052, 3056	RAUCH, JOHN P.....	417, 420	REILINGH, EDWARD J.....	855, 858
RADDING, ELENA J.....	351, 353	RAUBER, MICHAEL B.....	1616, 1619	REIMERS, JACKSON S.....	58
RADFORD, RHAKEL N.....	2647	RAUCH, LAURA A.....	2880, 2883	REIMERS, JERAD R.....	2530, 2534
RADOVICH PIPER, DANIELLE M.....	2144, 2147	RAUFI, ABDUL.....	3007, 3009	REINECKE, GRIFFIN A.....	3090, 3093
RADUCCI, JENNIFER E.....	892, 895	RAVIRANGA, RAJ.....	58	REINERT, WILLIAM M.....	2235, 2237
RAFFERTY, CAITRIONA E.....	2833, 2837	RAVISHANKAR, SIDDARTH.....	1379, 1383	REINGOLD, SARAH H.....	2612, 2615
RAFFERTY, PALMER W.....	1403, 1407	RAVOLD, CHRISTINE A.....	594, 3059	REINSHUTTLE, MICHELLE H.....	2990
RAFTIS, WILLIAM P.....	277, 280	RAWAT, VINOD S.....	811, 813	REIS, LESLIE A.....	1596, 1600
RAGAINI, ANTHONY P.....	1296	RAWLINS, GENEVIEVE E.....	58	REISER, MARTIN G.....	26, 28
RAGER, JESSICA M.....	133	RAY, AMBER B.....	794, 799	REISING, JOHN B.....	26, 28
RAGHAVAN, GAUTAM.....	1429, 1432	RAY, TREVOR J.....	399	REITZ, TIMOTHY H.....	1317, 1321
RAHN, SAMUEL H.....	745, 748	RAYFIELD, JOHN C.....	1274, 1280, 2765	RELFE, JULIEN.....	520, 523
RAINBOLT, JACOB P.....	1761, 1765	RAYMOND, KATHERINE F.....	3078, 3082	RELIC, REBECCA L.....	2995, 2997
RAINES, APRIL W.....	1995	RAYNER, JONATHAN H.....	2995, 2997	REMAL, COLIN J.....	2205, 2208
RAINEY, CARTER A.....	2685	RAYZOR, RONDA.....	459, 461	REMKE, MATTHEW A.....	58
RAINS, BRANNON T.....	3028, 3033	RAZA, FAIQ.....	1410, 1412	REMMEL, RYAN S.....	959
RAIZ-ALI, SAYDIA K.....	2897	RAZA, ZAINAB M.....	1297, 1299	RENDAL, MARILYN J.....	2588, 2590
RAJZER, STEPHEN J.....	2807, 2811	RAZI, NIHA.....	1737	RENDER, HAROLD R.....	2301, 2304
RAKHIMOV, MUKHSIMJON.....	58	REA, RYAN M.....	1201, 1205	RENDINA JR, PETER.....	2122, 2125
RAKO, MORGAN P.....	2745, 2748	READ, JENNIFER L.....	2812, 2816	RENKEN, COURTNEY A.....	1174, 1175, 1178
RALLS, KATHLEEN A.....	251, 476, 479, 1520	READ, JENNIFER L.....	3012, 3015	RENO, DANIEL.....	198, 207
RAMADAN, AHMAD J.....	905, 907	REAGAN, ANNA R.....	1168	RENZ, BRANDON.....	3020, 3024
RAMBOSK, KEVIN J.....	905, 907	REAM, ANNE.....	955, 958	RESCHKE, JULIANA.....	1087, 1090
RAMBOUGH, JANEAN M.....	271, 274	REAMS, VIRGINIA A.....	2959	RESINICK, MIRA K.....	3059, 3063
RAMBOW, ANDREA L.....	2990	REARDON, ERICA T.....	2215, 2216	RESLEN, CARMEN M.....	2510, 2512
RAMESH, GOPIKA V.....	705	REASBECK, ELIZABETH A.....	1904, 1907	RETA, MIKYLA A.....	1685, 1686
RAMEY, CHAD H.....	1768, 1771	REASCO, KAYLA M.....	1291, 1294	RETANA, ALEXANDRA.....	724
RAMIREZ GUINTERO, SAMANTHA A.....	763, 767	REASOR, CHRISTIANA M.....	2852, 2855	RETEGUIS, KARLA M.....	1921, 1924
RAMIREZ, ANGELA K.....	2, 8, 1774, 1778	REATH, ERIC D.....	2553, 2556	REUSCHEL, TREVOR.....	507, 510
RAMIREZ, CHRIS D.....	1154, 1156	REBNORD, DANIEL E.....	3038, 3042	REUSSER, LINDSAY N.....	2669, 2672
RAMIREZ, DANIEL A.....	2922, 2926	REBOLD, LIZA B.....	1982, 1985	REYERSON, ABBY.....	1451
RAMIREZ, DAYANARA A.....	2647, 2651	REBOREDO, ALEXANDRA.....	904	REYES, ARTURO M.....	2211, 2213
RAMIREZ, ELIZA M.....	1793, 1795	REBSCHER, DAWN.....	2097, 2100	REYES, CHRISTOPHER L.....	1982, 1985
RAMIREZ, JAVIER F.....	731	RECHTER, PETER J.....	3028, 3097, 3099	REYES, DILENNY S.....	2558, 2562
RAMIREZ, MATTHEW M.....	2, 8	RECKLING, ANNA E.....	1336, 1340	REYES, ELSY Y.....	155
RAMIREZ, ORLANDO.....	778, 782	REDDICK-SMITH, SHADAWN M.....	3067, 3073	REYES, ERICA A.....	532, 535
RAMIREZ, OSVALDO.....	539, 541	REDDING, ROBERT H.....	980, 982	REYES, GIL D.....	2954, 2957
RAMOS MORA, EDWARD R.....	2640, 2643	REDDISH, WILLIAM S.....	1268, 1271	REYES, JUANITA.....	1797, 1801
RAMOS, CAROLINA G.....	2082, 2085, 2921	REDDY, SANJAY.....	2612, 2615	REYES, RUBEN H.....	1220, 1223
RAMOS, CAROLINE G.....	1852, 1855	REDICK, TAYLOR S.....	3059, 3063	REYES, SHAYRA D.....	2462, 2464
RAMOS, DIANA.....	948, 951	REED, DAWN N.....	2796, 2799	REYES, VICTOR E.....	543
RAMOS, DORIAN J.....	3059, 3063	REED, JOHN R.....	1826, 1830	REYES-STONE, TROIA.....	31, 34
RAMOS, HUMBERTO.....	1076, 1078	REED, KRISTIE D.....	2796, 2799	REYNOLDS BARBOUNIS, LISA ELIZA.....	2863, 2866
RAMOS, MELISSA L.....	1372, 1375	REED, MARY E.....	817, 819	REYNOLDS, GISSELLE G.....	898, 902
RAMOS, TITO E.....	1910, 1912	REED, MATTHEW K.....	1874, 1876	REYNOLDS, MARGARET E.....	1119, 1125
RAMPEY, DOMINICK.....	58	REED, MICHAEL D.....	2640, 2643	REYNOLDS, PARKER H.....	1010
RAMSEY, LOGAN P.....	264, 268	REED, MICHAEL J.....	393, 396, 2990	REYNOLDS, STEPHEN A.....	311, 313
RAMZANALI, ASAD.....	955, 958	REED, TRUMAN J.....	2965	REYNOLDS, THOMAS G.....	550, 2943, 2945
RANDALL, BRITTANY A.....	3045, 3049	REED, TYLER H.....	2626, 2629	REYNOLDS-RIVERA, KEANU J.....	2402, 2405
RANDALL, ROBIN D.....	58	REEL, MATTHEW N.....	3106, 3111	REYNOSO, JESSICA.....	744
RANDALL-BODMAN, CALEB H.....	3007, 3009	REESE, BRYNN M.....	930	REYNOSO, KLARISSA K.....	2071, 2073
RANDOLPH, JACOB T.....	2717, 2721	REESE, SARAH M.....	291, 294	REZAE-ROD, PANIZ.....	787, 791
RANGE, CHEYENNE.....	2914, 2918	REETS, THEONA S.....	960	RHIM, ABIGAIL E.....	2874
RANGEL, BRENDA M.....	2784, 2788	REEVES JR, ROBERT F.....	133	RHINEHART, MELANIE.....	2674, 2677
RANIERI, HILARY N.....	2686, 2689	REEVES, DANIEL P.....	2241, 2243	RHOADES, MATTHEW C.....	3007, 3009
RANK, ETHAN J.....	411, 414	REEVES, OCTAVIAN D.....	58	RHODEN, STEVEN J.....	585, 589
RANKIN, CHRISTINA E.....	1543, 1545	REEVES-MARTIN, TARA M.....	1956, 1961	RHODES, BENJAMIN C.....	884, 888
RANSTROM, TIMOTHY J.....	2020, 2022	REGAN, CAHTERINE C.....	1037, 1039	RHODES, CHRISTINE B.....	248, 251
RAPALLO, DAVID P.....	3038, 3042	REGAN, TIMOTHY J.....	133	RHODES, MASHELL M.....	58
RAPOPORT, SYLVIA.....	713, 716	REGAN, VALERIE M.....	1118	RHONES, SHERMAN D.....	58
RAPP, JEFFREY J.....	2002, 2005	REGIS, ADAL D.....	1756, 1759	RHUE, PHANALPHIE.....	228, 232
RARDIN, DAVID.....	1442, 1447	REGISTER, KATHY H.....	1465	RHYNE, CURTIS E.....	1351, 1355
RASCH JR, TERRY R.....	198	REGITSKY, ABIGAIL U.....	3137, 3139	RICCHETTI, TYLER S.....	905, 907
RASER, DAVID M.....	2990	REHMANN, MARC R.....	844, 847	RICCI, ALEXANDER M.....	3020, 3024
RASMUSSEN, REID A.....	1451, 1456	REICHARD, CHAD G.....	1489, 1491	RICE, ADAM E.....	2286, 2289
RATHORE RACHEL S.....	1659, 1663	REID, ALEXANDER W.....	2749	RICE, EDMUND B.....	3059, 3063
RATLIFF JR, RONALD G.....	198, 207	REID, COLSTON B.....	1793, 1795	RICE, LAWRENCE B.....	58
RATLIFF, KIM M.....	228, 232	REID, EDWARD K.....	58	RICE, ODEN M.....	2499, 2501
RATLIFF, LINDSAY A.....	316, 318	REID, GRACE.....	2200, 2202	RICE, ROSE E.....	2402, 2405
RATLIFFE, PAMELA.....	2252, 2257	REID, KAREN E.....	58	RICE, THOMAS J.....	1864, 1870, 3059, 3063
RATNER, MARK D.....	2759, 2762, 2763, 3028,	REID, MARIANNE E.....	133	RICE-DAVIS, CHELSEY.....	2420, 2423

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RICH, BENJAMIN J.	2122, 2125	RITCHEY, GEORGE E.	3059, 3063	ROBINSON, LINDY S.	1995, 1999
RICH, ELONDA C.	168	RITZ, HANNAH	469	ROBINSON, MATTHEW N.	3067, 3073
RICH, MATTHEW J.	1119, 1125	RIVARD, MITCHELL R.	1551, 1553	ROBINSON, RYAN A.	706
RICH, ZACHARY T.	2612, 2615	RIVAS, CHELSEA M.	2431, 2433	ROBINSON, TAESHA L.	155
RICHARD, JOEL S.	892, 895	RIVAS, EDGAR R.	2062, 2067	ROBINSON, TAQUITA S.	198, 207
RICHARD, SCHERRON E.	2778, 2781	RIVAS, VANESSA	1547	ROBINSON, TEJAH R.	31, 34
RICHARDS, GABRIELLE H.	2402, 2405	RIVAS, VICTORIA K.	2334, 2337	ROBINSON, TIMOTHY R.	3028, 3033
RICHARDS, JOHN	58	RIVERA ACERO, MAUREEN J.	1879, 1883	ROBINSON, WALKER M.	2954, 2957
RICHARDS, JUSTIN M.	410	RIVERA GOYCO, IRENE M.	3097, 3099	ROBLES PEREZ, YOATZIN R.	622, 625
RICHARDS, MARY JO	2593, 2596	RIVERA ROMERO, THOMAS A.	622, 625	ROBLES, CLARISSA V.	3, 8
RICHARDS, MICHAEL G.	2077, 2080	RIVERA, CAMILO D.	2334	ROBLES, ELENA	2016, 2018
RICHARDS, ROBERT E.	1556, 1559	RIVERA, KANDYIA	198	ROBLES, ENRIQUE P.	610, 613
RICHARDS, ZACHARY W.	3334	RIVERA, KARINA R.	1414, 1418	ROBLES, JULIA	706, 710
RICHARDSON, ANNE H.	3067, 3073	RIVERA, KEVIN O.	1654, 1657	ROBLES, SERGIO D.	351, 354
RICHARDSON, DOROTHY G.	2960, 2963	RIVERA-ALFARO, DIEGO A.	736	ROBSON, CARMEN W.	2863
RICHARDSON, EMILY A.	1840, 1842	RIVERA-DUENO, CAMILIE I.	1147, 1151	ROBSON, KAYLA N.	1229, 1233
RICHARDSON, KENLEY L.	2001	RIVERS, JAMIL	1982	ROBY, PETER C.	1975, 1978
RICHARDSON, LARISSA A.	2704, 2707	RIVERS, MARLIAN E.	59	ROCHE, CHARLES D.	155
RICHARDSON, MARQUITA R.	3323	RIVIEZZO, DOMENICK A.	1317, 1321	ROCHE, KEVIN	59
RICHARDSON, MARY E.	1616, 1619	RIZZUTO, MEGAN C.	1325, 1327	ROCK, CECILY W.	3334
RICHMAN, JOSHUA D.	2640, 2643	ROACH, KEVIN J.	59	ROCKAWAY, STACIE L.	1826, 1830
RICHMAN, KARYN F.	2990	ROACH, ROBERT L.	3012, 3015	ROCKWELL, NICHOLAS G.	2669, 2672
RICHMOND, GIOVANNI	2587	ROARY, SAMAYA X.	2389, 2391	ROCKWOOD JR, WILLIAM F.	2558, 2562
RICHMOND, KRISTIN	2990	ROBAYO, MARIA F.	585, 589	RODAY, ZACK M.	3028, 3033
RICHTER, JANE E.	1756, 1759	ROBB, BRIAN J.	1024, 1027	RODDEN, GRACE E.	3106, 3111
RICHTER, ROBIN	58	ROBB, PRIYA B.	2025, 2029	RODDEY, RAVEN T.	2051, 2053
RICHTER, SHANNON A.	2990	ROBBINS, BRIGID S.	2389, 2391	RODEWALD, SAMUEL E.	1725
RICKENBACKER, JOHN H.	663, 667	ROBBINS, ROBERT A.	702, 704	RODGERS, KEVIN F.	2807, 2811
RICKETTS, CHARLES W.	1611, 1614	ROBERTS, ALEXA L.	500, 503	RODGERS-OWENS, VIRGINIA J.	155
RICO, CATALINA	1910, 1912	ROBERTS, ALIVIA P.	3028, 3033	RODRIGUES, JORDAN M.	2346
RICO-JOHNSON, FLYNN	1840, 1842	ROBERTS, AMANDA R.	2751, 2754	RODRIGUEZ ARROYO, ALLISON	1147, 1151
RIDDER, BENJAMIN J.	3020, 3024	ROBERTS, CARL E.	1718, 1722	RODRIGUEZ HURTADO, DANIEL	465, 467
RIDDLE, DONALD W.	58	ROBERTS, CONNOR D.	483, 486	RODRIGUEZ, ALYSSA B.	2772
RIDENOUR, GREGORY L.	1586, 1588	ROBERTS, CRAIG A.	2499, 2501	RODRIGUEZ, ANGELICA	1410, 1412
RIDENOUR, JACQUELINE R.	2828, 2831	ROBERTS, DALLAS E.	1297, 1299	RODRIGUEZ, CARIDAD	2510, 2512
RIDER III, VERNE D.	991, 994	ROBERTS, DONALENE V.	168	RODRIGUEZ, CHLOE V.	3028, 3033
RIDER, THELONIOUS A.	2031	ROBERTS, DREW M.	1031, 1034	RODRIGUEZ, CYNTHIA M.	960, 964
RIDGE, KENNETH A.	198, 207	ROBERTS, FRANK X.	2990	RODRIGUEZ, DIANA	155
RIDGELL JR, WILLIAM	59	ROBERTS, JESSE A.	3045, 3049	RODRIGUEZ, DIANA P.	1851
RIDGEWAY, NAKIA L.	2166, 2169	ROBERTS, JONATHAN T.	3090	RODRIGUEZ, EDGAR D.	2717, 2721
RIDGEWAY II, RAYBURN H.	565, 568	ROBERTS, JOSEPH K.	1616, 1619	RODRIGUEZ, ERNESTO	2334, 2337, 2990
RIDING, ALLISON O.	795, 799	ROBERTS, MADELINE M.	770, 775	RODRIGUEZ, JASMINE M.	591, 594
RIEGL, JENNI	2545, 2549	ROBERTS, NICHOLAS S.	1773	RODRIGUEZ, JASON	1375
RIEHL, CHRISTOPHER J.	2995	ROBERTS, PATRICK R.	198, 207	RODRIGUEZ, JEREMY J.	2144, 2147
RIELLY, WILLIAM W.	1934	ROBERTS, REBECCA S.	2674, 2677	RODRIGUEZ, JOSEPH G.	1975, 1978
RIEMENSCHNEIDER, JOHN A.	284, 288	ROBERTS, SARAH E.	864	RODRIGUEZ, JOSHUA	1344, 1348
RIESTERER, ANGELINE R.	1310, 1314	ROBERTS, ZACHARY J.	2443, 2446	RODRIGUEZ, LAURA I.	1982, 1985
RIFFLE, DANIEL	2071, 2073	ROBERTSON, ANGEL M.	1833, 1837	RODRIGUEZ, LEONARDO J.	2448, 2452
RIFFLE, TOBY P.	996	ROBERTSON, BRENT C.	1815, 1822	RODRIGUEZ, LUCIA	328, 331
RIGGINS, NATHAN W.	1562, 1565	ROBERTSON, DEBORAH M.	59	RODRIGUEZ, LUISANGEL	1528, 1533
RIGGS, EZRA W.	2692, 2695	ROBERTSON, DESTINY	751, 755	RODRIGUEZ, PAUL R.	2947, 2951
RIKHOTO, KHANIMAMBA N.	1304	ROBERTSON, JAMES A.	155	RODRIGUEZ, RACHAEL	1201, 1205
RILEY, CARMELITTA E.	155	ROBERTSON, KAITLYN R.	345	RODRIGUEZ, REBECCA L.	1175, 1178
RILEY, ERNESTEEN	682, 686	ROBERTSON, KYLE S.	2138, 2141	RODRIGUEZ, REBEKAH L.	795, 799
RILEY, REGAN B.	2739, 2743	ROBERTSON, MIA R.	565, 568	RODRIGUEZ, ROMAN D.	967, 971
RILEY, RUTH B.	1708, 1711	ROBERTSON, RITIKA R.	476, 479	RODRIGUEZ, TAINA	2408, 2411
RILL, KATHARINA E.	2576, 2579	ROBERTSON, SARA R.	751, 755	RODRIGUEZ, TOMAS F.	2943
RILLO, KAYLA A.	2965, 2968	ROBERTSON, SUMMER T.	375, 378	RODRIGUEZ, VALERIA V.	591, 594
RIME, ABBY C.	936, 939	ROBERTSON, TUCKER G.	1057	RODRIGUEZ, VIVIAN	2558, 2562
RIMKE, SHAWNA L.	525, 530	ROBERTSON, WHITNEY L.	1472, 1475	RODRIGUEZ, WAYNE A.	1350
RINDELS, EMMA R.	1858, 1861	ROBIE, VIRGINIA M.	795, 799	RODRIGUEZ-ARGOTE, ESTEFANIA L.	591, 594, 2978
RING, ALEXANDRA C.	2425, 2428	ROBILLIARD, ROBERT J.	2486, 2488, 3012, 3015	RODRIGUEZ-CIAMPOLI, FABIOLA E.	1087, 1090
RINGBOM, MAXWELL M.	633, 636	ROBINS, BRENNAN	955, 958	RODRIGUEZ-PARKER, GLADYS	1892, 1896
RINGER, CHRISTOPHER W.	924, 928, 1274	ROBINS, HEATH L.	2545, 2549	RODRIGUEZ-WELLS, ANGELIQUE	1092, 1094
RINKER, CAROLINE E.	3038	ROBINS, MARY J.	1556, 1559	RODRIGUEZ, NICOLAS	1713, 1715
RIORDAN, ERICA R.	2699, 2701	ROBINSON JR, MILLER	980, 982	RODVOLD, ZACHARY J.	2166, 2169
RIOS, DIANA L.	1128, 1132	ROBINSON, BRENT W.	2929, 2931	ROE, AUSTIN D.	1688, 1692
RIOS, ELIANNA L.	954	ROBINSON, BRITTAN T.	867, 872	ROE, EXODIE	2977
RIOS, RICARDO B.	3038, 3042	ROBINSON, DANIELLE M.	802, 806	ROE, WILLIAM A.	2852, 2855
RIPKE, JACQUELYNN K.	2990	ROBINSON, DRAKE C.	967	ROEHRENBECK, JEAN H.	2492, 2495
RIPPETEAU, JUDITH B.	2334, 2337	ROBINSON, HANNAH R.	3090	ROGAN, ROBERT E.	2874, 2877
RIPPY, JAMES P.	1112, 1116	ROBINSON, KAYLEE M.	565	ROGENMOSER, MICHAEL T.	1815, 1822
RISINGER, TARA M.	2965, 2968	ROBINSON, LESLEY L.	1097, 1102		
RISK, MOLLY D.	458				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ROGERS THORPE, AMANDA A.	3121, 3123	ROSENZWEIG, OLIVIA B.	1698	RUMLEY, MATTHEW J.	2383, 2386
ROGERS, ANN R.	133	ROSHAN, QAIS.	1543, 1545	RUMMENS, ANDREW R.	388
ROGERS, CAROL G.	321, 325	ROSHELL, STONE J.	532, 538	RUNKEL, NICHOLAS A.	2934, 2940
ROGERS, CASEY B.	2269, 2272	ROSS, ANDREW L.	1864, 1870	RUPERT JR, GERALD L.	59
ROGERS, COURTNEY M.	2893, 2895	ROSS, CARL E.	3101, 3103	RUPERT-SHROPSHIRE, SAUNDREA J.	1892,
ROGERS, CYNTHIA S.	2633, 2636	ROSS, DAVID J.	821, 824, 3045, 3049		1896
ROGERS, DORIS A.	133	ROSS, HADLEY C.	168	RUPNOW, COLTON M.	133
ROGERS, JACKLYN E.	2082, 2647, 2651	ROSS, JOHN E.	264, 277, 470, 526, 1147,	RUSHING, GLENN.	1421, 1425
			1151, 3090, 3093	RUSSEL, STEVEN E.	417, 420
ROGERS, JACOB H.	683, 686	ROSS, KIMBERLY W.	345, 348	RUSSELL, ANGELE R.	2567, 2568
ROGERS, JASON A.	373, 2327	ROSS, ORLANDO F.	633, 636	RUSSELL, COLETTE M.	470, 473
ROGERS, JUSTIN E.	59	ROSS, PATRICIA L.	3, 8, 2134, 2136	RUSSELL, DAVID A.	2211, 2213
ROGERS, LAUREN I.	1611, 1614	ROSS, REBECCA A.	3007, 3009	RUSSELL, DAVID P.	133
ROGERS, LUCIA J.	3334	ROSS, ROBERT D.	1795, 2545	RUSSELL, DESHANON C.	2259, 2261
ROGERS, MERRILEE G.	669, 673	ROSS, SANDRA.	2680, 2683	RUSSELL, GEORGE D.	59
ROGERS, SAVANNAH C.	2115	ROSS, TIMOTHY W.	1106, 1109	RUSSELL, GISELE P.	2455, 2456
ROGERSON, RANDY.	59	ROSSI, JANET M.	2943, 2945, 3085, 3087	RUSSELL, HANNAH N.	884, 888
ROGGE, ALEXAH J.	1049, 1054	ROSSI, KARLEN T.	603, 607	RUSSELL, JAMES D.	1950, 1953
ROGIN, JOSHUA A.	892, 895	ROSSI, SABRINA E.	1574, 1576	RUSSELL, KAYLEY S.	997, 1000
ROHAN, MARIAH K.	1520, 1525	ROSSITER, PAUL.	59	RUSSELL, MATTHEW.	696, 699
ROHN, KIMBERLY A.	1119, 1125	ROSSLER, ASHLEE N.	345	RUSSELL, MAYA A.	855, 858
ROHR, JESSICA A.	2538, 2541	ROSSMAN, CLAYTON E.	849	RUSSELL, RYAN C.	3020, 3024
ROHR, KATELYN E.	802, 806	ROSSMAN, GEORGEAN B.	2692, 2695	RUSSELL, SAMANTHA G.	3085, 3087
ROHRSCHEIDER, SARAH E.	365, 367	ROSSWAY, RICHARD J.	357, 361	RUSSELL, SCOTT R.	2995, 2997
ROIG, KEVIN S.	1180, 1184	ROTA JR, ROBERT V.	133	RUSSELL, SEAN M.	2419
ROJAS, CLARISSA.	2558, 2562	ROTER, BLAIR A.	2947, 2951	RUSSELL, TRACEY E.	2990
ROJO, ELIZABETH.	719, 722	ROTH, KRISTINE A.	3334	RUSSETT, MATTHEW B.	2020, 2022
ROLLINS, DEBORAH L.	2947, 2951	ROTH, SARAH S.	2739, 2743	RUSO-DELEE, HELENA.	2054
ROLLINS, SHERI L.	2291, 2294	ROTHER, MARY K.	3038, 3042, 3067	RUST, JAMES R.	3038, 3067
ROLNICKI, RACHEL A.	719, 722	ROTHMAN, NOAH S.	2171	RUST, THOMAS A.	3101, 3103
ROM, KERRY E.	758, 760	ROUGEAU, DOMINIQUE D.	3067	RUSTHOVEN, MARK B.	382, 385
ROMAN, MARK J.	18, 21, 2545, 2549	ROUNTREE, TARA V.	1886, 1889	RUSTVANG, JEFFREY J.	271, 274
ROMANO, KARL.	59	ROUNTREE, SHAVANDA B.	513, 515	RUTH, KAREN M.	1950, 1953
ROMEO, ARIANA H.	3052, 3056	ROUSE, PATRICIA A.	59	RUTHVEN, MARTHA K.	2922, 2926
ROMERO ROMAN, NATALIA M.	198, 207	ROUSSEAU, MARGARET A.	905, 907	RUTKIN, AMY B.	2009, 2012, 3067, 3073
ROMERO, CRISTIAN.	1927, 1931	ROUTMAN, MORGAN K.	1037, 1040	RUTZEN, LINDA R.	1635, 1640
ROMERO, TUMIA.	817, 819	ROW, MATTHEW J.	305, 308	RYAN, ANGELA F.	2538, 2541
ROMERO-RODRIGUEZ, ELADIA J.	1892, 1896	ROWAN, PETER M.	1577	RYAN, CAITLIN M.	59
ROMICK, BRIAN.	11	ROWAN, SIMON P.	991, 994	RYAN, DONALD J.	1628, 1632
ROMNEY, DAVID.	369	ROWE, DEBORAH M.	11, 13	RYAN, ERIN M.	1622, 1625
RONDO, MARLA M.	1945, 1947	ROWE, JOANNA A.	1899, 1901	RYAN, HUNTER M.	459, 461
RONEY, ELIZABETH B.	520, 523	ROWE, SUSAN M.	1494, 1498	RYAN, KIMBERLY K.	573, 577
RONIS, CAROLYN S.	3020, 3024	ROWE, TERESA A.	59	RYAN, LINDSAY C.	1950, 1953
RONK, JOSHUA T.	3129, 3133	ROWLAND, CATHERINE J.	1695, 1698	RYAN, MICHAEL C.	2759, 2763
ROONEY, PATRICK W.	1934, 1937	ROWLAND, EMILIA W.	617, 621	RYAN, ROBERT K.	1787, 1789, 3038, 3042
ROOPCHAND, ANGELA F.	2898, 2902	ROWLAND, MATTHEW F.	1201, 1205	RYAN, SEAN M.	399, 402
ROOS, AMBER E.	264, 268, 277, 280, 305, 308,	ROWLES, JONATHAN A.	763, 767	RYAN, SHEILA.	1536, 1540
	453, 456, 470, 473, 500, 503, 525,	ROWLEY, CATHERINE R.	2954, 2957	RYANS, HANNAH B.	670, 673
	530, 924, 928, 991, 994, 1147, 1151,	ROWLEY, JOSHUA I.	2995	RZEPSKI, MARGARET A.	423, 428
	1864, 1870, 1945, 1947, 1989, 1992,	ROWLEY, KALENE R.	1833, 1837	SABA, GEORGE J.	1547, 1549
	2274, 2278, 2327, 2330, 2530, 2534,	ROY, MANIK R.	844, 847, 3028, 3033	SABA, ROGETTE M.	2081
	2686, 2689, 2880, 2883, 3090, 3093	ROYSE, ZAKARY J.	1076, 1078	SABAG, TERRA L.	1648, 1651
ROPER, ANDREA K.	1556, 1559	ROZA, JESSICA C.	1688, 1692	SABATER, ALEXANDRA I.	948, 951
RORKE, MICHAEL M.	2807, 2811	RUANE, MEGAN A.	832, 835	SABINE, COLLIN B.	1995, 1999
ROSA, ISABEL.	2999, 3003	RUBIN, ANDREW I.	3090, 3093	SABOL, SAMANTHA R.	2437, 2440
ROSADO, MARY M.	322, 325	RUBIN, DANIEL A.	3115, 3118	SACAYAN, MARIELANNE O.	2377, 2381
ROSALES-CORTEZ, OMAR.	1707	RUBIN, GRACE E.	2486, 2488	SACCARDI, ADAM J.	2970, 2973
ROSARIO, MARITZA.	2791, 2793	RUBINGER, GRACE S.	365, 367	SACHARTOFF, NOAH E.	2486, 2488
ROSAS, ROBERTO A.	2156	RUBIO, GREGORIO S.	31, 34, 1700	SACHSE, ANDREW M.	31, 34
ROSE JR, THOMAS A.	59	RUBIO, TINA T.	2134, 2136	SACHSMAN, SUSANNE E.	3038, 3042
ROSE, JOHN S.	1644, 1646	RUBOSS, DANIEL J.	911, 914	SADA, ROBERTO.	2097, 2100, 3028, 3033
ROSE, PAYTON C.	2193	RUCKER, TERRANCE E.	133	SADLER, ALEX.	3059, 3063
ROSEBROCK, RACHEL S.	1268, 1271	RUDD, DIANA.	31, 34	SADLER, BROOKE E.	59
ROSELLINI, NOELLE S.	532, 535	RUDDY, RICHARD J.	3078, 3082	SADLER, HAILEY G.	2686, 2689, 2880, 2883
ROSEME, JEAN.	2914, 2918, 2919	RUDE, LAURA E.	507, 510	SADLER, HUNTER.	1336, 1340
ROSEMOND, JOHN M.	16, 19	RUEFF, GLENN M.	133	SADLER, NOAH K.	2759, 2763
ROSEN, KENNETH L.	133	RUELAS, SILVIA F.	2340, 2343	SADLOSKY, DANIEL J.	26, 28
ROSEN, TALIA R.	1964, 1966	RUHLEN, MARY E.	520, 523, 758, 760, 1403,	SAEGESSER, JODI H.	2947, 2951
ROSENBAUM, BENJAMIN J.	2699, 2701, 3078,		1407, 1611, 1614, 2077, 2080, 2291,	SAENGER, REBECCA A.	1345, 1348
	3082		2294, 2593, 2596, 2828, 2831, 2886,	SAEZ, MARIEL S.	11, 13, 1385, 1387
ROSENBERG, ADAM L.	3090, 3093		2890, 3115, 3118	SAFLEY, CAMDEN J.	489, 492
ROSENBERG, ALEX M.	572	RUIZ, JESSICA G.	725, 1071, 1169, 1845, 2166,	SAFO, EDWARD.	133
ROSENBERG, MATTHEW S.	2308, 2311		2515, 2567	SAFRAN, ADAM T.	2008
ROSENBLATT, ANDREW T.	2856	RUIZ, XENIA F.	31, 34	SAGER, HEATHER K.	507, 510
ROSENFELD, ANNE M.	1574, 1576				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SAGUL, PEGGY D.....	393, 396	SANGER IV, CHARLES O.....	198, 207	SCHIFRIN, SAMANTHA S.....	2211, 2213
SAHAGIAN, PETER S.....	731, 2524, 2527	SANTA CRUZ, DANIEL A.....	1128, 1132, 3106	SCHILLING, PATRICK C.....	2150, 2153
SAHEB, ZAHRAA M.....	2778, 2781	SANTA, LEIDY.....	59	SCHILLING, SOPHIA J.....	1879, 1883
SAIYADY, ISHTAR O.....	1262, 1264	SANTAMARIA, MONISHA C.....	3334	SCHILT, ADAM L.....	168
SAJI, STANCY.....	1927, 1931	SANTEL, CONNOR P.....	1653	SCHIMMENTI, JAYSON J.....	1950, 1953
SAKALUK, ANDRZEJ H.....	59	SANTIZO, MARTHA A.....	2863	SCHINAZI, YANN.....	2898, 2902
SALAMONE, JOHN C.....	59	SANTOS, JESSICA T.....	1010, 1013	SCHIRBER, ALEXA M.....	750
SALAS BARAJAS, LAURA D.....	2082, 2085	SANTOS, LAURA G.....	2954, 2957, 2995, 2997	SCHISLER, KATHERINE M.....	365, 367
SALAS, DAMIEN F.....	133	SANTOS, MELISSA.....	1262, 1264	SCHLABACH, SHANNA E.....	1106, 1110
SALAS, STEPHEN M.....	1774, 1778	SANTOS, SHERIE LOU Z.....	844, 847	SCHLESINGER, JULIAN.....	2778, 2781
SALAS-ABARCA, MANUEL R.....	645, 649	SANTOY, JULISSA.....	1087, 1090	SCHLESINGER, MATTHEW C.....	3045, 3049
SALATTI, ACACIA B.....	1291, 1294	SANUSI, OLIVIA P.....	1786	SCHLIEWE, STACY F.....	1184
SALAY, REBECCA J.....	2990	SANUSI-HOPES, ZAINAB.....	59	SCHLOEDER, JOAN S.....	2538, 2541
SALAZAR, ADRIENNE M.....	2704, 2707	SAPAROW, ROBERT M.....	26, 28, 980, 982	SCHLUETER, ERIK M.....	2189, 2191
SALAZAR, CATALINA.....	732, 735	SARAR, ARIANA S.....	2990	SCHMID, JASON D.....	3007, 3009
SALAZAR, FELICIA A.....	1247, 1250	SARGENT, ALEXANDER H.....	1596, 1600	SCHMID, SHELBY E.....	1797, 1801
SALAZAR, JULIO F.....	2791, 2793	SARMIENTO, JUAN R.....	645, 649	SCHMIDT, AARON.....	855, 858
SALAZAR, KUNTI D.....	133	SARMIENTO, VICTOR D.....	3078, 3082	SCHMIDT, MARGARET E.....	1024, 1027
SALAZAR, MIGUEL R.....	3106, 3111	SARNOWSKI, ANGELISA.....	59	SCHMIDTLEIN, MEGHAN R.....	1768, 1771
SALAZAR, RAYMOND J.....	11, 13	SAROFF, LAURIE B.....	719, 722	SCHMITT, KAREN A.....	1305, 1308, 2045
SALAZAR-IBARRA, NORMA R.....	1220, 1223	SARUMPUDY, MEDHA.....	3028	SCHMITT, MICHELLE L.....	1845, 1848
SALAZAR-LOZADA, MAURICIO.....	1659	SARVANA, ADAM C.....	3052, 3056	SCHMITT, REGINA A.....	59
SALBERG, WENDY R.....	1024, 1027	SASS, PAUL J.....	1187, 1191, 3078, 3082	SCHMITZ, ERIC T.....	26, 28
SALDANA, VLADIMIR L.....	2732, 2736	SASSO, SEAN P.....	916, 920	SCHMITZ, JACQUELINE A.....	3078
SALDANHA, SCHANELLE-MARIE J.....	1634	SATALIN, PATRICK.....	2874, 2877	SCHMITZ, WILLIAM J.....	2235, 2237
SALEEBY, EMILY A.....	1097, 1102, 2922, 2926	SATCHELL, SAMANTHA N.....	3028, 3033	SCHNEIDER, GRANT W.....	3007, 3009
SALEH, ROUFIA K.....	745, 748	SATTERTHWAITE, SEAN B.....	26, 28	SCHNEIDER, JOSHUA T.....	3090, 3093
SALEME, EMILY M.....	1945, 1947	SAUNDERS, CLARISSE.....	59	SCHNEIDER, KATHERINE T.....	591, 594
SALEMME, MARISA A.....	1605, 1608	SAUNDERS, EUGENE L.....	2745, 2748	SCHNEIDER, TIMOTHY.....	311, 314
SALERNO, FRANCIS.....	1718, 1722, 1723	SAUNDERS, KYLE D.....	1939	SCHNELL, ERIN J.....	1726, 1729
SALINO, MADELINE N.....	3052	SAUVAGE IV, CHARLES C.....	696, 699	SCHNELLE, ALEXANDRA K.....	670, 673
SALMON, KATHRYN L.....	2990	SAUVAGE, JULIAN A.....	705	SCHOCK, LAURA E.....	580, 583
SALOMON, NOAH E.....	2137	SAVAGE, MEGAN H.....	453, 456	SCHOELHAMER, KENNETH M.....	2545, 2549
SALRIN, MEGAN L.....	2796, 2799	SAVAGE, MELISSA A.....	676, 679	SCHOENBACH, BETH A.....	838, 841
SALTER, REBECCA G.....	2530, 2534	SAVARIA, NICHOLAS J.....	849, 853	SCHOEPPPEL, CHACEY A.....	1364, 1367
SALWIN, CARTER M.....	1950, 1953	SAVEL, JULIA E.....	1781, 1784	SCHOLTEN, PRESLEY A.....	1403, 1407
SALZMANN, JACOB K.....	861	SAVIGNAC, HANNAH E.....	1063	SCHOOLER, SHERRI L.....	59
SAMMIS, COBY G.....	1330, 1334	SAWYER, DECONTEE J.....	2166, 2169	SCHOULTZ, NICHELLE.....	459, 461
SAMPLE, JOHN.....	1253, 1258	SAWYER, KATIE.....	1815, 1822	SCHRADER II, MONTE A.....	2229, 2231
SAMUEL, ASHA E.....	2115, 2118	SAWYER, PAUL B.....	1180, 1184	SCHREIBER, CHARLIE G.....	3012, 3015
SAMUEL, AVONLEA M.....	663	SAWYERS, MARCUS L.....	1708, 1711	SCHREINER, JULIE A.....	1159, 1165
SAMUEL, LESLIE M.....	2796, 2799	SAYED, RONA.....	2172, 2177	SCHRODT, COREY C.....	2297, 2298
SAMUEL, TWAUN.....	2848, 2850, 3012, 3015	SAYLOR, LISA K.....	1738, 1741	SCHROEDER, AMY L.....	1396, 1399
SAMUELS, JASON P.....	1472, 1475, 2983, 2984	SCAER, JOHN L.....	316, 318	SCHROEDER, BLAIR G.....	277, 280
SAMUELS, MICHAEL D.....	59	SCAGGS, JANICE R.....	2934, 2940	SCHROEDER, ELIZABETH E.....	2654, 2658
SAMUELSON, KATE E.....	916	SCALA, ROBERT C.....	1325, 1327	SCHROEDER, RICKI G.....	2999, 3003
SANCHEZ, DAVID.....	867, 872	SCALES, BRETON H.....	59	SCHROEDER, THOMAS A.....	2592
SANCHEZ, DAVID R.....	1666, 1670	SCALES, SHANELLE S.....	876, 880	SCHROETER, CORA M.....	2710, 2714
SANCHEZ, ISABEL J.....	2334	SCANLON, EMILY J.....	155, 176	SCHUBERT, JASON E.....	59
SANCHEZ, JACLYN M.....	2477, 2482	SCANNELL, BROOKE A.....	628, 630	SCHUELER, JACOB E.....	725, 729
SANCHEZ, JACQUELINE.....	405, 408	SCARFF, LAUREN K.....	2351	SCHUESSLER, LESLIE E.....	1622, 1625
SANCHEZ, JACQUELINE A.....	948, 951	SCARLETT, MARY J.....	557	SCHULBERG, HALEY E.....	416
SANCHEZ, MARITZA.....	960, 964	SCHAEFER, SONJA A.....	2633, 2636	SCHULER JR, ROBERT C.....	2833, 2837
SANCHEZ, MARTHA D.....	2223, 2226	SCHAEFER, KATHRYN M.....	3053, 3056	SCHULER, CHRISTOPHER J.....	2954, 2957
SANCHEZ, MONICA M.....	3052, 3056	SCHAEFFER, JEFFREY.....	917, 920	SCHULER, EVAN E.....	991, 994
SANCHEZ, OLIVIA J.....	931, 934	SCHARFETTER, ALEXANDER F.....	2880, 2883	SCHULL, CHELSEA D.....	1451, 1456
SANCHEZ, ROCIO.....	2388	SCHAUERTE, MARK.....	1596, 1600	SCHULTE, NATALIE G.....	1336, 1340
SANCHEZ, SOFIA M.....	1247, 1250	SCHAUFLE, LISA R.....	2538, 2541	SCHULTZ, ISAAC M.....	2588, 2590
SANCHEZ, TERESA.....	586, 589	SCHAUMBURG, AMANDA J.....	3020, 3024	SCHULTZ, MARTIN J.....	2828, 2831
SANDBERG, HEATHER.....	1403, 1407	SCHENSTRA, HANNAH R.....	2593, 2596	SCHULTZ, STEVEN E.....	2128, 2130
SANDEFER, MAXIMILIAN M.....	2801	SCHERN, MICHELLE H.....	2486, 2488	SCHUIZ, KARLEEMAE M.....	218
SANDERS, BRETT A.....	1622, 1625	SCHERBLE, NATHAN R.....	1076, 1078	SCHUMACHER, JOSEPH F.....	2929, 2931
SANDERS, JACOB T.....	298	SCHELL, CHRISTOPHER R.....	305	SCHUNEMAN, WILLIAM T.....	1586, 1588
SANDERS, JUSTINE A.....	997	SCHELLHAAS, MELISSA.....	59	SCHUSTER, RYAN.....	2234
SANDERS, RITA G.....	1016, 1020	SCHELLIN, MEREDITH P.....	3115, 3118	SCHUSTER, SPENCER.....	2234
SANDERSON, HD C.....	795, 799	SCHEMM, CARI.....	59	SCHUTT, DAVID A.....	465, 467
SANDIGO, LARRY L.....	2582, 2584	SCHEMMEL, ALEC C.....	387	SCHWAB, JAMES W.....	2291
SANDLIN, ERIN E.....	532, 535	SCHEMMEL, NICHOLAS M.....	550, 554	SCHWALB, JANET G.....	3045, 3049
SANDMAN, DANA M.....	2999, 3003	SCHENEMAN, MATTHEW C.....	1409	SCHWALBACH, ROBERT J.....	2371, 2374
SANDO, TERRANCE W.....	271, 274	SCHERLING, GRANT C.....	59	SCHWARTZ, BENJAMIN M.....	1793, 1795
SANDORA, STEPHEN J.....	3012	SCHERTZ, MATT.....	696, 699, 2999, 3003	SCHWARTZ, JESSICA M.....	2420, 2423
SANDSCHAFER, MONICA A.....	1076, 1078	SCHUEER, ALEXANDER J.....	31, 34	SCHWARTZ, JONATHAN B.....	150
SANDY, BAYLEY J.....	3078, 3082	SCHIEFFER, ABBEY E.....	299, 302	SCHWARTZ, KEVIN J.....	966
SANFORD, CARL R.....	2308, 2311	SCHIEL, BRITON A.....	2459, 2461	SCHWARTZ, PAIGE A.....	2455, 2456

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SCHWARZ, DANIEL S.....	2009, 2012, 3067, 3073	SEMANKO, NICHOLAS A.....	345, 348	SHAW, KARINA.....	622, 625
SCIABARRA, NICOLE L.....	854	SEMERDJIAN, HAROUT H.....	3059, 3063	SHAW, LUCY X.....	2223, 2226
SCIASCIA, ANTHONY J.....	168	SEMOES, MELISSA M.....	2055, 2058	SHAW, REBECCA L.....	1359, 1361
SCIASCIA, JORDAN T.....	1396, 1399	SENF, JOSHUA J.....	811	SHAY, MICHAEL D.....	1934, 1937
SCIBETTA, ANDREW C.....	719, 722	SENGER, BRANDON M.....	168	SHAY, RYAN T.....	544, 547
SCILLIAN, MADISON A.....	3106, 3111	SENGSTOCK, KATHLEEN.....	2848, 2850	SHEA, JAMES P.....	1477, 1903
SCIROCCO, LAUREN M.....	1112, 1116, 1412, 2045	SENNOTT, DANIEL J.....	3007, 3009	SHEA, MITCHELL P.....	2394, 2397
SCORDATO, VICTORIA A.....	1556, 1559	SENROR, GRAHAM D.....	2340, 2343	SHEDD, LESLIE C.....	3059
SCOTLAND, TIONEE D.....	2180, 2185	SENSE, FREDRICK J.....	1071, 1073	SHEEDY, RICHMOND E.....	1351, 1355
SCOTT II, CHARLES C.....	2914, 2919	SENSENBRENNER, ROBERT A.....	155	SHEEHY, JOSEPH C.....	2016, 2018, 3078, 3082
SCOTT MARTIN, CECILY C.....	1562, 1565	SENYITKO, BAILEY P.....	2088, 2093	SHEEHY, MARY M.....	580, 583
SCOTT, ANDREA M.....	544, 547	SEO, MICHELLE J.....	3101, 3103	SHEFF, SAMARA S.....	1964, 1966
SCOTT, DENISE N.....	3012, 3015	SEONWOOD, EUNKI.....	1647	SHEITELMAN, GABRIELLE.....	2297
SCOTT, DIANE P.....	59	SERIO, WILLIAM J.....	849, 853	SHELLY, PHILIP J.....	745, 748
SCOTT, HANNAH M.....	1950, 1953	SERNA, ADAN J.....	1774, 1778	SHELOR, ROBERT E.....	1317, 1321
SCOTT, HUGH JASON.....	133	SERRA, JOHN R.....	2425, 2428	SHELSTAD, SYDNEY M.....	1885
SCOTT, JENNIFER.....	2617, 2622	SERRANO RUVALCABA, JAQUELINE.....	539, 541	SHELTON, ASHLEY N.....	751, 755
SCOTT, KELI K.....	2431, 2433	SERRANO, CAROLINA A.....	1506	SHELTON, JOHN S.....	2200, 2202
SCOTT, RILEY.....	1622, 1625	SERRANO, SANTIAGO.....	1379	SHELTON, LISA G.....	2999, 3003
SCOTT, SETH I.....	2582, 2584	SERSTAD, GARRETT W.....	316, 318	SHEN, DAVID Z.....	3053, 3056
SCOTT, STEPHANIE L.....	1209, 1212	SERVIN, SARAH L.....	2524, 2527	SHEN, VALERIE.....	3038, 3042
SCOTT, SYDNEY L.....	2189, 2191	SESSOMS, SHAWN.....	59	SHENG, TAMLYN A.....	1317, 1321
SCOUFARAS, NICHOLAS D.....	2943, 2945	SESSUMS, KEVIN H.....	1805, 1807	SHEPARD, ERIC L.....	3085, 3087
SCRIBNER, ETHAN M.....	2879	SEUM, KRISTIN T.....	3028, 3033	SHEPHERD, AMANDA I.....	288
SCRIBNER, TORY D.....	1097, 1102	SEVA AETASI, SIANAVA R.....	2219, 2221	SHEPHERD, SAMUEL C.....	248, 251
SCROGGIN, SARAH M.....	2999	SEVERENS, SARA E.....	1804	SHEPPERSON, BAXTER.....	59
SCURKA, MACKENZIE A.....	1610	SEWARD, LARRY L.....	345, 348	SHERMAN, LISA.....	827, 830
SCZERBA, HOLDEN R.....	2575	SEXAUER, EMILY.....	2758	SHERRILL, SAVANNA R.....	489, 492
SEABROOK, WILLIAM H.....	827, 830	SEYMOUR, TERRI L.....	1049, 1054	SHERROD, JAY E.....	751, 755
SEAL, JAMES M.....	133	SHABBEER, MOHAMMED.....	59	SHEWCRAFT, SCOTT A.....	1024, 1027
SEAL, ROBERT.....	59	SHABEN, ZACHARY E.....	1596, 1600	SHEWMAKER, ROBERT S.....	1330, 1334
SEALES, DONNELL C.....	155	SHACKELFORD, LINDSEY D.....	3012, 3015	SHIELDS, BRENDAN P.....	3059, 3063
SEARS, GLEN R.....	3012, 3015	SHADE, DANIELLE M.....	526, 530	SHIELDS, MICHAELA N.....	3115, 3118
SEARS, KATHERINE C.....	1483, 1486	SHADNIA, SARAH.....	2420, 2423	SHIH, SPENCER W.....	2401
SEARS, SANDRA.....	2914, 2919	SHAFFER, SHASTA G.....	2558, 2562	SHIM, WONYONG.....	513, 516
SEARS, ZIYAN A.....	3137	SHAFFER-COFFEY, WILLIAM H.....	1845, 1848	SHIMA, FRANK.....	3334
SEASHOLTZ, CHRISTIAN J.....	2115, 2118	SHAH, AMISH A.....	3038, 3042	SHIMEK, JAIME L.....	2990
SEBASTIAN, CASSANDRA R.....	1635, 1640	SHAH, ARPUN K.....	2101	SHIREMAN, GINA M.....	2515, 2519
SEBRIGHT, TAINIA F.....	2571, 2573	SHAH, KIRAT S.....	59	SHIVENER, KELLIE D.....	2880, 2883
SECADA, IRENE J.....	2477, 2482	SHAH, LIZA H.....	3068, 3073	SHOCKEY, TORI A.....	1049, 1054
SECKMAN, CRISTINA L.....	133	SHAH, NOOR A.....	955, 958	SHOEMAKER, AIRLIE S.....	59
SEDANO, CODY T.....	737, 741	SHAH, VEER P.....	2617	SHOEMAKER, JEREMY R.....	1489, 1491
SEDDIGHI, ARMAN.....	3115, 3118	SHAHABI, SARAH.....	1701, 1704	SHOOK, JAMES R.....	991, 994
SEED, RYAN C.....	411, 414	SHAHBAZ, DONNA.....	2990	SHORE, BENJAMIN A.....	298
SEEDS, MICHAEL W.....	2680, 2683	SHAHOUULIAN, DAVID ...	1732, 1735, 3068, 3073	SHORE, SOPHY J.....	2269, 2272
SEELY, GREGORY A.....	1247, 1250	SHAHU, ANDI.....	2393	SHORTER, QUINCY.....	59
SEEP, RALPH V.....	165	SHALHOUB, FADLOU.....	59	SHOULDERS, MECO R.....	2661, 2665
SEES, SIERRA K.....	2229, 2231	SHAM, JULIAN C.....	1713, 1715	SHOUP, SAMUEL J.....	706, 710
SEFTON, SHARON W.....	838, 841	SHANAHAN, MICHAEL H.....	2857, 2860	SHPAK, ANNA.....	168
SEGE, AARON M.....	1119, 1125	SHAND, MONA M.....	2515, 2519	SHRAIMAN, ADELE J.....	3053
SEGMENT, COURTNEY T.....	2739, 2743	SHANKAR, TANUSHRI.....	2071, 2073	SHRESTHA, ASHMA.....	59
SEGOVIA, SYLVIA M.....	778, 782	SHANKARNARAYANAN, RAMAMURTHY.....	59	SHULL, KRISTEN K.....	2499, 2501
SEHGAL, TANYA.....	3045, 3049	SHANNON, MARGARET M.....	3012, 3015	SHUMAKER, EMMA L.....	2020
SEIB, CAMERON J.....	1556, 1559	SHANNON, WILLIAM M.....	1899, 1901	SHUMAN, NICHOLE A.....	133, 134
SEID, SOPHICA R.....	3059, 3063	SHAPIRO, CALLI M.....	580, 583	SHUMAN, RYAN.....	2025
SEIDEL, ALYSSA M.....	59	SHAPIRO, JENNIFER G.....	645, 649	SHUMATE, JONAH C.....	751, 755
SEIDL, ZACHARY G.....	335, 340	SHAPIRO, JESSICA.....	168	SHUMATE, NICHOLAS F.....	134
SEIDMAN, MARLA M.....	955, 958	SHAPIRO, LARRY.....	817, 819	SHUMATE, SAMUEL J.....	489, 492
SEIFERS, BRANTLEY M.....	1359, 1361	SHARE, ALISON L.....	1551, 1553	SHUPE, MADISON A.....	2617, 2622
SEIGEL, JESSICA M.....	2194, 2197	SHARIEFF, SIDRA S.....	1891	SHUST, DIANE M.....	2633, 2636
SEIGER, RYAN C.....	3078, 3082	SHARIFIAN, JULIE B.....	558, 562	SHYLKOFSKI, STEPHEN.....	2868, 2871
SEIGNIOUS, HEATHER J.....	1555	SHARMA, MOH R.....	3068, 3073	SIAO, STEPHEN H.....	1209, 1212
SEIVARD, JOANNA N.....	133	SHARMA, SAPNA.....	3007, 3009	SIBERT, WILLIAM C.....	640, 643
SEJOUR, JORDAN R.....	198, 208	SHARON, ALICIA M.....	3068	SIBLE, BRETT W.....	585
SEK, VANDETH.....	2402, 2405	SHARP, RAEGAN T.....	2886, 2890	SIBLEY, SEAN C.....	507, 510
SELAGEA, JOSIAH S.....	1590	SHARPERSON, BRITNI A.....	632	SIBULO, CODY B.....	622, 625
SELF, JASON W.....	1989, 1992	SHATYNSKI, KRISTEN E.....	3028, 3033	SIDDIQUE, AQSA N.....	1780, 1781
SELF, JOAN E.....	500, 503	SHATZ, RILEY I.....	2015	SIDDIQUI, FAISAL.....	351, 354, 696, 699, 1024, 1027, 1081, 1084, 1297, 1299, 1543, 1545, 1605, 1608, 2215, 2216, 2223, 2226, 2420, 2423, 2999, 3003, 3068, 3073
SELIGMAN, HANNAH J.....	3020	SHAYER, JACOB W.....	2593, 2596	SIDDIQUI, MARIAM S.....	3068, 3073
SELLAS, KRISTEN W.....	375, 378	SHAYER, KATHY J.....	1659, 1663	SIDDL, CLARK A.....	311, 314
SELLERS, JOSHUA L.....	2109, 2112	SHAW, AMANDA M.....	1483		
SELVEY, DAVID H.....	751, 755	SHAW, APRIL M.....	1879, 1883		
SEMACHKO, JESSICA A.....	2739, 2743	SHAW, DAVID E.....	2934, 2940		
		SHAW, JACQUI S.....	2669, 2672		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SIDLE, LOGAN P.....	1081, 1084	SIWIK, MAXWELL M.....	1135, 1138	SMITH, JENNIFER G.....	2898, 2902
SIDNEY, ARTHUR D.....	1465	SIZEMORE, CHASE N.....	453, 456	SMITH, JONATHAN M.....	1180, 1184
SIDUN, MELISSA M.....	2447	SKALA, EDWARD G.....	3012, 3015	SMITH, JOSHUA J.....	1465
SIEGEL, JANICE.....	2009, 2012	SKALESKI, KERRY.....	1071, 1073	SMITH, JUDD A.....	2269, 2272
SIEGEL, SHIRA.....	1781, 1784	SKARVELIS, MICHELE.....	165	SMITH, KANA A.....	573, 577
SIEGFELD, ZEV A.....	1955	SKERBISH, SUSAN A.....	2599, 2602	SMITH, KATHERINE L.....	3106, 3111
SIEGRIST, SALLY J.....	305, 308	SKEVINGTON, TAYLOR C.....	1228	SMITH, KELSEY L.....	3, 8
SIENICKI, DAVID.....	3007, 3009	SKINNER, RYANE C.....	526, 530	SMITH, KIRSTIE A.....	991, 994
SIERRA, DAVID.....	59	SKLADANY, JONATHAN J.....	3012, 3015	SMITH, LAURA W.....	448, 450
SIEVERS, SAMANTHA S.....	1644, 1646	SKOLKY, ASHLEY R.....	60	SMITH, LINDSEY N.....	713, 716
SIEVERTSON, MAKENNA F.....	59, 60	SKOOG, KAITLYNN R.....	1097, 1103, 1989	SMITH, MARCIE.....	3137, 3139
SIGALA, DAPHNE.....	622, 625	SKOPEC, RYAN J.....	1195	SMITH, MAREN J.....	506
SIKORA, ALEXIA M.....	2934, 2940	SKOURAS, LINDSEY A.....	165	SMITH, MARGARET.....	2292, 2294
SIKORSKYJ, LUCIAN D.....	3121, 3123	SKRETRY, BRIAN A.....	942, 945, 3059, 3063	SMITH, MARGARET A.....	2654, 2658
SILBERBERG, DAVID A.....	610, 613	SLAGELL, ALISON L.....	1761, 1765, 3090, 3093	SMITH, MARILYN.....	2711, 2714
SILLS, DENNIS ROBERT.....	855, 858	SLATER, CHAD J.....	2241, 2246	SMITH, MARQUETTA A.....	817, 819
SILVA, EDGARDO L.....	2960, 2963	SLATER, LEE.....	3115, 3118	SMITH, MARY A.....	2425, 2428
SILVA, MAX L.....	617	SLATER, LINDSAY J.....	2504, 2508, 2990	SMITH, MATTHEW.....	2990
SILVA, NATASHA A.....	1507, 1511	SLATTERY, AMY E.....	1605, 1608	SMITH, MATTHEW B.....	134
SILVA, PIFAS.....	948, 951	SLAVIN, ELI.....	633, 636	SMITH, MATTHEW H.....	688, 691
SILVEIRA, STEFAN.....	1262	SLAVOSKI, MATTHEW.....	565, 568	SMITH, MEGAN E.....	2194, 2197
SILVER, MATTHEW R.....	811, 813	SLAYBAUGH, HALEY M.....	1622, 1625	SMITH, NICHOLAS C.....	1811, 1813
SILVERBERG, DANIEL I.....	11, 13, 1385, 1387	SLEVIN, JEREMY B.....	2082, 2085	SMITH, NICOLE L.....	931, 934
SILVERMAN, DAVID.....	2134, 2136	SLIFKO, BRIAN R.....	60	SMITH, PATRICIA N.....	134
SILVERTON-PEEL, OLIVER.....	2383, 2386	SLOAN, JACOB A.....	997, 1001	SMITH, PETER J.....	702, 704
SILVI, SAMANTHA G.....	2032	SLOANS, TONYA N.....	3101, 3103	SMITH, REBEKAH T.....	2286, 2289
SILVIS, CHRISTIAN D.....	1805, 1807	SLOBODIN, ALAN M.....	3028, 3033	SMITH, ROBBY S.....	2327, 2330
SIMEON, JESSICA A.....	2259, 2261	SLOVES, TODD B.....	960, 964	SMITH, SAMANTHA L.....	2633, 2636
SIMMONS, ANNE.....	3000, 3003	SLUSSER, HANNAH E.....	1097, 1103	SMITH, SAMANTHA M.....	2812, 2816
SIMMONS, CHRISTINE J.....	3334	SMALL, ALEXANDER T.....	1159	SMITH, SAWYER W.....	670, 673
SIMMONS, CHRISTOPHER R.....	2093	SMALL, BOBBY R.....	60	SMITH, SEAN M.....	375, 378
SIMMONS, JERMAINE P.....	2857, 2860	SMALL, EMILY B.....	2576, 2579	SMITH, SHANE T.....	3, 8
SIMMONS, MATTHEW.....	155	SMALLFIELD, DAVID A.....	60	SMITH, SHONNA L.....	817, 819
SIMMONS, NORA E.....	2115, 2118	SMALLS, CHERRIE E.....	2448, 2452	SMITH, STEVEN D.....	38, 1336, 1340
SIMMONS, ROBERT R.....	1921, 1924	SMART, BRYAN D.....	802	SMITH, SYMONNE M.....	2848, 2850
SIMMONS, RONALD E.....	60	SMETHERS, WILLIAM H.....	1071, 1073	SMITH, TAYLOR C.....	3115, 3118
SIMMS, CECILIA.....	2389, 2391	SMIGEL, MITCHEL J.....	1329	SMITH, THOMAS B.....	1562, 1565
SIMMS, VERNON L.....	217, 785	SMITH III, ENIX.....	2259, 2261	SMITH, THOMAS C.....	1950, 1953
SIMON, MATTHEW D.....	1689, 1692	SMITH JR, CHARLES.....	626	SMITH, TOI L.....	1969, 1972
SIMON, NOAH L.....	365, 367	SMITH V, ROBERT B.....	1536, 1540	SMITH, TRAVONNE J.....	1591, 1593
SIMONETTI, STEPHEN A.....	2828, 2831	SMITH, ALEX G.....	2263	SMITH, TREVOR H.....	16, 19, 1858, 1861
SIMONS, BRETT W.....	1097, 1102	SMITH, ALICIA M.....	3129, 3133	SMITH, VENEICE G.....	134
SIMONS, EMILY R.....	2413, 2416	SMITH, ALLISON K.....	1995, 1999	SMITH, WILLIAM A.....	683, 686
SIMONS, KENNETH S.....	2848, 2850	SMITH, ALLISON W.....	411, 414	SMITH, WILLIAM B.....	60, 1483, 1486
SIMPKINS, DAMON A.....	60	SMITH, AMY D.....	1489, 1491	SMITH, WILLIAM D.....	399, 402, 2102, 2105
SIMPSON, JAMIE L.....	3068, 3073	SMITH, ANGELA J.....	985, 988	SMITH-HARLIN, MARQUISSA S.....	632
SIMPSON, PAUL W.....	2680, 2683	SMITH, ASHLEY N.....	1443, 1447	SMITHWICK, KYLE B.....	3038, 3042, 3068
SIMPSON, SANDRA.....	688, 691	SMITH, BARBARA.....	155	SMOLINSKY, CURRAN F.....	2929, 2931
SIMPSON, SHAYLA T.....	544, 547	SMITH, BRIAN D.....	1242, 1244	SMOLOSKI, WALTER J.....	1268, 1271
SIMPSON, SUSAN.....	60	SMITH, BUFFY R.....	1187	SMOOT, MELINDA D.....	2286, 2289
SIMPSON, TERESA L.....	2413, 2416	SMITH, CALEB J.....	16, 19	SMRSTIK, JOSEPH R.....	2024
SIMPSON, WALLACE A.....	155	SMITH, CALEB M.....	1781, 1784	SMULLEN, MIKE.....	1443, 1447
SIMS, AISLAN E.....	60	SMITH, CAMILLE E.....	2102, 2105	SMURZYNSKI, MADELEINE C.....	2015
SIMS, BRIANNA C.....	1414, 1418	SMITH, CHANDLER K.....	1141, 1145	SNEAD, JOSHUA M.....	3115, 3118
SIMS, CAROLYN D.....	60	SMITH, CHANDLER M.....	526, 530	SNEDDEN, ANDREA D.....	3323
SIMS, JORDON C.....	1175, 1178	SMITH, CHRISTINA A.....	134	SNEDDEN, ROBERT H.....	955, 959
SIMS, MEGAN S.....	544, 547	SMITH, CIERA D.....	1673	SNELGROVE, ERIC D.....	3007, 3009
SINGER, SAMUEL T.....	2514	SMITH, CIERRA Y.....	628	SNIDER, LAURIE S.....	2292, 2294
SINGH, DHARAMJEET.....	1921, 1924	SMITH, CONNOR P.....	2990	SNIPES, AMANDA M.....	1364, 1367
SINGH, GAGAN P.....	60	SMITH, DANIEL A.....	2654, 2658	SNORTEN, CLIFTON E.....	544, 547
SINGH, SAGAR.....	60	SMITH, DAVID C.....	18, 21, 2102, 2105	SNOW, KENNETH A.....	2617, 2623
SINGH, SAI S.....	2485	SMITH, DYLAN P.....	905, 907	SNUGGS, KENDAL K.....	283
SINGLETARY, MARCOS V.....	1310	SMITH, EDWARD J.....	1945, 1947	SNYDER, ALEXIS L.....	2914, 2919
SINGLETARY, RAYMOND A.....	1921, 1924	SMITH, ELLIOT M.....	3045	SNYDER, AMIEE J.....	1515, 1517
SINISE, KATIE B.....	1797	SMITH, EMILY A.....	520, 523	SNYDER, LESTER W.....	60
SINKFIELD, CHANETTA L.....	134	SMITH, ERIC C.....	1420	SNYDER, LORA D.....	3053, 3056
SINKFIELD, JESSICA L.....	2914, 2919	SMITH, EVAN C.....	1556, 1559	SNYDER, MARK M.....	1345, 1348
SINOFF, BENJAMIN A.....	3020, 3024	SMITH, GREGORY B.....	2617, 2623	SNYDER, RACHAEL A.....	1726, 1729
SINOVIC, SARAH E.....	633, 636	SMITH, HEATHER K.....	1689, 1692, 2686	SNYDER, RACHEL N.....	11, 13, 1385, 1387
SISSON, DONALD C.....	3085, 3087	SMITH, HELEN D.....	433, 436	SNYDER, REBECCA C.....	1297, 1299
SITTON, WILLIAM D.....	997, 1000	SMITH, JACKSON C.....	2692, 2695	SOARES, BIANCA.....	2061
SITZMANN, GAGE D.....	198, 208	SMITH, JACQUELYN E.....	2359, 2361	SOBEL, JOHN A.....	706, 710
SIVAK, AMANDA L.....	134	SMITH, JASON A.....	157	SODARO, DYLAN J.....	2122, 2125
SIVALINGAM, YUVARAJ.....	622, 625	SMITH, JAYNA A.....	2524, 2527	SODEINDE, MABEL K.....	2783

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SOENKSEN, AMY C.....	770, 775	SPERANZA, ERIK A.....	156, 176	STEELMAN, CARSON S.....	2820, 2825
SOFFEN, KIMBERLY F.....	580, 583	SPICER, KEVIN H.....	2796, 2799	STEFANSKI, DANIEL.....	369, 373
SOHN, NATALIE A.....	3028, 3033	SPIEGELMAN, ABIGAIL C.....	1010, 1013	STEFFENS, JESSICA L.....	3059, 3063
SOKOLOV, ANNE E.....	2308, 2311	SPINELLO, LILLIAN G.....	2699, 2701	STEGEMILLER, LUCAS J.....	3020
SOKOLOV, DAHLIA L.....	3090, 3093	SPINOZZI, ISABELLA E.....	2215, 2216	STEGEMOLLER, HILARY H.....	696, 699
SOLANO, JACK D.....	3129, 3133	SPIRO, PETER M.....	1547, 1549	STEGER, MICHAEL G.....	2459, 2461
SOLBERG, RYAN T.....	2165	SPITZER, MAX A.....	158	STEIGER, MORNA.....	3115, 3118
SOLEM, REBEKAH.....	2161, 2163	SPLINTER, DAVID G.....	3334	STEIGLEDER, STEPHEN.....	2990
SOLIDAY, TRACY A.....	264, 268	SPOHN, CAROLE A.....	2359, 2361	STEIN, CHRISTOPHER J.....	60
SOLIS ARROYO, CESAR E.....	2156, 2158	SPOOR, CORY M.....	198, 208	STEIN, ELIZA H.....	259, 261
SOLIS, JESSE A.....	3115, 3118	SPOTLESON, CARL V.....	2699, 2701	STEIN, MARIBETH.....	2408, 2411
SOLIS, PAUL J.....	3345, 3346	SPRATT, SHELLEY M.....	2954, 2957	STEIN, MARIN J.....	2990
SOLLAZZO, AMANDA M.....	1187, 1191, 3078, 3082	SPRIESTER, PEYTON Q.....	597	STEIN, MICHAEL A.....	3097, 3099
SOLLERS, DANIELLE M.....	60	SPRIGGS, BRANDON S.....	156, 176	STEIN, RACHEL L.....	663, 667
SOLOCK, MARK W.....	2215, 2216	SPRINGFIELD JR, CLYDE.....	60	STEIN, TODD L.....	2172, 2177
SOLOMON, FEVEN S.....	1372, 1375	SPRINGMAN, MARK A.....	1458	STEINBAUM, JASON.....	3059, 3063
SOLOMON, KATIE M.....	985, 988	SRINIVASA, VEENA K.....	168	STEINBERG, THEODORE L.....	423, 428
SOLOMON, TAMARA.....	161	SROKA, WILLIAM D.....	1106, 1110	STEINBERGER, BENJAMIN A.....	212
SOLOMON, WILLIAM.....	60	ST CLAIR, EMILY A.....	494	STEINHAFEL, BENJAMIN L.....	2459, 2461
SOLORZANO, WILLIS.....	60	ST HUBERT, ZACHARIE.....	861, 864	STEINMANN, LUKE B.....	1956, 1961
SOLOW, COREY.....	1886, 1889	ST. AMOUR, CAITLIN E.....	837	STEINMETZ, ADAM B.....	2995, 2998
SOLYAN, BRADLEY T.....	1037, 1040	ST. DENNIS, MONICA L.....	134	STEINMULLER, APRIL M.....	60
SOMANI, ZAHRA K.....	2408, 2411	ST. JOHN, GEOFFREY N.....	769	STEINSHOLT, NATALIE A.....	198, 208
SOMASUNDARAM, NITA S.....	365, 367	ST. LOUIS, NUMA F.....	974, 976	STEITZ, DANIELLE N.....	3007, 3009
SONDEREGGER, KRISTEN M.....	1359, 1363	STACEY, ROYAL K.....	60	STENBERG, RACHEL E.....	855, 858
SONG, ELLI H.....	2215, 2216	STACK, MELVIN D.....	2840	STEPAHIN, ALEXANDRIA B.....	277, 280
SONGER, MICHAEL B.....	2965, 2968	STACKS, LAUREN L.....	2947, 2951	STEPHANOU, SCOTT.....	1654, 1657
SONNEBORN, MATTHEW B.....	2711, 2714	STAFFORD, BARBARA M.....	1215, 1218	STEPHENS, CHARLES J.....	658, 660
SORENSEN, AMY.....	2504, 2508	STAFFORD, FELIZ E.....	1459, 1461	STEPHENS, DANIEL R.....	1832
SORENSEN, JOSHUA J.....	2504, 2508	STAFFORD, JULIA D.....	2425, 2428	STEPHENS, ELLEN M.....	1489, 1491
SORENSEN, RACHEL.....	1596, 1600	STAFFORD, KRISTA M.....	1901	STEPHENS, HARPER L.....	2269, 2272
SORENSEN, KATHRYN M.....	1781, 1784	STAHL, MYKLE E.....	2686, 2689	STEPHENS, JULI B.....	1443, 1447
SORENSEN, ZACHARY W.....	2413, 2416	STAKER, WILLIAM T.....	322, 325	STEPHENS, RACHEL C.....	2229, 2231
SORRENDINO, ABBIE M.....	1969, 1972	STALEY, TAYLOR N.....	291, 294	STEPHENSON, ABIGAIL T.....	1253, 1258, 1261
SORRENTINO, VINCENT A.....	494	STALLARD, JOANNE M.....	198, 208	STEPHENSON, CHRISTIANA E.....	31, 35
SOSKIN, BENJAMIN J.....	2334, 2338	STALLINGS, BERNADINE A.....	1043, 1045	STEPHENSON, MARK.....	3038, 3042
SOSNOWSKI, COURTNEY A.....	500, 503	STALLINGS, DONAMETRIA H.....	636	STEPNEY, ERIC J.....	60
SOTO, SANDRA E.....	1732, 1735	STALLINGS, ETHAN M.....	2545, 2549	STERKX, CRAIG A.....	168
SOTTILE, XAVIER C.....	769	STAMPS, NATHAN R.....	375, 378	STERN, HANNAH M.....	2156, 2159
SOTTINICK, FREDERIC C.....	1489, 1491	STANARD, ALEXA L.....	2515, 2519	STERN, KEITH L.....	3, 8
SOUCHET, KATHERINE.....	544, 547	STANBERRY, CHARLYN M.....	633, 636	STERN, RICHARD A.....	2983, 2984
SOULTS, DANIEL P.....	60	STANKIEWICZ, CLAUDIA A.....	439, 443	STERR, ALLISON R.....	1744, 1748
SOURS, DAVID A.....	980, 982	STANLEY, ANGEL.....	60	STEVANOVICH, SOPHIA R.....	2054
SOUTHARD, TRISTAN R.....	1502, 1505	STANLEY, ELIZABETH G.....	1756, 1759, 2990	STEVENS, AUSTIN R.....	1016, 1023
SOUTHWICK, KAYLA T.....	876, 880	STANLEY, NICHOLAS A.....	1175, 1178	STEVENS, CHRISTOPHER D.....	221, 924, 928, 1159, 1578, 1582, 1744, 1956, 2045, 2048, 2868, 2871
SOUVALL, ANDREW W.....	3028, 3033	STANSBERRY, JENNIFER L.....	495, 497	STEVENS, COURTNEY M.....	2088, 2093
SOUVANDARA, SINTHASONE.....	60	STANTON, KIMBERLY A.....	3059, 3063	STEVENS, DANIELLE.....	198, 208
SOUZA, ALLEN R.....	3121, 3123	STANTON, RICHARD P.....	2219, 2221	STEVENS, KIMBERLY... 513, 539, 948, 1037, 1465,	
SOWYRDA, BRIAN M.....	2724, 2728	STAPLEFORD, JAMES R.....	2833, 2837	1673, 2640, 2674, 2677, 2898, 2902	
SPACE, MELISSA A.....	60	STAPLES, IAN W.....	827, 830	STEVENS, SARAH M.....	1578, 1582
SPADAVECCHIA, DOMINIQUE T.....	277, 280	STAPLES, RANDALL N.....	2990	STEVENSON, CAROL E.....	1253, 1258
SPAK, MICHAEL J.....	11, 13	STAPLETON, JOHN O.....	3059, 3063	STEVENSON, CHRISTEN J.....	161
SPANGLER, ADAM R.....	459, 461	STAPLEY, HANNAH.....	369	STEVENSON, MARISA.....	156
SPANNAGEL, MARK D.....	1622, 1625	STARACE, MARIO.....	924, 928	STEVENSON, PATRICIA A.....	2443, 2446
SPARKMAN, BRIANNE A.....	1465	STARK, GAVIN C.....	2758	STEVENSON, STEPHANIE.....	1520, 1525
SPARKS, MATTHEW E.....	16, 19	STARK, SHARON E.....	702, 704	STEWART JR, BRADFORD M.....	1236, 1239
SPASIANO, JOHN F.....	849, 853	STARKEY, CHARLES J.....	60	STEWART, ADAM.....	388, 391, 3053, 3056
SPAULDING, STEPHEN E.....	3045, 3049	STARLIGHT, CAROLINE L.....	1330, 1334	STEWART, BRADLEY L.....	1833, 1837
SPAUN, LYDIA M.....	1154, 1156	STARR, BROOKE K.....	2812, 2816, 3033	STEWART, CARLEE J.....	1106, 1110
SPEALMAN, JENNAFER H.....	2995, 2998	STARR, SHANE J.....	1622, 1625	STEWART, CHRISTINE A.....	60
SPEARS, IAN E.....	1852, 1855	STARR, WALTER H.....	1536, 1540	STEWART, DANIELLE V. ... 1196, 1198, 3126, 3127	
SPEARS, MELANIE J.....	198, 208	STAVRAKIS, EMILY A.....	1043, 1045	STEWART, JENNIFER M.....	3007, 3009
SPECHT, BRITTAN G.....	16, 19	STAYTON, AMANDA L.....	737, 741	STEWART, JOSHUA D.....	254, 256
SPECK III, ARTHUR L.....	2863, 2866	STEACY, ZACHARY Y.....	3007, 3009	STEWART, KATHERINE.....	228, 232
SPEED, CHRISTOPHER L.....	1852, 1855	STEADMAN, LIAM R.....	507, 510	STEWART, NATALIE S.....	861
SPEIGHT, REGINALD L.....	513, 516	STECHSCHULTE, WILLIAM T.....	1159, 1165	STEWART, ROBERT L.....	2466, 2471
SPENCER III, LESTER H.....	645, 649	STECK JR, ARMIN J.....	1253, 1258	STEWART, THOMAS F.....	2492, 2495
SPENCER IV, SAMUEL R.....	228	STEEL, SABRINA M.....	1695, 1698	STEWART-HESTER, PATRICK D.....	2593, 2596
SPENCER, CHRISTIAN B.....	470, 473	STEELE, DAVID G.....	860	STICKNEY, LAKECIA N.....	31, 35
SPENCER, CHRISTIAN W.....	304	STEELE, GREGORY A.....	967, 971, 1389	STIEFFEL, JOSHUA M.....	3007, 3009
SPENCER, PETER.....	3029, 3033	STEELE, LAKEISHA T.....	3020, 3024	STILES, JOANNE B.....	1969, 1972
SPENCER, RAQUEL A.....	2995, 2998	STEELE, MORGAN E.....	855, 858	STILES, MEAGHAN A.....	1840, 1842
SPENCER, TANNER J.....	316, 318	STEELE, SOPHIA A.....	1389, 1393		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
STILES, SAMANTHA O.	3059, 3063	SUARATO, BENJAMIN J.	351, 610, 613, 1713, 2647	SWEET, CHRISTOPHER E.	898, 902, 2990
STIMPert, LAUREN T.	2686, 2689	SUAREZ, NEESHA M.	1975, 1978	SWEETNAM, MEGHAN.	580, 583, 2402, 2405
STINE, DAVID W.	802, 806	SUBER, KATHY L.	3121, 3123	SWENDER, REBECCA L.	1815, 1822
STINEBAUGH, ELIZABETH J.	936, 939	SUBICH, BRIAN L.	2669, 2672	SWENDER, WHITNEY N.	2852, 2855
STIRN, RYLEE M.	2161, 2163	SUBRAMANIAN, SAMHITA.	356	SWENEY, RAYMOND P.	683, 686
STIVerson, BRITTANY J.	198, 208	SUCHITE, ROGELIO A.	617, 620	SWENTKOFske, MARCUS M.	2401
STOCK, ALLISON.	2161, 2163, 3000, 3003	SUDBAY, KAREN A.	2172, 2177	SWIFT, AFTON.	1311, 1314
STOCK, LOGAN H.	1037	SUEPPEL, ROBERT P.	1726, 1729	SWIG, SARAH B.	3, 8
STOCKDALE, JAMES J.	2400	SUGARMAN, ELISE R.	1024, 2156, 2159	SWINDLE, ALEXANDER.	168
STOCKERT, KEVIN M.	399, 402	SUGARMAN, MAXINE C.	411, 414	SWINT, MATTHEW W.	2443, 2446
STOCKWELL, SCOTT J.	1726, 1729	SUGGS-BRIGETY, NAOMIA A.	335, 340, 3059, 3063	SWISS, KATHRYN C.	168
STOEVer, MICHAEL J.	1910, 1912	SUGRUE, ANDREW J.	2313	SWITZER, JOSHUA G.	745, 748
STOKES, ZACHARY E.	2425, 2428	SUH, JESSICA J.	3085, 3087	SWITZER, KENNETH.	942, 945
STOKES, ZACHARY M.	248, 251	SUKOL, ROBERT M.	165	SWOPE, CAROLYN P.	2122, 2125
STOLL, THOMAS L.	3038, 3068, 3073	SULC, KEVIN A.	453, 457	SWOPE, CLAYTON R.	1556, 1559
STONE, BENJAMIN L.	1304	SULLENBERGER, KEITH A.	161	SWORDS, JOHN P.	1892, 1896
STONE, MADISON S.	1939, 1943	SULLIVAN, BARTHOLOMEW D.	670, 673	SYED, MOHSIN R.	3078, 3082
STONEBRAKER, AUSTIN M.	3012, 3015	SULLIVAN, CHRISTINE G.	382, 385	SYLVA-GABRIELSON, CARLY E.	838, 841
STONEBRAKER, MIRIAM H.	2802, 2805	SULLIVAN, CHRISTOPHER B.	1330, 1334	SYLVIA, GAVIN L.	2772
STONEBURG, BRANDON A.	991	SULLIVAN, DAWN-MARIE.	369, 373	SYNNES, MARK A.	168
STONER, KYLI.	1628, 1632	SULLIVAN, ELIZABETH G.	849	SYNPOL, JENNIFER L.	1718, 1723
STOOKEY, MEGAN M.	3053, 3056	SULLIVAN, LUKE C.	38, 41	SZABO, JOHN L.	3101, 3103
STOOKS, ALESSANDRA N.	1016	SULLIVAN, MARY G.	1768, 1771	SZAJNER, KARSTEN D.	2515, 2519
STOOKSBURY, MELISSA L.	676, 679	SULLIVAN, MARY- MARGARET.	1049, 1054	SZCZESNIEWSKI, LINDA.	2039, 2041
STOPP, MICHAEL A.	1989, 1992	SULLIVAN, MICHAEL P.	38, 41	SZPINDOR, CATHERINE L.	61
STOREY, ANGEIE J.	2448, 2452	SULLIVAN, PATRICK K.	1982, 1985	SZWEC, PETER S.	168
STORY, CHAD R.	1956, 1961	SULLIVAN, TIMOTHY M.	3045, 3049	TABALBA, ANGELYN C.	1372, 1375
STOSZ, CONRAD D.	3121, 3123	SUMMERS, BRENNAN L.	2504, 2508	TABARZADI, SHAHLA.	61
STOTESBERY, KATHERINE A.	911, 914	SUMMERS, CHRISTOPHER K.	1945, 1949	TABOR, BENJAMIN S.	3029, 3033
STOTLER, BRADLEY S.	1616, 1619	SUMMERS, DAMON N.	160	TACHIKI, KIMBERLEE N.	2334, 2338
STOUT, BENJAMIN A.	1317, 1321	SUMMERS, EMMA S.	1478, 1481	TAFT, JANE C.	974, 977
STOUT, DOUGLAS L.	2530, 2534	SUMNER, DANIELLE E.	1797, 1801	TAFT, TAMMY E.	134
STROTT, CAROL E.	60	SUMNER, NANCY M.	60	TAGEN, JULIE S.	2223, 2226
STRAATMAN, ALEXANDER.	2530, 2534	SUMNER, REBECCA L.	2286, 2289	TAGGART, MICHAEL H.	2274, 2278
STRADER, NICHOLAS L.	2812, 2816	SUN, KEVIN K.	38, 41	TAGOILELAGI, LALOULU E.	2219, 2221
STRADFORD, KIERSTIN Y.	217, 785	SUND, GORDON G.	1768, 1771	TAHERI, KEVIN K.	1071, 1073
STRAHAN, ANDREW W.	1804, 2476	SUNDAHL, ALAN L.	221, 224, 633, 636, 732, 735, 1031, 1034, 1543, 1545, 1899, 1901, 2383, 2386	TAHIRKHELI, SYLVIA N.	165
STRAKA, JOSHUA.	1879, 1883	SUNDAY, JESSICA M.	2680, 2683	TAI, KATHERINE C.	3115, 3118
STRANZ, MICHAEL J.	3003	SUNDBLAD, PHILIP J.	1578, 1582	TAJO, MIKAELA R.	2863
STRASSER, MADELINE C.	3068, 3073	SUNDBY, JANET M.	1568, 1571	TAKAI, AYAKO W.	1798, 2653
STRATTON, AMY K.	3038, 3042	SUNDERHAUS, JESSICA M.	221, 224	TAKTAJIAN, NORA.	2109, 2112
STRAUGHN, PATRICA B.	3000, 3003	SUNDERMANN, MICHAELA A.	3129	TALMAGE, SARAH M.	2970, 2973
STRAUSMAN, LOGAN G.	1290	SUNN, MEGAN M.	3097, 3099	TALUS, BENJAMIN D.	2477, 2482
STRAUSS, JOSEPH T.	2592	SUPLE, ANDREW D.	60	TAM, CATALINA A.	2194, 2197
STREET, CAREN B.	335, 340, 2977	SUPON, JUSTIN J.	60	TAMAYO, JUSTIN R.	2605, 2608
STRELICH, GRACE M.	2581	SUR, CHRISTINE.	1396, 1399	TAMMADGE, JAMES A.	61
STRICKLAND, KELLE A.	156	SURBER, AMY L.	316, 318	TANEY, CAMERON L.	2575
STRICKLEN, ELIZABETH A.	60	SURDIN, SAMANTHA N.	2571, 2573	TANGA, ADAM K.	2371, 2374
STRINGER, MARY E.	2807, 2811	SURUMA, ASKIA M.	2778, 2781	TANKEL, JUDITH N.	254, 256
STRINGFIELD, JOYCE M.	134	SUSALLA, MICHAEL P.	156	TANNENBAUM, LISA K.	942, 945
STRIZAK, ALEXANDER M.	2340, 2343	SUSINI, MICHAEL J.	2510, 2512	TANNER, JOHN A.	1112, 1116
STRIZEVER, MICHELLE H.	134	SUTCLEFFE, TRACEY J.	3115, 3118	TANZYUS, DAVID R.	417, 420
STROCK, CAROLINE L.	1414, 1418, 3029	SUTTON, ELIZABETH J.	3323	TAPAL, KULSOOM M.	1434
STROIA, MATTHEW ALAN.	1520, 1525	SUTTON, TRACEE E.	2582, 2584	TAPIA, ELIZABETH A.	1635, 1640
STRONG, KENDALL E.	2347, 2349	SUYDAM, MARCUS T.	60	TAPIA, JANNET.	737, 741
STROSS, MATTHEW S.	1351, 1355	SUZUKI, JENNIFER M.	745, 748	TARANGO-CHAVEZ, EMILY A.	591, 594
STROTHER, WILLIAM F.	495, 497	SVOBODA, TIMOTHY M.	1229, 1233	TARKANYI, BRITTNEY K.	364
STROUD, CEASON K.	2150, 2153	SWAN, CAROL.	61	TARPEY, MOLLY R.	1787, 1789
STRUB, HANNAH G.	520, 523, 2359	SWANN, ALEXANDER D.	3126	TASH, MICHAEL R.	2612, 2615
STRUBLE, MATTHIAS G.	357, 361	SWANSON, KEVIN CHRISTOPH O.	2965, 2968	TATA, SHANTANU S.	855, 858
STUART, JASMINE M.	2347, 2349	SWARERS, VITA.	433, 436	TATARIAN, ALISA S.	580, 583, 617, 620, 628, 630, 745, 748, 1547, 1549, 2205, 2208, 2389, 2391, 2402, 2405, 2778, 2781
STUART, KERI L.	1768, 1771	SWARTFAGER, JULIE K.	1520, 1525	TATELMAN, TODD B.	150
STUBBS, CONNOR.	2524, 2527	SWARTZ, EMILY A.	61	TATUPI, JEREMIAH S.	2219, 2221
STUBBS, ELLIOTT G.	156	SWARTZENDRUBER, DOUGLAS E.	61	TAUBENBERGER, KATIANA L.	2833, 2837
STUBECK, MATTHEW J.	1414, 1420			TAUSINGA, RYLAND D.	802
STUBER, AUBREY M.	1379			TAUSTER, DEENA M.	1574, 1576
STUCKERT, SHARON L.	2626, 2629			TAVARES, JOSEPH D.	706, 710
STUCKEY, JOHN W.	980, 982			TAVERNIER, RUBY.	156
STUDLEY, BENJAMIN J.	855, 858			TAYEB, ZAINUB A.	744
STUEDELL, BROOKE R.	2724, 2728			TAYLOR SR, RONALD B.	61
STUKES, GAIL P.	663, 667			TAYLOR, ANDREA V.	2612, 2615
STUMPF, LEROY A.	2161, 2163				
STYRON, STUART L.	867, 872				
SU, PETER S.	1253, 1258, 1259				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
TAYLOR, ANITA A.....	633, 636	THAPA, JAIN	1678, 1681	THORPE, KATELYNN M.....	1756, 1759
TAYLOR, ANITA D.....	156, 176	THEISSEN, ANTHONY D.....	2413, 2416	THRAIKILL, MARGARET J.....	1635, 1640
TAYLOR, BARBARA L.....	1478, 1481	THELANDER, BLAKE K.....	2765	THREADGILL, TYLER B.....	1611, 1614
TAYLOR, BENJAMIN.....	291, 294	THEODOSSIOU, TAYLOR M.....	1899, 1901	THRIFT, LAURA S.....	399, 402
TAYLOR, CARISSA K.....	658, 660	THEOHARES, SARAH K.....	2371	THROCKMORTON, SHEA A.....	382, 387, 2827
TAYLOR, CAROLINE F.....	3101, 3103	THERIOT, LUKE A.....	3000, 3003	THUON, RAYMOND J.....	1434
TAYLOR, CHRISTOPHER D.....	1010, 1013	THIBAUT, DOMINIC S.....	2581	THURMAN, AARON A.....	3121, 3123
TAYLOR, DANICE K.....	1568, 1571	THIEROFF, GRANT C.....	1797	THURMAN, KARI L.....	2115, 2118
TAYLOR, DANIEL.....	3045, 3049	THIESSEN, GARY.....	61	THURMAN, MARY E.....	417, 420
TAYLOR, DANIEL H.....	322, 325	THIGPEN, BRINSLEY T.....	248, 251	TIANI, JAMES A.....	61
TAYLOR, EMILY G.....	558, 562	THIGPEN, CHRISTINE M.....	2863, 2866	TIBBETTS, GARY L.....	470, 473
TAYLOR, FRANK L.....	640, 643	THIMIOS, MICHELLE M.....	2751, 2754	TICKEY, JAMES J.....	1345, 1348
TAYLOR, JACOB R.....	2553, 2556	THIROWAY, JOSEPH.....	214, 216	TIDWELL, DANIEL.....	997, 1001, 2990
TAYLOR, JENNIFER B.....	235, 239	THOMAS, ADRIENNE W.....	168	TIDWELL, LIBBY H.....	1833, 1837
TAYLOR, JOELLE P.....	439, 443	THOMAS, ALISA S.....	1112, 1116	TIDWELL, SUSAN.....	1154, 1156
TAYLOR, KIMBERLY D.....	985, 988	THOMAS, ALISON R.....	1064, 1068	TIEN, MICHAEL T.....	3078, 3082
TAYLOR, PAUL B.....	3038, 3068, 3073	THOMAS, AMEERAH L.....	1252	TIGHE, STEPHEN C.....	2122, 2125
TAYLOR, RAELEA V.....	459, 461	THOMAS, BENJAMIN.....	591, 594	TILGHMAN, ANNA N.....	2211, 2213
TAYLOR, REBECCA D.....	1879, 1883	THOMAS, BRAD M.....	3020, 3024	TILLING-THOMPSON, THERESA N.....	3021, 3024
TAYLOR, SAMUEL M.....	277, 280	THOMAS, BRAXTON W.....	2661, 2665	TILLMAN, ARRICA.....	61
TAYLOR, SHANNON C.....	2039	THOMAS, BRENDAN A.....	884, 888	TILSON, DANIEL S.....	61
TAYLOR, SHAUN M.....	1389, 1393	THOMAS, BRIAN C.....	1811, 1813	TIMM, JEFFREY D.....	1159, 1165
TAYLOR, TERRANCE R.....	1385, 1387	THOMAS, BYRON M.....	2922, 2926	TIMMER, KEITH D.....	2784, 2788
TAYLOR, ZACHARY B.....	3007, 3009	THOMAS, CAMDEN D.....	1305, 1308	TIMMERMAN, COLIN.....	2960
TAYLOR-JACKSON, LISA L.....	3323	THOMAS, DENISE D.....	61	TIMMINS, GARY W.....	1024, 1027
TEAGUE JR, JOE E.....	1351, 1355	THOMAS, EVAN.....	696, 699	TIN, YADANA.....	61
TEAGUE, JAMES F.....	2352	THOMAS, FAYE Y.....	3000, 3003	TINSMAN, SUZANNE G.....	61
TEAGUE, JEFFERY L.....	713, 716	THOMAS, JAMES E.....	1635, 1640	TIRRELL, KERRY A.....	3068, 3073
TEASLEY JR, RICHARD E.....	61	THOMAS, JASON G.....	61	TITTLE, JEREMY.....	532, 535
TEBAY, KELLY C.....	905, 907	THOMAS, KATHY J.....	2088, 2093	TITUS, ALISON.....	3000, 3003
TECKLENBURG, MICHAEL H.....	3, 8	THOMAS, KENNETH.....	165	TITUS, ANTHONY L.....	156
TECLU, YONATHAN E.....	2082, 2085	THOMAS, MARZIE.....	670, 673	TITUS, LAURA.....	235, 239
TEEBI, NOOR.....	1666, 2711, 2714	THOMAS, MELISSA A.....	1673	TIZNADO, DANIEL A.....	2934
TEED, LAUREN E.....	2886, 2890	THOMAS, NIA R.....	2051, 2053	TIZZANI, PHILIP M.....	2990
TEIS, COLTON D.....	2906, 2910	THOMAS, PETRINA A.....	3012, 3015	TOBIAS-COHEN, LAURIE D.....	960, 964
TEITEL, LEVI A.....	2523	THOMAS, RONALD D.....	134	TOBIN, KIMBERLY P.....	439, 443
TEIXEIRA, ALLISON L.....	802, 806	THOMAS, SYDNEY N.....	1209, 1212	TOBIN, SEAN P.....	423, 428
TELANO, JOSEPH A.....	917, 920	THOMAS, TIANA M.....	2180, 2185	TODACHEENE, HEIDI J.....	1247, 1250
TELL, JAMIE A.....	1329	THOMAS, VINCENT E.....	134	TODD, MCKINZII S.....	322, 325
TELL, KATHERINE A.....	399, 402	THOMPSON, ADAM E.....	61	TODD, REESE L.....	2852
TELL, REGINA A.....	134	THOMPSON, CHARLES H.....	550, 554	TODISCO, DAVID R.....	2732, 2736
TELLEZ, DANIEL I.....	1049, 1054	THOMPSON, CORA A.....	228, 232, 411, 414, 573, 577, 591, 594, 787, 791, 1364, 1367, 1964, 1966, 2128, 2130, 2259, 2261, 2848, 2850	TOLAR, JOHN M.....	198, 208
TEMBO, KAY K.....	228, 232	THOMPSON, DAVID D.....	763, 767	TOLBA, WALEY E.....	2492, 2495
TENBRINK, TREVOR N.....	1403, 1407	THOMPSON, DAVION K.....	1921, 1924	TOLEDO, KADY M.....	1169
TENCER, LISA F.....	2704, 2707	THOMPSON, ELIZABETH H.....	1081, 1084	TOLENTINO, JEFFREY M.....	198, 208
TENER, WILLIAM H.....	2286, 2289	THOMPSON, JAMILA A.....	1708, 1711	TOLLESON, JESSE D.....	3007, 3009
TENIENTE, LILIANA S.....	2193	THOMPSON, JANE W.....	3090, 3093	TOLLIVER, DENISE L.....	1666, 1670
TENNENT, DAVID H.....	1063, 1068, 2241	THOMPSON, JESSICA J.....	2868, 2871	TOMERO, LEONOR.....	3007, 3009
TENNEY, KEELEY J.....	2077, 2080	THOMPSON, JOHN E.....	2654, 2658	TOMILCHIK, REBECCA J.....	3029, 3033
TENORIO, PETER M.....	2371, 2374	THOMPSON, KATHRYN E.....	3007, 3009	TOMLINSON, CONNOR W.....	2298
TENSEN, JULIE L.....	2504, 2508	THOMPSON, MARK W.....	61	TONEY JR, FRED.....	61
TEODORESCU, ANU.....	1712	THOMPSON, MARYAH.....	1964, 1966	TONIZZO, DAVID.....	61
TEPPALA, HARSHITHA.....	1713, 1715	THOMPSON, MONICA R.....	165	TOPPER, DAVID.....	168
TERCEK, MARGO F.....	880	THOMPSON, NICHOLAS J.....	156	TOPPING, BRANDON N.....	156
TERRAZAS, RICARDO.....	1410, 1412	THOMPSON, NICOLE M.....	1494, 1498	TOPPING, KRISTEN.....	884, 888
TERRELL, LANCE C.....	322, 325	THOMPSON, PHILLIP D.....	61	TORETTO, COURTNEY B.....	911, 914
TERRELL, MYRA J.....	134	THOMPSON, RACHEL A.....	1311, 1314	TORINA, GABRIELLE R.....	507, 510
TERRILLION, KATHLEEN.....	1574, 1576	THOMPSON, SHAUN O.....	61	TOROSSIAN, CONNOR A.....	1215, 1218
TERRY, ELLA L.....	134	THOMPSON, STACY A.....	1379, 1383	TORRENCE, JAMARI K.....	1695, 1698
TERRY, ELLISHA M.....	1459, 1461	THOMPSON, STEPHEN A.....	61	TORRES JR, BENITO.....	948, 951
TERRY, EMILY T.....	438	THOMPSON, TENEISHA L.....	134	TORRES, ALEXIS I.....	778, 782
TERRY, SYDNEY L.....	2408, 2411, 3029, 3033	THOMPSON, TOLA R.....	1673	TORRES, ANDREW.....	1283, 1286
TERTULLIEN, VERNITA.....	1345, 1348	THOMSON, EMMA L.....	1489, 1491	TORRES, EVELYN R.....	1678
TESFAYE, MILCAH N.....	156	THOMSON, SHESTIN M.....	1507, 1511, 3059, 3063	TORRES, LUZ I.....	1364, 1368
TEITLOW, FAITH C.....	1713, 1715	THORGERSEN, THOMAS.....	470	TORRES, ROSARIO A.....	161
TEVES-RODA, ELIZABETH.....	1507, 1511	THORNE, DRAY A.....	38, 41, 603, 607, 2274, 2278	TORTORICI, NICHOLAS W.....	271, 274, 275
TEW, SOPHIA O.....	134	THORNTON, JUSTIN F.....	3012, 3015	TOSCANO, STEPHANIE.....	1141, 1145
TEWELDE, YODIT T.....	832, 835	THORNTON, STEVEN M.....	628, 630	TOTTEN, JEREN M.....	2431, 2433
TEWKSBURY, EUGENE A.....	732, 735	THORP, KYLE L.....	2002, 2005	TOUGAW, TAYLOR L.....	316
TEWKSBURY, PAUL M.....	61			TOUTON, MARIA CAMILLE C.....	3078, 3082
THACKER, JEFFREY M.....	2935, 2940			TOVAR, MATTHEW.....	242
THAELE, BENJAMIN A.....	811, 813			TOWERS, JONATHAN A.....	3106, 3111
THAMES, MICHAEL A.....	156			TOWNSEND, DIGNA V.....	2039, 2041
THANAWALA, NISHA A.....	1037, 1040			TOWNSEND, JEROME G.....	1562, 1565

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
TOY, JUSTIN R.....	1914	TURNER, GARRETT S.....	1097, 1103	VALLARIO, JAMES R.....	3007
TOY, LAUREN K.....	1685, 1686	TURNER, IRIS Z.....	405, 408	VALLE, KATHERINE.....	3021, 3024
TOZZI, PIERO A.....	2538, 2541, 3059, 3063	TURNER, JANET.....	1713, 1715	VALLEJO, JESSICA.....	22, 24
TRAINOR, SOPHIE I.....	1242, 1244	TURNER, JOHNNY L.....	448, 450	VALLEJO, JOSE J.....	2778, 2781
TRANHSESE, WILLIAM A.....	2020, 2022	TURNER, JOI L.....	1858, 1861	VALLES, DANIELA.....	948
TRANHAM, MEGAN M.....	1761	TURNER, JULIA A.....	3106, 3111	VALTIERRA, LOREDANA.....	3021, 3024
TRAPANI, EMILY F.....	3129, 3133	TURNER, KIMBERLY J.....	974, 977	VALVERDE, ANDREA Z.....	1845, 1848
TRAUBERMAN, JACOB M.....	11, 13	TURNER, KIRSTEN B.....	1058, 1060	VAN AALST, MARISKA H.....	2898, 2902
TRAYER, STEPHEN A.....	1058	TURNER, KNEBEL W.....	235, 239	VAN ALLEN, AARON S.....	653, 656
TREADWAY, JENNIFER S.....	1648, 1652	TURNER, LEE K.....	1472, 1475	VAN BLARICOM, JUSTIN P.....	1024, 1027
TREADWELL, CATHERINE D.....	2077	TURNER, LESLEY E.....	2990	VAN BUREN, JONATHAN M. ...	1359, 2138, 2141
TREES, CANDICE D.....	821, 824	TURNER, MARY L.....	2704, 2707	VAN BUREN, KEITH.....	198, 208
TREJO, TRAVIS W.....	1268, 1271	TURNER, RICHARD.....	2510, 2512	VAN BUREN, RICHARD A.....	3029, 3033
TRENARY, ELANOR J.....	2431	TURNER, ROBERT T.....	61	VAN DE WATER, PARKER.....	2990
TREST, MATTHEW E.....	520, 523	TUROFF, ADAM A.....	134	VAN DEN BERGH, JESPER L.....	345
TRESVANT, DALTON J.....	663, 667	TURTON, DANIEL A.....	3085, 3087	VAN DER HEIDE ESCOBAR, JENNIFER.....	1247, 1250
TRICOMI, GRACE A.....	1899, 1901	TURTON, WILLIAM W.....	1209, 1212	VAN DER LUGT, ROELOF A.....	1297, 1299
TRIGG, HUGH B.....	3334	TUTINO, JOSEPH A.....	1648, 1652	VAN DONGEN, JONATHAN K.....	2514
TRIMMER, SHANE J.....	1751, 1754	TUTTLE, EMILY C.....	2252, 2257	VAN EVERY, MADISON E.....	2200, 2202
TRINGALI, KIARA I.....	2172, 2177	TUTTLE, FAITH J.....	3115	VAN FLEIN, THOMAS V.....	1159, 1165
TRINIDAD, MILES S.....	838, 841	TUTUNJAN, MARY L.....	1755	VAN NESS, ETHAN H.....	876, 880
TRINWARD, PAMELA J.....	2172, 2177	TWINCHEK, MICHAEL S.....	3078, 3082	VAN NORMAN, JONATHAN M.....	1826, 1830
TRIPP, HANNA A.....	1975, 1978	TYLEE, DUSTIN D.....	61	VAN ROSSUM, EMMA P.....	1071, 1073
TRIPPLAAR, MARIA C.....	3106, 3111	TYLER, JASON S.....	688, 691	VAN SANT, CAITLIN E.....	513, 516
TRISTER, SARAH K.....	617, 620	TYLER, PETER P.....	3106, 3111	VAN SICKLE, BENJAMIN D.....	2947, 2951
TRIVETT, ACREE P.....	31, 35, 1037	TYLINSKI, HAZEL.....	838, 841	VAN STRALEN, KARA A.....	1701, 1704
TROKEY, CLAIRE E.....	2394, 2397	TYLKA, MARY K.....	2897	VAN VALKENBURG, DENISE B.....	2264, 2267
TROMBETTA, JOSEPH A.....	61	TYNER, JACOB M.....	1904	VAN WINKLE, ZAREEN.....	156, 176
TROMPOWER, CHRISTINA M.....	1135	TYREE-EDWARDS, CYNTHIA E.....	61	VAN WYE, JOSEPH W.....	3068, 3073
TROUTMAN, MARY.....	1826, 1830	TYROLER, KELLY M.....	3021	VAN, BRITANNY M.....	2982
TROWBRIDGE III, FRED M.....	2394, 2397	TYSON, ANTRELL D.....	1852, 1855	VANBUSKIRK, VICTORIA A.....	1106, 1110
TROWBRIDGE, GORDON L.....	2515	UBEZONU, NNEMDILIM I.....	22, 24	VANCE, NICHOLAS J.....	2359, 2361, 2990
TRUING, BRADLEY.....	2051, 2053, 3038, 3042	UHRIG, LEAH J.....	1713	VANCE, SARAH T.....	1478, 3038, 3042, 3068
TRUITT, KATHERINE E.....	1921	ULLMAN, STANLEY H.....	1097, 1103	VANDEGRIFT, GRACE E.....	2571, 2573
TRUJILLO, RAFAEL H.....	2717, 2721	UMANOS, KRISTA M.....	1403, 1407	VANDERTOLL, JOSEPH H.....	322, 325
TRULOCK, ALISON M.....	134	UNDERWOOD, RICARDO H.....	61	VANDERVEEN, BENJAMIN C.....	259, 261
TRUMBauer, MARIELE V.....	1429, 1432	UNG, SANDRA.....	1927, 1931	VANEGAS, NATALIA.....	1982, 1985
TRUMKA, RICHARD L.....	3038, 3042	UNGERMAN, BENJAMIN R.....	299, 302	VANEK, MICHELLE.....	168
TRUMPETTO, BRYNNA C.....	1805, 1807	UNGREY, JENNIFER L.....	259, 261	VANGROW, ALEXANDRA M.....	2893, 2895
TRUOG, NICHOLAS.....	1964, 1966	UNKENHOLZ, CHRISTIAN D.....	459, 461	VANHECKE, LUCIE E.....	507, 510
TRUONG, HIEU.....	61	UNRUH COHEN, ANA L.....	3137, 3139	VANHORNE, TERESA M.....	1701, 1704
TRUONG, LALA.....	719, 722	UNRUH, REBECCA A.....	2038	VANNOSZI, MICHAEL A.....	1685, 1686
TRUXAL, CHARLES S.....	1064, 1068	UPSHUR, RODNEY T.....	159	VANOY, LEE M.....	2292, 2294
TRZECIAK, KIMBERLEE R.....	3029, 3033	URBINA, LUIS D.....	3053, 3056	VANZANDT, JULIE M.....	1253, 1259
TSFAOULIAS, CHRISTINA N.....	2739, 2743	URENO, FATIMA U.....	1262, 1264	VARANDANI, RAJINDER B.....	134
TSANG, DANIEL.....	770	URIARTE, JONATHAN.....	2002, 2005	VARELA ROSA, MARGARITA.....	3053, 3056
TSIKOURAS, PAUL L.....	2772	URIBE, ANTHONY.....	351, 354	VARELA, BLANCA R.....	2062, 2067
TSO, MABEL M.....	2071, 2073	URMAN, JOHN F.....	61	VARESE, DANE M.....	2189, 2191
TUCCARONE, DLAYNE G.....	198, 208	URRABAZO, CLAUDIA.....	11, 13	VARGAS, JOSE L.....	61
TUCK, EMILY E.....	61	URSPRUNG, TIMOTHY P.....	1574, 1576	VARGAS, KEVIN D.....	770, 775
TUCKER, CHERYLE R.....	3078, 3082	USSERY, MICHAEL E.....	1738, 1741	VARGAS-TORRICO, CESAR A.....	3085
TUCKER, COPELAND.....	544, 547	USUKA, KARL W.....	1938	VARGISH, NICHOLAS R.....	1297, 1299
TUCKER, DAVID M.....	3045, 3049	UYEHARA, RYAN S.....	351, 354, 3059, 3063	VARGO, CONNOR J.....	365, 367
TUCKER, MARK R.....	2002, 2005	VACLAVIK, CAMILLE A.....	1208	VARNER, NICOLE A.....	2778, 2781
TUCKER, MATTHEW W.....	1489, 1491	VADAS, MATTHEW P.....	2364, 2368	VARTOMIAN, ARAMEH.....	1267
TUCKER, MICHAEL J.....	832, 835	VAIAU, STEVE.....	2219, 2222	VASILESCU, DIKRAN A.....	1921, 1924
TUCKER, NATALIE A.....	3334	VAINA, AVALII A.....	2219, 2222	VASQUEZ, DARON D.....	2122, 2125
TUCKER, PHILIP M.....	2640, 2643	VAKHARIA, SHIVANI B.....	1196, 1198	VASQUEZ, EMILY.....	724
TUCKER, SALLY S.....	2025, 2029	VALDES GARCIA, JESSICA.....	1982, 1985, 3059	VASQUEZ, EVAIR J.....	1833
TUCKER, TOM.....	2990	VALDES VALDERRAMA, ANDREA V.....	2558	VASSAR, BANYON N.....	3021, 3024
TUCKER, WILLIAM R.....	1031, 1034	VALDEZ, ANTHONY L.....	2562	VASSER, DONALD C.....	1414, 1418
TUDOR, CHRIS.....	1874, 1876	VALDEZ, ELIZABETH L.....	3068	VASTOLA, MARIA C.....	3007, 3009
TULLIS, JANE.....	2121	VALDEZ, ELIZABETH L.....	1678, 1681	VAUGHAN JR, ALAN M.....	61
TULLOCH, REBECCA L.....	1798, 1801	VALDEZ, JOEL M.....	1070	VAUGHAN, HEATHER J.....	3090, 3093
TUMOLO, ANN M.....	2880, 2883	VALDEZ, NAYOMI K.....	2724, 2728	VAUGHAN, NICOLE A.....	61
TUNKS, JACKSON H.....	382	VALDEZ, TERESA.....	242, 245	VAUGHAN, ROBIN G.....	500, 503
TUREK, STANLEY.....	61	VALDIVIESO, BRYAN T.....	2617	VAUGHN, JAMES.....	645, 649
TURER, NATHAN L.....	2241, 2246	VALEGA, MARY E.....	1092, 1094	VAUGHN, RICHARD K.....	884, 888
TURK, ALLISON C.....	2960, 2963	VALENTA, VALENTINA J.....	2200, 2202	VAUGHNS, THOMAS.....	61
TURKIEWICZ, KATHERINE B.....	1604	VALENTINE, MAYA I.....	11, 13	VAZQUEZ, ALMA D.....	1421, 1425
TURNER, ARIANNA.....	1844	VALENTINE, NATALIE A.....	1507, 1511	VAZQUEZ, MARU.....	2717, 2721
TURNER, BENJAMIN S.....	974, 977	VALERIO, LISSA M.....	1087, 1090	VAZQUEZ, RUTH.....	465, 467
TURNER, CORY C.....	1049	VALERIO, VICTOR O.....	2274, 2278	VEAL, MASON P.....	2045, 2048
TURNER, FAITH O.....	2321	VALLANDINGHAM JR, GEORGE L.....	61		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
VEALE, ADAM J.....	1852, 1855	VINCENT, CHERYL A.....	3115, 3118	WALKER, KENT E.....	3101
VEALE, JOHN M.....	1622, 1625	VINCENZ, KATHLEEN C.....	2970, 2973	WALKER, NOEL E.....	1685, 1686
VEATCH, COURTNEY S.....	931, 934	VINYARD, ASHLEE R.....	305, 308, 688, 3038	WALKER, QURISTIN L.....	2751, 2754
VECA, LUCAS L.....	2976	VIRGA, ELIZABETH Q.....	1551, 1553	WALKER, RACHEL L.....	1864, 1870
VECCHI, JONATHAN M.....	375, 378	VIRKUS, MAXIMILIAN T.....	1169, 1171	WALKER, RYAN L.....	2821, 2825
VEGA, ANGELICA C.....	2101	VISHAWAY, RYAN.....	198, 208	WALKER, SALLY L.....	168
VEGA, EMMANUEL.....	3129, 3133	VISKOVICH, BRONTI M.....	1939, 1943	WALKER, STEVEN C.....	26, 28
VELEZ, MAR E.....	1678, 1681	VITALE, AUSTIN T.....	2109, 2112	WALKER, SUSANNAH L.....	1379, 1383
VELIZ, MARCO A.....	61	VITERBI, SAMANTHA L.....	827, 830	WALKUP, CAMERON B.....	3053
VELIZ, MARYELLEN G.....	911, 914	VITERISE, MICHELE E.....	2247, 2250	WALL, AIMEE K.....	876, 880
VELVEL, Yael R.....	1591, 1593	VITTER, JULIA L.....	1330, 1334	WALL, ERIN L.....	683, 686, 3068, 3073
DEMURI, KUMAR V.....	61	VIZCARRONDO, NOMAR.....	2510, 2512	WALL, KELSEY V.....	19, 21, 2102, 2105
VENABLE JR. THOMAS T.....	61	VO, QUOC-AN.....	61	WALLACE, ALFONZO.....	62
VENCES, LAURA.....	538	VOGEL III, ROBERT A.....	996	WALLACE, AMANDA M.....	2359, 2361
VENDEMIA, ERIC J.....	156	VOGEL PHILBRICK, ALEXIS D.....	2462, 2464	WALLACE, GILBERT N.....	2922, 2926
VENEGAS, JAZMINE.....	948, 951	VOGEL, ANN.....	1768, 1771	WALLACE, JOHN H.....	1364, 1368
VENKATESH, KAUSHIK P.....	432	VOGL, JILLIAN G.....	1274, 1280	WALLACE, JOHN P.....	1744, 1748
VENTRE, JAMES L.....	61	VOGLIANO, JESSICA.....	381	WALLACE, LACEY E.....	2032, 2036
VENZEN, LE'MEI A.....	156	VOGT, JUSTIN.....	3106, 3111	WALLACE, LYNESSE N.....	2205, 2208
VER VELDE, BRANDON P.....	271, 275	VOGT, LORI A.....	1112, 1116	WALLACE, MARYKATE.....	2025, 2029
VER VELDE, RACHEL A.....	1229, 1233	VOGT, WILLIAM B.....	2352, 2356	WALLACE, NICOLE D.....	2504, 2508
VERDIER, BRIANNE M.....	1934	VOLK, SARA K.....	2698	WALLACE, RACHEL L.....	2292, 2294
VERETI, WHITNEY.....	2292, 2294	VON HARDERS, KIMBERLY A.....	62	WALLACE, SHARON T.....	62
VERGARA, MICHELLE.....	539, 541	VON SCHNELL, AHREN.....	2593, 2596	WALLACE, TATUM D.....	758, 760
VERGE, KEVIN.....	2960	VON STEIN, JESSE W.....	2965, 2968	WALLACE, TYRA.....	2150, 2153
VERGHESE, MATTHEW M.....	459, 461	VONNENDE, KYLE J.....	1833, 1837	WALLDORFF, REBECCA L.....	1852, 1855
VERHELST, NOELLE M.....	2553, 2556	VOSS, DENISE L.....	2654, 2658	WALLEN, KAYLIN J.....	1834, 1837
VERMA, KARA.....	1428	VOSSLER, LAURA E.....	3012, 3015	WALLER, CAROLINE G.....	2948, 2951
VERNETTI, DANA C.....	1969, 1972	VOTAW, ALEXANDRA L.....	3137	WALLER, DAVID.....	62
VERNON, LAUREN C.....	3053, 3056	VOYLES, SARAH A.....	500, 503	WALLWORK, LUCAS J.....	2235, 2237
VEROBISH, ANDREA C.....	2669, 2672	VROEGOP, SARAH G.....	1555	WALSH, AMANDA E.....	2247, 2250
VERRILL, EDWARD B.....	221, 224	VRUWINK, AMY S.....	1568, 1571	WALSH, BONNIE.....	1586, 1588
VERVILLE, ASHLEY M.....	2144, 2147	VUNA, ELIZABETH.....	2413, 2416	WALSH, CONOR M.....	2633, 2636
VESEY, ETHAN.....	2486, 2488	WACKER, LILLIAN A.....	2308, 2311	WALSH, JAMES J.....	3059, 3063
VESEY, GABRIELLA L.....	405, 408	WADE, CHRISTOPHER S.....	622, 625	WALSH, JOEL F.....	3129, 3133
VESTRANO, MARY LYNN.....	134	WADE, FOREST L.....	2247, 2250	WALSH, STEVEN S.....	1274, 1280
VIAL, CLAIRE M.....	3021, 3024	WADE, HARRELL M.....	2922, 2926	WALSH, THERESA J.....	1591, 1593
VIAU, EVAN M.....	3029, 3033	WADE, HAYLEY V.....	1175, 1178	WALTERS, JENNIFER S.....	62
VICE, ETHAN.....	2102, 2105	WADSWORTH, WILLIAM T.....	1826, 1830	WALTERS, TRISTAN D.....	1154, 1156
VICENS, ANA P.....	2465	WAGENER, SHARON M.....	465, 467	WALTON, SAMUEL A.....	2394, 2807, 2811
VICK, KALEE N.....	1974	WAGERS, MICHAEL C.....	2291	WALVORT, BRADLEY D.....	156, 176
VICKERS, RANDAL R.....	61	WAGLEY, RACHEL L.....	2802, 2805	WAMBOLD, ADAM D.....	3101, 3103
VICTOR, KYLE J.....	1840, 1842	WAGNER JR, JOHN F.....	165	WANDEL, BRYAN P.....	264, 268, 277, 281, 453, 457, 470, 1147, 1864, 2530, 3090, 3093
VICTORIN, LUCY E.....	2510, 2512	WAGNER, CAROLINE M.....	837		
VIDOR, KELLY K.....	2863, 2864	WAGNER, CHRISTINE A.....	1975, 1978		
VIENT, DARLA J.....	2605, 2608	WAGNER, MATTHEUS A.....	2055, 2058	WANG, ELLEN L.....	3053, 3056
VIERA BARRON, ARTHUR.....	2778, 2781	WAGNER, MEGAN L.....	1761, 1765, 3090, 3093	WANG, GANG.....	62
VIERDAY, DARREN.....	2558, 2562	WAGNER, ZACHARY M.....	2359, 2361	WANG, GEORGE P.....	1654, 1657
VIESON, CHRISTOPHER W.....	3129, 3133	WAGNER-ANDERSON, CLARA E.....	2462, 2464	WARBINTON, ROBERT T.....	1738, 1741
VIG, JASLEEN O.....	2082, 2085	WAGONER, PHYLLIS J.....	838, 841	WARBURTON, MARK.....	2965
VIGGIANO, MICHAEL J.....	2717, 2721	WAHEEDDEEN, THIFEEN.....	2874, 2877	WARD, BETHANY L.....	2393
VIGO-PORTILLO, ISMAEL V.....	156	WAHL, DELANEY R.....	1701	WARD, CHERAISE M.....	62
VIJAY, VAIBHAV.....	1429	WAJDA, SARA K.....	299, 302	WARD, EDWINA A.....	1283, 1286
VILLA GOMEZ, MANUELA.....	2205	WAKEFIELD, CHAN P.....	198, 208, 2515	WARD, JADA C.....	1385, 1387
VILLA, ALEJANDRA.....	1429, 1432	WAKEMAN, RAFFAELA L.....	3121, 3123	WARD, JAMES B.....	62
VILLA, CRISTINA M.....	1220, 1223, 3053, 3056	WALDEN, DANIEL W.....	758, 760	WARD, JENNIFER L.....	2778, 2781
VILLA, RICHARD R.....	156	WALDEN, SUSAN J.....	758, 760	WARD, KATELYN M.....	1159, 1165
VILLAGOMEZ TAPIA, MACARENA.....	2144, 2147	WALDRON, ERIN M.....	867, 872	WARD, LARRY.....	663, 667
VILLAGOMEZ, CANDY G.....	134	WALECKI, JOHN.....	1472, 1475	WARD, MARGARET M.....	2745
VILLAGOMEZ, WALTER.....	134	WALKER III, JOHN R.....	1215, 1218	WARD, RUTH F.....	1472, 1475
VILLALVAZO, JOSE J.....	2732, 2736	WALKER, ALEXA L.....	2983, 2984	WARD, SAMUEL W.....	284, 288
VILLANO, PETER.....	3007, 3009	WALKER, AMANDA F.....	688, 691, 795, 799, 1209, 1212, 1659, 1663, 2852, 2855	WARDELL, DOMINGUE E.....	1781, 1784
VILLANOVA, FRANK.....	1087, 1090			WARDEN JR, CHARLES S.....	688, 691
VILLANUEVA, JOSEFINA.....	1372, 1375	WALKER, AMY D.....	1410, 1412	WARE JR, CALVIN E.....	62
VILLANUEVA, STEPHANIE.....	1096	WALKER, ANTOINE M.....	3115, 3118	WARE, FANNIE L.....	2661, 2665
VILLANUEVA-HOECKLEY, DIANA.....	532, 535	WALKER, BEAU T.....	2935, 2940, 2995, 2998	WARE, FRANCIS A.....	62
VILLAR, LUZ M.....	2205, 2208	WALKER, CHRISTIAN K.....	1591, 1593	WARE, JOSIE M.....	817, 819
VILLARREYES PEREZ, PALOMA I.....	2724, 2728	WALKER, DANIELLE A.....	464	WARFIELD, TAZMYAH D.....	62
VILLARICA, MARK.....	1402	WALKER, EDWARD L.....	3029, 3033, 3038, 3042	WARING JR, GREGORY R.....	2995, 2998
VILLARREAL, JORGE A.....	1506	WALKER, ELISA A.....	3115, 3118	WARMING, ROBERT D.....	1787, 1792
VILLEGAS, RACHEL K.....	725, 729	WALKER, JACKSON T.....	645, 649	WARNER, CAMERON N.....	1478, 1481
VILLERS, ROBERT L.....	1904, 1907	WALKER, JACOB M.....	277, 281	WARNER, KAREN P.....	1262, 1264
VILLORIN, JOSHUA.....	898, 902	WALKER, JEANNE R.....	1016, 1020	WARNER, LESLEY A.....	3059, 3063
VINCENT, BRITNEY M.....	3323	WALKER, KATELYN C.....	3021, 3024	WARREN IV, JAMES I.....	382

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WARREN, BONNY.....	2301, 2305	WEBSTER, JOSEPH M.....	2660	WEST, RACHEL D.....	3021, 3024
WARREN, DEBRA A.....	2868, 2871	WEBSTER, KATHERINE F.....	1359, 1361	WEST, SAMUEL K.....	453, 457
WARREN, GREGORY P.....	3115, 3118	WEBSTER, KICHILLE R.....	228, 232	WESTFALL, LANA O.....	2893, 2895
WARREN, NATHAN A.....	62	WEDDLE, WILLIAM S.....	1536, 1540	WESTMORELAND, GRAYSON D.....	3106, 3111
WARREN, NICOLE W.....	134	WEED, KRISTA M.....	405, 408	WETHERALD, MARGARET E.....	38, 41, 433, 436, 603, 607, 696, 699, 821, 824, 1359, 1361, 1616, 1619, 1761, 1765, 2654, 2658, 3000, 3003, 3078, 3082
WARREN, SAMANTHA R.....	1024, 1028	WEEKS, COLIN M.....	2599, 2602	WEYDT, JOSEPH W.....	1787
WARSHAW, JOHANNA H.....	802, 806	WEGLEIN, MICHAEL A.....	1834, 1837	WHALEN, MITCHELL B.....	1336, 1340
WARWICK, JOSEPH T.....	2297, 2300	WEHR, ARON G.....	2530, 2534	WHATLEY, PIERRE C.....	3012, 3015
WARWICK, MARLEE F.....	2791	WEIBEL, MATTHEW T.....	259, 261	WHEAT, WILLIAM H.....	248, 251
WASHBURN, HEATHER M.....	433, 436	WEIDMAN, PHILLIP M.....	198, 208	WHEELER, CRAIG A.....	1311, 1314
WASHINGTON, ARNONE K.....	787, 791	WEIGEL, DEBORAH M.....	369, 373	WHEELER, TRAVIS D.....	2796, 2799
WASHINGTON, CRYSTAL T.....	217, 785	WEIGELT, TINISHA N.....	316, 318	WHELOCK, JASON D.....	2990
WASHINGTON, DAVID.....	1708, 1711	WEIN, JUSTIN.....	2211, 2213, 2990	WHELOCK, JENNIFER R.....	2996, 2998
WASHINGTON, GERALD A.....	393, 396	WEIN, MATTHEW J.....	3129	WHELAN, DANIEL J.....	838, 841
WASHINGTON, JASON C.....	62	WEINER, BENJAMIN C.....	2553, 2556	WHETSTONE, COURTNEY D.....	2626, 2629
WASHINGTON, MATTHEW.....	62	WEINER, JESSICA B.....	277, 281	WHIPPLE, JOSELYNE M.....	320
WASHINGTON, MATTHEW E.....	2990	WEINER, MATTHEW S.....	328, 351, 737, 741, 1732, 1735, 1910, 2016, 2018, 2134, 2136, 2334, 2340, 2383, 2576	WHIPPY, PETER N.....	3045, 3049
WASHINGTON, NATASHA.....	3323, 3324	WEINERMAN, HANNAH A.....	2009, 2012	WHISNANT, JORDAN C.....	1915, 1919
WASHINGTON, RYAN A.....	2739	WEINHAGEN JR, ROBERT F.....	168	WHITAKER, JASON E.....	62
WASHINGTON, SAMANTHA S.....	2128, 2130	WEINROTH, ALEXANDRA L.....	2996, 2998	WHITAKER, JENNA R.....	2581
WASHINGTON, TERRENCE.....	62	WEINROTH, LARA R.....	2039, 2041	WHITAKER, JODI M.....	322, 325
WASHINGTON, TIMLA.....	2661, 2665	WEIR, LAMAR S.....	905	WHITAKER, LAURA B.....	62
WASHINGTON, VELMON C.....	134	WEISBROTH, NINA A.....	2223, 2226	WHITCOMB, MAXWELL E.....	3038, 3042
WASHINGTON, VENETIA S.....	803, 806	WEISER, MARTIN.....	1459, 1462	WHITE III, JOSEPH E.....	1236, 1239
WASIELEWSKI, KAREN A.....	1507, 1511	WEISMAN, MATTHEW P.....	3078, 3082	WHITE JR, FRANKIE L.....	134
WASKIEWICZ II, STEPHEN A.....	3085, 3087	WEISS, ADAM C.....	3078	WHITE JR, WENDELL F.....	242, 245
WASKOW, JEAN A.....	217, 785	WEISS, BRYAN J.....	62	WHITE, AARON R.....	1805, 1807
WASKOWSKY, KIM E.....	311, 314	WEISS, ELYANNE B.....	3012, 3015	WHITE, ALEXANDRA M.....	980, 982
WASNIEWSKI, MATTHEW A.....	134	WEISS, GARRICK G.....	1058, 1060	WHITE, BYRON I.....	62
WASSON, LOUIS B.....	855, 858	WEISS, HARRIS A.....	439, 443	WHITE, CLAY L.....	2617, 2623
WASSON, MATTHEW R.....	572	WEISS, JUSTIN D.....	2524, 2527	WHITE, CONNOR E.....	811, 813
WASSERMAN, JACOB I.....	410	WEISS, SARINA M.....	3053, 3056	WHITE, DANIEL J.....	62
WATERMAN, KELLY W.....	291, 294	WEISSMANN, ADAM.....	11, 13	WHITE, ELIZABETH B.....	1502, 1505
WATERS, LAURA K.....	3038, 3042	WEISZ, JOSHUA.....	3021, 3024	WHITE, EMMA L.....	1242, 1244
WATERS, MICHAEL J.....	1097, 1103	WEITZ, WILLIAM F.....	942, 945, 3059, 3063	WHITE, ERIC P.....	2205, 2208
WATERS, RITA L.....	2402, 2405	WEIXEL, ALEXANDER J.....	1904	WHITE, FRANCES B.....	1236, 1239
WATERS, STERLIN A.....	3129	WELDON, JAMES S.....	2765	WHITE, GREGG N.....	62
WATKINS, CEDRIC J.....	2661, 2665	WELLEN, SOPHIE L.....	2717, 2721	WHITE, HARPER S.....	849, 853
WATKINS, DAVID.....	3053, 3056	WELLER, BLAKE.....	208	WHITE, JANSSEN M.....	2211, 2213
WATKINS, SARAH E.....	62	WELLER, SEAN R.....	640, 643	WHITE, JENNIFER H.....	3059, 3063
WATKINS, SHELLY R.....	1359, 1361	WELLMAN, MADISON L.....	861, 865	WHITE, KALINA R.....	538
WATKINS, YELBERTON R.....	22, 24	WELLS, ASHLEY E.....	1305, 1308	WHITE, KATHERINE F.....	3115, 3118
WATSON, ASHLEIGH M.....	2001	WELLS, ROYALE E.....	62	WHITE, RICHARD C.....	1364, 1368
WATSON, BRAD E.....	2996, 2998	WELSH, JAMES.....	2828, 2831	WHITE, ROBERT C.....	997, 1001
WATSON, JACKIE W.....	2443, 2446	WELTER, AUSTIN M.....	1616, 1619	WHITE, SHENITA V.....	3007, 3010
WATSON, NANCY A.....	696, 699	WELTGE, JESSICA L.....	1443, 1447	WHITE, SONJA M.....	868, 872
WATT, PAMELA M.....	1064, 1068	WEMPLE, BRIAN M.....	1097, 1103	WHITE, SYDNEY M.....	3129
WATTS, BRANDON R.....	2758	WEMPLE, DOUGLAS M.....	2874, 2877	WHITE, TREVOR R.....	3000, 3003
WATTS, LONA B.....	2205, 2208	WENDT, CHARLES J.....	2327, 2330	WHITE, VICTORIA A.....	2868, 2871
WATTS, QUENTIN T.....	2455	WENG, JEREMY H.....	134	WHITE-WILLIAMS, CONSTANCE J.....	1774
WAVRUNEK, GLENN.....	2189, 2191	WENGLOSKI, LAURA F.....	156, 176	WHITE-WILLIAMS, MALIK J.....	1428
WAY, KASHI M.....	3334	WENGROFF, MAX Y.....	2412	WHITED, MELINDA L.....	1536, 1540
WAYNE, ANDREW W.....	2235, 2237	WENNERSTROM, THOMAS A.....	884, 888	WHITEHOUSE, CHRISTINA N.....	2929, 2931
WEAR, BRANDON M.....	1180, 1184	WENOGRA, SASHA M.....	1659	WHITEHOUSE, LIN.....	22, 24
WEATHERBEE, NICHOLAS R.....	1969, 1972	WENTRAUB, JOSHUA M.....	2138, 2141	WHITEMAN, JEREMY.....	2841, 2845
WEATHERFORD, AUSTIN B.....	1586, 1588	WENTWORTH, KATHLEEN.....	2576, 2579	WHITEMAN, LYNETTE.....	1562, 1565
WEAVER, DENISE M.....	1934, 1937	WENTZ, BLAISE A.....	2437, 2440	WHITEMAN, TODD E.....	1403
WEAVER, DENISE W.....	2102, 2105	WENTZEL, JOSHUA M.....	1915, 1919	WHITENER, JEANETTE P.....	1016, 2864
WEAVER, KYLE E.....	2935, 2940	WENZEL, KENNETH.....	62	WHITESIDE, DONOVAN W.....	495, 498
WEAVER, TRENTON I.....	345, 348	WERDEN, MARY K.....	2097, 2100	WHITLOCK, MARGARET A.....	1242, 1244
WEBB, ALONZO E.....	3007, 3009	WERLEY, KAITLYN B.....	917, 920	WHITMIRE, JOHN J.....	1196, 1198
WEBB, BRANDON F.....	1528, 1533	WERWA, ERIC.....	1248, 1250	WHITMYER, JOHN T.....	62
WEBB, COURTNEY R.....	2538, 2541	WESELIZA, KAREN.....	732, 735	WHITNEY, JOHN A.....	198, 208
WEBB, GLENNIS A.....	134	WESENBERG, ZOIE N.....	399, 402	WHITNEY, PAMELA L.....	3090, 3093
WEBB, JEDADIAH P.....	2864, 2866	WESLEY, KORTNEY N.....	1673	WHITNEY, REBECCA J.....	2024
WEBB, LATNEY.....	62	WESSELLS, JACKSON P.....	1685, 1687	WHITSON, IAN T.....	2322, 2325
WEBB, LINDSEY E.....	1648, 1652	WEST, ANDREW M.....	1915	WHITTAKER, ALEXANDRA L.....	3115, 3118
WEBB, TRAVIS J.....	2617, 2623	WEST, CASSANDRA E.....	2738	WHITTAKER, ERIN E.....	3097
WEBER, EMILY K.....	254, 256	WEST, JULIUS L.....	3, 9	WHITTAKER, LARRY W.....	2711, 2714, 3078, 3082, 3090, 3093
WEBER, JAYCEE M.....	254, 256	WEST, LEATRICE J.....	2558, 2562	WHITTAKER, LEIGH C.....	2211, 2213
WEBER, JOHN E.....	1451, 1456	WEST, LUCAS J.....	1768, 1771		
WEBER, ZACHARY L.....	1666, 1670				
WEBSTER, CRYSTAL R.....	1201, 1205				
WEBSTER, GARY S.....	2617, 2623				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WHITTINGTON, ALEXANDER H.....	1472, 1475	WILLIAMS, KIMBERLY C.....	134	WINTERS, ADAM S.....	2215, 2216
WICHT, EMILY M.....	653, 656	WILLIAMS, KWENTORIA A.....	1201, 1205	WIRKKALA, RHEANNE E.....	3121, 3123
WICK, ANNE M.....	580, 583	WILLIAMS, LAUREN A.....	2943, 2945	WIRT, DAVID L.....	1659, 1663
WICK, CHLOE E.....	2297, 2298	WILLIAMS, LOGAN S.....	2530, 2534	WIRTH, MATTHEW G.....	550, 554
WICKERSHAM, DAVID J.....	1782, 1784	WILLIAMS, LORI B.....	2269, 2272	WISE, GRAHAM J.....	1409, 2821, 2827
WICKES, WILLIAM V.....	1551, 1553	WILLIAMS, MAE LOUISE C.....	2180, 2185	WISEMAN, ALLISON L.....	2959
WICKHAM, THOMAS.....	157	WILLIAMS, MAISHA D.....	1283, 1286	WISER, DEVIN.....	388, 391
WICKRE, JENNIFER A.....	3090, 3093	WILLIAMS, MEGAN C.....	876, 880	WISNIEWSKI, KATHLEEN M.....	2538, 2541
WIDENHOUSE, OLIVIA G.....	2686, 2689	WILLIAMS, MELINDA C.....	2466, 2471	WITH, ERIK L.....	500, 503
WIDLER, WAYLON T.....	1175, 1178	WILLIAMS, MICHAEL A.....	1852, 1855	WITHERS, STEPHANIE.....	1845, 1848
WIDMYER, NICHOLAS C.....	2567	WILLIAMS, MICHAEL D.....	198, 208	WITHERSPOON, JOHN T.....	495, 2281, 2283
WIEAND JR, JEFFREY L.....	26, 28	WILLIAMS, MICHAEL S.....	3133	WITTE, DAVID R.....	2886, 2890
WIEBKE, ELIZABETH A.....	1879, 1883	WILLIAMS, MYKAYLA G.....	3324	WITTE, ERIC.....	1726, 1729
WIESE, KARL S.....	62	WILLIAMS, PAMELA.....	3334	WITTE, JEREMY M.....	3000, 3003
WIEST, CAROL A.....	2150, 2153	WILLIAMS, PATRICIA G.....	1283, 1286	WITTY, ALLISON C.....	2308
WIGGINS, JARED G.....	291	WILLIAMS, ROSEMARY S.....	2219, 2222	WIVCHAR, FELICIA.....	134
WIGLEY, PEARLETTE M.....	2364, 2368	WILLIAMS, SAMANTHA E.....	640, 643	WIXSON, JESSICA A.....	1311
WIGLEY, SEBASTIAN J.....	683, 1200	WILLIAMS, SHENETTE T.....	62	WMARIAM, WINTTA M.....	22, 24
WILBANKS, BAILEY M.....	1092, 1094	WILLIAMS, STEPHANIE F.....	1701, 1704	WOERPEL, ELI A.....	2264, 2267
WILBOURN, ANNA E.....	1336, 1340	WILLIAMS, WAVERLY Y.....	62	WOFFORD, DARBIN M.....	2990
WILBOURN, JEFFREY R.....	62	WILLIAMS, WAYNE K.....	32, 35, 1435, 1439	WOFFORD, TAYLOR E.....	2686, 2689
WILBURN, TANISHA R.....	3101, 3103	WILLIAMS, WILLIE C.....	156	WOFSY, NOAH L.....	168
WILCOX, DEVIAN T.....	2914, 2919	WILLIAMS-HARRINGTON, ELLEN T.....	3097, 3099	WOHLEBER, ANDREA N.....	3078, 3083
WILCOX, ELIZABETH J.....	1805, 1807	WILLIAMS-LUSTER, APRIL.....	1528, 1533	WOJCICKI, SAMUEL A.....	580, 583, 2567
WILCOX, FAITH K.....	2402, 2405	WILLIAMS-LYNCH, BRITTANY-ALEXA.....	3129, 3133	WOJCIECHOWSKI, EDWARD W.....	156
WILCOXSON, SAMUEL J.....	1649, 1652	WILLIAMSON, BENJAMIN D.....	1916, 1919	WOLAK, JACOB.....	622
WILDER, DONALD E.....	62	WILLIAMSON, RAMONA C.....	2394, 2397	WOLF, GAVIN K.....	2247
WILENTA, EMMA D.....	1903	WILLIAMSON, VICTORIA.....	62	WOLF, IAN.....	1037, 1040
WILES, MARTHA K.....	688, 691	WILLINGHAM, THOMAS I.....	3334	WOLF, SAMUEL L.....	2738
WILEY, CHRISTOPHER N.....	2437, 2440	WILLIS, GREGORY A.....	2914, 2919	WOLF-JOHNSON, MAXIMILIAN P.....	2914, 2919
WILEY, DANIEL K.....	2791, 2793	WILLMING, CODY D.....	2383, 2386	WOLFE, JORDAN T.....	2389, 2391
WILEY, LESLIE N.....	1873	WILLOUGHBY, MELIKA M.....	489, 492, 1317, 1916	WOLFF, BENJAMIN M.....	459, 461
WILFORD, CHRISTOPHER M.....	1621	WILSON, ADAM R.....	2990	WOLFF, CELINE K.....	2134, 2136
WILGUS, DEVIN G.....	198, 208	WILSON, AMELIA B.....	688, 691	WOLFGANG, DONNA K.....	161
WILHITE, LASAGNE A.....	62	WILSON, BENJAMIN W.....	2905	WOLFGAM, KELSEY N.....	1330, 1334
WILKENS, KYLE E.....	645, 649	WILSON, CAROLINE E.....	1995, 1999	WOLFORD, JUDITH.....	2510, 2513
WILKERSON, EMANUEL A.....	832, 835	WILSON, DIANE E.....	62	WOLGAST, KEISHA L.....	1950, 1953
WILKES, AARON G.....	453	WILSON, ERIN E.....	1515, 1517	WOLKE, CHAD T.....	573, 577
WILKINS, ASHLEE N.....	3090, 3093	WILSON, GRANT D.....	2852	WOLL, SAMANTHA H.....	2515, 2519
WILKINSON, MITCHELL.....	1761, 1765	WILSON, JACOB A.....	1695	WOLLERMANN, NICHOLAS A.....	2297, 2298
WILKINSON, ZACHARY.....	544, 547	WILSON, JAMES W.....	62	WOLMAN, LAUREN.....	2841, 2845, 2990
WILEY, EMMELINE P.....	1119	WILSON, JEFFREY C.....	2745, 2748	WOLSKI, SEAN R.....	1695, 1698
WILLIAMS III, CLIFTON R.....	1043, 1045	WILSON, JENNIFER.....	2252, 2257	WOLTERS, KATE.....	3, 9, 169
WILLIAMS JR, LOUIS B.....	62	WILSON, JOHN S.....	1995, 1999	WOMBLE, JEANINE B.....	3007, 3010
WILLIAMS JR, TOMMY L.....	62	WILSON, JORDAN P.....	2929, 2931	WONG, AVERILL Z.....	3086
WILLIAMS KROGMAN, TRAVIS J.....	1605, 1608	WILSON, JOSHUA D.....	1826	WONG, JORDAN.....	2194, 2197
WILLIAMS, AARON L.....	62	WILSON, KATHRYN H.....	2292, 2294	WONG, NATHANIEL Q.....	2745
WILLIAMS, ADARIAN D.....	2259, 2261	WILSON, KELLIE P.....	62	WONG, STEPHANIE P.....	3, 9
WILLIAMS, ALEXA R.....	3078, 3083	WILSON, LAURA B.....	1443, 1448	WONG, ZACHARY R.....	2545, 2549
WILLIAMS, ALEXA S.....	1950, 1953	WILSON, MCKENZIE D.....	876	WONSYLD, MARISA A.....	2813, 2816
WILLIAMS, ASHLEY K.....	507, 510	WILSON, MYIA L.....	2096	WOOD, AUDREY M.....	2996
WILLIAMS, BRADLEY A.....	62	WILSON, REED J.....	1586, 1588	WOOD, BRYAN.....	63
WILLIAMS, CHARLES P.....	1798	WILSON, RICHARD T.....	156	WOOD, CAROLINE E.....	3029, 3033
WILLIAMS, CHERYLYNNE F.....	1556, 1559	WILSON, SARI B.....	1442	WOOD, JARED R.....	1403, 1407
WILLIAMS, CHRISTOPHER C.....	2492, 2495	WILSON, TYLER C.....	985, 988	WOOD, JENNIFER J.....	1502, 1505
WILLIAMS, COLLEEN E.....	2711	WIMBERLY, DESHUN.....	63	WOOD, JOHN G.....	713, 716
WILLIAMS, CRAIG V.....	931, 934	WIMBUSH, TAMEKA D.....	393, 396	WOOD, JORDAN A.....	1768, 1771, 2194
WILLIAMS, DANIELLE P.....	1043, 1045	WINCHESTER, SELINA N.....	2898, 2902	WOOD, KENDRA E.....	3090, 3093
WILLIAMS, DIANE D.....	696, 699	WINDES, TRENT H.....	3101	WOOD, KEVIN L.....	63
WILLIAMS, EMILY J.....	2567, 2568	WINDHAM, TROY C.....	248, 251	WOOD, NATASHA H.....	1396, 1399
WILLIAMS, EVAN S.....	2692, 2696	WINDHEIM, TARYN E.....	2235, 2237	WOOD, SHANNON H.....	2523
WILLIAMS, EVELYN L.....	1325, 1327	WINFREY, DAVID N.....	1175, 1178	WOOD, ZACHARY S.....	134
WILLIAMS, FRANCIS O.....	3012, 3015	WING, KIRSTEN E.....	1904	WOODARDS, NAJA.....	644
WILLIAMS, GEORGE S.....	3129, 3133	WINGERT, JACKSON D.....	810	WOODBURN, THOMAS J.....	844, 847
WILLIAMS, GRACE C.....	3056	WINN, JENNIFER S.....	2378, 2381	WOODBURY, BRENDAN.....	1297, 1299
WILLIAMS, JAKARIA J.....	2914, 2919	WINNEBERGER, ROBYN K.....	2211, 2213	WOODHEAD, MARIE C.....	1016, 1020
WILLIAMS, JAMES.....	62	WINNICK, DANIEL J.....	3115, 3118	WOODIE, DARRELL B.....	470, 473
WILLIAMS, JAY A.....	1364, 1368	WINNICK, EVERETT G.	3021, 3024, 3029, 3033, 3053, 3056	WOODIN, MAGGIE C.....	1071, 1073
WILLIAMS, JOAN M.....	1043, 1045	WINSHIP, JACQUELINE N.....	2802, 2805	WOODROW, JEAN MARIE.....	63
WILLIAMS, JOHN B.....	3068, 3073	WINSTON, JUANITA M.....	345, 348, 3012, 3015	WOODRUFF, HOLLY E.....	3078, 3083
WILLIAMS, JUANITA J.....	1782, 1784	WINTER, SAMUEL A.....	134	WOODS, BRAYDEN M.....	696, 699
WILLIAMS, JULIA E.....	2886, 2890			WOODS, CHARLES S.....	1536, 1540
WILLIAMS, KATHLEEN V.....	3324			WOODS, MEGAN B.....	198, 1852
WILLIAMS, KAYLA L.....	1325, 1327			WOODS, SHAYNE G.....	375, 379

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WOODSON-SAMUELS, TYRAE K.	942, 945	YAHNER, KELLY M.	134	ZAFARANLOU, ASHLEY E.	2582, 2584
WOODWARD, AISHA A.	1119, 1125	YAMADA JR, HERBERT M.	2371, 2374	ZAFAKIS, NICHOLAS	1787, 1789
WOODWARD, CANON K.	495, 498	YAMAKAWA, LEEANN S.	2807, 2811	ZAFRAN, EMMA	2841, 2845
WOODWARD, GARY W.	2448, 2452	YANCEY, MICHAEL C.	500, 503	ZAGAME, MONICA L.	1515, 1517
WOODWARD, JOSHUA R.	2960, 2963	YANCHURY, AMANDA R.	1879, 1883	ZAHL-BATTLE, CARLO D.	481
WOODWARD, NATHANIEL	2848, 2850	YANEZ, CESAR	1402	ZAHARAN, TARIQ A.	3053, 3056
WOODWARD, RYAN E.	1574, 1576	YANG, JENA	2524, 2527	ZAIDI, ZEHRA A.	2790
WOODWORTH, GORDON W.	1119, 1125	YANG, ROSEMARY H.	707, 710	ZAJAC, EMILY R.	1403, 1407
WOODY, THADDEUS S.	2778, 2781	YANG, VICTOR Z.	1678, 1681	ZAKARIA, SARA N.	1926
WOOLBRIGHT, NICOLE R.	658	YANICK, BRITTANY M.	476, 479	ZAMAR, YVESNER H.	1248, 1250
WOOLDRIDGE, LINDA C.	1904, 1907	YANTIS, NOAH M.	417, 420	ZAMORA, KATY M.	134
WOOLLEY, MARK A.	2970, 2973	YARRAM, NAVEEN R.	63	ZAMORA, RAQUEL	134
WOOLLEY, MICHELLE	2970, 2973	YARWOOD, JANETTE	3059, 3063	ZAMS, KELLY L.	214, 271, 275, 439, 489, 492, 1364, 1368, 1379, 1383, 1635, 1640, 1826, 1830, 2315, 2319, 2612, 2615
WORKMAN, CURTIS M.	1956, 1963	YATES, ELLA P.	683, 686, 3068, 3073	ZAPATA, TAMARA P.	507, 510
WORLEY, CATHERINE E.	628, 630	YATES, JONATHAN P.	2990	ZARAGOZA, PATRICIA E.	539, 541
WORLEY, WILLIAM C.	806	YATES, LYNN J.	2347, 2349	ZARASIAN, NATALIE	2442
WOROB, NATHAN S.	916	YATES, MALCOLM J.	2402, 2405	ZARATE, JACQUELINE	549
WORRALL, KATIE L.	1780	YATES, MARSHALL A.	448, 450	ZARIN, JESSICA	405
WORELL, CHRISTOPHER C.	1899, 1902	YATES, NICOLE	2954, 2957	ZARKIN-SCOTT, SHAINA P.	1304, 2431
WORSHAM, JANNA D.	1274, 1280	YATROUSIS, MARY E.	1654, 1657	ZATKOWSKI, ROBERT M.	63
WORTH, DEIDRE A.	3090	YAUGER, PATRICIA A.	2241, 2243	ZAVAC, DAVID L.	1494, 1498
WOSCOBOINIK, ANNE L.	1713, 1717	YAVOR, ROBERT	3097, 3099	ZAVALA, SJ B.	1141, 1145
WOYTCKE, HOLLY J.	544, 547	YAZDANI-ZONOZ, EBRAHIM S.	2229, 2231	ZAVREL, CLAIRE W.	365
WOZNIAK, JULIANNA M.	2709	YAZZIE, PAULETTE	2062, 2067	ZAWITOSKI, DANIEL H.	2156, 2159
WOZNIAK, WILLIAM J.	1816, 1822	YBARRA, CESAR I.	370, 373	ZAYAS, ALLISON M.	960, 964
WRAY, SHERRY E.	63	YE KNELLER, LINGXIA	2791, 2793	ZEB, SUMBEL A.	1459, 1462
WRIGHT, ABBY L.	311	YEA, ANNIE U.	2315, 2319	ZEGARRA, LUIS A.	198, 208
WRIGHT, ANDREW T.	1556, 1559	YEARWOOD, ADONTE K.	2054	ZEGERS, TED E.	2996, 2998
WRIGHT, BARRY G.	2990	YELIN, MONICA	1689	ZEIDMAN, EMILY T.	432
WRIGHT, JINCY R.	235, 239	YELINSKI, CHAD A.	1916, 1919	ZELAZNY, CONNELL L.	2268
WRIGHT, JOSEPH P.	2128, 2131	YEMM, EMILY L.	2802, 2805	ZELENKO, LESLIE R.	2189, 2191
WRIGHT, JOSEPH T.	3029, 3033	YEZAK, JENNIFER M.	3003	ZELLER, NICHOLAS W.	1119, 1125
WRIGHT, LAWRENCE P.	63	YI, SANG H.	3053, 3056	ZENDER, ALEC T.	2759, 2763
WRIGHT, LOVELL J.	299, 302	YIANNOSOTOS, ALEXANDRA S.	2211	ZENK, KATHERINE J.	3000, 3003
WRIGHT, MARK L.	2571, 2573	YIM, DANIEL K.	1982, 1985	ZENONE, HEATHER M.	335, 340
WRIGHT, MONIQUE D.	2906, 2910	YINGST, BAMBI	876, 880	ZENTZ, MELISSA M.	1527
WRIGHT, RICHARD E.	63	YOAKUM, LINDA J.	821, 824	ZEPEDA, MARILYN	1220, 1223
WRIGHT, SANGINA Q.	3090, 3093	YONEKURA, KENTAROU R.	1574, 1576	ZEPIERI, CARLA N.	3007, 3010
WRIGHT, TIMOTHY D.	63	YOUIMANS, DONALD S.	63	ZETTS, MICHAEL P.	2364, 2368
WRIGHT, WAYNE E.	2259, 2261	YOUNG, ANNA C.	2189, 2191	ZIEGLER, DANIEL A.	2983, 2984
WRISTON, BLAIR M.	1886, 1889	YOUNG, ANNA G.	2322, 2325	ZIEGLER, LAUREN M.	291, 294
WROTEN, DESIREE N.	2647, 2651	YOUNG, BRADY J.	169	ZIEH, JOY	628, 630
WU, NEI F.	3324	YOUNG, CLIFFORD J.	3029, 3033	ZIELKE, JANET L.	2759, 2763
WU, TONIA S.	1459, 1462	YOUNG, COLTER G.	2679	ZIER, THOMAS C.	1782, 1784
WU, WILLIAM N.	3121, 3123	YOUNG, CORA L.	2674, 2677	ZIMMER, NATHANIEL P.	311, 314
WULFING, CATERINA A.	1297, 1299	YOUNG, DANA R.	291, 294	ZINDA, LANDON J.	936, 939
WUNDERLICH, DANIEL K.	235	YOUNG, JAMES E.	63	ZINKLE, TAYLOR A.	1253, 1259
WUNDERLICH, MARGARET L.	2252, 2258	YOUNG, JARED M.	2038	ZIPPERER, RICHARD A.	2599, 2602
WUNSCH, KRISTA	787, 791	YOUNG, JENSEN	221, 224	ZITO, MATTHEW D.	2969
WURTZEL-BROOKS, SARAH N.	1950, 1953	YOUNG, LEONARD P.	465, 467	ZITZMANN, ROBERT J.	2346
WURZBURG, THEA K.	2874, 2877	YOUNG, MARTHA E.	917, 920	ZLOTNIK, ASHER J.	2308, 2311
WYCOFF, ALEC S.	2764	YOUNG, NATALIE J.	917, 920	ZONA, ANTHONY J.	1105
WYKOWSKI, HENRY T.	3053, 3056	YOUNG, SARAH	2991	ZORKO, ALEJANDRA	199, 208
WYMA-BRADLEY, AMANDA J.	2524, 2527	YOUNG, SHALAND	2991	ZUBKOFF, JORDANA H.	63
WYNN, KEIFER A.	2821, 2825	YOUNG, SHERRY L.	2991	ZUCKER, JOSHUA A.	3038, 3042
WYNN, JOHN C.	382, 385	YOUNG, TONISHA N.	3324	ZUKROW, LESLIE S.	803, 806
WYSOCKY, JESSICA R.	2315, 2319	YOUNGDAHL, SARAH E.	2241, 2243	ZULETA-MUNOZ, ALEJANDRO	632
WYSZYNSKI, WHITNEY M.	134	YOUNGER, MILDRED G.	1536, 1540	ZWAAGSTRA, HESSEL L.	731
XU, LIN	3334	YOUNGQUIST, EMMA L.	2166, 2169	ZWAANSTRA, JOHN	1689, 1692
XUE, AARON Z.	2749	YOUNGQUIST, FRITZ M.	1567	ZWICKER, LESLIE A.	1543, 1545
YACHUP, GRAYSON M.	2745	YOUNGSMITH, BARRON C.	3007, 3010	ZYBLUKEWYCZ, HELENA	3078, 3083
YACKEL, RICHARD L.	2235, 2237	YOUSSEF, AMANDA A.	1667		
YADAV, DHRUV S.	1488	YU, CATHY C.	3021, 3024		
YAGER, AUSTIN P.	2340, 2343	YUNGK, REBECCA	1291, 1294		
YAHN, LEAFAINA O.	2219, 2222	ZACHARY, VIRGINIA R.	2906, 2910		